

Table of Contents

Contributions Report	1
Trial Balance	3
Operating Statement	9
Statement of Financial Position	10
Notes to the Financials 1	11
Notes to the Financials 2	12
Capital Gains Tax Schedule	18
Losses Schedule	22
Member Account Balances	26
Market Values	27
Investment Summary	28
Registry Reconciliation	30
Investment Income Comparison	32
Accrued Capital Gains	40
Realised Capital Gains	44
Audit Trail	46
General Ledger	64
Tax Reconciliation	84
Notes to the Tax Reconciliation - Trust Distributions - Assessable Amounts	85
Notes to the Tax Reconciliation - Trust Distributions - Non-Assessable Amounts	86
Notes to the Tax Reconciliation - Revenue Summary	87
Notes to the Tax Reconciliation - Exempt Pension Income / Deduction	96
Notes to the Tax Reconciliation - Other Deductions	98
Notes to the Tax Reconciliation - Capital Gains Revenue	100
Notes to the Tax Reconciliation - Non-Trust Income - Non-Assessable Amounts	101
Notes to the Tax Reconciliation - Foreign Income	102
Notes to the Tax Reconciliation - Non-Trust Income - Assessable Amounts	104
Market Value Movements	112
Self-Managed Superannuation Return	114
Electronic Lodgement Declaration	136
Profit and Loss Statement for Property	139

Contributions Report

As at 30 June 2023

MEMBER	AGE:
Mrs Pamela Needs	80 (at 30/06/2023)
DATE OF BIRTH:	STATUS:
11 Dec 1942	Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,842,333.01	2,503,377.19	2,408,230.16
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2022		0.00
		2021		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2023

MEMBER	AGE:
Ms Kyla Mclennan	47 (at 30/06/2023)
DATE OF BIRTH:	STATUS:
09 Sep 1975	Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		130,000.00	102,500.00	75,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		130,000.00	102,500.00	75,000.00
Non-Concessional Cap	1	330,000.00	330,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		330,000.00	330,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	-	-	-
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		2022	0.00	
		2021	0.00	

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Needs, Pamela			387,315.45		371,341.40
106 00005	Needs, Pamela			70,112.15		67,223.77
106 00008	Needs, Pamela			281,468.87		269,864.40
125	Accumulation Member Balance					
125 00003	Needs, Pamela			943,155.60		878,475.47
205	Australian Listed Shares					
205 0380	BHP Billiton Limited			-		20,625.00
205 0660	Commonwealth Bank.					
		103.0000	10,327.81			8,405.34
205 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24					
		133.0000	13,552.70			12,827.00
205 1164	National Australia Bank Limited Cap Note 3 -Bbsw+3.50% PERP Non-cum Red T-12-27					
		96.0000	9,824.64			9,648.00
205 1480	Macquarie Group Ltd					
		39.0000	6,927.18			6,909.42
205 1974	Ramsay Health Care			-		10,326.84
205 2238	AMP Limited Capital Notes Deferred Settlement			-		8,057.07
205 23	Challenger Cap Note 3-Bbsw+4.40% Per			-		15,725.12
205 2457	Salt Lake Potash Limited					
		50,000.0000	15,500.00			15,500.00
205 2523	WDS Limited			-		2,865.60
205 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29					
		41.0000	4,102.05			3,985.20
205 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28					
		95.0000	9,481.00			9,229.25
205 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28					
		122.0000	12,190.24			11,773.00
205 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28			-		7,308.24
205 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29			-		5,747.40
205 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29					
		33.0000	3,273.27			3,168.00

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2700	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement	74.0000	7,479.18		-	
205 2701	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement	60.0000	5,951.34		-	
205 2702	Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28	52.0000	5,252.00		-	
205 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	53.0000	5,364.66		-	
205 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	73.0000	7,448.92		-	
205 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	118.0000	11,869.62		11,604.12	
205 3269	Westpac Banking Corporation Cap Note	66.0000	6,731.34		6,609.90	
207	Australian Listed Unit Trust					
207 00009	Smarter Money Higher Income Assisted Inv	102,134.6134	100,949.85		99,029.72	
207 00010	Avari No 19 Fund (Canberra)	50,000.0000	50,000.00		50,000.00	
207 00015	Macquarie Group Capital Notes 5	42.0000	4,213.44		4,083.24	
207 0043	Dexus Property Group Stapled		-		13,906.08	
207 006	Avari No 15 Fund		-		50,000.00	
207 007	Avari No 18 Fund	50,000.0000	61,210.00		67,320.00	
207 009	PETstock Fund	50,000.0000	80,250.00		55,476.27	
207 0091	Transurban Group Stapled		-		19,988.20	
207 0105	Vanguard Australian Fixed Interest Index ETF	210.0000	9,353.40		9,277.80	
208	Unit Trusts (Unlisted)					
208 00001	JC Asia Fund II (Cornerstone Facility) Trust	42,235.0000	70,423.52		80,620.01	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
208 00002	Riparian Water Wholesale Feeder Fund	44,599.0500	49,977.70		50,303.27	
208 08	Energy Storage Fund	34,430.0000	2,248.60		75,637.04	
208 8309	MA Credit Opportunities Fund	99,761.0000	107,502.45		102,085.43	
208 8310	VC2017 ESVCLP Fund LP	30,000.0000	70,142.93		70,575.00	
211	Property - Residential					
211 0002	12/8 Avona Avenue Glebe NSW 2037		500,000.00		515,000.00	
227	Overseas Listed Shares					
227 01	iShares Global High Yield Bond	116.0000	10,499.16		10,219.60	
238	Debentures					
238 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	134.0000	13,480.40		13,017.50	
238 1000	Betashares Active Aust Hybrids Funds	1,712.0000	17,154.24		16,983.04	
290	Cash at Bank					
290 0001	Macquarie CMA 1227		46,431.14		60,242.69	
290 0002	Macquarie Investment Manager Cash Account 878		578,083.67		81,491.09	
290 0005	SMA Cash Holding Account		109,991.11		53,100.04	
310	Accrued Income					
310 0002	Accrued Income		3,197.34		4,905.63	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(622.99)		(9,375.92)
500	Sundry Creditors					
500 0001	Unsettled Trades			-		900.00
605	Australian Listed Shares					
605 0380	BHP Billiton Limited - Dividends			1,275.92		2,678.40
605 0660	Commonwealth Bank. - Dividends			359.10		22,739.60
605 0664	Apiam Ordinary Fully Paid			-		2,400.00
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24			557.80		336.47
605 0736	Westpac Capital Notes Deferred Settlement			-		71.04
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27			430.88		239.61
605 1480	Macquarie Group Ltd - Dividends			273.00		1,951.22

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
605 1603	Wam Alternative Assets Limited			-		1,000.00
605 1690	Newcrest Mining - Dividends			-		1,494.91
605 1974	Ramsay Health Care - Dividends			68.39		1,136.25
605 2238	AMP Limited Capital Notes Deferred Settlement			-		605.18
605 23	Challenger Cap Note 3-Bbsw+4.40% Per			655.46		485.13
605 2523	WDS Limited - Dividends			143.96		-
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29			166.28		65.53
605 2583	Woodside Petroleum - Dividends			-		498.40
605 2589	Worleyparsons Ltd - Dividends			-		1,750.00
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28			449.31		145.46
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28			496.04		186.40
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28			138.99		151.33
605 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29			106.38		29.32
605 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29			128.65		14.34
605 2700	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement			166.61		-
605 2701	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement			128.81		-
605 2702	Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28			142.39		-
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29			215.76		-
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28			305.49		-
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap			460.03		232.38
605 3269	Westpac Banking Corporation Cap Note			290.55		160.52
607	Australian Listed Unit Trust					
607 00009	Smarter Money Higher Income Assisted Inv			3,268.30		204.27
607 00010	Avari No 19 Fund (Canberra)			2,449.87		913.31
607 00015	Macquarie Group Capital Notes 5			207.07		106.99
607 001	Argyle Agricultural Fund 3			-		6,563.52
607 0043	Dexus Property Group Stapled - Dividends			589.12		753.87
607 006	Avari No 15 Fund			-		3,758.00
607 009	PETstock Fund			-		743.27
607 0091	Transurban Group Stapled - Dividends			409.93		516.45

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
607 0105	Vanguard Australian Fixed Interest Index ETF			86.56		156.11
608	Unit Trusts (Unlisted)					
608 00002	Riparian Water Wholesale Feeder Fund			726.04		405.71
608 08	Energy Storage Fund			74,411.38		-
608 8309	MA Credit Opportunities Fund			8,764.22		4,458.61
608 8310	VC2017 ESVCLP Fund LP			5,100.00		-
611	Property - Residential					
611 0002	12/8 Avona Avenue Glebe NSW 2037			19,901.43		19,240.00
627	Overseas Listed Shares					
627 01	iShares Global High Yield Bond			434.21		418.03
638	Interest from Debentures					
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum			889.90		506.34
638 1000	Betashares Active Aust Hybrids Funds			762.71		433.06
690	Cash at Bank					
690 0001	Macquarie CMA 1227			543.23		129.07
690 0002	Macquarie Investment Manager Cash Account 878			10,660.86		7.59
690 0005	SMA Cash Holding Account			1,173.86		4.06
720	Downsizer Contribution					
720 00003	Needs, Pamela			300,000.00		-
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			(15,000.00)		(2,500.00)
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			(257.37)		(114.30)
780 0015	Market Movement Non-Realised - Shares - Listed			3,287.60		(9,589.92)
780 0016	Market Movement Non-Realised - Shares - Unlisted			(16,632.06)		42,573.33
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			4,984.95		26,043.43
780 0018	Market Movement Non-Realised - Trusts - Unit			(46,168.21)		6,510.01
780 0023	Market Movement Non-Realised - Debt Securities			-		(684.52)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			8,970.58		(61,669.13)
785 0016	Market Movement Realised - Shares - Unlisted			11,184.00		22,127.08
785 0018	Market Movement Realised - Trusts - Unit			(923.89)		22,800.19
785 0023	Market Movement Realised - Debt Securities			(61.12)		-

