

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2022 To 30/06/2023

Client Code: MUL503

Last Year	Account	Description	Debit	Credit
(32680.00)	198	Dividends received		28872.75
(21.58)	199	Interest received		73.06
	200	BT Wrap Portfolio		
(124.03)	20001	Interest received		10585.01
(58885.23)	20002	Dividends received		105898.79
(19608.66)	20003	Trust distributions received		65537.97
	204	Movement in Net Market Values		
259856.00	20402	Direct equities		16568.82
480624.26	20404	Managed funds		529488.19
(244586.32)	20432	Direct equities		25845.56
-	20434	Managed funds	216052.44	
4543.00	301	Administration costs	10065.00	
28865.63	344	BT adviser fees	28326.43	
315.30	364	Filing fees	318.00	
	550	JUNTOS SUPERANNUATION FUND		
418298.37	55002	Profit Earned This Year	-	
(418298.37)	55003	Distribution to Members	528108.28	
	551	JOHN FRANCIS MULCAHY		
(4806198.13)	55101	Balance at beginning of year		4471761.49
368943.68	55102	Allocated earnings		465438.39
(63725.19)	55105	Income tax expense on earnings	29578.76	
(97613.88)	55107	Contributions from employer		96561.92
14642.08	55110	Income tax expense on contributions	14484.29	
112189.95	55111	Superannuation contributions surcharge	63721.90	
	552	ANA MULCAHY		
(642939.42)	55201	Balance at beginning of year		602109.44
49354.69	55202	Allocated earnings		62669.89
-	55204	Benefits transferred in		14900.60
(8524.71)	55205	Income tax expense on earnings	3982.69	
237385.97	680	Cash at bank	287326.61	
1336611.53	681	BT Wrap cash account	222608.32	
	795	Shares in Listed Companies		
577008.00	79517	ALS Limited	602941.32	
80467.00	79542	GWA group Ltd	71662.50	
207715.00	79557	Mirvac Group Limited	11688.72	
	796	BT Wrap listed equities		
65850.00	79603	A2 Milk Company Ltd	-	
169050.00	79604	APA Group Ltd	145350.00	
-	79615	BHP Group Ltd	292435.00	
289216.00	79620	Commonwealth Bank of Australia	320864.00	
275465.00	79650	IShares S&P 500	333375.00	
279667.00	79655	Macquarie Group Ltd	301954.00	
-	79658	Mineral Resources Ltd	285720.00	
234080.00	79662	Nextdc Ltd	311355.00	
-	79665	Paladin Energy Ltd	146000.00	
278312.00	79670	Ramsay Healthcare	213902.00	
146250.00	79680	Westpac Ltd	-	
224050.86	79685	Wesfarmers Ltd	263771.64	

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Last Year	Account	Description	Debit	Credit
191040.00	79690	Woodside Energy Group Ltd	275520.00	
	797	BT Wrap managed funds		
76244.68	79705	Aberdeen Global Small Companies Fund	-	
253630.06	79720	Fidelity global equities fund	315665.24	
214394.41	79740	Magellan global fund	248169.84	
-	79750	Pendall managed cash fund	149509.05	
-	79752	Pendall enhanced credit fund	392198.82	
-	79765	Smarter money long short fund	152346.89	
-	79766	Smarter money high income fund	350247.83	
(15835.63)	904	Provision for income tax	9548.86	
(46730.95)	944	Provision for deferred tax liability		102486.55
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	-	
(22.00)	99999	Clearing balance	-	
<u>418298.37</u>		Total	<u>6598798.43</u>	<u>6598798.43</u>

NET PROFIT THIS YEAR 528108.28
NET LOSS LAST YEAR 418298.37

No. of Accounts: 53
No. of Entries: 105

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
198 Dividends received						
	LY Closing Balance					(32680.00)
30/06/2023	Jnl		1		17396.69	(17396.69)
	suncorp cash receipts & pmts for the year					
30/06/2023	Jnl		1		5733.00	(23129.69)
	suncorp cash receipts & pmts for the year					
30/06/2023	Jnl		1		5743.06	(28872.75)
	suncorp cash receipts & pmts for the year					
Closing Balance				0.00	28872.75	(28872.75)
199 Interest received						
	LY Closing Balance					(21.58)
30/06/2023	Jnl		1		30.46	(30.46)
	suncorp cash receipts & pmts for the year					
30/06/2023	Jnl		1		42.60	(73.06)
	suncorp cash receipts & pmts for the year					
Closing Balance				0.00	73.06	(73.06)
200 BT Wrap Portfolio						
20001 Interest received						
	LY Closing Balance					(124.03)
30/06/2023	Jnl		4		10585.01	(10585.01)
	bt wrap cash receipts & pmts for the year					
Closing Balance				0.00	10585.01	(10585.01)
20002 Dividends received						
	LY Closing Balance					(58885.23)
30/06/2023	Jnl		4		105898.79	(105898.79)
	bt wrap cash receipts & pmts for the year					
Closing Balance				0.00	105898.79	(105898.79)
20003 Trust distributions received						
	LY Closing Balance					(19608.66)
30/06/2023	Jnl		4		37036.77	(37036.77)
	bt wrap cash receipts & pmts for the year					
30/06/2023	Jnl		5		28501.20	(65537.97)
	magellan tax deferred income					
Closing Balance				0.00	65537.97	(65537.97)
204 Movement in Net Market Values						

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
20402 Direct equities						
						LY Closing Balance 259856.00
30/06/2023	Jnl		3		16568.82	(16568.82)
						revaluation of direct equities to market value at year end
				Closing Balance 0.00	16568.82	(16568.82)
20404 Managed funds						
						LY Closing Balance 480624.26
30/06/2023	Jnl		4		5328.33	(5328.33)
						bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		7		524159.86	(529488.19)
						revaluation of BT wrap investments to market value
				Closing Balance 0.00	529488.19	(529488.19)
20432 Direct equities						
						LY Closing Balance (244586.32)
30/06/2023	Jnl		2		25845.56	(25845.56)
						profit on disposal of investments during the year
				Closing Balance 0.00	25845.56	(25845.56)
20434 Managed funds						
						LY Closing Balance 0.00
30/06/2023	Jnl		6	216052.44		216052.44
						profit on disposal of bt wrap investments during the year
				Closing Balance 216052.44	0.00	216052.44
301 Administration costs						
						LY Closing Balance 4543.00
30/06/2023	Jnl		1	8800.00		8800.00
						suncorp cash receipts & pmts for the year
30/06/2023	Jnl		1	880.00		9680.00
						suncorp cash receipts & pmts for the year
30/06/2023	Jnl		1	385.00		10065.00
						suncorp cash receipts & pmts for the year
				Closing Balance 10065.00	0.00	10065.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
344 BT adviser fees						
	LY Closing Balance					28865.63
30/06/2023	Jnl		4	28326.43		28326.43
	bt wrap cash receipts & pmts for the year					
	Closing Balance			28326.43	0.00	28326.43
364 Filing fees						
	LY Closing Balance					315.30
30/06/2023	Jnl		1	259.00		259.00
	suncorp cash receipts & pmts for the year					
30/06/2023	Jnl		1	59.00		318.00
	suncorp cash receipts & pmts for the year					
	Closing Balance			318.00	0.00	318.00
550 JUNTOS SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
	Opening Balance					0.00
01/07/2022	Jnl			418298.37		418298.37
	Year end balance forward					
01/07/2022	Jnl				418298.37	0.00
	Year end balance forward					
	Closing Balance			418298.37	418298.37	0.00
55002 Profit Earned This Year						
	Opening Balance					418298.37
01/07/2022	Jnl				418298.37	0.00
	Year end balance forward : Profit distribution					
	Closing Balance			0.00	418298.37	0.00
55003 Distribution to Members						
	Opening Balance					(418298.37)
01/07/2022	Jnl			418298.37		0.00
	Year end balance forward					
30/06/2023	Jnl		8	528108.28		528108.28
	net earnings allocated to members for the year					
	Closing Balance			946406.65	0.00	528108.28
551 JOHN FRANCIS MULCAHY						

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year					
	Opening Balance					(4806198.13)
01/07/2022	Jnl			368943.68		(4437254.45)
	Year end balance forward					
01/07/2022	Jnl				63725.19	(4500979.64)
	Year end balance forward					
01/07/2022	Jnl				97613.88	(4598593.52)
	Year end balance forward					
01/07/2022	Jnl			14642.08		(4583951.44)
	Year end balance forward					
01/07/2022	Jnl			112189.95		(4471761.49)
	Year end balance forward					
	Closing Balance			495775.71	161339.07	(4471761.49)
55102	Allocated earnings					
	Opening Balance					368943.68
01/07/2022	Jnl				368943.68	0.00
	Year end balance forward					
30/06/2023	Jnl		8		465438.39	(465438.39)
	net earnings allocated to members for the year					
	Closing Balance			0.00	834382.07	(465438.39)
55105	Income tax expense on earnings					
	Opening Balance					(63725.19)
01/07/2022	Jnl			63725.19		0.00
	Year end balance forward					
30/06/2023	Jnl		9	29578.76		29578.76
	tax expense for the year					
	Closing Balance			93303.95	0.00	29578.76
55107	Contributions from employer					
	Opening Balance					(97613.88)
01/07/2022	Jnl			97613.88		0.00
	Year end balance forward					
30/06/2023	Jnl		1		96561.92	(96561.92)
	suncorp cash receipts & pmts for the year					
	Closing Balance			97613.88	96561.92	(96561.92)
55110	Income tax expense on contributions					
	Opening Balance					14642.08
01/07/2022	Jnl				14642.08	0.00
	Year end balance forward					
30/06/2023	Jnl		9	14484.29		14484.29
	tax expense for the year					
	Closing Balance			14484.29	14642.08	14484.29

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Date	Type	Gp	Ref.	Debit	Credit	Balance	
55111 Superannuation contributions surcharge							
	Opening Balance						112189.95
01/07/2022	Jnl				112189.95	0.00	
	Year end balance forward						
30/06/2023	Jnl		1	4125.00		4125.00	
	suncorp cash receipts & pmts for the year						
30/06/2023	Jnl		1	59596.90		63721.90	
	suncorp cash receipts & pmts for the year						
	Closing Balance			63721.90	112189.95		63721.90
552 ANA MULCAHY							
55201 Balance at beginning of year							
	Opening Balance						(642939.42)
01/07/2022	Jnl			49354.69		(593584.73)	
	Year end balance forward						
01/07/2022	Jnl				8524.71	(602109.44)	
	Year end balance forward						
	Closing Balance			49354.69	8524.71		(602109.44)
55202 Allocated earnings							
	Opening Balance						49354.69
01/07/2022	Jnl				49354.69	0.00	
	Year end balance forward						
30/06/2023	Jnl		8		62669.89	(62669.89)	
	net earnings allocated to members for the year						
	Closing Balance			0.00	112024.58		(62669.89)
55204 Benefits transferred in							
	Opening Balance						0.00
30/06/2023	Jnl		1		14900.60	(14900.60)	
	suncorp cash receipts & pmts for the year						
	Closing Balance			0.00	14900.60		(14900.60)
55205 Income tax expense on earnings							
	Opening Balance						(8524.71)
01/07/2022	Jnl			8524.71		0.00	
	Year end balance forward						
30/06/2023	Jnl		9	3982.69		3982.69	
	tax expense for the year						
	Closing Balance			12507.40	0.00		3982.69

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Date	Type	Gp	Ref.	Debit	Credit	Balance
680						
						Cash at bank
						Opening Balance
						237385.97
30/06/2023	Jnl		1	49940.64		287326.61
						suncorp cash receipts & pmts for the year
						Closing Balance
				49940.64	0.00	287326.61
681						
						BT Wrap cash account
						Opening Balance
						1336611.53
30/06/2023	Jnl		1	220000.00		1556611.53
						suncorp cash receipts & pmts for the year
30/06/2023	Jnl		4		1334003.21	222608.32
						bt wrap cash receipts & pmts for the year
						Closing Balance
				220000.00	1334003.21	222608.32
795						
						Shares in Listed Companies
79517						
						ALS Limited
						Opening Balance
						577008.00
30/06/2023	Jnl		3	25933.32		602941.32
						revaluation of direct equities to market value at year end
						Closing Balance
				25933.32	0.00	602941.32
79542						
						GWA group Ltd
						Opening Balance
						80467.00
30/06/2023	Jnl		3		8804.50	71662.50
						revaluation of direct equities to market value at year end
						Closing Balance
				0.00	8804.50	71662.50
79557						
						Mirvac Group Limited
						Opening Balance
						207715.00
30/06/2023	Jnl		1		221311.84	(13596.84)
						suncorp cash receipts & pmts for the year
30/06/2023	Jnl		2	25845.56		12248.72
						profit on disposal of investments during the year
30/06/2023	Jnl		3		560.00	11688.72
						revaluation of direct equities to market value at year end
						Closing Balance
				25845.56	221871.84	11688.72
796						
						BT Wrap listed equities

