
Financial statements and reports for the year ended
30 June 2023

The Sordy Superannuation Fund

Prepared for: Sordy Family Pty Ltd

The Sordy Superannuation Fund

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The Sordy Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Trust Distributions	7	12,946.55	12,595.53
Interest Received		1,226.36	20.86
Investment Gains			
Changes in Market Values	8	17,254.88	(31,706.11)
Contribution Income			
Employer Contributions		4,369.47	0.00
Other Contributions		0.00	267,196.87
Transfers In		0.00	257,430.95
Total Income		<u>35,797.26</u>	<u>505,538.10</u>
Expenses			
Accountancy Fees		3,168.00	0.00
ATO Supervisory Levy		518.00	0.00
Investment Expenses		4,830.15	1,416.20
		<u>8,516.15</u>	<u>1,416.20</u>
Total Expenses		<u>8,516.15</u>	<u>1,416.20</u>
Benefits accrued as a result of operations before income tax		<u>27,281.11</u>	<u>504,121.90</u>
Income Tax Expense	9	(1,161.74)	27,179.43
Benefits accrued as a result of operations		<u>28,442.85</u>	<u>476,942.47</u>

The Sordy Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Units in Listed Unit Trusts (Australian)	2	472,746.06	312,050.36
Total Investments		<u>472,746.06</u>	<u>312,050.36</u>
Other Assets			
Macquarie Bank		8,604.83	35,631.18
BT Panorama		13,641.08	144,117.30
Distributions Receivable		8,229.04	12,323.06
Sundry Debtors		1,002.57	0.00
Income Tax Refundable		3,161.74	0.00
Total Other Assets		<u>34,639.26</u>	<u>192,071.54</u>
Total Assets		<u>507,385.32</u>	<u>504,121.90</u>
Less:			
Liabilities			
Income Tax Payable		0.00	27,179.43
PAYG Payable		2,000.00	0.00
Total Liabilities		<u>2,000.00</u>	<u>27,179.43</u>
Net assets available to pay benefits		<u>505,385.32</u>	<u>476,942.47</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Sordy, Nigel - Accumulation		505,385.32	476,942.47
Total Liability for accrued benefits allocated to members' accounts		<u>505,385.32</u>	<u>476,942.47</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

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

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Units in Listed Unit Trusts (Australian)

	2023 \$	2022 \$
Fairview Equ P Emerg Co Fd	18,134.24	15,902.28
Dexus AREIT Fund	27,764.24	17,390.67
Bennelong Ex-20 Aust Equities Fd	31,280.16	23,365.70
CC JCB Active Bond Fund	12,555.42	27,372.49
T. Rowe Price Glob Equity Fd	36,052.41	20,270.37

The Sordy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Celeste Aust Small Companies Fund	0.00	17,098.66
Fidelity Aust Equities Fd	32,448.23	21,015.77
Lazard Global Listed Infrastructure	30,316.27	19,314.03
MLC Wsale Horizon 4 Balanced Pfolio	34,941.97	0.00
MLC Wsale Horizon 3 Cons Gth Pfolio	30,475.56	0.00
Perpetuals Conservative Growth Fd	0.00	41,945.36
Perpetual Pure Value Share Fund	26,107.43	0.00
Perpetual Divers Real Ret Fd-CIW	24,603.12	0.00
Eley Griffiths Grp Emging Companies	14,221.11	0.00
Platinum Asia Fund	27,136.17	21,291.35
Schroder Global Value Fund W/C	23,400.03	0.00
WCM Quality Gbl Gr (Managed Fund)	25,999.17	20,654.91
Vanguard Conservative Index Fund	41,910.71	39,724.55
Mercer Indexed Defensive Fund	20,136.50	0.00
Barrow Hanley Whol PI GlbSh Fd	15,263.32	0.00
Schrode Wh PI Real Ret Fund	0.00	26,704.22
	<hr/>	<hr/>
	472,746.06	312,050.36
	<hr/>	<hr/>

Note 3: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
BT Panorama	13,641.08	144,117.30
Macquarie Bank	8,604.83	35,631.18
	<hr/>	<hr/>
	22,245.91	179,748.48
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	476,942.47	0.00
Benefits accrued as a result of operations	28,442.85	476,942.47
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	505,385.32	476,942.47
	<hr/>	<hr/>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	505,385.32	476,942.47