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
801	Fund Administration Expenses					
801 0001	Accountancy Fees		6,500.00		6,500.00	
801 0005	Audit Fees		495.00		440.00	
802	Investment Expenses					
802 0007	Investment Administration Fee		1,432.28		563.18	
802 0008	Investment Advisor Fee		11,361.39		2,858.26	
802 0011	Investment Management Fees		284.97		282.74	
809	Property / Real Estate Expenses					
809 0002	Property - Agent Fees / Commissions		1,667.69		1,371.04	
809 0003	Property - Body Corporate Fees		2,170.30		2,080.50	
809 0016	Property - Rates		1,117.00		1,102.05	
809 0018	Property - Repairs & Maintenance		307.00		99.00	
809 0023	Property - Water Charges		635.51		599.04	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(622.99)		(9,375.92)	
906	Pension Member Payments					
906 00002	Needs, Pamela		11,620.00		11,140.00	
906 00005	Needs, Pamela		2,100.00		2,020.00	
906 00008	Needs, Pamela		8,440.00		8,100.00	
			2,068,152.05	2,068,152.05	1,701,615.04	1,701,615.04

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	6,959.80	38,371.49
Australian Listed Unit Trust	3	7,010.85	13,715.79
Unit Trusts (Unlisted)	4	89,001.64	4,864.32
Property - Residential	5	19,901.43	19,240.00
Overseas Listed Shares	6	434.21	418.03
Interest from Debentures	7	1,652.61	939.40
		124,960.54	77,549.03
Contribution Revenue			
Downsizer Contribution		300,000.00	-
		300,000.00	-
Other Revenue			
Cash at Bank	8	12,377.95	140.72
Market Movement Non-Realised	9	(69,785.09)	62,238.03
Market Movement Realised	10	19,169.57	(16,741.86)
		(38,237.57)	45,636.89
Total Revenue		386,722.97	123,185.92
EXPENSES			
General Expense			
Fund Administration Expenses	11	6,995.00	6,940.00
Investment Expenses	12	13,078.64	3,704.18
Property / Real Estate Expenses	13	5,897.50	5,251.63
Fund Lodgement Expenses	14	259.00	259.00
		26,230.14	16,154.81
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		360,492.83	107,031.11
Tax Expense			
Fund Tax Expenses	15	(622.99)	(9,375.92)
		(622.99)	(9,375.92)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		361,115.82	116,407.03

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

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	16	135,275.95	170,314.50
Australian Listed Unit Trust	17	305,976.69	369,081.31
Unit Trusts (Unlisted)	18	300,295.20	379,220.75
Property - Residential	19	500,000.00	515,000.00
Overseas Listed Shares	20	10,499.16	10,219.60
Debentures	21	30,634.64	30,000.54
		1,282,681.64	1,473,836.70
OTHER ASSETS			
Cash at Bank	22	734,505.92	194,833.82
Accrued Income	23	3,197.34	4,905.63
		737,703.26	199,739.45
TOTAL ASSETS		2,020,384.90	1,673,576.15
LIABILITIES			
Provisions for Tax - Fund	24	(622.99)	(9,375.92)
Sundry Creditors	25	-	900.00
		(622.99)	(8,475.92)
TOTAL LIABILITIES		(622.99)	(8,475.92)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,021,007.89	1,682,052.07
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	26	2,021,007.89	1,682,052.07
		2,021,007.89	1,682,052.07

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

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund made pension payments during the year, some of the net fund income is exempt pension income and hence there is a reduced income tax liability, based on actuarial advice.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

MINMI SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 2: Australian Listed Shares		
AMP Limited Capital Notes Deferred Settlement	-	605.18
Apiam Ordinary Fully Paid	-	2,400.00
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	106.38	29.32
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	138.99	151.33
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement	128.81	-
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement	166.61	-
Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28	142.39	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	557.80	336.47
BHP Billiton Limited - Dividends	1,275.92	2,678.40
CBAPJ : Commonwealth Bank Of Australia. Cap	460.03	232.38
Challenger Cap Note 3-Bbsw+4.40% Per	655.46	485.13
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	128.65	14.34
Commonwealth Bank. - Dividends	359.10	22,739.60
Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	449.31	145.46
Macquarie Group Ltd - Dividends	273.00	1,951.22
National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	215.76	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	430.88	239.61
Newcrest Mining - Dividends	-	1,494.91
Ramsay Health Care - Dividends	68.39	1,136.25
Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	496.04	186.40
Wam Alternative Assets Limited	-	1,000.00
WDS Limited - Dividends	143.96	-
Westpac Banking Corporation Cap Note	290.55	160.52
Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	166.28	65.53
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	305.49	-
Westpac Capital Notes Deferred Settlement	-	71.04
Woodside Petroleum - Dividends	-	498.40
Worleyparsons Ltd - Dividends	-	1,750.00
	6,959.80	38,371.49

MINMI SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 3: Australian Listed Unit Trust		
Argyle Agricultural Fund 3	-	6,563.52
Avari No 15 Fund	-	3,758.00
Avari No 19 Fund (Canberra)	2,449.87	913.31
Dexus Property Group Stapled - Dividends	589.12	753.87
Macquarie Group Capital Notes 5	207.07	106.99
PETstock Fund	-	743.27
Smarter Money Higher Income Assisted Inv	3,268.30	204.27
Transurban Group Stapled - Dividends	409.93	516.45
Vanguard Australian Fixed Interest Index ETF	86.56	156.11
	7,010.85	13,715.79
Note 4: Unit Trusts (Unlisted)		
Energy Storage Fund	74,411.38	-
MA Credit Opportunities Fund	8,764.22	4,458.61
Riparian Water Wholesale Feeder Fund	726.04	405.71
VC2017 ESVCLP Fund LP	5,100.00	-
	89,001.64	4,864.32
Note 5: Property - Residential		
12/8 Avona Avenue Glebe NSW 2037	19,901.43	19,240.00
	19,901.43	19,240.00
Note 6: Overseas Listed Shares		
iShares Global High Yield Bond	434.21	418.03
	434.21	418.03
Note 7: Interest from Debentures		
Betashares Active Aust Hybrids Funds	762.71	433.06
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	889.90	506.34
	1,652.61	939.40
Note 8: Cash at Bank		
Macquarie CMA 1227	543.23	129.07
Macquarie Investment Manager Cash Account 878	10,660.86	7.59
SMA Cash Holding Account	1,173.86	4.06
	12,377.95	140.72

MINMI SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 9: Market Movement Non-Realised		
Market Movement Non-Realised - Debt Securities	-	(684.52)
Market Movement Non-Realised - Real Property	(15,000.00)	(2,500.00)
Market Movement Non-Realised - Securities - Fixed Interest	(257.37)	(114.30)
Market Movement Non-Realised - Shares - Listed	3,287.60	(9,589.92)
Market Movement Non-Realised - Shares - Unlisted	(16,632.06)	42,573.33
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	4,984.95	26,043.43
Market Movement Non-Realised - Trusts - Unit	(46,168.21)	6,510.01
	(69,785.09)	62,238.03
Note 10: Market Movement Realised		
Market Movement Realised - Debt Securities	(61.12)	-
Market Movement Realised - Shares - Listed	8,970.58	(61,669.13)
Market Movement Realised - Shares - Unlisted	11,184.00	22,127.08
Market Movement Realised - Trusts - Unit	(923.89)	22,800.19
	19,169.57	(16,741.86)
Note 11: Fund Administration Expenses		
Accountancy Fees	6,500.00	6,500.00
Audit Fees	495.00	440.00
	6,995.00	6,940.00
Note 12: Investment Expenses		
Investment Administration Fee	1,432.28	563.18
Investment Advisor Fee	11,361.39	2,858.26
Investment Management Fees	284.97	282.74
	13,078.64	3,704.18
Note 13: Property / Real Estate Expenses		
Property - Agent Fees / Commissions	1,667.69	1,371.04
Property - Body Corporate Fees	2,170.30	2,080.50
Property - Rates	1,117.00	1,102.05
Property - Repairs & Maintenance	307.00	99.00
Property - Water Charges	635.51	599.04
	5,897.50	5,251.63
Note 14: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00

MINMI SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 15: Fund Tax Expenses		
Income Tax Expense	(622.99)	(9,375.92)
	(622.99)	(9,375.92)
Note 16: Australian Listed Shares		
AMP Limited Capital Notes Deferred Settlement	-	8,057.07
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	-	5,747.40
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	-	7,308.24
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement	5,951.34	-
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement	7,479.18	-
Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28	5,252.00	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	13,552.70	12,827.00
BHP Billiton Limited	-	20,625.00
CBAPJ : Commonwealth Bank Of Australia. Cap	11,869.62	11,604.12
Challenger Cap Note 3-Bbsw+4.40% Per	-	15,725.12
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	3,273.27	3,168.00
Commonwealth Bank.	10,327.81	8,405.34
Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	9,481.00	9,229.25
Macquarie Group Ltd	6,927.18	6,909.42
National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	5,364.66	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	9,824.64	9,648.00
Ramsay Health Care	-	10,326.84
Salt Lake Potash Limited	15,500.00	15,500.00
Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	12,190.24	11,773.00
WDS Limited	-	2,865.60
Westpac Banking Corporation Cap Note	6,731.34	6,609.90
Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	4,102.05	3,985.20
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	7,448.92	-
	135,275.95	170,314.50