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79603			A2 Milk Company Ltd			
			Opening Balance			65850.00
30/06/2023	Jnl		4		49445.55	16404.45
			bt wrap cash receipts & pmts for the year			
30/06/2023	Jnl		4		24722.77	(8318.32)
			bt wrap cash receipts & pmts for the year			
30/06/2023	Jnl		6		102105.53	(110423.85)
			profit on disposal of bt wrap investments during the year			
30/06/2023	Jnl		6		30432.33	(140856.18)
			profit on disposal of bt wrap investments during the year			
30/06/2023	Jnl		7	140856.18		0.00
			revaluation of BT wrap investments to market value			
			Closing Balance	140856.18	206706.18	0.00
79604			APA Group Ltd			
			Opening Balance			169050.00
30/06/2023	Jnl		4		2310.59	166739.41
			bt wrap cash receipts & pmts for the year			
30/06/2023	Jnl		4		998.08	165741.33
			bt wrap cash receipts & pmts for the year			
30/06/2023	Jnl		7		20391.33	145350.00
			revaluation of BT wrap investments to market value			
			Closing Balance	0.00	23700.00	145350.00
79615			BHP Group Ltd			
			Opening Balance			0.00
30/06/2023	Jnl		4	253929.14		253929.14
			bt wrap cash receipts & pmts for the year			
30/06/2023	Jnl		7	38505.86		292435.00
			revaluation of BT wrap investments to market value			
			Closing Balance	292435.00	0.00	292435.00
79620			Commonwealth Bank of Australia			
			Opening Balance			289216.00
30/06/2023	Jnl		7	31648.00		320864.00
			revaluation of BT wrap investments to market value			
			Closing Balance	31648.00	0.00	320864.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79650			IShares S&P 500			
			Opening Balance			275465.00
30/06/2023	Jnl		7	57910.00		333375.00
			revaluation of BT wrap investments to market value			
			Closing Balance	57910.00	0.00	333375.00
79655			Macquarie Group Ltd			
			Opening Balance			279667.00
30/06/2023	Jnl		7	22287.00		301954.00
			revaluation of BT wrap investments to market value			
			Closing Balance	22287.00	0.00	301954.00
79658			Mineral Resources Ltd			
			Opening Balance			0.00
30/06/2023	Jnl		4	235273.04		235273.04
			bt wrap cash receipts & pmts for the year			
30/06/2023	Jnl		7	50446.96		285720.00
			revaluation of BT wrap investments to market value			
			Closing Balance	285720.00	0.00	285720.00
79662			Nextdc Ltd			
			Opening Balance			234080.00
30/06/2023	Jnl		4	29700.00		263780.00
			bt wrap cash receipts & pmts for the year			
30/06/2023	Jnl		7	47575.00		311355.00
			revaluation of BT wrap investments to market value			
			Closing Balance	77275.00	0.00	311355.00
79665			Paladin Energy Ltd			
			Opening Balance			0.00
30/06/2023	Jnl		4	154169.40		154169.40
			bt wrap cash receipts & pmts for the year			
30/06/2023	Jnl		7		8169.40	146000.00
			revaluation of BT wrap investments to market value			
			Closing Balance	154169.40	8169.40	146000.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79670			Ramsay Healthcare			
			Opening Balance			278312.00
30/06/2023	Jnl		7 revaluation of BT wrap investments to market value		64410.00	213902.00
			Closing Balance	0.00	64410.00	213902.00
79680			Westpac Ltd			
			Opening Balance			146250.00
30/06/2023	Jnl		4 bt wrap cash receipts & pmts for the year		164368.99	(18118.99)
30/06/2023	Jnl		6 profit on disposal of bt wrap investments during the year		63483.61	(81602.60)
30/06/2023	Jnl		7 revaluation of BT wrap investments to market value	81602.60		0.00
			Closing Balance	81602.60	227852.60	0.00
79685			Wesfarmers Ltd			
			Opening Balance			224050.86
30/06/2023	Jnl		7 revaluation of BT wrap investments to market value	39720.78		263771.64
			Closing Balance	39720.78	0.00	263771.64
79690			Woodside Energy Group Ltd			
			Opening Balance			191040.00
30/06/2023	Jnl		4 bt wrap cash receipts & pmts for the year	63269.11		254309.11
30/06/2023	Jnl		7 revaluation of BT wrap investments to market value	21210.89		275520.00
			Closing Balance	84480.00	0.00	275520.00
797			BT Wrap managed funds			
79705			Aberdeen Global Small Companies Fund			
			Opening Balance			76244.68
30/06/2023	Jnl		4 bt wrap cash receipts & pmts for the year		79969.03	(3724.35)
30/06/2023	Jnl		6 profit on disposal of bt wrap investments during the year		20030.97	(23755.32)
30/06/2023	Jnl		7 revaluation of BT wrap investments to market value	23755.32		0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
79705	Aberdeen Global Small Companies Fund : Continued				
Closing Balance			23755.32	100000.00	0.00
79720	Fidelity global equities fund				
Opening Balance					253630.06
30/06/2023	Jnl	7	62035.18		315665.24
			revaluation of BT wrap investments to market value		
Closing Balance			62035.18	0.00	315665.24
79740	Magellan global fund				
Opening Balance					214394.41
30/06/2023	Jnl	5	28501.20		242895.61
			magellan tax deferred income		
30/06/2023	Jnl	7	5274.23		248169.84
			revaluation of BT wrap investments to market value		
Closing Balance			33775.43	0.00	248169.84
79750	Pendall managed cash fund				
Opening Balance					0.00
30/06/2023	Jnl	4	150000.00		150000.00
			bt wrap cash receipts & pmts for the year		
30/06/2023	Jnl	7		490.95	149509.05
			revaluation of BT wrap investments to market value		
Closing Balance			150000.00	490.95	149509.05
79752	Pendall enhanced credit fund				
Opening Balance					0.00
30/06/2023	Jnl	4	400000.00		400000.00
			bt wrap cash receipts & pmts for the year		
30/06/2023	Jnl	7		7801.18	392198.82
			revaluation of BT wrap investments to market value		
Closing Balance			400000.00	7801.18	392198.82
79765	Smarter money long short fund				
Opening Balance					0.00
30/06/2023	Jnl	4	150000.00		150000.00
			bt wrap cash receipts & pmts for the year		
30/06/2023	Jnl	7	2346.89		152346.89
			revaluation of BT wrap investments to market value		
Closing Balance			152346.89	0.00	152346.89

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79766 Smarter money high income fund						
Opening Balance						0.00
30/06/2023	Jnl		4	200000.00		200000.00
				bt wrap cash receipts & pmnts for the year		
30/06/2023	Jnl		4	150000.00		350000.00
				bt wrap cash receipts & pmnts for the year		
30/06/2023	Jnl		7	247.83		350247.83
				reevaluation of BT wrap investments to market value		
Closing Balance				350247.83	0.00	350247.83
904 Provision for income tax						
Opening Balance						(15835.63)
30/06/2023	Jnl		1	15234.63		(601.00)
				suncorp cash receipts & pmnts for the year		
30/06/2023	Jnl		1	1226.00		625.00
				suncorp cash receipts & pmnts for the year		
				dec & march payg		
30/06/2023	Jnl		1	601.00		1226.00
				suncorp cash receipts & pmnts for the year		
				june 2022 payg		
30/06/2023	Jnl		1	613.00		1839.00
				suncorp cash receipts & pmnts for the year		
				sept 2022 payg		
30/06/2023	Jnl		9	7709.86		9548.86
				tax expense for the year		
Closing Balance				25384.49	0.00	9548.86
944 Provision for deferred tax liability						
Opening Balance						(46730.95)
30/06/2023	Jnl		9		55755.60	(102486.55)
				tax expense for the year		
Closing Balance				0.00	55755.60	(102486.55)
999 Jobstream Selection Account						
99901 Jobstream Selection Account						
Opening Balance						22.00
30/06/2023	Jnl		0		22.00	0.00
				rollover adj		
Closing Balance				0.00	22.00	0.00

Client Code: MUL503 From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance				
Opening Balance					(22.00)
30/06/2023	Jnl	0	22.00		0.00
	rollover adj				
Closing Balance			22.00	0.00	0.00
	Debits			5233619.33	
	Credits			5233619.33	
	No. of Accounts			54.00	
	No. of Entries			105.00	

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55002	Profit Earned This Year	(418298.37)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	418298.37	-	Year end balance forward
01/07/2022	Jnl			55003	Distribution to Members	418298.37	-	Year end balance forward
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	(418298.37)	-	Year end balance forward
01/07/2022	Jnl			55102	Allocated earnings	(368943.68)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	368943.68	-	Year end balance forward
01/07/2022	Jnl			55105	Income tax expense on earnings	63725.19	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(63725.19)	-	Year end balance forward
01/07/2022	Jnl			55107	Contributions from employer	97613.88	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(97613.88)	-	Year end balance forward
01/07/2022	Jnl			55110	Income tax expense on contributions	(14642.08)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	14642.08	-	Year end balance forward
01/07/2022	Jnl			55111	Superannuation contributions surcharge	(112189.95)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	112189.95	-	Year end balance forward
01/07/2022	Jnl			55202	Allocated earnings	(49354.69)	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	49354.69	-	Year end balance forward
01/07/2022	Jnl			55205	Income tax expense on earnings	8524.71	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	(8524.71)	-	Year end balance forward
30/06/2023	Jnl		0	99999	Clearing balance	22.00	-	rollover adj
30/06/2023	Jnl		0	99901	Jobstream Selection Account	(22.00)	-	rollover adj
30/06/2023	Jnl		1	680	Cash at bank	49940.64	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	301	Administration costs	8800.00	-	suncorp cash receipts & pmnts for the year

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		1	681	BT Wrap cash account	220000.00	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	55111	Superannuation contributions surcharge	4125.00	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	55111	Superannuation contributions surcharge	59596.90	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	301	Administration costs	880.00	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	904	Provision for income tax	15234.63	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	364	Filing fees	259.00	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	904	Provision for income tax	1226.00	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	199	Interest received	(30.46)	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	364	Filing fees	59.00	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	301	Administration costs	385.00	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	904	Provision for income tax	601.00	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	904	Provision for income tax	613.00	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	79557	Mirvac Group Limited	(221311.84)	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	198	Dividends received	(17396.69)	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	198	Dividends received	(5733.00)	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	198	Dividends received	(5743.06)	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	199	Interest received	(42.60)	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		1	55204	Benefits transferred		-	

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		1	55107	in	(14900.60)	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		2	79557	Contributions from employer	(96561.92)	-	suncorp cash receipts & pmnts for the year
30/06/2023	Jnl		2	20432	Mirvac Group Limited	25845.56	-	profit on disposal of investments during the year
30/06/2023	Jnl		3	79517	Direct equities	(25845.56)	-	profit on disposal of investments during the year
30/06/2023	Jnl		3	79542	ALS Limited	25933.32	-	revaluation of direct equities to market value at year end
30/06/2023	Jnl		3	79542	GWA group Ltd	(8804.50)	-	revaluation of direct equities to market value at year end
30/06/2023	Jnl		3	79557	Mirvac Group Limited	(560.00)	-	revaluation of direct equities to market value at year end
30/06/2023	Jnl		3	20402	Direct equities	(16568.82)	-	revaluation of direct equities to market value at year end
30/06/2023	Jnl		4	681	BT Wrap cash account	(1334003.21)	-	bt wrap cash receipts & pmnts for the year
30/06/2023	Jnl		4	79665	Paladin Energy Ltd	154169.40	-	bt wrap cash receipts & pmnts for the year
30/06/2023	Jnl		4	79690	Woodside Energy Group Ltd	63269.11	-	bt wrap cash receipts & pmnts for the year
30/06/2023	Jnl		4	79658	Mineral Resources Ltd	235273.04	-	bt wrap cash receipts & pmnts for the year
30/06/2023	Jnl		4	79615	BHP Group Ltd	253929.14	-	bt wrap cash receipts & pmnts for the year
30/06/2023	Jnl		4	79765	Smarter money long short fund	150000.00	-	bt wrap cash receipts & pmnts for the year
30/06/2023	Jnl		4	79766	Smarter money high income fund	200000.00	-	bt wrap cash receipts & pmnts for the year
30/06/2023	Jnl		4	79750	Pendall managed cash fund	150000.00	-	bt wrap cash receipts & pmnts for the year
30/06/2023	Jnl		4	79766	Smarter money high income fund	150000.00	-	bt wrap cash receipts & pmnts for the year
30/06/2023	Jnl		4	79752	Pendall enhanced credit fund	400000.00	-	bt wrap cash receipts & pmnts for the year

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		4	79662	Nextdc Ltd	29700.00	-	for the year bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	344	BT adviser fees	28326.43	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	20001	Interest received	(10585.01)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	20002	Dividends received	(105898.79)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	20003	Trust distributions received	(37036.77)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	79603	A2 Milk Company Ltd	(49445.55)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	79603	A2 Milk Company Ltd	(24722.77)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	79705	Aberdeen Global Small Companies Fund	(79969.03)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	79680	Westpac Ltd	(164368.99)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	79604	APA Group Ltd	(2310.59)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	79604	APA Group Ltd	(998.08)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		4	20404	Managed funds	(5328.33)	-	bt wrap cash receipts & pmts for the year
30/06/2023	Jnl		5	79740	Magellan global fund	28501.20	-	magellan tax deferred income
30/06/2023	Jnl		5	20003	Trust distributions received	(28501.20)	-	profit on disposal of bt wrap investments during the year
30/06/2023	Jnl		6	79603	A2 Milk Company Ltd	(102105.53)	-	profit on disposal of bt wrap investments during the year
30/06/2023	Jnl		6	79603	A2 Milk Company Ltd	(30432.33)	-	profit on disposal of bt wrap investments during the year
30/06/2023	Jnl		6	79705	Aberdeen Global Small Companies Fund	(20030.97)	-	profit on disposal of bt wrap investments during the year
30/06/2023	Jnl		6	79680	Westpac Ltd	(63483.61)	-	profit on disposal of bt wrap investments during the year
30/06/2023	Jnl		6	20434	Managed funds	216052.44	-	profit on disposal of bt wrap investments during the year
30/06/2023	Jnl		7	79603	A2 Milk Company Ltd	140856.18	-	revaluation of BT wrap investments to market value

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		7	79604	APA Group Ltd	(20391.33)	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79615	BHP Group Ltd	38505.86	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79620	Commonwealth Bank of Australia	31648.00	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79650	IShares S&P 500	57910.00	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79655	Macquarie Group Ltd	22287.00	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79658	Mineral Resources Ltd	50446.96	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79662	Nextdc Ltd	47575.00	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79665	Paladin Energy Ltd	(8169.40)	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79670	Ramsay Healthcare	(64410.00)	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79680	Westpac Ltd	81602.60	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79685	Westfarmers Ltd	39720.78	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79690	Woodside Energy Group Ltd	21210.89	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79705	Aberdeen Global Small Companies Fund	23755.32	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79720	Fidelity global equities fund	62035.18	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79740	Magellan global fund	5274.23	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79750	Pendall managed cash fund	(490.95)	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79752	Pendall enhanced credit fund	(7801.18)	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		7	79765	Smarter money long short fund	2346.89	-	revaluation of BT wrap investments to market value

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		7	79766	Smarter money high income fund	247.83	-	investments to market value
30/06/2023	Jnl		7	20404	Managed funds	(524159.86)	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		8	55003	Distribution to Members	528108.28	-	revaluation of BT wrap investments to market value
30/06/2023	Jnl		8	55102	Allocated earnings	(465438.39)	-	net earnings allocated to members for the year
30/06/2023	Jnl		8	55202	Allocated earnings	(62669.89)	-	net earnings allocated to members for the year
30/06/2023	Jnl		9	904	Provision for income tax	7709.86	-	net earnings allocated to members for the year
30/06/2023	Jnl		9	944	Provision for deferred tax liability	(55755.60)	-	tax expense for the year
30/06/2023	Jnl		9	55110	Income tax expense on contributions	14484.29	-	tax expense for the year
30/06/2023	Jnl		9	55105	Income tax expense on earnings	29578.76	-	tax expense for the year
30/06/2023	Jnl		9	55205	Income tax expense on earnings	3982.69	-	tax expense for the year

Debits: 5233619.33
Credits: (5233619.33)
Total: -

No. Trans: 105

**JUNTOS SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

MEMBER	ANA MULCAHY	JOHN MULCAHY	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	602,109.42	4,471,762.06	0.00	5,073,871.48
EMPLOYER CONTRIBUTIONS	0.00	96,561.92	0.00	96,561.92
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	-14,484.29	0.00	-14,484.29
SURCHARGE ON CONTRIBUTIONS	0.00	-63,721.90	0.00	-63,721.90
BENEFITS TRANSFERRED IN	14,900.60	0.00	0.00	14,900.60
SHARE OF PROFIT	62,669.89	465,438.39	0.00	528,108.28
TAX APPLICABLE TO PROFIT	-3,982.69	-29,578.76	0.00	-33,561.45
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	675,697.22	4,925,977.42	0.00	5,601,674.64
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	28,828.00	10,373.28	0.00	39,201.28
CRYSTALLISED SEGMENT	23,291.00	237,902.67	0.00	261,193.67
TAXABLE COMPONENT				
TAXED ELEMENT	623,578.22	4,677,701.47	0.00	5,301,279.69
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	675,697.22	4,925,977.42	0.00	5,601,674.64
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	10/03/1964	11/03/1950		
AGE - 30 JUNE 2023	59	73		
PERIOD START DATE	04/09/1995	14/09/1981		
PRE JUNE 1983 DAYS	0	655		
POST JUNE 1983 DAYS	10,161	14,610		
TOTAL SERVICE DAYS - 30/06/23	10,161	15,265		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	3,460.22	4,039,128.75		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	3,628,091.42		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2022	28,828.00		10,373.28
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	28,828.00		10,373.28
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	23,291.00		18,427.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00		219,475.67
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	23,291.00		237,902.67
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/23	675,697.22		4,925,977.42
LESS: CONTRIBUTIONS SEGMENT	-28,828.00		-10,373.28
LESS: CRYSTALLISED SEGMENT	-23,291.00		-237,902.67
	623,578.22		4,677,701.47
NOTES			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**JUNTOS SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2023**

BENEFITS TRANSFERRED IN	ANA MULCAHY	JOHN MULCAHY	TOTAL
MLC MASTERKEY	14,900.60	0.00	14,900.60
RETAILS EMPLOYEES SUPER TRUST	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	14,900.60	0.00	14,900.60
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	14,900.60	0.00	14,900.60
TOTAL BENEFITS TRANSFERRED IN	14,900.60	0.00	14,900.60

Rollover Benefits Statement

Section A: Receiving funds details

JUNTOS SUPERANNUATION FUND

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

Receiving fund's ABN
 UBI (Unique
 Superannuation Identifier)
 MCI (Member Client
 Identifier)

	58 611 358 655
	ANA MULCAHY

Section B: Member's details

Title	Mrs	Family name	Mulcahy	
First given name	Ana			
Other given names				
Residential Address	53 Karoola Road			
	CREMORNE POINT	State	NSW	Country AUSTRALIA Postcode 2090
Date of birth	10/03/1964	Sex (M/F)	F	Tax File Number 137-421-996
Daytime phone number	02 95 19 9859	Email Address (if applicable)	anulcahy10@gmail.com	

Section C: Rollover transaction details

Service period start date	09/01/1989			
Tax components			Preservation amounts	
Tax free component	0	Preserved amount	14,900.60	
KiwiSaver tax free component	0	KiwiSaver preserved amount	0	
Taxable component:			Restricted non-preserved amount	0
Element taxed in the fund	14,900.60	Unrestricted non-preserved amount	0	
Element untaxed in the fund	0			
Tax components TOTAL	14,900.60	Preservation amounts TOTAL	14,900.60	

Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

ABN	[Empty Box]		
Your fund's name			
Contact name	Email address if applicable	Phone number	
Signature of authorised person			Date

You must send the original of this form to the receiving super fund within seven days of making the rollover payment. Keep a copy for your records and give a copy to the member within 30 days of making the rollover payment.