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Trust Distributions

	2023 \$	2022 \$
Dexus AREIT Fund	1,748.14	225.62
Celeste Aust Small Companies Fund	0.00	1,137.32
MLC Wsale Horizon 4 Balanced Pfolio	547.04	0.00
CC JCB Active Bond Fund	193.69	0.00
Fairview Equ P Emerg Co Fd	533.96	643.28
Fidelity Aust Equities Fd	1,078.70	2,268.39
Perpetual Divers Real Ret Fd-CIW	217.82	0.00
Bennelong Ex-20 Aust Equities Fd	258.72	579.48
T. Rowe Price Glob Equity Fd	117.18	179.25
Schrode Wh PI Real Ret Fund	298.66	637.93
MLC Wsale Horizon 3 Cons Gth Pfolio	198.62	0.00
Platinum Asia Fund	306.82	1,208.71
Lazard Global Listed Infrastructure	2,058.05	1,140.34
Vanguard Conservative Index Fund	489.52	384.48
Perpetual Pure Value Share Fund	2,609.16	0.00
Barrow Hanley Whol PI GlbSh Fd	925.03	0.00
Schroder Global Value Fund W/C	891.90	0.00
Perpetuals Conservative Growth Fd	84.35	4,174.44
Eley Griffiths Grp Emging Companies	52.54	0.00
Mercer Indexed Defensive Fund	336.65	0.00
WCM Quality Gbl Gr (Managed Fund)	0.00	16.29
	12,946.55	12,595.53

Notes to the Financial Statements

For the year ended 30 June 2023

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2023 \$	2022 \$
Units in Listed Unit Trusts (Australian)		
Barrow Hanley Whol PI GlbSh Fd	263.32	0.00
Bennelong Ex-20 Aust Equities Fd	1,405.11	(3,434.30)
CC JCB Active Bond Fund	439.11	(977.51)
Celeste Aust Small Companies Fund	3,358.34	(3,358.34)
Dexus AREIT Fund	(1,116.27)	(2,441.19)
Eley Griffiths Grp Emging Companies	(307.21)	0.00
Fairview Equ P Emerg Co Fd	3,932.61	(3,382.72)
Fidelity Aust Equities Fd	3,948.17	(4,544.23)
Lazard Global Listed Infrastructure	(832.41)	(1,717.02)
MLC Wsale Horizon 3 Cons Gth Pfolio	475.56	0.00
MLC Wsale Horizon 4 Balanced Pfolio	(58.03)	0.00
Mercer Indexed Defensive Fund	(69.57)	0.00
Perpetual Divers Real Ret Fd-CIW	(396.88)	0.00
Perpetual Pure Value Share Fund	(850.13)	0.00
Perpetuals Conservative Growth Fd	5,342.63	(5,342.63)
Platinum Asia Fund	901.45	(22.65)
Schrode Wh PI Real Ret Fund	1,645.78	(1,645.78)
Schroder Global Value Fund W/C	975.40	0.00
T. Rowe Price Glob Equity Fd	5,002.79	(1,343.63)
Vanguard Conservative Index Fund	1,471.42	(2,537.02)
WCM Quality Gbl Gr (Managed Fund)	4,998.63	(959.09)
	30,529.82	(31,706.11)
Total Unrealised Movement	30,529.82	(31,706.11)

Realised Movements in Market Value

	2023 \$	2022 \$
Units in Listed Unit Trusts (Australian)		
Bennelong Ex-20 Aust Equities Fd	(1,406.42)	0.00
CC JCB Active Bond Fund	(319.55)	0.00

The Sordy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Celeste Aust Small Companies Fund	(2,491.59)	0.00
Eley Griffiths Grp Emging Companies	(471.68)	0.00
Fairview Equ P Emerg Co Fd	(2,343.93)	0.00
Fidelity Aust Equities Fd	(1,089.42)	0.00
Perpetuals Conservative Growth Fd	(3,238.99)	0.00
Platinum Asia Fund	(665.34)	0.00
Schrode Wh PI Real Ret Fund	(977.36)	0.00
WCM Quality Gbl Gr (Managed Fund)	(270.66)	0.00
	(13,274.94)	0.00
Total Realised Movement	(13,274.94)	0.00
Changes in Market Values	17,254.88	(31,706.11)

Note 9: Income Tax Expense

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	(1,161.74)	27,179.43
Income Tax Expense	(1,161.74)	27,179.43