MINMI SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 17: Australian Listed Unit Trust		
Avari No 15 Fund	-	50,000.00
Avari No 18 Fund	61,210.00	67,320.00
Avari No 19 Fund (Canberra)	50,000.00	50,000.00
Dexus Property Group Stapled	-	13,906.08
Macquarie Group Capital Notes 5	4,213.44	4,083.24
PETstock Fund	80,250.00	55,476.27
Smarter Money Higher Income Assisted Inv	100,949.85	99,029.72
Transurban Group Stapled	-	19,988.20
Vanguard Australian Fixed Interest Index ETF	9,353.40	9,277.80
	305,976.69	369,081.31
Note 18: Unit Trusts (Unlisted)		
Energy Storage Fund	2,248.60	75,637.04
JC Asia Fund II (Cornerstone Facility) Trust	70,423.52	80,620.01
MA Credit Opportunities Fund	107,502.45	102,085.43
Riparian Water Wholesale Feeder Fund	49,977.70	50,303.27
VC2017 ESVCLP Fund LP	70,142.93	70,575.00
	300,295.20	379,220.75
Note 19: Property - Residential		
12/8 Avona Avenue Glebe NSW 2037	500,000.00	515,000.00
	500,000.00	515,000.00
Note 20: Overseas Listed Shares		
iShares Global High Yield Bond	10,499.16	10,219.60
	10,499.16	10,219.60
Note 21: Debentures		
Betashares Active Aust Hybrids Funds	17,154.24	16,983.04
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	13,480.40	13,017.50
	30,634.64	30,000.54
Note 22: Cash at Bank		
Macquarie CMA 1227	46,431.14	60,242.69
Macquarie Investment Manager Cash Account 878	578,083.67	81,491.09
SMA Cash Holding Account	109,991.11	53,100.04
	734,505.92	194,833.82
Note 23: Accrued Income		
Accrued Income	3,197.34	4,905.63
	3,197.34	4,905.63

MINMI SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 24: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(622.99)	(9,375.92)
	(622.99)	(9,375.92)
Note 25: Sundry Creditors		
Unsettled Trades	-	900.00
	-	900.00
Note 26A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,682,052.07	1,586,905.04
Add: Increase (Decrease) in Members' Benefits	361,115.82	116,406.03
Less: Benefit Paid	22,160.00	21,260.00
Liability for Members' Benefits End	2,021,007.89	1,682,052.07
Note 26B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,021,007.89	1,682,052.07



When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **90116554045**

Taxpayer's name

MINMI SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A	\$ 21,578	K \$ 16,154
Other shares B	\$ 13,686	L 0
Units in unit trusts listed on an Australian securities exchange C	\$ 1,744	M \$ 5,549
Other units D	0	N 0
Real estate situated in Australia E	\$ 0	O 0
Other real estate F	\$ 0	P \$ 0
Amount of capital gains from a trust (including a managed fund) G	\$ 582	
Collectables H	\$ 0	Q 0
Other CGT assets and any other CGT events I	\$ 24,480	R \$ 611
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S	\$ 0	
Total current year capital gains J	\$ 62,070	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$ ~~ⓧ~~

Total current year capital losses applied **B** \$ ~~ⓧ~~

Total prior year net capital losses applied **C** ~~ⓧ~~

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ ~~ⓧ~~

Total capital losses applied **E** \$ ~~ⓧ~~

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$ ~~ⓧ~~

Other net capital losses carried forward to later income years **B** \$ ~~ⓧ~~

Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$ ~~ⓧ~~

5 CGT concessions for small business

Small business active asset reduction **A** \$ ~~ⓧ~~

Small business retirement exemption **B** \$ ~~ⓧ~~

Small business rollover **C** \$ ~~ⓧ~~

Total small business concessions applied **D** \$ ~~ⓧ~~

6 Net capital gain

Net capital gain **A** \$ ~~ⓧ~~

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Pamela Needs

Daytime contact number (include area code)

0294496057





Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return.

Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN)

On File

Name of entity

MINMI SUPERANNUATION FUND

Australian business number (ABN)

90116554045

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text" value="0"/> -∞∞
2021–22	C	<input type="text" value="0"/> -∞∞
2020–21	D	<input type="text" value="0"/> -∞∞
2019–20	E	<input type="text" value="0"/> -∞∞
2018–19	F	<input type="text" value="0"/> -∞∞
2017–18 and earlier income years	G	<input type="text" value="0"/> -∞∞
Total	U	<input type="text" value="0"/> -∞∞

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text" value="0"/> -∞∞
2021–22	I	<input type="text" value="71,264"/> -∞∞
2020–21	J	<input type="text" value="0"/> -∞∞
2019–20	K	<input type="text" value="73,652"/> -∞∞
2018–19	L	<input type="text" value="43,107"/> -∞∞
2017–18 and earlier income years	M	<input type="text" value="0"/> -∞∞
Total	V	<input type="text" value="188,023"/> -∞∞

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

2022–23	A	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2021–22	B	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2020–21	C	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2019–20	D	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2018–19	E	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2017–18 and earlier income years	F	Yes <input type="checkbox"/>	No <input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** ~~0~~

Net capital losses **H** ~~0~~

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** ~~0~~

Net capital losses **J** ~~0~~

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O ~~0~~

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** -∞∞

Complying superannuation net capital losses carried forward to later income years **Q** -∞∞

Part E – Controlled foreign company losses

Current year CFC losses **M** -∞∞

CFC losses deducted **N** -∞∞

CFC losses carried forward **O** -∞∞

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** -∞∞

ADD Uplift of tax losses of designated infrastructure project entities **B** -∞∞

SUBTRACT Net forgiven amount of debt **C** -∞∞

ADD Tax loss incurred (if any) during current year **D** -∞∞

ADD Tax loss amount from conversion of excess franking offsets **E** -∞∞

SUBTRACT Net exempt income **F** -∞∞

SUBTRACT Tax losses forgone **G** -∞∞

SUBTRACT Tax losses deducted **H** -∞∞

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -∞∞

Total tax losses carried forward to later income years **J** -∞∞

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

MINIMI SUPERANNUATION FUND

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Mclennan, Kyla (47)									
Accumulation									
Accum (00006)	-	-	-	-	-	-	-	-	-
Needs, Pamela (80)									
Accumulation									
Accum (00003)	943,155.60	300,000.00	-	-	-	-	-	37,813.44	1,280,969.04
Pension									
DBIS (00002) - 100.00%	387,315.45	-	-	-	-	-	11,620.00	12,214.64	387,910.09
DBIS (00005) - 0.00%	70,112.15	-	-	-	-	-	2,100.00	2,211.12	70,223.27
DBIS (00008) - 0.00%	281,468.87	-	-	-	-	-	8,440.00	8,876.62	281,905.49
	738,896.47	-	-	-	-	-	22,160.00	23,302.38	740,038.85
	1,682,052.07	300,000.00	-	-	-	-	22,160.00	61,115.82	2,021,007.89
Reserve									
	-	-	-	-	-	-	-	-	-
TOTALS	1,682,052.07	300,000.00	-	-	-	-	22,160.00	61,115.82	2,021,007.89

CALCULATED FUND EARNING RATE: 3.1696 %
 APPLIED FUND EARNING RATE: 3.1696 %

MINIMI SUPERANNUATION FUND

Market Values

For the year ended 30 June 2023

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050660	Commonwealth Bank.	CBA	30/06/2023	100.2700000000	103.0000	10,327.81 *
2050727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	BOQPE	30/06/2023	101.9000000000	133.0000	13,552.70 *
2051164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	NABPH	30/06/2023	102.3400000000	96.0000	9,824.64
2051480	Macquarie Group Ltd	MQG	30/06/2023	177.6200000000	39.0000	6,927.18
2052457	Salt Lake Potash Limited	SO4	30/06/2023	0.3100000000	50,000.0000	15,500.00
2052550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	WBCKP	30/06/2023	100.0500000000	41.0000	4,102.05
2052628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	MBLPD	30/06/2023	99.8000000000	95.0000	9,481.00
2052629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	SUNPI	30/06/2023	99.9200000000	122.0000	12,190.24
2052671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	CBAPK	30/06/2023	99.1900000000	33.0000	3,273.27
2052700	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement	AN3PI	30/06/2023	101.0700000000	74.0000	7,479.18 *
2052701	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement	AN3PJ	30/06/2023	99.1890000000	60.0000	5,951.34
2052702	Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28	BOQPG	30/06/2023	101.0000000000	52.0000	5,252.00
2052703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	NABPI	30/06/2023	101.2200000000	53.0000	5,364.66
2052704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	WBCKL	30/06/2023	102.0400000000	73.0000	7,448.92
2052953	CBAPJ : Commonwealth Bank Of Australia. Cap	CBAPJ	30/06/2023	100.5900000000	118.0000	11,869.62
2053269	Westpac Banking Corporation Cap Note	WBCKJ	30/06/2023	101.9900000000	66.0000	6,731.34
20700009	Smarter Money Higher Income Assisted Inv	SLT0052AU	30/06/2023	0.9884000000	102,134.6134	100,949.85 *
20700010	Avari No 19 Fund (Canberra)	AVARI19	30/06/2023	1.0000000000	50,000.0000	50,000.00 *
20700015	Macquarie Group Capital Notes 5	MQGPE	30/06/2023	100.3200000000	42.0000	4,213.44
207007	Avari No 18 Fund	AVARI18	30/06/2023	1.2242000000	50,000.0000	61,210.00 *
207009	PETstock Fund	PETS	30/06/2023	1.6050000000	50,000.0000	80,250.00 *
2070105	Vanguard Australian Fixed Interest Index ETF	VAF	30/06/2023	44.5400000000	210.0000	9,353.40
20800001	JC Asia Fund II (Cornerstone Facility) Trust	JCAFI	30/06/2023	1.6674208000	42,235.0000	70,423.52 *
20800002	Riparian Water Wholesale Feeder Fund	RIPARIANWW	30/06/2023	1.1206000000	44,599.0500	49,977.70 *
20808	Energy Storage Fund	ENERGY	30/06/2023	0.0653092000	34,430.0000	2,248.60 *
2088309	MA Credit Opportunities Fund	MAA8412AU	30/06/2023	1.0776000000	99,761.0000	107,502.45 *
2088310	VC2017 ESVCLP Fund LP	BSP0040AU	30/06/2023	2.3380976666	30,000.0000	70,142.93 *
2110002	12/8 Avona Avenue Glebe NSW 2037	IHHY	30/06/2023	-	-	500,000.00 *
22701	iShares Global High Yield Bond	QUBHA	30/06/2023	90.5100000000	116.0000	10,499.16
2380004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	HBRD	30/06/2023	100.6000000000	134.0000	13,480.40 *
2381000	Betashares Active Aust Hybrids Funds		30/06/2023	10.0200000000	1,712.0000	17,154.24
TOTALS						1,282,681.63