Call us on 1 800 634 455

Section E: Transferring fund

ABN

70 732 426 024

Your fund's name

MLC Super Fund

Contact name

Sam Wall

Email Address (if applicable)

Phone number

132 652

Section F: Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in this statement is true and correct.

Name (BLOCK LETTERS):

Name

Sam Wall

Trustee, director or authorised officer signature



Date

30 August 2022

**JUNTOS SUPERANNUATION FUND
INCOME TAX EXPENSE CALCULATION WORKSHEET
FOR THE YEAR ENDED 30 JUNE 2023**

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS									
FROM OPERATIONS	624,670.00		-624,670.00						
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00	0.00						
IMPUTATION CREDITS	45,804.00	-45,804.00							
FOREIGN TAX CREDITS	1,611.00	-1,611.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00	0.00						
NON ASSESSABLE TRUST CAPITAL GAINS	-40,034.00	40,034.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	190,207.00	-190,207.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00							
MEMBER CONTRIBUTIONS	0.00	0.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-185,852.00	185,852.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DISTRIBUTIONS		11,499.00							
UNREALISED CAPITAL GAINS		546,057.00							
CAPITAL LOSSES									
OPENING BALANCE		0.00							
CLOSING BALANCE						0.00	0.00		0.00
less PERMANENT DIFFERENCE									
DISC ON UNREALISED CAP GAINS		-185,852.00							
TOTAL ASSESSABLE INCOME	636,406.00	-264,702.00	0.00	0.00	0.00	-311,540.00	-371,704.00	-683,244.00	-683,244.00
TAX PAYABLE AT 15%	95,460.90	-39,705.30	0.00	0.00	0.00	-46,731.00	-55,755.60	-102,486.60	-102,486.60
IMPUTATION CREDITS	-45,803.86	45,803.86							
FOREIGN TAX CREDITS	-1,611.30	1,611.30							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	48,045.74	7,709.86	0.00	0.00	0.00	-46,731.00	-55,755.60	-102,486.60	-102,486.60

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
LISTED EQUITIES	3,637.88	0.00	0.00	0.00	0.00	0.00
MIRVAC GROUP	0.00	0.00	0.00	626.59	2,079.58	0.00
SYDNEY AIRPORTS	0.00	0.00	0.00	0.00	0.00	0.00
BT WRAP PORTFOLIO	42,165.98	1,611.30	0.00	10,872.64	37,954.39	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	45,803.86	1,611.30	0.00	11,499.23	40,033.97	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2023

DIRECT EQUITIES	5,164,676.85
MANAGED FUNDS	0.00
TOTAL ASSETS - MARKET VALUE	5,164,676.85

ASSETS - COST

DIRECT EQUITIES	4,184,085.59
MANAGED FUNDS	0.00
TOTAL ASSETS - COST	4,184,085.59

NET INCREMENT TO 30/06/2023

980,591.26

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2023	REDEEMED	TOTAL
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LISTED EQUITIES

0.00

MIRVAC GROUP

13,672.09

SYDNEY AIRPORTS

0.00

BT WRAP PORTFOLIO

30,604.63

COLONIAL MANAGED FUNDS - NO 2

0.00

CREDIT SUISSE MANAGED FUNDS

0.00

TOTALS

44,276.72

TOTAL UNREALISED INCOME

1,024,867.98

CGT CONCESSION APPLIED - 1/3

341,622.66

TOTAL UNREALISED TAXABLE INCOME

683,245.32

TAX RATE APPLIED - 15%

102,486.80

DIFFERENCE

0.20



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client JUNTOS SUPERANNUATION FUND
ABN 58 611 358 655
TFN 775 569 437

Income tax 551

Date generated	09 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2022** to **09 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2023	31 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$42.60		\$0.00
25 May 2023	15 May 2023	Interest for early payment of Income Tax		\$42.60	\$42.60 CR
18 Apr 2023	17 Apr 2023	Payment received		\$15,493.63	\$0.00
24 Mar 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$15,493.63		\$15,493.63 DR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client JUNTOS SUPERANNUATION FUND
ABN 58 611 358 655
TFN 775 569 437

Activity statement 001

Date generated	09 February 2024
Overdue	\$134.41 DR
Not yet due	\$0.00
Balance	\$134.41 DR

Transactions

19 results found - from **01 July 2022** to **09 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2023	1 Nov 2023	General interest charge			\$134.41 DR
10 Oct 2023	9 Oct 2023	Payment received		\$18,640.07	\$134.41 DR
2 Oct 2023	2 Oct 2023	General interest charge calculated from 01 Sep 23 to 01 Oct 23	\$134.41		\$18,774.48 DR
20 Sep 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$4,196.00		\$18,640.07 DR
1 Sep 2023	1 Sep 2023	General interest charge calculated from 01 Aug 23 to 31 Aug 23	\$133.07		\$14,444.07 DR
1 Aug 2023	1 Aug 2023	General interest charge			\$14,311.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$14,311.00		\$14,311.00 DR
18 Apr 2023	18 Apr 2023	General interest charge			\$0.00
18 Apr 2023	17 Apr 2023	Payment received		\$1,226.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$1,226.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$613.00		\$1,226.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$613.00		\$613.00 DR
17 Nov 2022	17 Nov 2022	General interest charge			\$0.00
17 Nov 2022	16 Nov 2022	Payment received		\$613.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$613.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$613.00		\$613.00 DR
31 Aug 2022	31 Aug 2022	General interest charge			\$0.00
31 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$601.00		\$0.00
22 Jul 2022	21 Jul 2022	Payment received		\$601.00	\$601.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 72517001
Last Updated 03/02/2024

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
775569437	JUNTOS SUPERANNUATION FUND	613.00	613.00	613.00	14,311.00	16,150.00

Total No of Clients: 1

Handwritten signature
\$2,039.

JUNTOS INVESTMENTS PTY LTD
ATF JUNTOS SUPERANNUATION FUND
53 KAREELA RD
CREMORNE NSW 2090

BSB Number	484-799
Account Number	200116629
Statement Period	1/01/2023 - 30/06/2023

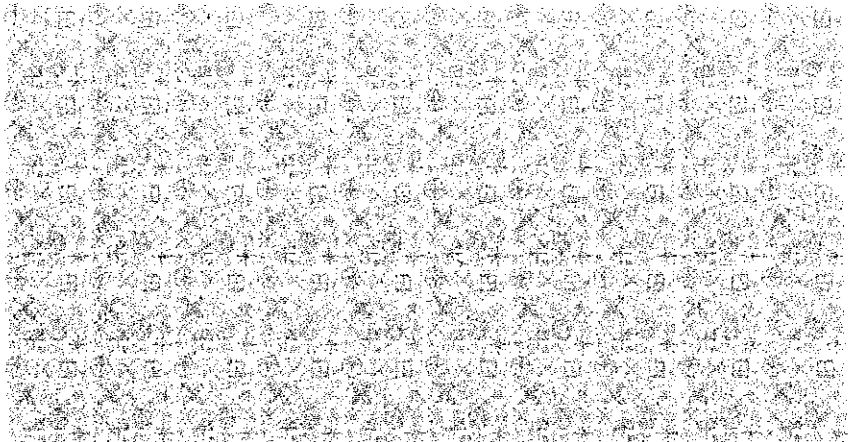
Account Summary

Opening Balance	\$323,812.60
Total Withdrawals	\$310,121.53 -
Total Deposits	\$273,361.42+
Closing Balance	\$287,052.49

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			323,812.60
6 Jan 2023	DIRECT CREDIT SuperChoice P/L PC050123-194790382		1,137.50	324,950.10
10 Jan 2023	DIRECT CREDIT QUICKSUPER QUICKSPR3384733068		2,107.70	327,057.80
13 Jan 2023	DIRECT CREDIT SuperChoice P/L PC110123-195613453		471.00	327,528.80
17 Jan 2023	DIRECT CREDIT PRECISION CH PASCH2301120004993		1,598.85	329,127.65
18 Jan 2023	DIRECT CREDIT SuperChoice P/L PC170123-196659317		1,987.56	331,115.21
27 Jan 2023	DIRECT CREDIT SuperChoice P/L PC200123-197476012		1,032.94	332,148.15
31 Jan 2023	CREDIT INTEREST		2.79	332,150.94
7 Feb 2023	DIRECT CREDIT SuperChoice P/L PC020223-101100037		979.78	333,130.72
7 Feb 2023	DIRECT CREDIT SuperChoice P/L PC060223-196521201		1,137.50	334,268.22
15 Feb 2023	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		221,311.84	555,580.06
15 Feb 2023	DIRECT CREDIT PRECISION CH PASCH2302100002761		1,598.85	557,178.91
	BALANCE CARRIED FORWARD			557,178.91

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			557,178.91
17 Feb 2023	DIRECT CREDIT SuperChoice P/L PC160223-166469164		1,987.56	559,166.47
17 Feb 2023	DIRECT DEBIT Panorama 9954682 262-786 121389605	220,000.00		339,166.47
20 Feb 2023	DIRECT CREDIT SuperChoice P/L PC150223-166285870		979.78	340,146.25
28 Feb 2023	DIRECT CREDIT MGR DST 001289688266		5,468.94	345,615.19
28 Feb 2023	CREDIT INTEREST		2.70	345,617.89
2 Mar 2023	DIRECT CREDIT SuperChoice P/L PC010323-153755383		1,137.50	346,755.39
7 Mar 2023	DIRECT CREDIT GWA GROUP LTD MAR23/00804373		2,457.00	349,212.39
7 Mar 2023	INTERNET EXTERNAL TRANSFER TO 062799 012857622 REF NO 36754601 13133	8,800.00		340,412.39
13 Mar 2023	DIRECT CREDIT SuperChoice P/L PC020323-153888111		979.78	341,392.17
15 Mar 2023	DIRECT CREDIT PRECISION CH PASCH2303100002575		1,598.85	342,991.02
21 Mar 2023	DIRECT CREDIT SuperChoice P/L PC200323-155726911		1,987.56	344,978.58
31 Mar 2023	CREDIT INTEREST		2.92	344,981.50
6 Apr 2023	DIRECT CREDIT SuperChoice P/L PC030423-158421381		979.78	345,961.28
6 Apr 2023	DIRECT CREDIT SuperChoice P/L PC170323-155633074		979.78	346,941.06
11 Apr 2023	DIRECT CREDIT SuperChoice P/L PC060423-158966224		1,137.50	348,078.56
	BALANCE CARRIED FORWARD			348,078.56

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			348,078.56
15 Apr 2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007755694372721 REFERENCE NUMBER 4644472	15,493.63		332,584.93
15 Apr 2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 586113586555560 REFERENCE NUMBER 32776472	1,226.00		331,358.93
18 Apr 2023	DIRECT CREDIT SuperChoice P/L PC170423-160517008		1,987.56	333,346.49
18 Apr 2023	DIRECT CREDIT PRECISION CH PASCH2304130000250		1,665.11	335,011.60
30 Apr 2023	CREDIT INTEREST		2.79	335,014.39
2 May 2023	DIRECT CREDIT SuperChoice P/L PC170423-160523629		979.78	335,994.17
2 May 2023	DIRECT CREDIT SuperChoice P/L PC260423-191310691		979.78	336,973.95
8 May 2023	DIRECT CREDIT SuperChoice P/L PC050523-194304720		1,137.50	338,111.45
15 May 2023	DIRECT CREDIT SuperChoice P/L PC110523-112331570		979.78	339,091.23
17 May 2023	DIRECT CREDIT SuperChoice P/L PC160523-179512327		1,987.56	341,078.79
17 May 2023	DIRECT CREDIT PRECISION CH PASCH2305120004166		1,662.24	342,741.03
29 May 2023	DIRECT CREDIT SuperChoice P/L PC250523-150658070		979.78	343,720.81
30 May 2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551002596083403121 REFERENCE NUMBER 77308822	4,125.00		339,595.81
30 May 2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551002596083403121 REFERENCE NUMBER 94869822	59,596.90		279,998.91
30 May 2023	INTERNET EXTERNAL TRANSFER TO 062799 012857622 REF NO 4767820 13192	880.00		279,118.91
30 May 2023	DIRECT CREDIT ATO ATO002000018182894		42.60	279,161.51
31 May 2023	CREDIT INTEREST		2.86	279,164.37
6 Jun 2023	DIRECT CREDIT SuperChoice P/L PC050623-182510121		1,137.50	280,301.87
15 Jun 2023	DIRECT CREDIT PRECISION CH PASCH2306120002484		1,663.68	281,965.55
	BALANCE CARRIED FORWARD			281,965.55

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			281,965.55
16 Jun 2023	DIRECT CREDIT SuperChoice P/L PC140623-126214817		979.78	282,945.33
19 Jun 2023	DIRECT CREDIT SuperChoice P/L PC160623-103804541		1,137.50	284,082.83
20 Jun 2023	DIRECT CREDIT SuperChoice P/L PC160623-103736287		979.78	285,062.61
21 Jun 2023	DIRECT CREDIT SuperChoice P/L PC200623-104285928		1,987.56	287,050.17
30 Jun 2023	CREDIT INTEREST		2.32	287,052.49
	CLOSING BALANCE			287,052.49

Summary of Interest, Fees and Charges on this account for period 1 January 2023 - 30 June 2023

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$16.38	\$30.46	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