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	4,092.17	75,618.29
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	13,201.07
Non Taxable Transfer In	0.00	38,614.64
Increase in MV of Investments	4,579.47	0.00
Realised Accounting Capital Gains	(1,991.24)	0.00
Accounting Trust Distributions	1,941.98	1,889.33
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	4,755.92
Franking Credits	247.96	150.18

The Sordy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Foreign Credits	45.01	23.36
Net Capital Gains	0.00	698.70
Taxable Trust Distributions	604.36	443.52
Distributed Foreign Income	332.38	351.99
Rounding	(0.27)	(0.27)
Income Tax on Taxable Income or Loss	791.40	28,336.65
Less credits:		
Franking Credits	1,653.09	1,001.22
Foreign Credits	300.05	156.00
Current Tax or Refund	(1,161.74)	27,179.43

The Sordy Superannuation Fund
Trustees Declaration
Sordy Family Pty Ltd ACN: 650737849

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Nigel Sordy
Sordy Family Pty Ltd
Director

04 December 2023

The Sordy Superannuation Fund

Compilation Report

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

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street, Ashmore, Queensland 4214

Signed:

Dated: 04/12/2023

The Sordy Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	27,281.11
Less	
Increase in MV of investments	30,529.82
Realised Accounting Capital Gains	(13,274.94)
Accounting Trust Distributions	12,946.55
	<u>30,201.43</u>
Add	
Franking Credits	1,653.09
Foreign Credits	300.05
Taxable Trust Distributions	4,029.09
Distributed Foreign income	2,215.85
	<u>8,198.08</u>
SMSF Annual Return Rounding	(1.76)
Taxable Income or Loss	<u>5,276.00</u>
Income Tax on Taxable Income or Loss	791.40
Less	
Franking Credits	1,653.09
Foreign Credits	300.05
CURRENT TAX OR REFUND	<u>(1,161.74)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(2,000.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,902.74)</u>

Minutes of a meeting of the Director(s)

held on 04 December 2023 at Augustine Heights, Augustine Heights, Queensland 4300

PRESENT:	Nigel Sordy
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Clear Accounting Solutions</p>

Minutes of a meeting of the Director(s)

held on 04 December 2023 at Augustine Heights, Augustine Heights, Queensland 4300

	act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
ACCEPTANCE OF ROLLOVERS:	<p>The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none">1. making rollover between Funds; and,2. breaching the Fund or the member investment strategy. <p>The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.</p>
PAYMENT OF BENEFITS:	<p>The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none">1. making payments to members; and,2. breaching the Fund or the member investment strategy. <p>The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.</p>
CLOSURE:	<p>All resolutions for this meeting were made in accordance with the SISA and Regulations.</p> <p>There being no further business the meeting then closed.</p> <p>Signed as a true record –</p> <p>.....</p> <p>Nigel Sordy</p> <p>Chairperson</p>

The Sordy Superannuation Fund

Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Nigel Sordy (Age: 59)											
SORNIG00001A - Accumulation											
476,942.47	4,369.47		24,864.78			655.42	135.98				505,385.32
476,942.47	4,369.47		24,864.78			655.42	135.98				505,385.32
476,942.47	4,369.47		24,864.78			655.42	135.98				505,385.32

The Sordy Superannuation Fund

Members Statement

Nigel Sordy
13 Livinus Place
Augustine Heights, Queensland, 4300, Australia

Your Details

Date of Birth : Provided
Age: 59
Tax File Number: Provided
Date Joined Fund: 01/07/2021
Service Period Start Date: 01/06/1999
Date Left Fund:
Member Code: SORNIG00001A
Account Start Date: 01/07/2021
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 505,385.32
Total Death Benefit: 505,385.32

Your Balance

Total Benefits 505,385.32

Preservation Components

Preserved 505,385.32
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 88,007.16
Taxable 417,378.16

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	476,942.47	
<u>Increases to Member account during the period</u>		
Employer Contributions	4,369.47	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		267,196.87
Proceeds of Insurance Policies		
Transfers In		257,430.95
Net Earnings	24,864.78	(19,348.70)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	655.42	26,878.46
Income Tax	135.98	1,458.19
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	505,385.32	476,942.47