* The market value has not been populated via a data feed

MINMI SUPERANNUATION FUND

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie CMA 1227	-	-	-	-	46,431.14	46,431.14	-	-	2.30
Macquarie Investment Manager Cash Account 878	-	-	-	-	578,083.67	578,083.67	-	-	28.66
SMA Cash Holding Account	-	-	-	-	109,991.11	109,991.11	-	-	5.45
					734,505.92	734,505.92			36.41
Domestic Shares									
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement	AN3PJ	60.0000	100.0000	99.1890	6,000.00	5,951.34	(48.66)	(0.81)	0.30
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement	AN3PI	74.0000	100.0000	101.0700	7,400.00	7,479.18	79.18	1.07	0.37
Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28	BOQPG	52.0000	100.0000	101.0000	5,200.00	5,252.00	52.00	1.00	0.26
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	BOQPE	133.0000	101.7109	101.9000	13,527.55	13,552.70	25.15	0.19	0.67
CBAPJ : Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	CBAPJ	118.0000	100.0000	100.5900	11,800.00	11,869.62	69.62	0.59	0.59
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	CBAPK	33.0000	100.0000	99.1900	3,300.00	3,273.27	(26.73)	(0.81)	0.16
Commonwealth Bank.	CBA	103.0000	77.5534	100.2700	7,988.00	10,327.81	2,339.81	29.29	0.51
Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	MBLPD	95.0000	101.4665	99.8000	9,639.32	9,481.00	(158.32)	(1.64)	0.47
Macquarie Group Capital Notes 5	MQGPE	42.0000	100.0000	100.3200	4,200.00	4,213.44	13.44	0.32	0.21
Macquarie Group Ltd	MQG	39.0000	126.1354	177.6200	4,919.28	6,927.18	2,007.90	40.82	0.34
National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	NABPI	53.0000	100.0000	101.2200	5,300.00	5,364.66	64.66	1.22	0.27
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	NABPH	96.0000	100.0000	102.3400	9,600.00	9,824.64	224.64	2.34	0.49
Salt Lake Potash Limited	SO4	50,000.0000	0.4355	0.3100	21,776.95	15,500.00	(6,276.95)	(28.82)	0.77
Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	SUNPI	122.0000	100.0000	99.9200	12,200.00	12,190.24	(9.76)	(0.08)	0.60
Westpac Banking Corporation Cap Note 3-Bbsw+2.90% PERP Non-cum Red T-09-29	WBBCPJ	66.0000	100.0000	101.9900	6,600.00	6,731.34	131.34	1.99	0.33
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	WBBCPL	41.0000	101.0698	100.0500	4,143.86	4,102.05	(41.81)	(1.01)	0.20
		73.0000	100.0000	102.0400	7,300.00	7,448.92	148.92	2.04	0.37
					140,894.96	139,489.39	(1,405.57)	(1.00)	6.92

MINMI SUPERANNUATION FUND

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Fixed Interest Securities									
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	QUBHA	134.0000	107.1799	100.6000	14,362.10	13,480.40	(881.70)	(6.14)	0.67
					14,362.10	13,480.40	(881.70)	(6.14)	0.67
Non-Public & Non-PST Trusts									
MA Credit Opportunities Fund	MAA8412AU	99,761.0000	1.0024	1.0776	99,996.93	107,502.45	7,505.52	7.51	5.33
VC2017 ESYCLP Fund LP	BSP0040AU	30,000.0000	1.1243	2.3381	33,729.00	70,142.93	36,413.93	107.96	3.48
					133,725.93	177,645.38	43,919.45	32.84	8.81
Property									
12/8 Avona Avenue Glebe NSW 2037	-	-	-	-	520,000.00	500,000.00	(20,000.00)	(3.85)	24.79
					520,000.00	500,000.00	(20,000.00)	(3.85)	24.79
Unit Trusts									
Betashares Active Aust Hybrids Funds	HBRD	1,712.0000	9.9216	10.0200	16,985.70	17,154.24	168.54	0.99	0.85
iShares Global High Yield Bond	IHHY	116.0000	105.6943	90.5100	12,260.54	10,499.16	(1,761.38)	(14.37)	0.52
PETstock Fund	PETS	50,000.0000	0.9851	1.6050	49,256.73	80,250.00	30,993.27	62.92	3.98
Smarter Money Higher Income Assisted Inv	SLT0052AU	102,134.6134	0.9702	0.9884	99,088.95	100,949.85	1,860.90	1.88	5.00
Vanguard Australian Fixed Interest Index ETF	VAF	210.0000	49.9888	44.5400	10,497.64	9,353.40	(1,144.24)	(10.90)	0.46
					188,089.56	218,206.65	30,117.09	16.01	10.82
Unlisted Shares & Equities									
Avari No 18 Fund	AVAR18	50,000.0000	1.0000	1.2242	50,000.00	61,210.00	11,210.00	22.42	3.03
Avari No 19 Fund (Canberra)	AVAR19	50,000.0000	0.9581	1.0000	47,903.12	50,000.00	2,096.88	4.38	2.48
Energy Storage Fund	ENERGY	34,430.0000	-	0.0653	-	2,248.60	2,248.60	-	0.11
JC Asia Fund II (Cornerstone Facility) Trust	JCAFI	42,235.0000	1.4206	1.6674	60,000.00	70,423.52	10,423.52	17.37	3.49
Riparian Water Wholesale Feeder Fund	RIPARIANWW	44,599.0500	1.1211	1.1206	50,000.00	49,977.70	(22.30)	(0.04)	2.48
					207,903.12	233,859.81	25,956.69	12.48	11.59
Total Investments					1,939,481.59	2,017,187.55	77,705.96	4.01	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

MINMI SUPERANNUATION FUND

Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Australia And New Zealand Banking	AN3PJ	HIN:X9472878	60.00				
Australia And New Zealand Banking	AN3PI	HIN:X9472878	74.00				
Bank Of Queensland Limited. Cap Note 3BOQPG		HIN:X9472878	52.00				
Bank Qld Cap Note 3-BbSw+3.75% Perp	BOQPE	HIN:X9472878	133.00				
CBAPJ : Commonwealth Bank Of	CBAPJ	HIN:X9472878	118.00				
Commonwealth Bank Of Australia. Cap	CBAPK	HIN:X9472878	33.00				
Commonwealth Bank.	CBA	HIN:X9472878	103.00	-	LINK	30/06/2023	103.00
Macquarie Bank Limited Cap Note 3-	MBLPD	HIN:X9472878	95.00				
Macquarie Group Capital Notes 5	MQGPE	HIN:X9472878	42.00				
Macquarie Group Ltd	MQG	HIN:X9472878	39.00	-	LINK	30/06/2023	39.00
National Australia Bank Limited Cap	NABPI	HIN:X9472878	53.00				
National Australia Bank Limited Cap	NABPH	HIN:X9472878	96.00				
Salt Lake Potash Limited	SO4	HIN:X9472878	50,000.00	-	LINK	30/06/2023	50,000.00
Suncorp Group Limited Cap Note 3-	SUNPI	HIN:X9472878	122.00				
Westpac Banking Corporation Cap Note	WBCPJ	HIN:X9472878	66.00				
Westpac Banking Corporation Cap Note	WBCPK	HIN:X9472878	41.00				
Westpac Banking Corporation Cap Note	WBCPL	HIN:X9472878	73.00				
Fixed Interest Securities							
Qube Hybrid 3-BbSw+3.90% 05-10-23	QUBHA	HIN:X9472878	134.00	-	COMPUTERSHARE	30/06/2023	134.00
LRBA Australian Shares							
Freedom Foods Group Limited Option	FNPO	HIN:X9472878	-	3,106.00	LINK	31/10/2021	(3,106.00)
Non-Public & Non-PST Trusts							
MA Credit Opportunities Fund	MAA8412AU	HIN:X9472878	99,761.00				
VC2017 ESVCLP Fund LP	BSP0040AU	HIN:X9472878	30,000.00				
Unit Trusts							
Betashares Active Aust Hybrids Funds	HBRD	HIN:X9472878	1,712.00				
iShares Global High Yield Bond	IHHY	HIN:X9472878	116.00				
PETstock Fund	PETS	HIN:X9472878	50,000.00				
Smarter Money Higher Income Assisted	SLT0052AU	HIN:X9472878	102,134.61				
Vanguard Australian Fixed Interest Index VAF		HIN:X9472878	210.00				
Unlisted Shares & Equities							
Avari No 18 Fund	AVAR18	HIN:X9472878	50,000.00				
Avari No 19 Fund (Canberra)	AVARI19	HIN:X9472878	50,000.00				
Energy Storage Fund	ENERGY	HIN:X9472878	34,430.00				
JC Asia Fund II (Cornerstone Facility)	JCAFII	HIN:X9472878	42,235.00				

MINMI SUPERANNUATION FUND

Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Riparian Water Wholesale Feeder Fund	RIPARIANWW	HIN:X9472878	44,599.05				