JUNTOS INVESTMENTS PTY LTD
ATF JUNTOS SUPERANNUATION FUND
53 KAREELA RD
CREMORNE NSW 2090

BSB Number	484-799
Account Number	200116629
Statement Period	1/07/2022 - 31/12/2022

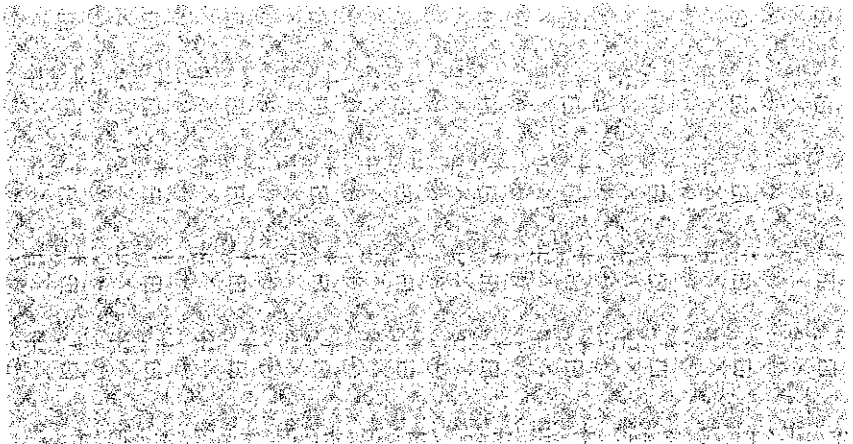
Account Summary

Opening Balance	\$232,022.20
Total Withdrawals	\$1,658.00 -
Total Deposits	\$93,448.40+
Closing Balance	\$323,812.60

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			232,022.20
4 Jul 2022	DIRECT CREDIT ALS LIMITED S00027721834		9,184.59	241,206.79
14 Jul 2022	DIRECT CREDIT PRECISION CH PASCH2207110003381		1,598.85	242,805.64
20 Jul 2022	DIRECT CREDIT SuperChoice P/L PC190722-190011295		1,987.56	244,793.20
21 Jul 2022	BPAY DEBIT VIA INTERNET ASIC 2296273221509 REFERENCE NUMBER 80076570	59.00		244,734.20
21 Jul 2022	INTERNET EXTERNAL TRANSFER TO 062799 012857622 REF NO 89032571 12971	385.00		244,349.20
21 Jul 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 586113586555560 REFERENCE NUMBER 6665571	601.00		243,748.20
27 Jul 2022	DIRECT CREDIT SuperChoice P/L PC220722-161662371		975.35	244,723.55
31 Jul 2022	CREDIT INTEREST		2.05	244,725.60
9 Aug 2022	DIRECT CREDIT SuperChoice P/L PC050822-173928557		975.35	245,700.95
	BALANCE CARRIED FORWARD			245,700.95

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			245,700.95
10 Aug 2022	DIRECT CREDIT QUICKSUPER QUICKSPR3271929483		2,107.70	247,808.65
12 Aug 2022	DIRECT CREDIT SuperChoice P/L PC110822-174481744		1,137.50	248,946.15
17 Aug 2022	DIRECT CREDIT PRECISION CH PASCH2208120003822		1,598.85	250,545.00
19 Aug 2022	DIRECT CREDIT SuperChoice P/L PC180822-186268975		1,987.56	252,532.56
24 Aug 2022	DIRECT CREDIT SuperChoice P/L PC220822-176060416		975.35	253,507.91
31 Aug 2022	DIRECT CREDIT MGR DST 001280344124		5,363.77	258,871.68
31 Aug 2022	DIRECT CREDIT SuperChoice P/L PC200722-190167850		293.22	259,164.90
31 Aug 2022	CREDIT INTEREST		2.12	259,167.02
1 Sep 2022	DIRECT CREDIT MLC MKEY20220830002234		14,900.60	274,067.62
6 Sep 2022	DIRECT CREDIT GWA GROUP LTD SEP22/00804427		3,276.00	277,343.62
6 Sep 2022	DIRECT CREDIT SuperChoice P/L PC050922-177559754		1,137.50	278,481.12
12 Sep 2022	DIRECT CREDIT QUICKSUPER QUICKSPR3298635501		2,107.70	280,588.82
15 Sep 2022	DIRECT CREDIT PRECISION CH PASCH2209120001970		1,598.85	282,187.67
20 Sep 2022	DIRECT CREDIT SuperChoice P/L PC160922-150733803		975.35	283,163.02
21 Sep 2022	DIRECT CREDIT SuperChoice P/L PC200922-151013555		1,987.56	285,150.58
	BALANCE CARRIED FORWARD			285,150.58

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			285,150.58
30 Sep 2022	CREDIT INTEREST		2.31	285,152.89
3 Oct 2022	DIRECT CREDIT SuperChoice P/L PC300922-173429842		1,137.50	286,290.39
7 Oct 2022	DIRECT CREDIT SuperChoice P/L PC050922-177346332		975.35	287,265.74
10 Oct 2022	DIRECT CREDIT QUICKSUPER QUICKSPR3317868460		2,107.70	289,373.44
17 Oct 2022	DIRECT CREDIT SuperChoice P/L PC051022-135852525		975.35	290,348.79
17 Oct 2022	DIRECT CREDIT PRECISION CH PASCH2210120003843		1,598.85	291,947.64
20 Oct 2022	DIRECT CREDIT SuperChoice P/L PC191022-197695466		1,987.56	293,935.20
31 Oct 2022	CREDIT INTEREST		2.47	293,937.67
3 Nov 2022	DIRECT CREDIT SuperChoice P/L PC311022-129736809		975.35	294,913.02
8 Nov 2022	DIRECT CREDIT SuperChoice P/L PC071122-107499998		1,137.50	296,050.52
10 Nov 2022	DIRECT CREDIT QUICKSUPER QUICKSPR3342971014		2,107.70	298,158.22
16 Nov 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 586113586555560 REFERENCE NUMBER 63495480	613.00		297,545.22
16 Nov 2022	DIRECT CREDIT SuperChoice P/L PC141122-192074481		975.35	298,520.57
16 Nov 2022	DIRECT CREDIT PRECISION CH PASCH2211110003246		1,598.85	300,119.42
18 Nov 2022	DIRECT CREDIT SuperChoice P/L PC171122-192583113		1,987.56	302,106.98
30 Nov 2022	DIRECT CREDIT SuperChoice P/L PC251122-132492250		975.35	303,082.33
30 Nov 2022	CREDIT INTEREST		2.46	303,084.79
8 Dec 2022	DIRECT CREDIT SuperChoice P/L PC071222-192003576		1,137.50	304,222.29
12 Dec 2022	DIRECT CREDIT QUICKSUPER QUICKSPR3366190988		2,107.70	306,329.99
14 Dec 2022	DIRECT CREDIT SuperChoice P/L PC131022-124315472		975.35	307,305.34
16 Dec 2022	DIRECT CREDIT PRECISION CH PASCH2212120003958 EFFECTIVE DATE 15/12/2022		1,598.85	308,904.19
	BALANCE CARRIED FORWARD			308,904.19

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			308,904.19
16 Dec 2022	DIRECT CREDIT SuperChoice P/L PC151222-192916139		1,987.56	310,891.75
16 Dec 2022	DIRECT CREDIT ALS LIMITED S00027721834		10,967.48	321,859.23
22 Dec 2022	DIRECT CREDIT SuperChoice P/L PC191222-193246906		975.35	322,834.58
22 Dec 2022	DIRECT CREDIT SuperChoice P/L PC121222-192416955		975.35	323,809.93
31 Dec 2022	CREDIT INTEREST		2.67	323,812.60
	CLOSING BALANCE			323,812.60

Summary of Interest, Fees and Charges on this account for period 1 July 2022 - 31 December 2022

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$14.08	\$14.08	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Portfolio Valuation

CommSec

30 JUNE 2023

SHARES - 4146607 - HIN 46430255

JUNTOS INVESTMENTS PTY LTD <JUNTOS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALQ - ALS LTD FPO (ORDINARY FULLY PAID)	54,027	\$11.1600	\$602,941.32	87.85%
GWA - GWA GROUP LTD FPO (ORDINARY FULLY PAID)	40,950	\$1.7500	\$71,662.50	10.44%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,172	\$2.2600	\$11,688.72	1.70%
		Sub Total	\$686,292.54	100.00%

Transaction Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

JUNTOS INVESTMENTS PTY LTD <JUNTOS
SUPER FUND A/C>

SHARES - 4146607 - HIN 46430255

Total Buys and Sells

2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$221,311.84

MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2023	Sell	-100,000	\$2.2200	-\$222,000.00	\$688.16	\$62.56	140815252	-\$221,311.84
				Sub Total	\$688.16	\$62.56		-\$221,311.84

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

SHARES - 4146607 - HIN 46430255

JUNTOS INVESTMENTS PTY LTD <JUNTOS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALQ - ALS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Nov-2022	16-Dec-2022	Interim	\$0.2030	54,027	\$10,967.48	\$0.00	\$10,967.48	\$0.00
06-Jun-2022	04-Jul-2022	Final	\$0.1700	54,027	\$6,429.21	\$2,755.38	\$9,184.59	\$1,180.88
Sub Total					\$17,396.69	\$2,755.38	\$20,152.07	\$1,180.88

GWA - GWA GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2023	07-Mar-2023	Interim	\$0.0600	40,950	\$0.00	\$2,457.00	\$2,457.00	\$1,053.00
19-Aug-2022	06-Sep-2022	Final	\$0.0800	40,950	\$0.00	\$3,276.00	\$3,276.00	\$1,404.00
Sub Total					\$0.00	\$5,733.00	\$5,733.00	\$2,457.00

MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	28-Feb-2023	Interim	\$0.0520	105,172	\$5,468.94	\$0.00	\$5,468.94	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.0510	105,172	\$5,363.77	\$0.00	\$5,363.77	\$0.00
Sub Total					\$10,832.71	\$0.00	\$10,832.71	\$0.00

TOTAL \$26,229.40 \$8,488.38 \$36,717.78 \$3,637.88

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL \$0.00

Investments Schedule

For Period 01/07/2022 to 30/06/2023

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap.Gain (Loss)	Units	Close Cost	Quote	Market Value
SHARES IN LISTED COMPANIES												
ALS ORDINARY FULLY PAID	54027	518168.28	-	-	-	-	-	-	54027	518168.28	13.040	704512
GWA GROUP ORDINARY FULLY PAID	40950	111143.23	-	-	-	-	-	-	40950	111143.23	2.770	113432
MIRVAC GRP STAPLED SEC	105172	210465.08	-	(100000)	(221311.84)	25845.56	17230.37	17230.37	5172	14998.80	2.920	15102
		839776.59		-	(221311.84)	25845.56	17230.37	17230.37		644310.31		833046
Total		\$839776.59		-	(\$221311.84)	\$25845.56	\$17230.37	\$17230.37		\$644310.31		\$833046



Mirvac Limited
ABN 92 003 280 699
Mirvac Funds Limited
ABN 70 002 561 640
AFSL 233121
as responsible entity of the
Mirvac Property Trust
ARSN 086 780 645

All correspondence to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Freecall: +61 1800 356 444
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



015 002768

JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

STATEMENT DATE: 31 August 2023
REFERENCE NUMBER: X*****0255

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2023

This Mirvac Group 2023 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2022 (paid 28/02/2023)	105,172	\$0.052	\$5,468.94	\$0.00	\$5,468.94
30/06/2023 (paid 31/08/2023)	5,172	\$0.053	\$274.12	\$0.00	\$274.12
Total Paid		\$0.105	\$5,743.06	\$0.00	\$5,743.06

PART A – SUMMARY OF 2023 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$3,036.89
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$2,079.58
Net capital gain	18A	\$1,039.79
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$9.74		\$9.74	
NCMI – Non-primary production	4	\$0.30		\$0.30	
Excluded from NCMI – Non-primary production	5	\$18.38		\$18.38	
Other Income	6	\$3,008.47		\$3,008.47	
Non primary production income		\$3,036.89	\$0.00	\$3,036.89	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$1,039.79		\$1,039.79	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$1,039.79			
Net capital gains				\$1,039.79	18A
Assessable Foreign Income	9 & 10	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	11	\$1,666.38			
Total Cash Distribution		\$5,743.06			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$626.59

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$2,079.58
Capital gains - other		\$0.00
Total Current Year Capital Gains		\$2,079.58

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN		Provided			

Please retain this statement for Australian Income Tax purposes.



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2023
 RECORD DATE: 30 June 2023
 REFERENCE NUMBER: X*****0255



015 002768

JUNTOS INVESTMENTS PTY LTD
 <JUNTOS SUPER FUND A/C>
 GPO BOX 7019
 SYDNEY NSW 2001

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2023	
STAPLED SECURITIES	5,172
MIRVAC SECURITY PRICE	\$2.26
VALUE OF INVESTMENT	\$11,688.72

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2023

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2023. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2023. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2023 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	5,172	5.3 cents	\$274.12
DIVIDEND - ML	5,172	-	\$0.00
TOTAL PAYMENT			\$274.12
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$274.12

BANKING INSTRUCTIONS

METWAY (SUNCORP-METWAY)
 SUNCORP CTR CNR ALBERT & TURBO
 BRISBANE QLD 4000
 ACCOUNT NAME: Juntos Super Fund
 BSB: 484-799 ACCOUNT NO.: *****6629
 DIRECT CREDIT REFERENCE NO.: 001299388852

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



015 003038

JUNTOS INVESTMENTS PTY LTD
 <JUNTOS SUPER FUND A/C>
 GPO BOX 7019
 SYDNEY NSW 2001

DATE PAID: 28 February 2023
 RECORD DATE: 30 December 2022
 REFERENCE NUMBER: X*****0255

TFN/ABN RECEIVED AND RECORDED

AS AT 30 DECEMBER 2022	
STAPLED SECURITIES	105,172
MIRVAC SECURITY PRICE	\$2.13
VALUE OF INVESTMENT	\$224,016.36

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2022

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2022. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2023 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2023.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	105,172	5.2 cents	\$5,468.94
DIVIDEND - ML	105,172	-	\$0.00
TOTAL PAYMENT			\$5,468.94
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$5,468.94

BANKING INSTRUCTIONS

METWAY (SUNCORP-METWAY)
 SUNCORP CTR CNR ALBERT & TURBO
 BRISBANE QLD 4000
 ACCOUNT NAME: Juntos Super Fund
 BSB: 484-799 ACCOUNT NO.: *****6629
 DIRECT CREDIT REFERENCE NO.: 001289688266

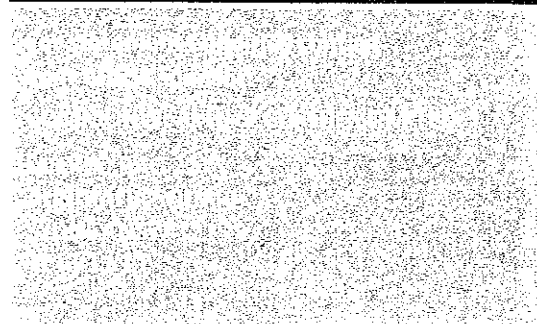
If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



Mirvac Group
 Formed by the Stapling of
 Mirvac Limited ABN 92 003 280 699
 Mirvac Property Trust ARSN 086 780 645

CHESS HOLDING STATEMENT



037156 015
 JUNTOS INVESTMENTS PTY LTD
 <JUNTOS SUPER FUND A/C>
 GPO BOX 7019
 SYDNEY NSW 2001



Holder ID Number (HIN): 0046430255
 CHES Sponsor's ID (PID): 01402
 Statement Period: February 2023
 Page: 1 of 2

MGR - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Jul 19					105172
14 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0140224803022500			100000	5172
	----- End of transaction -----					
	Final Holding Balance to 14 Feb 23					5172

30/6/23 price = \$2.21
= \$11,430.12

For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235 AUS
 Ph: 02 82807111

ALS Limited

ABN: 92 009 657 489
Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



115623 01402
JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Holder ID Number (HIN):	0046430255
CHESS Sponsor's ID (PID):	01402
Statement Period:	December 2015
Page:	1 of 1

ALQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Aug 13					43637
21 Dec 15	Allotment of a New Issue of Securities due to Acceptance of Rights	6238300460224400		10390		54027

*30/10/23 price = \$10.98.
= \$593,206.26.*

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Australia is moving to faster trade settlement. From March 2016 your trade will settle one day earlier. Please contact your broker for details or go to www.asx.com.au/T2Brochure

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX
SETTLEMENT CORPORATION

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



right solutions.
right partner.

JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

ALS Limited
ABN 92 009 657 489

All correspondence to:

BoardRoom

Smart Business Solutions
Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 25/11/2022
Payment Date: 16/12/2022
Boardroom Reference: S00027721834

Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim fully unfranked dividend for the half year ended 30 September 2022 of 20.3 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of Shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax (AUD)	Net Dividend (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franked Credit (AUD)
54,027	20.3 cents	\$10,967.48	Nil	\$10,967.48	Nil	\$10,967.48	Nil

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 100% unfranked.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	10,967.48
Bank Code:	484-799		
Account Number:	*****629		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00027721834



right solutions.
right partner.

ALS Limited
ABN 92 009 657 489

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/06/2022
Payment Date: 04/07/2022
Boardroom Reference: S00027721834

Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2022 of 17 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend Amount per Share	Gross Dividend (AUD)	Withholding Tax (AUD)	Net Dividend (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
54,027	17 cents	\$9,184.59	Nil	\$9,184.59	\$2,755.38	\$6,429.21	\$1,180.88

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 30% franked.
3. The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	9,184.59
Bank Code:	484-799		
Account Number:	*****629		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00027721834



GWA
Group Limited

ABN: 15 055 964 380
Place of Incorporation/Registration: QLD

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



092614 01402
JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Holder ID Number (HIN):	0046430255
CHESSE Sponsor's ID (PID):	01402
Statement Period:	June 2015
Page:	1 of 1

GWA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Oct 11					45000
09 Jun 15	Adjustment due to Reconstruction of Capital	5855100008420800			4050	40950

30/6/23 = \$1.69
= \$69,205.50

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270



ASX
SETTLEMENT CORPORATION

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



GWA
Group Limited

ABN 15 055 964 380

Update your information.



Online:

www.computershare.com.au/easyupdate/gwa



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

000981 000 GWA



JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	GWA
TFN/ABN Status	Not Quoted
Record Date	24 February 2023
Payment Date	7 March 2023
Direct Credit Reference No.	804373

Interim Dividend for the half year ended 31 December 2022

Dear Securityholder(s),

This payment represents an interim dividend of 6 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/gwa in order to update your TFN, bank account and other details online.

Ernie Lagis
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	40,950	\$2,457.00	\$0.00	\$2,457.00
				Net Payment	\$2,457.00
				Franking Credit	\$1,053.00

Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.investorcentre.com/au to provide your email address and choose the company communications you wish to receive via email.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX29

Amount Deposited
AUD\$2,457.00



GWA
Group Limited

ABN 15 055 964 380

Update your information.

Online:
www.computershare.com.au/easyupdate/gwa

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	GWA
TFN/ABN Status	Not Quoted
Record Date	22 August 2022
Payment Date	6 September 2022
Direct Credit Reference No.	804427

┌ 000951 000 GWA



JUNTOS INVESTMENTS PTY LTD
<JUNTOS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Final Dividend for the year ended 30 June 2022

Dear Securityholder(s),

This payment represents a final dividend of 8 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 August 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/gwa in order to update your TFN, bank account and other details online.

Ernie Lagis
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	40,950	\$3,276.00	\$0.00	\$3,276.00
				Net Payment	\$3,276.00
				Franking Credit	\$1,404.00

Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.investorcentre.com/au to provide your email address and choose the company communications you wish to receive via email.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXX29

Amount Deposited
AUD\$3,276.00



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714
BT Portfolio Services Limited holds the CMA on trust for you

JUNTOS INVESTMENTS PTY LTD ATF
JUNTOS SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 121389605
Statement period: 1 Jul 2022 - 31 Dec 2022

JUNTOS SUPERANNUATION FUND
Mrs Ana Mulcahy
53 KAREELA Road
CREMORNE POINT NSW 2090

BT Cash Management Account bank statement

Account summary

Opening balance	+\$1,320,658.78
Total credits	+\$396,219.28
Total debits	-\$1,220,327.52
Closing balance	+\$496,550.54

Interest rate summary

Effective date	Interest rate
15 Jun 2022	0.10% p.a.
11 Jul 2022	0.60% p.a.
8 Aug 2022	1.10% p.a.
12 Sep 2022	1.60% p.a.
10 Oct 2022	1.85% p.a.
7 Nov 2022	2.10% p.a.
12 Dec 2022	2.35% p.a.

Please note: Data presented in this statement is accurate as at the reporting date. It is subject to the usual conditions of the Cash Management Account.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714
BT Portfolio Services Limited holds the CMA on trust for you

JUNTOS INVESTMENTS PTY LTD ATF
JUNTOS SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-786
Account No : 121389605
Statement period: 1 Jul 2022 - 31 Dec 2022

Transactions

Date	Description	Credit	Debit	Balance
1 Jul 2022	Opening balance			\$1,320,658.78
4 Jul 2022	Dividend 1,700 Macquarie Group Limited (MQG) @ \$3.50	\$5,950.00		\$1,326,608.78
5 Jul 2022	Administration fee for the period 01/06/2022 to 30/06/2022		\$90.51	\$1,326,518.27
5 Jul 2022	Custodial holdings option fee for the period 01/06/2022 to 30/06/2022		\$24.66	\$1,326,493.61
7 Jul 2022	Advice fee for the period 01/06/2022 to 30/06/2022		\$2,071.22	\$1,324,422.39
13 Jul 2022	Dividend 500 iShares S&P 500 ETF (IVV) @ \$2.084244	\$1,042.12		\$1,325,464.51
18 Jul 2022	Distribution 7,938.2049 Fidelity Global Equities Fund (FID0007AU) @ \$0.126044	\$1,000.56		\$1,326,465.07
21 Jul 2022	Distribution 94,160.6611701 Magellan Global Fund (MGE0001AU) @ \$0.051	\$4,802.19		\$1,331,267.26
31 Jul 2022	Interest payment for Cash Management Account	\$476.61		\$1,331,743.87
3 Aug 2022	Administration fee for the period 01/07/2022 to 31/07/2022		\$93.75	\$1,331,650.12
3 Aug 2022	Custodial holdings option fee for the period 01/07/2022 to 31/07/2022		\$25.48	\$1,331,624.64
5 Aug 2022	Advice fee for the period 01/07/2022 to 31/07/2022		\$2,153.51	\$1,329,471.13
10 Aug 2022	Sell 15,000 The A2 Milk Company Limited (A2M) @ \$4.95. Transaction fee \$81.68.	\$74,168.32		\$1,403,639.45
10 Aug 2022	Sell 7,500 Westpac Banking Corporation (WBC) @ \$21.94. Transaction fee \$181.01.	\$164,368.99		\$1,568,008.44
10 Aug 2022	Buy 200,000 Paladin Energy Ltd (PDN) @ \$0.77. Transaction fee \$169.40.		\$154,169.40	\$1,413,839.04
10 Aug 2022	Buy 2,000 Woodside Energy Group Ltd (WDS) @ \$31.60. Transaction fee \$69.52.		\$63,269.11	\$1,350,569.93
10 Aug 2022	Buy 4,000 Mineral Resources Limited (MLN) @ \$58.75. Transaction fee \$258.52.		\$235,273.04	\$1,115,296.89
10 Aug 2022	Buy 6,500 BHP Group Limited (BHP) @ \$39.02. Transaction fee \$279.02.		\$253,929.14	\$861,367.75

Please refer to the attached statement of the statement of the Cash Management Account for the period 1 Jul 2022 to 31 Dec 2022. The Cash Management Account is issued by Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714
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JUNTOS INVESTMENTS PTY LTD ATF
JUNTOS SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-786
Account No : 121389605
Statement period: 1 Jul 2022 - 31 Dec 2022

Date	Description	Credit	Debit	Balance
31 Aug 2022	Buy Smarter Money Long Short Credit Fund - Instit (SLT3458AU) for \$150,000.00.Transaction fee \$0.00.		\$150,000.00	\$711,367.75
31 Aug 2022	Buy Smarter Money Higher Income Fund (SLT0052AU) for \$200,000.00.Transaction fee \$0.00.		\$200,000.00	\$511,367.75
31 Aug 2022	Buy Pandal Managed Cash Fund (WFS0245AU) for \$150,000.00.Transaction fee \$0.00.		\$150,000.00	\$361,367.75
31 Aug 2022	Interest payment for Cash Management Account	\$800.29		\$362,168.04
2 Sep 2022	Distribution 150,000.0000 Pandal Managed Cash Fund (WFS0245AU) @ \$0.000938	\$140.63		\$362,308.67
5 Sep 2022	Administration fee for the period 01/08/2022 to 31/08/2022		\$96.15	\$362,212.52
5 Sep 2022	Custodial holdings option fee for the period 01/08/2022 to 31/08/2022		\$25.48	\$362,187.04
7 Sep 2022	Advice fee for the period 01/08/2022 to 31/08/2022		\$2,223.90	\$359,963.14
14 Sep 2022	Return of capital 15,000 APA Group (Stapled Security) (APA) @ \$0.154039	\$2,310.59		\$362,273.73
14 Sep 2022	Dividend 15,000 APA Group (Stapled Security) (APA) @ \$0.125961	\$1,889.42		\$364,163.15
15 Sep 2022	Expense recovery - Legislative		\$76.00	\$364,087.15
23 Sep 2022	Dividend 6,500 BHP Group Limited (BHP) @ \$2.551839	\$16,586.95		\$380,674.10
23 Sep 2022	Dividend 4,000 Mineral Resources Limited (MIN) @ \$1.00	\$4,000.00		\$384,674.10
29 Sep 2022	Dividend 3,800 Ramsay Health Care Limited (RHC) @ \$0.485	\$1,843.00		\$386,517.10
29 Sep 2022	Dividend 3,200 Commonwealth Bank of Australia (CBA) @ \$2.10	\$6,720.00		\$393,237.10
30 Sep 2022	Interest payment for Cash Management Account	\$424.27		\$393,661.37
5 Oct 2022	Administration fee for the period 01/09/2022 to 30/09/2022		\$92.43	\$393,568.94
5 Oct 2022	Custodial holdings option fee for the period 01/09/2022 to 30/09/2022		\$24.66	\$393,544.28
6 Oct 2022	Dividend 5,346 Westfarmers Limited (WES) @ \$1.00	\$5,346.00		\$398,890.28

Please Note: This Statement is provided for information only. It is not intended to constitute an offer of any financial product. The information contained herein is not to be relied upon as a basis for investment decisions. The information is provided for your information only and does not constitute an offer of any financial product.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714
BT Portfolio Services Limited holds the CMA on trust for you

JUNTOS INVESTMENTS PTY LTD ATF
JUNTOS SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-786
Account No : 121389605
Statement period: 1 Jul 2022 - 31 Dec 2022

Date	Description	Credit	Debit	Balance
6 Oct 2022	Dividend 8,000 Woodside Energy Group Ltd (WDS) @ \$1.599530	\$12,796.24		\$411,686.52
6 Oct 2022	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.001750	\$262.45		\$411,948.97
7 Oct 2022	Advice fee for the period 01/09/2022 to 30/09/2022		\$2,101.03	\$409,847.94
11 Oct 2022	Distribution 167,635.2257 Smarter Money Long Short Credit Fund - Instit (SLT3458AU) @ \$0.007	\$1,173.45		\$411,021.39
11 Oct 2022	Distribution 205,296.6536 Smarter Money Higher Income Fund (SLT0052AU) @ \$0.005	\$1,026.48		\$412,047.87
13 Oct 2022	Dividend 500 iShares S&P 500 ETF (IVV) @ \$2.413437	\$1,206.72		\$413,254.59
31 Oct 2022	Interest payment for Cash Management Account	\$615.05		\$413,869.64
2 Nov 2022	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002123	\$318.51		\$414,188.15
3 Nov 2022	Administration fee for the period 01/10/2022 to 31/10/2022		\$95.37	\$414,092.78
3 Nov 2022	Custodial holdings option fee for the period 01/10/2022 to 31/10/2022		\$25.48	\$414,067.30
7 Nov 2022	Advice fee for the period 01/10/2022 to 31/10/2022		\$2,154.06	\$411,913.24
30 Nov 2022	Interest payment for Cash Management Account	\$691.97		\$412,605.21
2 Dec 2022	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002336	\$350.47		\$412,955.68
5 Dec 2022	Administration fee for the period 01/11/2022 to 30/11/2022		\$92.80	\$412,862.88
5 Dec 2022	Custodial holdings option fee for the period 01/11/2022 to 30/11/2022		\$24.66	\$412,838.22
7 Dec 2022	Advice fee for the period 01/11/2022 to 30/11/2022		\$2,195.68	\$410,642.54
13 Dec 2022	Dividend 1,700 Macquarie Group Limited (MQG) @ \$3.00	\$5,100.00		\$415,742.54
22 Dec 2022	Sell 77,429.3500 abrdn Global Smaller Companies Fund (Class A) (EQI7232AU) @ \$1.0328. Transaction fee \$0.00.	\$79,969.03		\$495,711.57

Financial information is derived from the system-generated journal entries. Each entry is dated as the date of the last transaction in the journal. All amounts are in Australian dollars (AFSL) and Australian dollars (AUD) only.