The Sordy Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BT Panorama		13,641.080000	13,641.08	13,641.08	13,641.08			2.76 %
Macquarie Bank		8,604.830000	8,604.83	8,604.83	8,604.83			1.74 %
			22,245.91		22,245.91			4.49 %
Units in Listed Unit Trusts (Australian)								
WFS0865AU Barrow Hanley Whol PI GlbSh Fd	11,651.39	1.310000	15,263.32	1.29	15,000.00	263.32	1.76 %	3.08 %
BFL0004AU Bennelong Ex-20 Aust Equities Fd	13,600.07	2.300000	31,280.16	2.45	33,309.35	(2,029.19)	(6.09) %	6.32 %
CHN0005AU CC JCB Active Bond Fund	14,267.52	0.880000	12,555.42	0.92	13,093.82	(538.40)	(4.11) %	2.54 %
APN0008AU Dexus AREIT Fund	21,861.61	1.270000	27,764.24	1.43	31,321.70	(3,557.46)	(11.36) %	5.61 %
PIM5346AU Eley Griffiths Grp Emging Companies	7,856.97	1.810000	14,221.11	1.85	14,528.32	(307.21)	(2.11) %	2.87 %
ANT0002AU Fairview Equ P Emerg Co Fd	9,158.70	1.980000	18,134.24	1.92	17,584.35	549.89	3.13 %	3.66 %
FID0008AU Fidelity Aust Equities Fd	918.43	35.330000	32,448.23	35.98	33,044.29	(596.06)	(1.80) %	6.56 %
LAZ0014AU Lazard Global Listed Infrastructure	23,142.19	1.310000	30,316.27	1.42	32,865.70	(2,549.43)	(7.76) %	6.12 %
WFS0588AU Mercer Indexed Defensive Fund	20,975.52	0.960000	20,136.50	0.96	20,206.07	(69.57)	(0.34) %	4.07 %
MLC0398AU MLC Wsale Horizon 3 Cons Gth Pfolio	27,210.32	1.120000	30,475.56	1.10	30,000.00	475.56	1.59 %	6.16 %
MLC0260AU MLC Wsale Horizon 4 Balanced Pfolio	28,640.96	1.220000	34,941.97	1.22	35,000.00	(58.03)	(0.17) %	7.06 %
PER0556AU Perpetual Divers Real Ret Fd-CIW	22,571.67	1.090000	24,603.12	1.11	25,000.00	(396.88)	(1.59) %	4.97 %
PER0439AU Perpetual Pure Value Share Fund	16,843.50	1.550000	26,107.43	1.60	26,957.56	(850.13)	(3.15) %	5.27 %
PLA0004AU Platinum Asia Fund	12,223.50	2.220000	27,136.17	2.15	26,257.37	878.80	3.35 %	5.48 %
SCH0030AU Schroder Global Value Fund W/C	20,000.02	1.170000	23,400.03	1.11	22,198.15	1,201.88	5.41 %	4.73 %
ETL0071AU T. Rowe Price Glob Equity Fd	22,118.04	1.630000	36,052.41	1.46	32,393.25	3,659.16	11.30 %	7.28 %
VAN0109AU Vanguard Conservative Index Fund	37,420.28	1.120000	41,910.71	1.15	42,957.19	(1,046.48)	(2.44) %	8.47 %
SWI1413AU WCM Quality Glbl Gr (Managed Fund)	3,672.20	7.080000	25,999.17	5.98	21,959.63	4,039.54	18.40 %	5.25 %

The Sordy Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			472,746.06		473,676.75	(930.69)	(0.20) %	95.51 %
			494,991.97		495,922.66	(930.69)	(0.19) %	100.00 %