MINMI SUPERANNUATION FUND

Investment Income Comparison

As at 30 June 2023

Cash	General Ledger Details				Corporate Action Details				Differences			
	Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Macquarie CMA 1227												
	29/07/2022	5.38	-	Yes			-	-	-	-	5.38	-
	31/08/2022	25.00	-	Yes			-	-	-	-	25.00	-
	30/09/2022	10.79	-	Yes			-	-	-	-	10.79	-
	31/10/2022	14.94	-	Yes			-	-	-	-	14.94	-
	30/11/2022	19.74	-	Yes			-	-	-	-	19.74	-
	30/12/2022	35.54	-	Yes			-	-	-	-	35.54	-
	31/01/2023	56.41	-	Yes			-	-	-	-	56.41	-
	28/02/2023	54.84	-	Yes			-	-	-	-	54.84	-
	31/03/2023	67.85	-	Yes			-	-	-	-	67.85	-
	28/04/2023	68.93	-	Yes			-	-	-	-	68.93	-
	31/05/2023	89.38	-	Yes			-	-	-	-	89.38	-
	30/06/2023	94.43	-	Yes			-	-	-	-	94.43	-
		543.23	-				-	-	-	-	543.23	-
Macquarie Investment Manager Cash Account 878												
	29/07/2022	41.63	-	Yes			-	-	-	-	41.63	-
	31/08/2022	147.37	-	Yes			-	-	-	-	147.37	-
	30/09/2022	583.80	-	Yes			-	-	-	-	583.80	-
	31/10/2022	816.65	-	Yes			-	-	-	-	816.65	-
	30/11/2022	931.65	-	Yes			-	-	-	-	931.65	-
	30/12/2022	997.69	-	Yes			-	-	-	-	997.69	-
	31/01/2023	1,092.92	-	Yes			-	-	-	-	1,092.92	-
	28/02/2023	1,027.75	-	Yes			-	-	-	-	1,027.75	-
	31/03/2023	1,260.45	-	Yes			-	-	-	-	1,260.45	-
	28/04/2023	1,168.35	-	Yes			-	-	-	-	1,168.35	-
	31/05/2023	1,340.66	-	Yes			-	-	-	-	1,340.66	-
	30/06/2023	1,251.94	-	Yes			-	-	-	-	1,251.94	-
		10,660.86	-				-	-	-	-	10,660.86	-
SMA Cash Holding Account												
	29/07/2022	13.89	-	Yes			-	-	-	-	13.89	-
	31/08/2022	32.61	-	Yes			-	-	-	-	32.61	-
	30/09/2022	58.38	-	Yes			-	-	-	-	58.38	-
	31/10/2022	84.99	-	Yes			-	-	-	-	84.99	-
	30/11/2022	87.68	-	Yes			-	-	-	-	87.68	-

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Reconciled	Effective Date	Record Date	Corporate Action Details			Differences	
	Income	Tax Credits					Units	Per Unit	Est. Income	Est. Tax Credits	Income
30/12/2022	94.38	-		Yes			-	-	-	94.38	-
31/01/2023	104.09	-		Yes			-	-	-	104.09	-
28/02/2023	101.59	-		Yes			-	-	-	101.59	-
31/03/2023	124.48	-		Yes			-	-	-	124.48	-
28/04/2023	114.09	-		Yes			-	-	-	114.09	-
31/05/2023	170.77	-		Yes			-	-	-	170.77	-
30/06/2023	186.91	-		Yes			-	-	-	186.91	-
Total	1,173.86	-					-	-	-	1,173.86	-
Total	12,377.95	-					-	-	-	12,377.95	-
Debt Securities											
Challenger Cap Note 3-Bbsw+4.40% Per (CGFPB)											
22/08/2022	149.15	63.92		Yes	22/08/2022	11/08/2022	157.0000	0.95	149.15	63.92	-
22/11/2022	186.83	80.07		Yes	22/11/2022	11/11/2022	157.0000	1.19	186.83	80.07	-
22/02/2023	215.16	92.21		Yes	22/02/2023	13/02/2023	163.0000	1.32	215.16	92.21	-
5/04/2023	104.32	44.71		Yes	5/04/2023	27/03/2023	163.0000	0.64	104.32	44.71	-
Total	655.46	280.91							655.46	280.91	-
Total	655.46	280.91							655.46	280.91	-
Domestic Shares											
AMP Limited Capital Notes Deferred Settlement (AMPPB)											
No income recorded or expected for the selected date range											
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29 (ANZPI)											
20/09/2022	48.02	20.58		Yes	20/09/2022	7/09/2022	60.0000	0.80	48.02	20.58	-
20/12/2022	58.36	25.01		Yes	20/12/2022	7/12/2022	60.0000	0.97	58.36	25.01	-
Total	106.38	45.59							106.38	45.59	-
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)											
20/09/2022	63.14	27.06		Yes	20/09/2022	7/09/2022	74.0000	0.85	63.14	27.06	-
20/12/2022	75.85	32.51		Yes	20/12/2022	7/12/2022	74.0000	1.03	75.85	32.51	-
Total	138.99	59.57							138.99	59.57	-
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement (AN3PI)											
20/03/2023	61.18	26.22		Yes	20/03/2023	7/03/2023	60.0000	1.02	61.18	26.22	-
20/06/2023	67.63	28.98		Yes	20/06/2023	7/06/2023	60.0000	1.13	67.63	28.99	(0.01)
Total	128.81	55.20							128.81	55.21	(0.01)
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement (AN3PI)											
20/03/2023	79.28	33.98		Yes	20/03/2023	7/03/2023	74.0000	1.07	79.28	33.98	-
20/06/2023	87.33	37.43		Yes	20/06/2023	7/06/2023	74.0000	1.18	87.33	37.43	-

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	166.61	71.41						166.61	71.41	-	-
Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28 (BOQPG)											
15/03/2023	77.63	33.27	Yes	15/03/2023	27/02/2023	52.0000	1.49	77.63	33.27	-	-
15/06/2023	64.76	27.75	Yes	15/06/2023	29/05/2023	52.0000	1.25	64.76	27.75	-	-
	142.39	61.02						142.39	61.02	-	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)											
15/08/2022	105.28	45.12	Yes	15/08/2022	26/07/2022	127.0000	0.83	105.28	45.12	-	-
15/11/2022	135.90	58.24	Yes	15/11/2022	28/10/2022	127.0000	1.07	135.90	58.24	-	-
15/02/2023	152.34	65.29	Yes	15/02/2023	30/01/2023	127.0000	1.20	152.34	65.29	-	-
15/05/2023	164.28	70.41	Yes	15/05/2023	26/04/2023	133.0000	1.24	164.28	70.41	-	-
	557.80	239.06						557.80	239.06	-	-
BHP Billiton Limited (BHP)											
22/09/2022	1,275.92	546.82	Yes	22/09/2022	1/09/2022	500.0000	2.55	1,275.92	546.82	-	-
	1,275.92	546.82						1,275.92	546.82	-	-
CBAPJ : Commonwealth Bank Of Australia. Cap (CBAPJ)											
15/09/2022	92.76	39.75	Yes	15/09/2022	6/09/2022	118.0000	0.79	92.76	39.75	-	-
15/12/2022	113.34	48.57	Yes	15/12/2022	6/12/2022	118.0000	0.96	113.34	48.57	-	-
15/03/2023	120.51	51.65	Yes	15/03/2023	6/03/2023	118.0000	1.02	120.51	51.65	-	-
15/06/2023	133.42	57.18	Yes	15/06/2023	6/06/2023	118.0000	1.13	133.42	57.18	-	-
	460.03	197.15						460.03	197.15	-	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29 (CBAPK)											
15/09/2022	25.94	11.12	Yes	15/09/2022	6/09/2022	33.0000	0.79	25.94	11.12	-	-
15/12/2022	31.70	13.59	Yes	15/12/2022	6/12/2022	33.0000	0.96	31.70	13.58	-	0.01
15/03/2023	33.70	14.44	Yes	15/03/2023	6/03/2023	33.0000	1.02	33.70	14.44	-	-
15/06/2023	37.31	15.99	Yes	15/06/2023	6/06/2023	33.0000	1.13	37.31	15.99	-	-
	128.65	55.14						128.65	55.13	-	0.01
Commonwealth Bank. (CBA)											
29/09/2022	195.30	83.70	Yes	29/09/2022	17/08/2022	93.0000	2.10	195.30	83.70	-	-
30/03/2023	163.80	70.20	Yes	30/03/2023	22/02/2023	78.0000	2.10	163.80	70.20	-	-
	359.10	153.90						359.10	153.90	-	-
Link Admin Ordinary Fully Paid (LNLK)											
No income recorded or expected for the selected date range											
Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 (MBLPD)											
7/09/2022	84.53	14.49	Yes	7/09/2022	22/08/2022	95.0000	0.89	84.53	14.49	-	-
7/12/2022	110.91	19.01	Yes	7/12/2022	21/11/2022	95.0000	1.17	110.91	19.01	-	-

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
7/03/2023	120.34	20.63	Yes	7/03/2023	17/02/2023	95.0000	1.27	120.35	20.63	-	-
7/06/2023	133.53	22.89	Yes	7/06/2023	22/05/2023	95.0000	1.41	133.53	22.89	-	-
	449.31	77.02						449.32	77.02	-	-
Macquarie Group Capital Notes 5 (MQGPE)											
19/09/2022	42.33	7.26	Yes	19/09/2022	1/09/2022	42.0000	1.01	42.34	7.26	-	-
19/12/2022	51.31	8.80	Yes	19/12/2022	1/12/2022	42.0000	1.22	51.32	8.80	-	-
20/03/2023	54.54	9.35	Yes	20/03/2023	2/03/2023	42.0000	1.30	54.54	9.35	-	-
19/06/2023	58.89	10.10	Yes	19/06/2023	31/05/2023	42.0000	1.40	58.89	10.10	-	-
	207.07	35.51						207.09	35.51	-	-
Macquarie Group Ltd (MQG)											
4/07/2022	147.00	25.20	Yes	4/07/2022	16/05/2022	42.0000	3.50	147.00	25.20	-	-
13/12/2022	126.00	21.60	Yes	13/12/2022	7/11/2022	42.0000	3.00	126.00	21.60	-	-
	273.00	46.80						273.00	46.80	-	-
National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 (NABPI)											
19/09/2022	38.22	16.38	Yes	19/09/2022	6/09/2022	53.0000	0.72	38.22	16.38	-	-
19/12/2022	55.42	23.75	Yes	19/12/2022	6/12/2022	53.0000	1.05	55.42	23.75	-	-
17/03/2023	56.81	24.35	Yes	17/03/2023	2/03/2023	53.0000	1.07	56.81	24.35	-	-
19/06/2023	65.31	27.99	Yes	19/06/2023	6/06/2023	53.0000	1.23	65.31	27.99	-	-
	215.76	92.47						215.76	92.47	-	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)											
19/09/2022	91.71	39.30	Yes	19/09/2022	6/09/2022	96.0000	0.96	91.71	39.30	-	-
19/12/2022	106.23	45.53	Yes	19/12/2022	6/12/2022	96.0000	1.11	106.23	45.53	-	-
17/03/2023	108.58	46.53	Yes	17/03/2023	2/03/2023	96.0000	1.13	108.58	46.53	-	-
19/06/2023	124.36	53.30	Yes	19/06/2023	6/06/2023	96.0000	1.30	124.36	53.30	-	-
	430.88	184.66						430.88	184.66	-	-
Ramsay Health Care (RHC)											
29/09/2022	68.39	29.31	Yes	29/09/2022	5/09/2022	141.0000	0.49	68.39	29.31	-	-
	68.39	29.31						68.39	29.31	-	-
Salt Lake Potash Limited (SO4)											
No income recorded or expected for the selected date range											
Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28 (SUNPI)											
19/09/2022	103.35	44.29	Yes	19/09/2022	2/09/2022	122.0000	0.85	103.35	44.29	-	-
19/12/2022	122.23	52.38	Yes	19/12/2022	2/12/2022	122.0000	1.00	122.23	52.39	-	(0.01)
17/03/2023	125.62	53.84	Yes	17/03/2023	2/03/2023	122.0000	1.03	125.62	53.84	-	-
19/06/2023	144.84	62.07	Yes	19/06/2023	1/06/2023	122.0000	1.19	144.84	62.07	-	-