The Cash Management Account is issued by Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 BT Portfolio Services Limited holds the CMA on trust for you

JUNTOS INVESTMENTS PTY LTD ATF
JUNTOS SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-788
Account No.: 121389605
Statement period: 1 Jul 2022 - 31 Dec 2022

Date	Description	Credit	Debit	Balance
31 Dec 2022	Interest payment for Cash Management Account	\$838.97		\$496,550.54
Closing balance as at 31 Dec 2022				\$496,550.54

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 is the issuer of the Cash Management Account

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Panorama Support on 1300 881 716 from Australia or 401 9 8377 9001 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the termination value). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Due to the late timing of deposits or as a result of your account undergoing administrative amendments, the closing balance provided on the statement for the period may differ to the opening balance, which will be provided in the statement for the next period. To assess the prevailing value of your account at any time, please log onto Panorama.com.au.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 881 716.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transactions.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001





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AFSL and Australian credit licence 233714
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JUNTOS SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 121389605
Statement period: 1 Jan 2023 - 30 Jun 2023

JUNTOS SUPERANNUATION FUND
Mrs Ana Mulcahy
53 KAREELA Road
CREMORNE POINT NSW 2090

BT Cash Management Account Statement

Account summary

Opening balance	+\$496,550.54
Total credits	+\$294,790.91
Total debits	-\$598,239.60
Closing balance	+\$193,101.85

Interest rate summary

Effective date	Interest rate
12 Dec 2022	2.35% p.a.
13 Feb 2023	2.60% p.a.
13 Mar 2023	2.85% p.a.
8 May 2023	3.10% p.a.
13 Jun 2023	3.35% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2023	Opening balance			\$496,550.54
4 Jan 2023	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002679	\$401.81		\$496,952.35
5 Jan 2023	Administration fee for the period 01/12/2022 to 31/12/2022		\$94.74	\$496,857.61

Please note that all figures shown in this statement are current as at the end of the period. Westpac is the issuer of the Cash Management Account.
Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



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JUNTOS SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 121389605
Statement period: 1 Jan 2023 - 30 Jun 2023

Date	Description	Credit	Debit	Balance
5 Jan 2023	Custodial holdings option fee for the period 01/12/2022 to 31/12/2022		\$25.48	\$496,832.13
5 Jan 2023	Dividend 7,500 iShares S&P 500 ETF (iVW) @ \$0.126239	\$946.80		\$497,778.93
9 Jan 2023	Advice fee for the period 01/12/2022 to 31/12/2022		\$2,269.29	\$495,509.64
10 Jan 2023	Distribution 167,635.2257 Smarter Money Long Short Credit Fund - Instit (SLT3458AU) @ \$0.0096	\$1,609.30		\$497,118.94
10 Jan 2023	Distribution 205,296.6536 Smarter Money Higher Income Fund (SLT0052AU) @ \$0.0065	\$1,334.43		\$498,453.37
18 Jan 2023	Distribution 94,160.661170100 Magellan Global Fund (MGE0001AU) @ \$0.051	\$4,802.19		\$503,255.56
31 Jan 2023	Interest payment for Cash Management Account	\$997.94		\$504,253.50
2 Feb 2023	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002790	\$418.43		\$504,671.93
3 Feb 2023	Administration fee for the period 01/01/2023 to 31/01/2023		\$96.01	\$504,575.92
3 Feb 2023	Custodial holdings option fee for the period 01/01/2023 to 31/01/2023		\$25.48	\$504,550.44
7 Feb 2023	Advice fee for the period 01/01/2023 to 31/01/2023		\$2,301.96	\$502,248.48
17 Feb 2023	Direct Debit Deposit from JUNTOS SUPERANNUATION FUND Tfr from bank Acct Receipt no. 349954682	\$220,000.00		\$722,248.48
28 Feb 2023	Interest payment for Cash Management Account	\$1,130.42		\$723,378.90
2 Mar 2023	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002599	\$389.86		\$723,768.76
3 Mar 2023	Administration fee for the period 01/02/2023 to 28/02/2023		\$88.10	\$723,680.66
3 Mar 2023	Custodial holdings option fee for the period 01/02/2023 to 28/02/2023		\$23.01	\$723,657.65
7 Mar 2023	Advice fee for the period 01/02/2023 to 28/02/2023		\$2,152.98	\$721,504.67
16 Mar 2023	Dividend 15,000 APA Group (Stapled Security) (APA) @ \$0.26	\$3,900.00		\$725,404.67

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714



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AFSL and Australian credit licence 233714
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JUNTOS SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 121389605
Statement period: 1 Jan 2023 - 30 Jun 2023

Date	Description	Credit	Debit	Balance
16 Mar 2023	Cancellation Dividend 15,000 APA Group (Stapled Security) (APA) @ \$0.26		\$3,900.00	\$721,504.67
16 Mar 2023	Return of capital 15,000 APA Group (Stapled Security) (APA) @ \$0.066539	\$998.08		\$722,502.75
16 Mar 2023	Dividend 15,000 APA Group (Stapled Security) (APA) @ \$0.193461	\$2,901.92		\$725,404.67
28 Mar 2023	Dividend 5,346 Wesfarmers Limited (WES) @ \$0.88	\$4,704.48		\$730,109.15
30 Mar 2023	Dividend 3,200 Commonwealth Bank of Australia (CBA) @ \$2.10	\$6,720.00		\$736,829.15
30 Mar 2023	Dividend 4,000 Mineral Resources Limited (MIN) @ \$1.20	\$4,800.00		\$741,629.15
30 Mar 2023	Dividend 3,800 Ramsay Health Care Limited (RHC) @ \$0.50	\$1,900.00		\$743,529.15
30 Mar 2023	Dividend 6,500 BHP Group Limited (BHP) @ \$1.363636	\$8,863.64		\$752,392.79
31 Mar 2023	Interest payment for Cash Management Account	\$1,690.65		\$754,083.44
4 Apr 2023	Distribution 150,000.0000 Pandal Managed Cash Fund (WFS0245AU) @ \$0.003046	\$456.95		\$754,540.39
5 Apr 2023	Administration fee for the period 01/03/2023 to 31/03/2023		\$97.33	\$754,443.06
5 Apr 2023	Custodial holdings option fee for the period 01/03/2023 to 31/03/2023		\$25.48	\$754,417.58
5 Apr 2023	Dividend 8,000 Woodside Energy Group Ltd (WDS) @ \$2.154399	\$17,235.19		\$771,652.77
11 Apr 2023	Advice fee for the period 01/03/2023 to 31/03/2023		\$2,402.28	\$769,250.49
11 Apr 2023	Distribution 167,635.2257 Smarter Money Long Short Credit Fund - Instit (SLT3458AU) @ \$0.0115	\$1,927.81		\$771,178.30
12 Apr 2023	Distribution 205,296.6536 Smarter Money Higher Income Fund (SLT0052AU) @ \$0.009	\$1,847.67		\$773,025.97
17 Apr 2023	Dividend 7,500 iShares S&P 500 ETF (IVV) @ \$0.142183	\$1,066.38		\$774,092.35
30 Apr 2023	Interest payment for Cash Management Account	\$1,803.73		\$775,896.08
1 May 2023	Buy Smarter Money Higher Income Fund (SLT0052AU) for \$150,000.00. Transaction fee \$0.00.		\$150,000.00	\$625,896.08

Please refer to the latest full financial statements for details. Westpac Banking Corporation is the issuer of the Cash Management Account.
Product ID: 121389605. AFSL and Australian credit licence: 233714

JUNTOS SUPERANNUATION FUND
Mrs Ana Mulcahy
53 KAREELA Road
CREMORNE POINT NSW 2090

Your Annual Statement

Hi Ana,

Enclosed is your BT Panorama Investments statement for the year ending 30 June 2023. Please review and keep it for your records.

How to find information online

To view up-to-date details of your account including past statements from BT Wrap, you can go to [www.btpanorama.com.au](#) and sign in using your existing username and password.

If you'd like to receive your correspondence online as soon as it is available, you can change your correspondence preference on the 'Account details' page for your account.

Call us on 1300 881 716 if you'd like to register for online access.

Need help?

The information contained in this statement is further explained in the Annual Statement Guide. This can be found in the Document Library once you sign into your account.

For additional information or if you have any questions, please contact Michael Brown at michael.brown@btpanorama.com.au.

Yours sincerely,

The Panorama team

Annual statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	121389605
Account name	JUNTOS SUPERANNUATION FUND
Adviser	Michael Brown

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\$4,717,154.75

Portfolio value as at 30 Jun 2023

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained.

Annual statement created 18 Sep 2023

Investment Performance Report

Total portfolio opening balance 1 Jul 2022	\$4,033,861.55
Inflows	\$220,000.00
Deposits to Transaction account	\$220,000.00
Asset transfers in	\$0.00
Outflows	\$0.00
Payments from Transaction account	\$0.00
Asset transfers out	\$0.00
Expenses	-\$28,326.43
Fees	-\$28,326.43
Taxes	\$0.00
Income on investments	\$155,068.18
Market movement	\$336,551.45
Total portfolio closing balance 30 Jun 2023	\$4,717,154.75

Portfolio Summary

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$193,101.85	4.09%
Total transaction account balance	\$193,101.85	4.09%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
APA • APA Group (Stapled Security)	15,000	\$9.69	\$145,350.00	3.08%
BHP • BHP Group Limited	6,500	\$44.99	\$292,435.00	6.20%
CBA • Commonwealth Bank of Australia	3,200	\$100.27	\$320,864.00	6.80%
IVV • iShares S&P 500 ETF	7,500	\$44.45	\$333,375.00	7.07%
MIN • Mineral Resources Limited	4,000	\$71.43	\$285,720.00	6.06%
MQG • Macquarie Group Limited	1,700	\$177.62	\$301,954.00	6.40%
NXT • Nextdc Limited	24,750	\$12.58	\$311,355.00	6.60%
PDN • Paladin Energy Ltd	200,000	\$0.73	\$146,000.00	3.10%
RHC • Ramsay Health Care Limited	3,800	\$56.29	\$213,902.00	4.53%
WDS • Woodside Energy Group Ltd	8,000	\$34.44	\$275,520.00	5.84%
WES • Wesfarmers Limited	5,346	\$49.34	\$263,771.64	5.59%
Total listed securities balance			\$2,890,246.64	61.27%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
FID0007AU • Fidelity Global Equities Fund	7,938.2049	\$39.77	\$315,665.24	6.69%
MGE0001AU • Magellan Global Fund	94,160.6612	\$2.64	\$248,169.84	5.26%
RFA0100AU • Pandal Enhanced Credit Fund	445,781.7905	\$0.88	\$392,198.82	8.32%
SLT0052AU • Smarter Money Higher Income Fund	358,529.8745	\$0.98	\$350,247.83	7.42%
SLT3458AU • Smarter Money Long Short Credit Fund - Institutional Class	167,635.2257	\$0.91	\$152,346.89	3.23%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WFS0245AU • Pandal Managed Cash Fund	150,000.0000	\$1.00	\$149,509.05	3.17%
Total managed funds balance			\$1,608,137.67	34.09%
Total outstanding trades			\$2,253.42	0.05%
Total income accrued			\$23,415.17	0.50%
Total portfolio value as at 30 Jun 2020			\$4,711,151.11	100%

"Total outstanding trades" (if applicable) are outstanding cash or asset transactions due to settle post 30 June

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June

Income

	Amount \$
Transaction account income	\$10,585.01
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$113,526.02
Managed fund income	\$30,957.15
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$155,068.18

Market movement

	Amount \$
Realised/unrealised market movement	\$336,551.45
Total market movement	\$336,551.45

Statement of Financial Performance

Expenses	
Fee type	Amount \$
Administration fees	-\$1,129.52
Custodial holdings option fee	-\$300.01
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00
Portfolio management fees	\$0.00
Advice fees	-\$26,820.90
Adviser Establishment Fee	\$0.00
Advice fee	-\$26,820.90
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$28,326.43

Net earnings

1,117,410.10

Accrued interest includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the scheme. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

Total expenses shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Profunds) that you access through Panorama Investments).

Fees and Costs Summary

Description	Amount
Fees deducted directly from your account	\$28,326.43
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$28,326.43
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$11,245.43
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$39,571.86
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Investment Review - 01/01/2022 - 31/08/2022

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$1,336,611.54
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$90.51		\$1,336,521.03
5 Jul 2022	5 Jul 2022	Expense	Custodial holdings option fee for the period 01/06/2022 to 30/06/2022		\$24.66		\$1,336,496.37
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$2,071.22		\$1,334,425.15
13 Jul 2022	1 Jul 2022	Income	Dividend 500 iShares S&P 500 ETF (IVV) @ \$2.084244			\$1,042.12	\$1,335,467.27
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$476.61	\$1,335,943.88
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$93.75		\$1,335,850.13
3 Aug 2022	3 Aug 2022	Expense	Custodial holdings option fee for the period 01/07/2022 to 31/07/2022		\$25.48		\$1,335,824.65
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$2,153.51		\$1,333,671.14
10 Aug 2022	8 Aug 2022	Sell	Sell 15,000 The A2 Milk Company Limited (A2M) @ \$4.95. Transaction fee \$81.68.	-15,000.0000		\$74,168.32	\$1,407,839.46
10 Aug 2022	8 Aug 2022	Sell	Sell 7,500 Westpac Banking Corporation (WBC) @ \$21.94. Transaction fee \$181.01.	-7,500.0000		\$164,368.99	\$1,572,208.45
10 Aug 2022	8 Aug 2022	Buy	Buy 200,000 Paladin Energy Ltd (PDN) @ \$0.77. Transaction fee \$169.40.	200,000.0000	\$154,169.40		\$1,418,039.05
10 Aug 2022	8 Aug 2022	Buy	Buy 2,000 Woodside Energy Group Ltd (WDS) @ \$31.60. Transaction fee \$69.52.	2,000.0000	\$63,269.11		\$1,354,769.94
10 Aug 2022	8 Aug 2022	Buy	Buy 4,000 Mineral Resources Limited (MIN) @ \$58.75. Transaction fee \$258.52.	4,000.0000	\$235,273.04		\$1,119,496.90

Financial Statement - Statement of Financial Position

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Aug 2022	8 Aug 2022	Buy	Buy 6,500 BHP Group Limited (BHP) @ \$39.02. Transaction fee \$279.02.	6,500.0000	\$253,929.14		\$865,567.76
31 Aug 2022	31 Aug 2022	Buy	Buy Smarter Money Long Short Credit Fund - Instit (SLT3458AU) for \$150,000.00 Transaction fee \$0.00.	167,635.2257	\$150,000.00		\$715,567.76
31 Aug 2022	31 Aug 2022	Buy	Buy Smarter Money Higher Income Fund (SLT0052AU) for \$200,000.00 Transaction fee \$0.00.	205,296.6536	\$200,000.00		\$515,567.76
31 Aug 2022	31 Aug 2022	Buy	Buy Pandal Managed Cash Fund (WFS0245AU) for \$150,000.00 Transaction fee \$0.00.	150,000.0000	\$150,000.00		\$365,567.76
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$800.29	\$366,368.05
2 Sep 2022	31 Aug 2022	Income	Distribution 150,000.0000 Pandal Managed Cash Fund (WFS0245AU) @ \$0.000938			\$140.63	\$366,508.68
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$96.15		\$366,412.53
5 Sep 2022	5 Sep 2022	Expense	Custodial holdings option fee for the period 01/08/2022 to 31/08/2022		\$25.48		\$366,387.05
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$2,223.90		\$364,163.15
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$364,087.15
23 Sep 2022	1 Sep 2022	Income	Dividend 6,500 BHP Group Limited (BHP) @ \$2.551839			\$16,586.95	\$380,674.10
23 Sep 2022	2 Sep 2022	Income	Dividend 4,000 Mineral Resources Limited (MIN) @ \$1.00			\$4,000.00	\$384,674.10
29 Sep 2022	5 Sep 2022	Income	Dividend 3,800 Ramsay Health Care Limited (RHC) @ \$0.485			\$1,843.00	\$386,517.10
29 Sep 2022	17 Aug 2022	Income	Dividend 3,200 Commonwealth Bank of Australia (CBA) @ \$2.10			\$6,720.00	\$393,237.10