The Sordy Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BT Panorama		144,117.30		182,630.91		(313,107.13)			13,641.08	13,641.08
Macquarie Bank		35,631.18		4,841.65		(31,868.00)			8,604.83	8,604.83
		179,748.48		187,472.56		(344,975.13)			22,245.91	22,245.91
Units in Listed Unit Trusts (Australian)										
WFS0865AU - Barrow Hanley Whol PI GlbSh Fd			11,651.39	15,000.00				11,651.39	15,000.00	15,263.32
BFL0004AU - Bennelong Ex-20 Aust Equities Fd	10,525.09	26,800.00	5,694.78	13,915.77	(2,619.80)	(7,406.42)	(1,406.42)	13,600.07	33,309.35	31,280.16
CHN0005AU - CC JCB Active Bond Fund	30,755.61	28,350.00	70.03	63.37	(16,558.12)	(15,319.55)	(319.55)	14,267.52	13,093.82	12,555.42
FAM0101AU1 - Celeste Aust Small Companies Fund	5,181.41	20,457.00	3,113.56	11,537.32	(8,294.97)	(31,994.32)	(2,491.59)		0.00	
APN0008AU - Dexus AREIT Fund	13,481.14	19,831.86	8,380.46	11,489.84				21,861.61	31,321.70	27,764.24
PIM5346AU1 - Eley Griffiths Grp Emging Companies			10,816.07	20,000.00	(2,959.10)	(5,471.68)	(471.68)	7,856.97	14,528.32	14,221.11
ANT0002AU - Fairview Equ P Emerg Co Fd	8,984.34	19,285.00	5,525.97	10,643.28	(5,351.60)	(12,343.93)	(2,343.93)	9,158.70	17,584.35	18,134.24
FID0008AU1 - Fidelity Aust Equities Fd	652.87	25,560.00	460.55	15,573.71	(194.99)	(8,089.42)	(1,089.42)	918.43	33,044.29	32,448.23
LAZ0014AU - Lazard Global Listed Infrastructure										

The Sordy Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	14,521.83	21,031.05	8,620.37	11,834.65				23,142.19	32,865.70	30,316.27
WFS0588AU - Mercer Indexed Defensive Fund			20,975.53	20,206.07				20,975.53	20,206.07	20,136.50
MLC0398AU1 - MLC Wsale Horizon 3 Cons Gth Pfolio			27,210.32	30,000.00				27,210.32	30,000.00	30,475.56
MLC0260AU - MLC Wsale Horizon 4 Balanced Pfolio			28,640.96	35,000.00				28,640.96	35,000.00	34,941.97
PER0556AU - Perpetual Divers Real Ret Fd-CIW			22,571.67	25,000.00				22,571.67	25,000.00	24,603.12
PER0439AU - Perpetual Pure Value Share Fund			16,843.50	26,957.56				16,843.50	26,957.56	26,107.43
PER0077AU - Perpetuals Conservative Growth Fd	39,571.10	47,287.99	3,970.09	4,220.80	(43,541.19)	(51,508.79)	(3,238.99)		0.00	
PLA0004AU - Platinum Asia Fund	9,677.89	21,314.00	5,531.13	11,608.71	(2,985.52)	(6,665.34)	(665.34)	12,223.50	26,257.37	27,136.17
WFS0866AU - Schrode Wh PI Real Ret Fund	29,671.36	28,350.00	1,023.90	936.59	(30,695.26)	(29,286.59)	(977.36)		0.00	
SCH0030AU - Schroder Global Value Fund W/C			20,000.02	22,198.15				20,000.02	22,198.15	23,400.03
ETL0071AU1 - T. Rowe Price Glob Equity Fd	14,795.89	21,614.00	7,322.15	10,779.25				22,118.04	32,393.25	36,052.41
VAN0109AU - Vanguard Conservative Index Fund	36,781.99	42,261.57	638.29	695.62				37,420.28	42,957.19	41,910.71
SWI1413AU - WCM Quality Gbl Gr (Managed Fund)										

The Sordy Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,579.71	21,614.00	1,691.49	10,616.29	(1,599.00)	(10,270.66)	(270.66)	3,672.20	21,959.63	25,999.17
		343,756.47		308,276.98		(178,356.70)	(13,274.94)		473,676.75	472,746.06
		523,504.95		495,749.54		(523,331.83)	(13,274.94)		495,922.66	494,991.97