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Effective Date	Record Date	Corporate Action Details			Differences		
	Income	Tax Credits	Reconciled			Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
WDS Limited (WDS)											
6/10/2022	143.96	61.70	Yes	6/10/2022	8/09/2022	90.0000	1.60	143.96	61.70	-	-
	143.96	61.70						143.96	61.70		
Westpac Banking Corporation Cap Note (WBCPF)											
23/09/2022	59.86	25.65	Yes	23/09/2022	13/09/2022	66.0000	0.91	59.86	25.65	-	-
22/12/2022	72.63	31.13	Yes	22/12/2022	13/12/2022	66.0000	1.10	72.63	31.13	-	-
22/03/2023	75.43	32.33	Yes	22/03/2023	13/03/2023	66.0000	1.14	75.43	32.33	-	-
22/06/2023	82.63	35.41	Yes	22/06/2023	13/06/2023	66.0000	1.25	82.63	35.41	-	-
	290.55	124.52						290.55	124.52		
Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 (WBCPK)											
21/09/2022	33.84	14.50	Yes	21/09/2022	12/09/2022	41.0000	0.83	33.84	14.50	-	-
21/12/2022	41.54	17.80	Yes	21/12/2022	12/12/2022	41.0000	1.01	41.54	17.80	-	-
21/03/2023	43.24	18.53	Yes	21/03/2023	10/03/2023	41.0000	1.05	43.24	18.53	-	-
21/06/2023	47.66	20.43	Yes	21/06/2023	9/06/2023	41.0000	1.16	47.66	20.43	-	-
	166.28	71.26						166.28	71.26		
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28 (WBCPL)											
23/09/2022	50.33	21.57	Yes	23/09/2022	13/09/2022	73.0000	0.69	50.33	21.57	-	-
22/12/2022	80.33	34.43	Yes	22/12/2022	13/12/2022	73.0000	1.10	80.33	34.43	-	-
22/03/2023	83.43	35.76	Yes	22/03/2023	13/03/2023	73.0000	1.14	83.43	35.76	-	-
22/06/2023	91.40	39.17	Yes	22/06/2023	13/06/2023	73.0000	1.25	91.40	39.17	-	-
	305.49	130.93						305.49	130.93		
Total	6,511.41	2,551.62						6,511.44	2,551.63		(0.01)
Fixed Interest Securities											
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (QUBHA)											
28/09/2022	184.51	-	Yes	28/09/2022	27/09/2022	127.0000	1.45	184.51	-	-	-
29/12/2022	215.94	-	Yes	29/12/2022	28/12/2022	127.0000	1.70	215.94	-	-	-
29/03/2023	237.45	-	Yes	29/03/2023	28/03/2023	134.0000	1.77	237.45	-	-	-
28/06/2023	252.00	-	No	28/06/2023	27/06/2023	134.0000	1.88	252.00	-	-	-
	889.90							889.90			
Total	889.90							889.90			
Non-Public & Non-PST Trusts											
MA Credit Opportunities Fund (MAA8412AU)											
31/07/2022	599.21	-	Yes	31/07/2022	31/07/2022	99,761.0000	0.01	599.21	-	-	-
31/08/2022	622.94	-	Yes	31/08/2022	31/08/2022	99,761.0000	0.01	622.94	-	-	-

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Reconciled	Effective Date	Record Date	Corporate Action Details			Differences	
	Income	Tax Credits					Units	Per Unit	Est. Income	Est. Tax Credits	Income
30/09/2022	673.98	-		Yes	30/09/2022	30/09/2022	99,761.0000	0.01	673.98	-	-
31/10/2022	709.99	-		Yes	31/10/2022	31/10/2022	99,761.0000	0.01	709.99	-	-
30/11/2022	685.64	-		Yes	30/11/2022	30/11/2022	99,761.0000	0.01	685.64	-	-
31/12/2022	713.35	-		Yes	31/12/2022	31/12/2022	99,761.0000	0.01	713.35	-	-
31/01/2023	717.47	-		Yes	31/01/2023	31/01/2023	99,761.0000	0.01	717.47	-	-
28/02/2023	719.83	-		Yes	28/02/2023	28/02/2023	99,761.0000	0.01	719.83	-	-
31/03/2023	820.99	-		Yes	31/03/2023	31/03/2023	99,761.0000	0.01	820.99	-	-
30/04/2023	787.34	-		Yes	30/04/2023	30/04/2023	99,761.0000	0.01	787.34	-	-
31/05/2023	853.55	-		Yes	31/05/2023	31/05/2023	99,761.0000	0.01	853.55	-	-
30/06/2023	859.93	-		No	30/06/2023	30/06/2023	99,761.0000	0.01	859.93	-	-
	8,764.22	-							8,764.22	-	-
VC2017 ESVCLP Fund LP (BSP0040AU)											
19/12/2022	900.00	-		No			-	-	-	900.00	-
21/12/2022	4,200.00	-		Yes			-	-	-	4,200.00	-
	5,100.00	-							-	5,100.00	-
Total	13,864.22	-							8,764.22	-	5,100.00
Property											
12/8 Avona Avenue Glebe NSW 2037											
29/07/2022	1,561.12	-		Yes			-	-	-	1,561.12	-
31/08/2022	1,096.32	-		Yes			-	-	-	1,096.32	-
30/09/2022	1,721.30	-		Yes			-	-	-	1,721.30	-
31/10/2022	1,215.54	-		Yes			-	-	-	1,215.54	-
30/11/2022	641.94	-		Yes			-	-	-	641.94	-
23/12/2022	1,382.32	-		Yes			-	-	-	1,382.32	-
31/01/2023	1,903.58	-		Yes			-	-	-	1,903.58	-
28/02/2023	1,096.52	-		Yes			-	-	-	1,096.52	-
31/03/2023	1,375.72	-		Yes			-	-	-	1,375.72	-
28/04/2023	1,075.31	-		Yes			-	-	-	1,075.31	-
31/05/2023	1,928.30	-		Yes			-	-	-	1,928.30	-
30/06/2023	3,727.20	-		No			-	-	-	3,727.20	-
30/06/2023	1,176.26	-		Yes			-	-	-	1,176.26	-
	19,901.43	-							-	19,901.43	-
Total	19,901.43	-							-	19,901.43	-

Unit Trusts

Betashares Active Aust Hybrids Funds (HBRD)

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Reconciled	Effective Date	Record Date	Corporate Action Details			Differences	
	Income	Tax Credits					Units	Per Unit	Est. Income	Est. Tax Credits	Income
16/08/2022	46.88	15.46	Yes	16/08/2022	1/08/2022	1,712.0000	0.03	46.88	0.50	-	14.96
16/09/2022	53.64	17.69	Yes	16/09/2022	1/09/2022	1,712.0000	0.03	53.64	0.50	-	17.19
18/10/2022	53.75	17.73	Yes	18/10/2022	3/10/2022	1,712.0000	0.03	53.75	22.21	-	(4.48)
16/11/2022	62.33	20.56	Yes	16/11/2022	1/11/2022	1,712.0000	0.04	62.33	22.21	-	(1.65)
16/12/2022	60.81	20.06	Yes	16/12/2022	1/12/2022	1,712.0000	0.04	60.81	14.89	-	5.17
18/01/2023	63.32	20.89	Yes	18/01/2023	3/01/2023	1,712.0000	0.04	63.32	23.57	-	(2.68)
16/02/2023	69.36	22.88	Yes	16/02/2023	1/02/2023	1,712.0000	0.04	69.36	20.71	-	2.17
16/03/2023	61.40	20.25	Yes	16/03/2023	1/03/2023	1,712.0000	0.04	61.40	16.17	-	4.08
20/04/2023	70.77	23.34	Yes	20/04/2023	3/04/2023	1,712.0000	0.04	70.77	24.37	-	(1.03)
16/05/2023	65.96	21.76	Yes	16/05/2023	1/05/2023	1,712.0000	0.04	65.96	-	-	21.76
19/06/2023	78.80	25.98	Yes	19/06/2023	1/06/2023	1,712.0000	0.05	78.81	21.97	-	-
30/06/2023	75.69	24.97	No	30/06/2023	30/06/2023	1,712.0000	0.04	75.69	24.96	-	0.01
	762.71	251.57						762.72	192.06		55.50
Dexus Property Group Stapled (DXS)											
29/12/2022	589.12	-	Yes	29/12/2022	29/12/2022	2,104.0000	0.28	589.12	-	-	-
	589.12							589.12			
iShares Global High Yield Bond (IHHY)											
13/10/2022	179.34	-	Yes	13/10/2022	3/10/2022	116.0000	1.55	179.34	-	-	-
17/04/2023	142.33	-	Yes	17/04/2023	3/04/2023	116.0000	1.23	142.33	-	-	-
30/06/2023	112.54	-	No	30/06/2023	30/06/2023	116.0000	0.97	112.54	-	-	-
	434.21							434.21			
PETstock Fund (PETS)											
No income recorded or expected for the selected date range											
Smarter Money Higher Income Assisted Inv (SLT0052AU)											
30/09/2022	510.67	6.04	Yes	30/09/2022	30/09/2022	102,134.6134	0.01	510.67	-	-	6.04
30/12/2022	663.87	7.85	Yes	30/12/2022	30/12/2022	102,134.6134	0.01	663.87	-	-	7.85
31/03/2023	919.21	10.87	Yes	31/03/2023	31/03/2023	102,134.6134	0.01	919.21	-	-	10.87
30/06/2023	1,174.55	13.90	No	30/06/2023	30/06/2023	102,134.6134	0.01	1,174.55	-	-	13.90
	3,268.30	38.66						3,268.30			38.66
Transurban Group Stapled (TCL)											
23/08/2022	27.80	0.81	Yes	23/08/2022	29/06/2022	1,390.0000	0.02	27.80	11.91	-	(11.10)
29/12/2022	382.13	11.10	Yes	29/12/2022	29/12/2022	1,390.0000	0.27	368.35	-	13.78	11.10
	409.93	11.91						396.15	11.91		
Vanguard Australian Fixed Interest Index ETF (VAF)											
18/10/2022	21.99	-	Yes	18/10/2022	3/10/2022	210.0000	0.10	21.99	-	-	-