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$424.27	\$393,661.37
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$92.43		\$393,568.94
5 Oct 2022	5 Oct 2022	Expense	Custodial holdings option fee for the period 01/09/2022 to 30/09/2022		\$24.66		\$393,544.28
6 Oct 2022	31 Aug 2022	Income	Dividend 5,346 Wesfarmers Limited (WES) @ \$1.00			\$5,346.00	\$398,890.28
6 Oct 2022	8 Sep 2022	Income	Dividend 8,000 Woodside Energy Group Ltd (WOS) @ \$1.599530			\$12,796.24	\$411,686.52
6 Oct 2022	30 Sep 2022	Income	Distribution 150,000.0000 Pandal Managed Cash Fund (WFS0245AU) @ \$0.001750			\$262.45	\$411,948.97
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$2,101.03		\$409,847.94
11 Oct 2022	30 Sep 2022	Income	Distribution 167,635.2257 Smarter Money Long Short Credit Fund - InstIt (SLT3458AU) @ \$0.007			\$1,173.45	\$411,021.39
11 Oct 2022	30 Sep 2022	Income	Distribution 205,296.6536 Smarter Money Higher Income Fund (SLT0052AU) @ \$0.005			\$1,026.48	\$412,047.87
13 Oct 2022	3 Oct 2022	Income	Dividend 500 iShares S&P 500 ETF (IVV) @ \$2.413437			\$1,206.72	\$413,254.59
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$615.05	\$413,869.64
2 Nov 2022	31 Oct 2022	Income	Distribution 150,000.0000 Pandal Managed Cash Fund (WFS0245AU) @ \$0.002123			\$318.51	\$414,188.15
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$95.37		\$414,092.78
3 Nov 2022	3 Nov 2022	Expense	Custodial holdings option fee for the period 01/10/2022 to 31/10/2022		\$25.48		\$414,067.30

Statement of Financial Position - 31 Dec 2022

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$2,154.06		\$411,913.24
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$691.97	\$412,605.21
2 Dec 2022	30 Nov 2022	Income	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002336			\$350.47	\$412,955.68
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$92.80		\$412,862.88
5 Dec 2022	5 Dec 2022	Expense	Custodial holdings option fee for the period 01/11/2022 to 30/11/2022		\$24.66		\$412,838.22
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$2,195.68		\$410,642.54
13 Dec 2022	7 Nov 2022	Income	Dividend 1,700 Macquarie Group Limited (MQG) @ \$3.00			\$5,100.00	\$415,742.54
22 Dec 2022	19 Dec 2022	Sell	Sell 77,429.3500 abrdn Global Smaller Companies Fund (Class A) (EQI7232AU) @ \$1.0328. Transaction fee \$0.00.	-77,429.3500		\$79,969.03	\$495,711.57
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$838.97	\$496,550.54
4 Jan 2023	30 Dec 2022	Income	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002679			\$401.81	\$496,952.35
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$94.74		\$496,857.61
5 Jan 2023	5 Jan 2023	Expense	Custodial holdings option fee for the period 01/12/2022 to 31/12/2022		\$25.48		\$496,832.13
5 Jan 2023	21 Dec 2022	Income	Dividend 7,500 iShares S&P 500 ETF (IVV) @ \$0.126239			\$946.80	\$497,778.93
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$2,269.29		\$495,509.64

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Jan 2023	30 Dec 2022	Income	Distribution 167,635.2257 Smarter Money Long Short Credit Fund - Instit (SLT3458AU) @ \$0.0096			\$1,609.30	\$497,118.94
10 Jan 2023	30 Dec 2022	Income	Distribution 205,296.6536 Smarter Money Higher Income Fund (SLT0052AU) @ \$0.0065			\$1,334.43	\$498,453.37
16 Jan 2023	30 Dec 2022	Income	Distribution 94,160.661170100 Magellan Global Fund (MGE0001AU) @ \$0.051			\$4,802.19	\$503,255.56
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$997.94	\$504,253.50
2 Feb 2023	31 Jan 2023	Income	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002790			\$418.43	\$504,671.93
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$96.01		\$504,575.92
3 Feb 2023	3 Feb 2023	Expense	Custodial holdings option fee for the period 01/01/2023 to 31/01/2023		\$25.48		\$504,550.44
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$2,301.96		\$502,248.48
17 Feb 2023	17 Feb 2023	Deposit	Direct Debit Deposit from JUNTOS SUPERANNUATION FUND Tfr from bank Acct			\$220,000.00	\$722,248.48
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$1,130.42	\$723,378.90
2 Mar 2023	28 Feb 2023	Income	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002569			\$389.86	\$723,768.76
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$86.10		\$723,680.66
3 Mar 2023	3 Mar 2023	Expense	Custodial holdings option fee for the period 01/02/2023 to 28/02/2023		\$23.01		\$723,657.65
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$2,152.98		\$721,504.67

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Mar 2023	29 Dec 2022	Income	Dividend 15,000 APA Group (Stapled Security) (APA) @ \$0.26			\$3,900.00	\$725,404.67
16 Mar 2023	29 Dec 2022	Income	Reversal Dividend 15,000 APA Group (Stapled Security) (APA) @ \$0.26		\$3,900.00		\$721,504.67
16 Mar 2023	29 Dec 2022	Corporate Action	Return of capital 15,000 APA Group (Stapled Security) (APA) @ \$0.066539			\$998.08	\$722,502.75
16 Mar 2023	29 Dec 2022	Income	Dividend 15,000 APA Group (Stapled Security) (APA) @ \$0.193461			\$2,901.92	\$725,404.67
28 Mar 2023	20 Feb 2023	Income	Dividend 5,346 Wesfarmers Limited (WES) @ \$0.88			\$4,704.48	\$730,109.15
30 Mar 2023	22 Feb 2023	Income	Dividend 3,200 Commonwealth Bank of Australia (CBA) @ \$2.10			\$6,720.00	\$736,829.15
30 Mar 2023	9 Mar 2023	Income	Dividend 4,000 Mineral Resources Limited (MIN) @ \$1.20			\$4,800.00	\$741,629.15
30 Mar 2023	6 Mar 2023	Income	Dividend 3,800 Ramsay Health Care Limited (RHC) @ \$0.50			\$1,900.00	\$743,529.15
30 Mar 2023	9 Mar 2023	Income	Dividend 6,500 BHP Group Limited (BHP) @ \$1.363636			\$8,863.64	\$752,392.79
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$1,690.65	\$754,083.44
4 Apr 2023	31 Mar 2023	Income	Distribution 150,000.0000 Pandal Managed Cash Fund (WFS0245AU) @ \$0.003046			\$456.95	\$754,540.39
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$97.33		\$754,443.06
5 Apr 2023	5 Apr 2023	Expense	Custodial holdings option fee for the period 01/03/2023 to 31/03/2023		\$25.48		\$754,417.58
5 Apr 2023	8 Mar 2023	Income	Dividend 8,000 Woodside Energy Group Ltd (WDS) @ \$2.154399			\$17,235.19	\$771,652.77

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$2,402.28		\$769,250.49
11 Apr 2023	31 Mar 2023	Income	Distribution 167,635.2257 Smarter Money Long Short Credit Fund - Instit (SLT3458AU) @ \$0.0115			\$1,927.81	\$771,178.30
12 Apr 2023	31 Mar 2023	Income	Distribution 205,296.6536 Smarter Money Higher Income Fund (SLT0052AU) @ \$0.009			\$1,847.67	\$773,025.97
17 Apr 2023	3 Apr 2023	Income	Dividend 7,500 iShares S&P 500 ETF (IVV) @ \$0.142183			\$1,066.38	\$774,092.35
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$1,803.73	\$775,896.08
1 May 2023	1 May 2023	Buy	Buy Smarter Money Higher Income Fund (SLT0052AU) for \$150,000.00.Transaction fee \$0.00.	153,233.2209	\$150,000.00		\$625,896.08
1 May 2023	1 May 2023	Buy	Buy Pental Enhanced Credit Fund (RFA0100AU) for \$400,000.00.Transaction fee \$0.00.	445,781.7905	\$400,000.00		\$225,896.08
2 May 2023	28 Apr 2023	Income	Distribution 150,000.0000 Pental Managed Cash Fund (WFS0245AU) @ \$0.002411			\$361.68	\$226,257.76
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$93.91		\$226,163.85
3 May 2023	3 May 2023	Expense	Custodial holdings option fee for the period 01/04/2023 to 30/04/2023		\$24.66		\$226,139.19
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$2,368.73		\$223,770.46
23 May 2023	23 May 2023	Corporate Action	Rights application 2,750 Nextdc Limited Accelerated Non Renounceable R (NXTAX) @ \$10.80		\$29,700.00		\$194,070.46
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$600.56	\$194,671.02

Investment Transaction History

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
2 Jun 2023	31 May 2023	Income	Distribution 150,000.0000 Pandal Managed Cash Fund (WFS0245AU) @ \$0.003110			\$466.44	\$195,137.46
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$98.42		\$195,039.04
5 Jun 2023	5 Jun 2023	Expense	Custodial holdings option fee for the period 01/05/2023 to 31/05/2023		\$25.48		\$195,013.56
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$2,426.26		\$192,587.30
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$514.55	\$193,101.85
3 Jul 2023	30 Jun 2023	Income	Distribution 150,000.0000 Pandal Managed Cash Fund (WFS0245AU) @ \$0.003273			\$490.91	\$193,592.76
4 Jul 2023	15 May 2023	Income	Dividend 1,700 Macquarie Group Limited (MQG) @ \$4.50			\$7,650.00	\$201,242.76
6 Jul 2023	30 Jun 2023	Income	Distribution 445,781.7905 Pandal Enhanced Credit Fund (RFA0100AU) @ \$0.001			\$445.78	\$201,688.54
12 Jul 2023	30 Jun 2023	Income	Distribution 358,529.8745 Smarter Money Higher Income Fund (SLT0052AU) @ \$0.0115			\$4,123.09	\$205,811.63
12 Jul 2023	30 Jun 2023	Income	Distribution 167,635.2257 Smarter Money Long Short Credit Fund - Instit (SLT3458AU) @ \$0.015			\$2,514.53	\$208,326.16
18 Jul 2023	30 Jun 2023	Income	Distribution 7,938.2049 Fidelity Global Equities Fund (FID0007AU) @ \$0.161582			\$1,282.67	\$209,608.83
21 Jul 2023	30 Jun 2023	Income	Distribution 94,160.661170100 Magellan Global Fund (MGE0001AU) @ \$0.0511			\$4,811.61	\$214,420.44
13 Sep 2023	29 Jun 2023	Income	Dividend 15,000 APA Group (Stapled Security) (APA) @ \$0.139772			\$2,096.58	\$216,517.02

Statement of Transactions - 2023

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Sep 2023	29 Jun 2023	Corporate Action	Return of capital 15,000 APA Group (Stapled Security) (APA) @ \$0.150228			\$2,253.42	\$218,770.44
Subtotal					\$1,818,587.12	\$700,726.02	

Opening balance as at 30 Jun 2023

\$218,770.44

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions that apply to dividends or distributions that are not settled at the time of statement generation are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction History

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
9 Dec 2022	7 Dec 2022	IVVDB	Corporate Action	Stock split 500 iShares S&P 500 ETF (IVV) @ 1:15	7.500		\$297,975.00
9 Dec 2022	7 Dec 2022	IVV	Corporate Action	Stock split 500 iShares S&P 500 ETF (IVV) @ 1:15	-500	\$297,995.00	
12 Dec 2022	13 Dec 2022	IVVDB	Corporate Action	IVVDB Assimilation 1:1 IVV	-7.500	\$269,095.00	
12 Dec 2022	13 Dec 2022	IVV	Corporate Action	IVVDB Assimilation 1:1 IVV	7.500		\$269,095.00
16 May 2023	12 May 2023	NXTAX	Corporate Action	Right 22,000 Nextdc Limited (NXT) @ 8:1	2,750		
7 Jun 2023	7 Jun 2023	NXTAX	Corporate Action	Rights application 2,750 Nextdc Limited Accelerated Non Renounceable R (NXTAX) @ \$10.80	-2,750	\$0.00	
7 Jun 2023	7 Jun 2023	NXT	Corporate Action	Rights application 2,750 Nextdc Limited Accelerated Non Renounceable R (NXTAX) @ \$10.80	2,750		\$29,700.00

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other relevant transactions that have not been processed.

JUNTOS SUPERANNUATION FUND
Mrs Ana Mulcahy
53 KAREELA Road
CREMORNE POINT NSW 2090

Your Annual Tax Statement

Hi Ana,

Enclosed is your BT Panorama Investments tax statement for the year ending 30 June 2023. Please review and keep it for your records.

How to find information online

To view up-to-date details of your account including past statements from BT Wrap, you can go to [www.btwrap.com.au](#) and sign in using your existing username and password.

If you'd like to receive your correspondence online as soon as it is available, you can change your correspondence preference on the 'Account details' page for your account.

Call us on 1300 881 716 if you'd like to register for online access.

Need help?

To access the Panorama Tax Guide go to [www.btwrap.com.au/tax-guide](#)

For additional information or if you have any questions, please contact Michael Brown at michael.brown@btwrap.com.au

Yours sincerely,

The Panorama team

Annual tax statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	121389605
Account name	JUNTOS SUPERANNUATION FUND
Entity type	SMSF
Adviser	Michael Brown

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Get more information



1300 881 716



support@panorama.com.au

Please read the Panorama tax guide where the information contained in this statement is further explained.

2017/18, 2018/19, 2019/20, 2020/21

Item	Amount \$
Gross interest	10,585.01
Unfranked dividends from shares	7,741.43
Franked dividends from shares	98,157.36
Franking credits from shares	42,067.44
Franked distributions from trusts	263.83
Distributions from trusts	10,583.41
Net capital gain	0.00
Foreign income	7,573.54
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00

Total assessable income 171,972.52

2017-18 Tax Return - Investment Income

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	28,326.43
Loss on sale of traditional security	0.00
Total deductions/expenses	\$28,326.43

Total taxable income from investment assets 11,146.59

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	42,067.44
Franking credits from trust distributions (after 45 day rule)	98.54
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	1,611.30
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits 43,777.28

2011-2012 ANNUAL REPORT

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2022	Cash Management Account	476.61
31 Aug 2022	Cash Management Account	800.29
30 Sep 2022	Cash Management Account	424.27
31 Oct 2022	Cash Management Account	615.05
30 Nov 2022	Cash Management Account	691.97
31 Dec 2022	Cash Management Account	838.97
31 Jan 2023	Cash Management Account	997.94
28 Feb 2023	Cash Management Account	1,130.42
31 Mar 2023	Cash Management Account	1,690.65
30 Apr 2023	Cash Management Account	1,803.73
31 May 2023	Cash Management Account	600.56
30 Jun 2023	Cash Management Account	514.55
Subtotal		\$10,585.01
Total cash		\$10,585.01

Total Interest

\$10,700.00

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
APTR.STPLD APA Infrastructure Trust (Stapled Security Underlying)	14 Sep 2022	15,000	0.00	0.00	946.32	405.57	405.57	0.00
APTR.STPLD APA Infrastructure Trust (Stapled Security Underlying)	16 Mar 2023	15,000	1,111.43	0.00	1,275.54	546.65	546.65	0.00
Subtotal			\$1,111.43	\$0.00	\$2,221.86	\$952.22	\$952.22	\$0.00
BHP BHP Group Limited	23 Sep 2022	6,500	0.00	0.00	16,586.95	7,108.69	7,108.69	0.00
BHP BHP Group Limited	30 Mar 2023	6,500	0.00	0.00	8,863.64	3,798.70	3,798.70	0.00
Subtotal			\$0.00	\$0.00	\$25,450.59	\$10,907.39	\$10,907.39	\$0.00
CBA Commonwealth Bank of Australia	29 Sep 2022	3,200	0.00	0.00	6,720.00	2,880.00	2,880.00	0.00
CBA Commonwealth Bank of Australia	30 Mar 2023	3,200	0.00	0.00	6,720.00	2,880.00	2,880.00	0.00
Subtotal			\$0.00	\$0.00	\$13,440.00	\$5,760.00	\$5,760.00	\$0.00
MIN Mineral Resources Limited	23 Sep 2022	4,000	0.00	0.00	4,000.00	1,714.29	1,714.29	0.00
MIN Mineral Resources Limited	30 Mar 2023	4,000	0.00	0.00	4,800.00	2,057.14	2,057.14	0.00
Subtotal			\$0.00	\$0.00	\$8,800.00	\$3,771.43	\$3,771.43	\$0.00
MQG Macquarie Group Limited	4 Jul 2022	1,700	0.00	3,570.00	2,380.00	1,020.00	1,020.00	0.00
MQG Macquarie Group Limited	13 Dec 2022	1,700	0.00	3,060.00	2,040.00	874.29	874.29	0.00
Subtotal			\$0.00	\$6,630.00	\$4,420.00	\$1,894.29	\$1,894.29	\$0.00
RHC Ramsay Health Care Limited	29 Sep 2022	3,800	0.00	0.00	1,843.00	789.86	789.86	0.00