The Sordy Superannuation Fund

Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	BT Panorama	754.18			754.18	0.00	0.00	0.00	754.18			0.00	0.00
	Macquarie Bank	472.18			472.18	0.00	0.00	0.00	472.18			0.00	0.00
		1,226.36			1,226.36	0.00	0.00	0.00	1,226.36			0.00	0.00
Managed Investments (Australian)													
PIM5346AU	Eley Griffiths Grp Emging Companies	52.54	27.19	5.20	7.18	83.03	5.52	7.06	135.18		0.00	0.82	6.63
		52.54	27.19	5.20	7.18	83.03	5.52	7.06	135.18		0.00	0.82	6.63
Units in Listed Unit Trusts (Australian)													
WFS0865AU	Barrow Hanley Whol PI GlbSh Fd	925.03			25.52	0.00	177.70	28.49	231.71		0.00	713.66	8.15
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	258.72	134.32	47.70	21.57	152.26	47.12	3.86	406.83	0.00	0.00	4.76	3.41
CHN0005AU	CC JCB Active Bond Fund	193.69				0.00	0.00	0.00	0.00		0.00	0.00	193.69
FAM0101AU	Celeste Aust Small Companies Fund	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
APN0008AU	Dexus AREIT Fund	1,748.14	37.54	4.12	384.22	43.03	15.25	1.15	485.31		0.00	1,029.76	278.32
ANT0002AU	Fairview Equ P Emerg Co Fd	533.96	71.42	8.96	4.26	150.73	1.63	0.00	237.00	0.00	0.00	411.62	36.08
FID0008AU	Fidelity Aust Equities Fd	1,078.70	902.14	145.90	16.95	485.90	12.39	2.78	1,566.06	0.00	0.00	2.40	(1.15)
LAZ0014AU	Lazard Global Listed Infrastructure	2,058.05	0.65	0.00	18.58	1.07	850.54	84.24	955.08	0.00	0.00	1,188.28	0.00
WFS0588AU	Mercer Indexed Defensive Fund	336.65	72.53	8.61	175.32	35.96	27.03	1.49	320.94		0.00	0.00	53.44
MLC0398AU	MLC Wsale Horizon 3 Cons Gth Pfolio	198.62	24.00	3.20	163.46	69.13	0.55	6.70	267.04		0.00	0.00	7.41
MLC0260AU	MLC Wsale Horizon 4 Balanced Pfolio	547.04	120.24	12.18	155.96	122.50	55.19	12.66	478.73		0.00	203.74	11.69
PER0556AU	Perpetual Divers Real Ret Fd-CIW	217.82	14.77	7.16	143.04	26.31	0.00	0.00	191.28	0.00	0.00	52.66	0.00
PER0439AU	Perpetual Pure Value Share Fund	2,609.16	682.73	174.04	64.92	377.32	16.15	2.71	1,317.87	0.00	0.00	1,671.32	0.00
PER0077AU	Perpetuals Conservative Growth Fd	84.35	0.96	4.13	34.79	28.38	0.05	0.00	68.31	0.00	0.00	25.05	18.82
PLA0004AU	Platinum Asia Fund	306.82	0.00	0.00	0.00	0.00	306.80	43.47	350.27	0.00	0.00	0.01	0.00
WFS0866A	Schrode Wh PI Real Ret Fund	298.66	1.10	0.14	11.15	0.02	9.73	0.00	22.14		0.00	0.00	276.54

The Sordy Superannuation Fund

Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
U												
SCH0030AU Schroder Global Value Fund W/C	891.90	0.51	0.46		0.29	400.09	57.76	459.11		0.00	490.84	0.00
ETL0071AU T. Rowe Price Glob Equity Fd	117.18		7.81		0.00	109.47	33.46	150.74		0.00	0.00	0.00
VAN0109AU Vanguard Conservative Index Fund	489.52	164.70	17.87	99.89	77.16	180.64	14.22	554.48		0.00	26.42	0.00
	12,894.01	2,227.61	442.28	1,319.63	1,570.06	2,210.33	292.99	8,062.90	0.00	0.00	5,820.52	886.40
	14,172.91	2,254.80	447.48	2,553.17	1,653.09	2,215.85	300.05	9,424.44	0.00	0.00	5,821.34	893.03

Assessable Income (Excl. Capital Gains)	9,424.44
Net Capital Gain	4,056.76
Total Assessable Income	13,481.20

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Sordy Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
PIM5346AU - Eley Griffiths Grp Emging Companies												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.76	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.76	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.76	0.00
Units in Listed Unit Trusts (Australian)												
ANT0002AU - Fairview Equ P Emerg Co Fd												
21/04/2022	28/03/2023	2,087.77	5,000.00	3,901.21	(1,098.79)	4,992.47	4,992.47	0.00	0.00	0.00	0.00	(1,091.26)
25/03/2022	28/03/2023	1,815.06	4,285.00	3,391.63	(893.37)	4,278.45	4,278.45	0.00	0.00	0.00	0.00	(886.82)
23/05/2022	28/03/2023	1,448.77	3,058.93	2,707.17	(351.76)	3,053.70	3,053.70	0.00	0.00	0.00	0.00	(346.53)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.16	0.46	0.00
		5,351.60	12,343.93	10,000.01	(2,343.92)	12,324.62	12,324.62	0.00	0.00	411.16	0.46	(2,324.61)
APN0008AU - Dexus AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.73	3.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.73	3.03	0.00
BFL0004AU - Bennelong Ex-20 Aust Equities Fd												
25/03/2022	29/11/2022	2,471.23	7,000.00	5,659.73	(1,340.27)	6,929.49	6,929.49	0.00	0.00	0.00	0.00	(1,269.76)
21/04/2022	29/11/2022	148.57	406.42	340.27	(66.15)	402.18	402.18	0.00	0.00	0.00	0.00	(61.91)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	0.00	0.00
		2,619.80	7,406.42	6,000.00	(1,406.42)	7,331.67	7,331.67	0.00	0.00	4.76	0.00	(1,331.67)
CHN0005AU - CC JCB Active Bond Fund												
25/03/2022	25/11/2022	14,412.18	13,350.00	13,055.99	(294.01)	13,350.00	13,259.44	0.00	0.00	0.00	0.00	(203.45)