MINMI SUPERANNUATION FUND

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details				Differences			
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
18/01/2023	13.53	-	Yes	18/01/2023	3/01/2023	210.0000	0.06	13.53	-	-	-
20/04/2023	24.52	-	Yes	20/04/2023	3/04/2023	210.0000	0.12	24.52	-	-	-
30/06/2023	26.52	-	No	30/06/2023	30/06/2023	210.0000	0.13	26.52	-	-	-
Total	86.56	-						86.56	-	-	-
Total	5,550.83	302.14						5,537.06	203.97	13.78	94.16
Unlisted Shares & Equities											
Avari No 15 Fund (AVAR115)											
No income recorded or expected for the selected date range											
Avari No 18 Fund (AVAR18)											
No income recorded or expected for the selected date range											
Avari No 19 Fund (Canberra) (AVAR119)											
11/10/2022	704.98	-	Yes			-	-	-	-	704.98	-
3/01/2023	692.64	-	Yes			-	-	-	-	692.64	-
31/03/2023	676.24	-	Yes			-	-	-	-	676.24	-
30/06/2023	376.01	-	No			-	-	-	-	376.01	-
Total	2,449.87	-						-	-	2,449.87	-
Energy Storage Fund (ENERGY)											
27/07/2022	48,698.28	-	Yes			-	-	-	-	48,698.28	-
11/10/2022	24,308.23	-	Yes			-	-	-	-	24,308.23	-
18/05/2023	1,404.87	-	Yes			-	-	-	-	1,404.87	-
Total	74,411.38	-						-	-	74,411.38	-
JC Asia Fund II (Cornerstone Facility) Trust (JCAFI)											
No income recorded or expected for the selected date range											
Riparian Water Wholesale Feeder Fund (RIPARIANWW)											
27/01/2023	405.94	18.37	Yes			-	-	-	-	405.94	18.37
30/06/2023	320.10	14.49	Yes			-	-	-	-	320.10	14.49
Total	726.04	32.86						-	-	726.04	32.86
Total	77,587.29	32.86						22,358.08	3,036.51	77,587.29	32.86
TOTALS	137,338.49	3,167.53						22,358.08	3,036.51	114,980.45	127.01

MINIMI SUPERANNUATION FUND

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0660	Commonwealth Bank. (CBA)							
	30/07/2017	78.0000	7,821.06	5,601.74	-	Discount	5,601.74	2,219.32
	17/03/2023	25.0000	2,506.75	2,386.26	-	Other	2,386.26	120.49
		103.0000	10,327.81	7,988.00	-		7,988.00	2,339.81
205 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)							
	1/06/2017	120.0000	12,228.00	12,175.23	-	Discount	12,175.23	52.77
	18/10/2019	7.0000	713.30	738.48	-	Loss	738.48	(25.18)
	5/04/2023	6.0000	611.40	613.84	-	Loss	613.84	(2.44)
		133.0000	13,552.70	13,527.55	-		13,527.55	25.15
205 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-12-27 (NABPH)							
	11/12/2020	96.0000	9,824.64	9,600.00	-	Discount	9,600.00	224.64
		96.0000	9,824.64	9,600.00	-		9,600.00	224.64
205 1480	Macquarie Group Ltd (MOG)							
	28/05/2020	31.0000	5,506.22	3,494.75	-	Discount	3,494.75	2,011.47
	17/03/2023	8.0000	1,420.96	1,424.53	-	Loss	1,424.53	(3.57)
		39.0000	6,927.18	4,919.28	-		4,919.28	2,007.90
205 2457	Salt Lake Potash Limited (SO4)							
	5/05/2021	50,000.0000	15,500.00	21,776.95	-	Loss	21,776.95	(6,276.95)
		50,000.0000	15,500.00	21,776.95	-		21,776.95	(6,276.95)
205 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 (WBCKP)							
	13/09/2021	19.0000	1,900.95	1,900.00	-	Discount	1,900.00	0.95
	18/10/2021	22.0000	2,201.10	2,243.86	-	Loss	2,243.86	(42.76)
		41.0000	4,102.05	4,143.86	-		4,143.86	(41.81)
205 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 (MBLPD)							
	25/08/2021	35.0000	3,493.00	3,500.00	-	Loss	3,500.00	(7.00)
	21/01/2022	60.0000	5,988.00	6,139.32	-	Loss	6,139.32	(151.32)
		95.0000	9,481.00	9,639.32	-		9,639.32	(158.32)
205 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28 (SUNPI)							
	21/09/2021	122.0000	12,190.24	12,200.00	-	Loss	12,200.00	(9.76)
		122.0000	12,190.24	12,200.00	-		12,200.00	(9.76)
205 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% Perp Non-cum Red T-06-29 (CBAPK)							
	28/03/2022	33.0000	3,273.27	3,300.00	-	Loss	3,300.00	(26.73)
		33.0000	3,273.27	3,300.00	-		3,300.00	(26.73)
205 2700	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement (ANBPI)							
		33.0000	3,273.27	3,300.00	-		3,300.00	(26.73)

MINIMI SUPERANNUATION FUND

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	2/07/2021	74,000	7,479.18	7,400.00	-	Discount	7,400.00	79.18
		74,000	7,479.18	7,400.00	-		7,400.00	79.18
205 2701	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement (AN3P)	60,000	5,951.34	6,000.00	-	Loss	6,000.00	(48.66)
	22/03/2022	60,000	5,951.34	6,000.00	-		6,000.00	(48.66)
205 2702	Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28 (BOQPG)	52,000	5,252.00	5,200.00	-	Other	5,200.00	52.00
	9/11/2022	52,000	5,252.00	5,200.00	-		5,200.00	52.00
205 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 (NABPI)	53,000	5,364.66	5,300.00	-	Other	5,300.00	64.66
	6/07/2022	53,000	5,364.66	5,300.00	-		5,300.00	64.66
205 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28 (WBCPL)	73,000	7,448.92	7,300.00	-	Other	7,300.00	148.92
	18/07/2022	73,000	7,448.92	7,300.00	-		7,300.00	148.92
205 2953	CBAP] : Commonwealth Bank Of Australia. Cap (CBAP)]	118,000	11,869.62	11,800.00	-	Discount	11,800.00	69.62
	26/03/2021	118,000	11,869.62	11,800.00	-		11,800.00	69.62
205 3269	Westpac Banking Corporation Cap Note (WBCP)]	66,000	6,731.34	6,600.00	-	Discount	6,600.00	131.34
	4/12/2020	66,000	6,731.34	6,600.00	-		6,600.00	131.34
207 00009	Smarter Money Higher Income Assisted Inv (SLT0052AU)	102,134.6134	100,949.85	100,000.00	911.05	Discount	99,088.95	1,860.90
	23/05/2022	102,134.6134	100,949.85	100,000.00	911.05		99,088.95	1,860.90
207 00010	Avari No 19 Fund (Canberra) (AVARI19)	50,000.0000	50,000.00	50,000.00	2,096.88	Discount	47,903.12	2,096.88
	13/04/2022	50,000.0000	50,000.00	50,000.00	2,096.88		47,903.12	2,096.88
207 00015	Macquarie Group Capital Notes 5 (MQGPE)	42,000	4,213.44	4,200.00	-	Discount	4,200.00	13.44
	10/03/2021	42,000	4,213.44	4,200.00	-		4,200.00	13.44
207 007	Avari No 18 Fund (AVAR18)	50,000.0000	61,210.00	50,000.00	-	Discount	50,000.00	11,210.00
	14/08/2020	50,000.0000	61,210.00	50,000.00	-		50,000.00	11,210.00
207 009	PETstock Fund (PETS)	50,000.0000	80,250.00	50,000.00	743.27	Discount	49,256.73	30,993.27
	18/02/2021	50,000.0000	80,250.00	50,000.00	743.27		49,256.73	30,993.27