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Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
RHC Ramsay Health Care Limited	30 Mar 2023	3,800	0.00	0.00	1,900.00	814.29	814.29	0.00
Subtotal			\$0.00	\$0.00	\$3,743.00	\$1,604.15	\$1,604.15	\$0.00
WDS Woodside Energy Group Ltd	6 Oct 2022	8,000	0.00	0.00	12,796.24	5,484.10	5,484.10	0.00
WDS Woodside Energy Group Ltd	5 Apr 2023	8,000	0.00	0.00	17,235.19	7,386.51	7,386.51	0.00
Subtotal			\$0.00	\$0.00	\$30,031.43	\$12,870.61	\$12,870.61	\$0.00
WES Wesfarmers Limited	6 Oct 2022	5,346	0.00	0.00	5,346.00	2,291.14	2,291.14	0.00
WES Wesfarmers Limited	28 Mar 2023	5,346	0.00	0.00	4,704.48	2,016.21	2,016.21	0.00
Subtotal			\$0.00	\$0.00	\$10,050.48	\$4,307.35	\$4,307.35	\$0.00

Total: Unfranked amount \$0.00, Unfranked CFI amount \$0.00, Franked amount \$42,529.91, Franking credits \$21,788.11, Exploration credits \$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Papua New Guinea tax guide for more information. Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Handwritten 'V' mark and the number '2,742.43'.

Handwritten note: 'Total \$42,529.91'.

Distributions Schedule - Detail

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
APTIT.STPLD APT Investment Trust (Stapled Security Underlying)	1,458.05	171.65	154.28	1,440.68
FID0007AU Fidelity Global Equities Fund	1,000.56	1,000.56	1,282.67	1,282.67
IVV iShares S&P 500 ETF	4,262.02	1,042.12	1,419.04	4,638.94
MGE0001AU Magellan Global Fund	24,210.80	5,171.95	19,076.17	38,115.02
RFA0100AU Pental Enhanced Credit Fund	0.00	0.00	445.78	445.78
SLT0052AU Smarter Money Higher Income Fund	4,208.56	0.00	4,123.09	8,331.65
SLT3458AU Smarter Money Long Short Credit Fund - Institutional Class	4,710.56	0.00	2,514.53	7,225.09
WFS0245AU Pental Managed Cash Fund	3,567.23	0.00	490.91	4,058.14
Total	\$43,417.78	\$7,386.28	\$20,609.49	\$35,631.00

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

3. Total distribution amount shown in the following "Distributions schedule - detail".

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

Description	Total \$	APTIT.STPLD	FID0007AU	IVV
Interest – Australian	10,575.00	309.47	1.76	0.60
Dividends				
Unfranked amount	2.13	0.00	0.00	0.00
Unfranked CFI amount	6.28	0.00	0.00	0.00
Franked amount	165.29	0.00	0.00	0.00
Franking credits (before 45 day rule)	98.54	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	83.17	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	37,871.22	0.00	0.00	233.04
Gross foreign income	7,573.54	0.00	1,697.43	4,914.48
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$56,375.17	\$309.47	\$1,699.19	\$5,148.12
Other non-taxable items				
CGT concession	268.81	0.00	0.00	233.04
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	1,131.21	1,131.21	0.00	0.00
Other non-assessable amounts	9,472.62	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	98.54	0.00	0.00	0.00
Foreign income tax offset	1,611.30	0.00	416.52	742.22
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$65,537.97	\$1,440.68	\$1,282.67	\$4,638.94
Includes non-cash attributions	28,501.20	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$37,036.77	\$1,440.68	\$1,282.67	\$4,638.94
AMIT Cost base increase / decrease	56,631.01	0.00	0.00	0.00

Statement of Financial Performance - Income Statement

Description	MGE0001AU	RFA0100AU	SLT0052AU	SLT3458AU
Interest – Australian	3.54	0.00	6,201.49	0.00
Dividends				
Unfranked amount	0.00	0.00	2.13	0.00
Unfranked CFI amount	0.00	0.00	6.28	0.00
Franked amount	0.00	0.00	165.29	0.00
Franking credits (before 45 day rule)	0.00	0.00	98.54	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	83.17	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	37,602.41	0.00	35.77	0.00
Gross foreign income	961.63	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$38,567.58	\$0.00	\$6,592.67	\$0.00
Other non-taxable items				
CGT concession	0.00	0.00	35.77	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	445.78	1,801.75	7,225.09
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	98.54	0.00
Foreign income tax offset	452.56	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$38,115.02	\$445.78	\$8,331.65	\$7,225.09
Includes non-cash attributions	28,501.22	0.00	-0.02	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$9,613.80	\$445.78	\$8,331.67	\$7,225.09
AMIT Cost base increase / decrease	66,103.63	-445.78	-1,801.75	-7,225.09

WFS0245AU Statement of Financial Position

Description	WFS0245AU
Interest – Australian	4,058.14
Dividends	
Unfranked amount	0.00
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	0.00
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	0.00
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$4,058.14
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	0.00
Assessable credits / offsets	
Franking credits (after 45 day rule)	0.00
Foreign income tax offset	0.00
Foreign income tax offset – capital gain	0.00
Total distribution	\$4,058.14
Includes non-cash attributions	0.00
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
Cash distribution	\$4,058.14
AMIT Cost base increase / decrease	0.00

Capital gains/losses on sales and distributions

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	216,052.44	0.00	0.00
Net capital gain from distributions			
TAP		0.00	0.00
Non TAP		83.17	75,742.44
On platform losses brought forward	0.00		
Subtotal	\$216,052.44	\$83.17	\$75,742.44
Application of losses	-75,825.61	-83.17	-75,742.44
Subtotal	\$140,226.83	\$0.00	\$0.00
CGT discount			0.00
Net capital gain/loss	\$140,226.83	\$0.00	\$0.00

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
A2M The A2 Milk Company Limited								
A2M The A2 Milk Company Limited	8 Aug 2022	10,000.0000	49,445.55	23 May 2019	151,551.08	102,105.53	0.00	0.00
A2M The A2 Milk Company Limited	8 Aug 2022	5,000.0000	24,722.77	6 Jan 2021	55,155.10	30,432.33	0.00	0.00
EQI7232AU abrdn Global Smaller Companies Fund (Class A)								
EQI7232AU abrdn Global Smaller Companies Fund (Class A)	19 Dec 2022	77,429.3500	79,969.03	14 Jan 2021	100,000.00	20,030.97	0.00	0.00

WBC Westpac Banking Corporation

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WBC Westpac Banking Corporation								
WBC Westpac Banking Corporation	8 Aug 2022	7,500,0000	164,368.99	12 Mar 2018	227,852.60	63,483.61	0.00	0.00
Subtotal			\$318,506.34		\$534,558.78	\$216,052.44	\$0.00	\$0.00

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gains/losses on disposal of investments

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$116,408.22	-111,080.27	\$931,149.17
Application of losses	-116,408.22	-111,080.27	-5,327.95
Subtotal	\$0.00	\$0.00	\$931,149.17
CGT discount			-310,383.06

Net unrealised gains/losses \$0.00 \$0.00 \$620,766.11

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
23 May 2019	APA APT Investment Trust (Stapled Security Underlying)	15,000.0000	43,168.95	34,260.52	34,260.52	0.00	0.00	8,908.43
23 May 2019	APA APA Infrastructure Trust (Stapled Security Underlying)	15,000.0000	102,181.05	99,777.46	99,777.46	0.00	0.00	2,403.59
8 Aug 2022	BHP BHP Group Limited	6,500.0000	292,435.00	253,929.14	253,929.14	0.00	38,505.86	0.00
22 Sep 2015	CBA Commonwealth Bank of Australia	251.0000	25,167.77	2,599.00	2,599.00	0.00	0.00	22,568.77
16 Jul 2018	CBA Commonwealth Bank of Australia	2,349.0000	235,534.23	174,752.24	174,752.24	0.00	0.00	60,781.99
18 Feb 2019	CBA Commonwealth Bank of Australia	600.0000	60,162.00	42,546.50	42,546.50	0.00	0.00	17,615.50
13 Mar 2018	FID0007AU Fidelity Global Equities Fund	6,546.6700	260,330.41	150,030.50	150,030.50	0.00	0.00	110,299.91
14 Feb 2019	FID0007AU Fidelity Global Equities Fund	1,391.5349	55,334.83	33,957.64	33,957.64	0.00	0.00	21,377.19

Financial Statement Disclosures of Financial Instruments - Equity Instruments

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/Indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
16 Aug 2013	IVV iShares S&P 500 ETF	7,500.0000	333,375.00	93,806.00	93,806.00	0.00	0.00	239,569.00
13 Mar 2018	MGE0001AU Magellan Global Fund	70,073.8100	184,686.53	218,331.62	218,331.61	33,645.08	0.00	0.00
14 Feb 2019	MGE0001AU Magellan Global Fund	24,086.8512	63,483.30	78,470.97	78,470.97	14,987.67	0.00	0.00
8 Aug 2022	MIN Mineral Resources Limited	4,000.0000	285,720.00	235,273.04	235,273.04	0.00	50,446.96	0.00
11 Aug 2009	MQG Macquarie Group Limited	599.0000	106,394.38	30,073.00	30,073.00	0.00	0.00	76,321.38
16 Jul 2018	MQG Macquarie Group Limited	1,101.0000	195,559.62	134,864.09	134,864.09	0.00	0.00	60,695.53
23 May 2019	NXT Nextdc Limited	22,000.0000	276,760.00	147,763.28	147,763.28	0.00	0.00	128,996.72
7 Jun 2023	NXT Nextdc Limited	2,750.0000	34,696.00	29,700.00	29,700.00	0.00	4,895.00	0.00
8 Aug 2022	PDN Paladin Energy Ltd	200,000.0000	146,000.00	154,169.40	154,169.40	8,169.40	0.00	0.00
1 May 2023	RFA0100AU Pandal Enhanced Credit Fund	445,781.7905	392,198.82	399,554.22	399,554.22	7,355.40	0.00	0.00
31 Jul 2017	RHC Ramsay Health Care Limited	1,000.0000	56,290.00	71,731.00	71,731.00	15,441.00	0.00	0.00
16 Jul 2018	RHC Ramsay Health Care Limited	2,800.0000	157,612.00	152,640.47	152,640.47	0.00	0.00	4,971.53
31 Aug 2022	SLT0052AU Smarter Money Higher Income Fund	205,296.6536	200,554.30	198,579.33	198,579.33	0.00	1,974.97	0.00
1 May 2023	SLT0052AU Smarter Money Higher Income Fund	153,233.2209	149,693.53	149,618.92	149,618.92	0.00	74.61	0.00
31 Aug 2022	SLT3458AU Smarter Money Long Short Credit Fund - Institutional Class	167,635.2257	152,346.89	142,774.91	142,774.91	0.00	9,571.98	0.00
10 Aug 2009	WDS Woodside Energy Group Ltd	2,931.0000	100,943.64	130,331.00	130,331.00	29,387.36	0.00	0.00
16 Mar 2018	WDS Woodside Energy Group Ltd	326.0000	11,227.44	8,802.00	8,802.00	0.00	0.00	2,425.44
18 Feb 2019	WDS Woodside Energy Group Ltd	2,743.0000	94,468.92	101,400.28	101,400.28	6,931.36	0.00	0.00
8 Aug 2022	WDS Woodside Energy Group Ltd	2,000.0000	68,880.00	63,269.11	63,269.11	0.00	5,610.89	0.00

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
3 Mar 2009	WES Westfarmers Limited	414.0000	20,426.76	4,028.16	4,028.16	0.00	0.00	16,398.60
4 Aug 2009	WES Westfarmers Limited	4,932.0000	243,344.88	80,201.34	80,201.34	0.00	0.00	163,143.54
31 Aug 2022	WFS0245AU Pental Managed Cash Fund	150,000.0000	149,509.05	150,000.00	150,000.00	490.95	0.00	0.00
Subtotal						\$116,408.22	\$111,080.27	\$936,477.12

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post-distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Revenue assets have been included in this schedule for information purposes, but their actual tax treatment on disposal may be different.

IRS Form 990-SS (2022) Worksheet

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2022	Administration fee	90.51	0.00
5 Jul 2022	Custodial holdings option fee	24.66	0.00
7 Jul 2022	Advice fee	2,071.22	0.00
3 Aug 2022	Administration fee	93.75	0.00
3 Aug 2022	Custodial holdings option fee	25.48	0.00
5 Aug 2022	Advice fee	2,153.51	0.00
5 Sep 2022	Administration fee	96.15	0.00
5 Sep 2022	Custodial holdings option fee	25.48	0.00
7 Sep 2022	Advice fee	2,223.90	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	92.43	0.00
5 Oct 2022	Custodial holdings option fee	24.66	0.00
7 Oct 2022	Advice fee	2,101.03	0.00
3 Nov 2022	Administration fee	95.37	0.00
3 Nov 2022	Custodial holdings option fee	25.48	0.00
7 Nov 2022	Advice fee	2,154.06	0.00
5 Dec 2022	Administration fee	92.80	0.00
5 Dec 2022	Custodial holdings option fee	24.66	0.00
7 Dec 2022	Advice fee	2,195.68	0.00
5 Jan 2023	Administration fee	94.74	0.00
5 Jan 2023	Custodial holdings option fee	25.48	0.00
9 Jan 2023	Advice fee	2,269.29	0.00
3 Feb 2023	Administration fee	96.01	0.00
3 Feb 2023	Custodial holdings option fee	25.48	0.00
7 Feb 2023	Advice fee	2,301.96	0.00
3 Mar 2023	Administration fee	88.10	0.00

Statement of Expenses

Payment date	Description	Deductible \$	Not deductible \$
3 Mar 2023	Custodial holdings option fee	23.01	0.00
7 Mar 2023	Advice fee	2,152.98	0.00
5 Apr 2023	Administration fee	97.33	0.00
5 Apr 2023	Custodial holdings option fee	25.48	0.00
11 Apr 2023	Advice fee	2,402.28	0.00
3 May 2023	Administration fee	93.91	0.00
3 May 2023	Custodial holdings option fee	24.66	0.00
5 May 2023	Advice fee	2,368.73	0.00
5 Jun 2023	Administration fee	98.42	0.00
5 Jun 2023	Custodial holdings option fee	25.48	0.00
7 Jun 2023	Advice fee	2,426.26	0.00
Total		\$28,119.40	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as not deductible. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.