The Sordy Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
20/04/2022	25/11/2022	2,145.94	1,969.55	1,944.01	(25.54)	1,969.55	1,944.01	0.00	0.00	0.00	0.00	0.00
		16,558.12	15,319.55	15,000.00	(319.55)	15,319.55	15,203.45	0.00	0.00	0.00	0.00	(203.45)
FAM0101AU1 - Celeste Aust Small Companies Fund												
21/04/2022	28/11/2022	1,214.15	5,200.00	4,318.38	(881.62)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	(881.62)
25/03/2022	28/11/2022	1,138.64	4,857.00	4,049.80	(807.20)	4,857.00	4,857.00	0.00	0.00	0.00	0.00	(807.20)
23/05/2022	28/11/2022	1,325.21	5,200.00	4,713.38	(486.62)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	(486.62)
22/08/2022	28/11/2022	1,365.01	5,200.00	4,854.92	(345.08)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	(345.08)
21/07/2022	28/11/2022	1,425.36	5,200.00	5,069.57	(130.43)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	(130.43)
19/07/2022	28/11/2022	323.19	1,137.32	1,149.50	12.18	1,137.32	1,137.32	0.00	0.00	0.00	12.18	0.00
21/06/2022	28/11/2022	1,503.41	5,200.00	5,347.17	147.17	5,200.00	5,200.00	0.00	0.00	0.00	147.17	0.00
		8,294.97	31,994.32	29,502.72	(2,491.60)	31,994.32	31,994.32	0.00	0.00	0.00	159.35	(2,650.95)
FID0008AU1 - Fidelity Aust Equities Fd												
21/04/2022	29/11/2022	153.71	6,400.00	5,518.07	(881.93)	6,400.16	6,400.16	0.00	0.00	0.00	0.00	(882.09)
14/04/2022	29/11/2022	1.80	74.00	64.56	(9.44)	74.00	74.00	0.00	0.00	0.00	0.00	(9.44)
25/03/2022	29/11/2022	39.48	1,615.42	1,417.37	(198.05)	1,615.47	1,615.47	0.00	0.00	0.00	0.00	(198.09)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00
		194.99	8,089.42	7,000.00	(1,089.42)	8,089.63	8,089.63	0.00	0.00	2.40	0.00	(1,089.62)
LAZ0014AU - Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.80	5.48	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.80	5.48	0.00
MLC0260AU - MLC Wsale Horizon 4 Balanced Pfolio												

The Sordy Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.74	0.00	0.00
PER0077AU - Perpetuals Conservative Growth Fd												
21/04/2022	15/05/2023	31.69	37.99	35.13	(2.86)	37.99	37.98	0.00	0.00	0.00	0.00	(2.85)
20/04/2022	15/05/2023	20,911.70	25,000.00	23,182.73	(1,817.27)	25,000.00	24,990.96	0.00	0.00	0.00	0.00	(1,808.23)
25/03/2022	15/05/2023	18,627.71	22,250.00	20,650.70	(1,599.30)	22,250.00	22,241.95	0.00	0.00	0.00	0.00	(1,591.25)
17/04/2023	15/05/2023	19.69	21.87	21.83	(0.04)	21.87	21.86	0.00	0.00	0.00	0.00	(0.03)
12/01/2023	15/05/2023	17.10	18.78	18.96	0.18	18.78	18.78	0.00	0.00	0.00	0.18	0.00
17/10/2022	15/05/2023	40.98	43.70	45.43	1.73	43.70	43.70	0.00	0.00	0.00	1.73	0.00
18/07/2022	15/05/2023	3,892.32	4,136.45	4,315.03	178.58	4,136.45	4,136.45	0.00	0.00	0.00	178.58	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.05	0.00	0.00
		43,541.19	51,508.79	48,269.81	(3,238.98)	51,508.79	51,491.68	0.00	0.00	25.05	180.49	(3,402.36)
PER0439AU - Perpetual Pure Value Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.32	0.00	0.00
PER0556AU - Perpetual Divers Real Ret Fd-CIW												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.06	0.60	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.06	0.60	0.00
PIM5346AU1 - Eley Griffiths Grp Emging Companies												
23/11/2022	30/03/2023	2,959.10	5,471.68	5,000.00	(471.68)	5,471.68	5,471.68	0.00	0.00	0.00	0.00	(471.68)
		2,959.10	5,471.68	5,000.00	(471.68)	5,471.68	5,471.68	0.00	0.00	0.00	0.00	(471.68)

The Sordy Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
PLA0004AU - Platinum Asia Fund												
21/06/2022	25/11/2022	2,327.56	5,200.00	4,677.70	(522.30)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	(522.30)
25/03/2022	25/11/2022	657.96	1,465.34	1,322.30	(143.04)	1,465.34	1,465.34	0.00	0.00	0.00	0.00	(143.04)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
		2,985.52	6,665.34	6,000.00	(665.34)	6,665.34	6,665.34	0.00	0.00	0.02	0.00	(665.34)
SCH0030AU - Schroder Global Value Fund W/C												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.84	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.84	0.00
SWI1413AU - WCM Quality Gbl Gr (Managed Fund)												
25/03/2022	28/11/2022	883.13	5,714.00	5,522.98	(191.02)	5,714.00	5,714.00	0.00	0.00	0.00	0.00	(191.02)
01/08/2022	28/11/2022	2.55	16.29	15.97	(0.32)	16.29	16.29	0.00	0.00	0.00	0.00	(0.32)
22/08/2022	28/11/2022	713.32	4,540.37	4,461.05	(79.32)	4,540.37	4,540.37	0.00	0.00	0.00	0.00	(79.32)
		1,599.00	10,270.66	10,000.00	(270.66)	10,270.66	10,270.66	0.00	0.00	0.00	0.00	(270.66)
VAN0109AU - Vanguard Conservative Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.42	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.42	0.00
WFS0865AU - Barrow Hanley Whol PI GlbSh Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.66	0.00	0.00
WFS0866AU - Schrode Wh PI Real Ret Fund												
25/03/2022	28/11/2022	13,938.19	13,350.00	12,788.29	(561.71)	13,350.00	13,350.00	0.00	0.00	0.00	0.00	(561.71)

The Sordy Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
20/04/2022	28/11/2022	2,410.59	2,298.26	2,211.71	(86.54)	2,298.26	2,298.26	0.00	0.00	0.00	0.00	(86.54)
18/01/2023	17/05/2023	324.88	298.66	301.39	2.73	298.66	298.66	0.00	0.00	0.00	2.73	0.00
05/08/2022	17/05/2023	699.02	637.93	648.49	10.56	637.93	637.93	0.00	0.00	0.00	10.56	0.00
20/04/2022	17/05/2023	13,322.58	12,701.74	12,359.36	(342.39)	12,701.74	12,701.74	0.00	0.00	0.00	0.00	(342.39)
		30,695.26	29,286.59	28,309.24	(977.35)	29,286.59	29,286.59	0.00	0.00	0.00	13.29	(990.64)
		114,799.55	178,356.70	165,081.78	(13,274.92)	178,262.85	178,129.64	0.00	0.00	5,293.70	879.96	(13,400.98)
		114,799.55	178,356.70	165,081.78	(13,274.92)	178,262.85	178,129.64	0.00	0.00	5,293.76	880.72	(13,400.98)

The Sordy Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	13,401.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	13,401.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	353.12	0.00	0.00	353.12	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	5,821.35	5,293.76	0.00	527.59	0.00
Capital Gains Before Losses applied	6,174.47	5,293.76	0.00	880.71	0.00
Losses and discount applied					
Losses applied	6,174.47	5,293.76	0.00	880.71	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

The Sordy Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	7,226.53				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	7,226.53				

Note
Refer to Realised Gains Report for details of Disposals at a Security level
Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level