MINMI SUPERANNUATION FUND

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0105 Vanguard Australian Fixed Interest ETF (VAF)	30/06/2017	197.0000	8,774.38	9,850.93	42.16	Loss	9,808.77	(1,034.39)
	27/02/2020	13.0000	579.02	692.81	3.94	Loss	688.87	(109.85)
		210.0000	9,353.40	10,543.74	46.10		10,497.64	(1,144.24)
208 00001 JC Asia Fund II (Cornerstone Facility) Trust (JCAFII)	25/09/2020	42,235.0000	70,423.52	60,000.00	-	Discount	60,000.00	10,423.52
		42,235.0000	70,423.52	60,000.00	-		60,000.00	10,423.52
208 00002 Riparian Water Wholesale Feeder Fund (RIPARIANWW)	24/03/2022	44,599.0500	49,977.70	50,000.00	-	Loss	50,000.00	(22.30)
		44,599.0500	49,977.70	50,000.00	-		50,000.00	(22.30)
208 08 Energy Storage Fund (ENERGY)	19/12/2019	34,430.0000	2,248.60	50,000.00	50,000.00	Discount	-	2,248.60
		34,430.0000	2,248.60	50,000.00	50,000.00		-	2,248.60
208 8309 MA Credit Opportunities Fund (MAA841ZAU)	25/05/2021	50,000.0000	53,880.00	50,000.00	3.07	Discount	49,996.93	3,883.07
	24/03/2022	49,761.0000	53,622.45	50,000.00	-	Discount	50,000.00	3,622.45
		99,761.0000	107,502.45	100,000.00	3.07		99,996.93	7,505.52
208 8310 VC2017 ESVCLP Fund LP (BSP0040AU)	24/11/2020	30,000.0000	70,142.93	38,829.00	5,100.00	Discount	33,729.00	36,413.93
		30,000.0000	70,142.93	38,829.00	5,100.00		33,729.00	36,413.93
211 0002 12/8 Avona Avenue Glebe NSW 2037	19/10/2009	-	500,000.00	520,000.00	-	Loss	520,000.00	(20,000.00)
		-	500,000.00	520,000.00	-		520,000.00	(20,000.00)
227 01 iShares Global High Yield Bond (IHHY)	1/07/2017	54.0000	4,887.54	5,808.33	-	Loss	5,808.33	(920.79)
	8/07/2019	55.0000	4,978.05	5,902.81	-	Loss	5,902.81	(924.76)
	24/03/2020	7.0000	633.57	549.40	-	Discount	549.40	84.17
		116.0000	10,499.16	12,260.54	-		12,260.54	(1,761.38)
238 1000 Betashares Active Aust Hybrids Funds (HBRD)	22/07/2020	1,236.0000	12,384.72	12,401.96	148.41	Discount	12,253.55	131.17
	5/08/2020	476.0000	4,769.52	4,789.30	57.15	Discount	4,732.15	37.37
		1,712.0000	17,154.24	17,191.26	205.56		16,985.70	168.54
Less Carried Capital Loss								(188,022.68)
TOTALS			1,269,201.24	1,249,719.50	59,105.93		1,190,613.57	(109,435.01)
GRAND TOTAL								(109,435.01)

MINMI SUPERANNUATION FUND

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
--	------------------	-------	--------------	----------------	-------------------------	-------------	---------------	-----------

Provision for Deferred Income Tax = (109,435.01) x 0.15 = 0.00

MINMI SUPERANNUATION FUND

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0380 BHP Billiton Limited (BHP)	25/05/2022	16/11/2022	500.0000	22,121.85	23,880.00	-	- Loss	23,880.00	(1,758.15)	-
			500.0000	22,121.85	23,880.00	-	-	23,880.00	(1,758.15)	-
205 0660 Commonwealth Bank. (CBA)	30/07/2017	3/02/2023	15.0000	1,642.96	1,077.26	-	- Discount	1,077.26	565.70	565.70
			15.0000	1,642.96	1,077.26	-	-	1,077.26	565.70	565.70
205 0737 Link Admin Ordinary Fully Paid (LNK)	8/12/2022	30/01/2023	2,000.0000	26,287.19	6,968.35	-	- Other	6,968.35	19,318.84	19,318.84
	8/12/2022	23/02/2023	5,520.0000	13,481.05	19,232.66	-	- Loss	19,232.66	(5,751.61)	-
	12/12/2022	23/02/2023	7,520.0000	18,365.48	24,394.64	-	- Loss	24,394.64	(6,029.16)	-
			15,040.0000	58,133.72	50,595.65	-	-	50,595.65	7,538.07	19,318.84
205 1480 Macquarie Group Ltd (MQG)	28/05/2020	3/02/2023	11.0000	2,044.70	1,240.07	-	- Discount	1,240.07	804.63	804.63
			11.0000	2,044.70	1,240.07	-	-	1,240.07	804.63	804.63
205 1974 Ramsay Health Care (RHC)	2/05/2022	15/09/2022	104.0000	6,532.83	8,505.70	-	- Loss	8,505.70	(1,972.87)	-
	5/05/2022	15/09/2022	37.0000	2,324.18	2,966.06	-	- Loss	2,966.06	(641.88)	-
			141.0000	8,857.01	11,471.76	-	-	11,471.76	(2,614.75)	-
205 2238 AMP Limited Capital Notes Deferred Settlement (AMPPB)	17/12/2019	26/08/2022	24.0000	2,473.54	2,400.00	-	- Discount	2,400.00	73.54	73.54
	11/11/2020	29/08/2022	33.0000	3,376.48	3,163.37	-	- Discount	3,163.37	213.11	213.11
	12/11/2020	26/08/2022	13.0000	1,339.84	1,262.66	-	- Discount	1,262.66	77.18	77.18
	12/11/2020	29/08/2022	11.0000	1,125.49	1,068.40	-	- Discount	1,068.40	57.09	57.09
			81.0000	8,315.35	7,894.43	-	-	7,894.43	420.92	420.92
205 23 Challenger Cap Note 3-BbSw+4.40% Per (CGFPB)	1/07/2017	21/04/2023	42.0000	4,197.39	4,347.63	-	- Loss	4,347.63	(150.24)	-
	1/07/2017	24/04/2023	36.0000	3,593.99	3,726.54	-	- Loss	3,726.54	(132.55)	-
	1/07/2017	26/04/2023	70.0000	6,993.24	7,246.05	-	- Loss	7,246.05	(252.81)	-
	18/10/2019	21/04/2023	9.0000	899.44	955.27	-	- Loss	955.27	(55.83)	-
	30/12/2022	26/04/2023	6.0000	599.42	619.48	-	- Loss	619.48	(20.06)	-
			163.0000	16,283.48	16,894.97	-	-	16,894.97	(611.49)	-
205 2523 WDS Limited (WDS)	1/06/2022	28/10/2022	90.0000	3,146.10	2,678.40	-	- Other	2,678.40	467.70	467.70

MINMI SUPERANNUATION FUND

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
207 0043 Dexus Property Group Stapled (DXS)			90.0000	3,146.10	2,678.40	-		2,678.40	467.70	467.70
	17/01/2022	19/06/2023	283.0000	2,248.59	3,051.51	(120.00)	Loss	3,171.51	(922.92)	-
	6/12/2021	19/06/2023	522.0000	4,147.58	5,631.46	(379.70)	Loss	6,011.16	(1,863.58)	-
	23/11/2021	24/02/2023	630.0000	5,419.69	6,969.33	(458.25)	Loss	7,427.58	(2,007.89)	-
	23/11/2021	19/06/2023	131.0000	1,040.87	1,449.18	(95.29)	Loss	1,544.47	(503.60)	-
	26/08/2022	19/06/2023	175.0000	1,390.47	1,527.14	(26.43)	Loss	1,553.57	(163.10)	-
	9/12/2022	19/06/2023	363.0000	2,884.24	2,856.82	(54.83)	Loss	2,911.65	(27.41)	-
	17/03/2023	19/06/2023	454.0000	3,607.28	3,667.43	-	Loss	3,667.43	(60.15)	-
			2,558.0000	20,738.72	25,152.87	(1,134.50)		26,287.37	(5,548.65)	-
207 006 Avari No 15 Fund (AVARI15)			50,000.0000	61,184.00	50,000.00	2,502.00	Discount	47,498.00	13,686.00	13,686.00
	6/03/2019	22/08/2022								
			50,000.0000	61,184.00	50,000.00	2,502.00		47,498.00	13,686.00	13,686.00
207 0091 Transurban Group Stapled (TCL)			171.0000	2,484.07	2,207.64	44.14	Discount	2,163.50	320.57	320.57
	24/01/2022	23/06/2023								
	22/10/2021	3/05/2023	113.0000	1,686.98	1,563.96	37.68	Discount	1,526.28	160.70	160.70
	22/10/2021	23/06/2023	300.0000	4,358.02	4,152.09	100.03	Discount	4,052.06	305.96	305.96
	18/10/2021	23/06/2023	806.0000	11,708.55	11,065.35	268.74	Discount	10,796.61	911.94	911.94
	30/12/2022	23/06/2023	52.0000	755.39	709.95	-	Other	709.95	45.44	45.44
			1,442.0000	20,993.01	19,698.99	450.59		19,248.40	1,744.61	1,744.61
Current year CG - discount method									25,029.74	25,029.74
Current year CG - other method									32.63	32.63
Less non-collectable capital loss from last year									(227,779.64)	-
TOTALS			223,460.90	210,584.40	1,818.09	208,766.31	(188,022.68)	62,070.77	62,070.77	62,070.77

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
4/07/2022	290 0005	C	22	MQG FNL DIV 001277451517	147.00	-
4/07/2022	605 1480	J	479	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DR	-	147.00
4/07/2022	310 0002	J	479	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DR	147.00	-
4/07/2022	310 0002	C	479	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DR	-	147.00
5/07/2022	290 0005	C	23	QUBE INTEREST JUL22/00802429	131.04	-
5/07/2022	310 0002	C	139	QUBHA Interest Distribution	-	131.04
6/07/2022	290 0005	C	24	SMA MANAGEMENT FEE	-	23.08
6/07/2022	290 0005	C	25	BUY NATIONAL AUSTRALIA BANK LIMITED OFF	-	5,300.00
6/07/2022	290 0002	C	108	WRAP SOLUTIONS ADMIN FEE	-	71.56
6/07/2022	290 0002	C	109	WRAP SOLUTIONS ADVISER FEE	-	333.02
6/07/2022	802 0007	C	115	WRAP SOLUTIONS ADMIN FEE	71.56	-
6/07/2022	802 0008	C	116	WRAP SOLUTIONS ADVISER FEE	333.02	-
6/07/2022	802 0011	C	127	SMA MANAGEMENT FEE	23.08	-
6/07/2022	205 2703	C	467	BUY NATIONAL AUSTRALIA BANK LIMITED OFF	5,300.00	-
7/07/2022	290 0001	C	2	INTERNAL TRANSFER	-	50,242.69
7/07/2022	290 0002	C	107	INTERNAL TRANSFER	50,242.69	-
13/07/2022	290 0005	C	26	IHHY PAYMENT JUL22/00800460	99.66	-
13/07/2022	310 0002	C	137	IHHY AUD DRP	-	99.66
15/07/2022	290 0001	C	3	Avari Capital Avari 19, Q4 distn	913.31	-
15/07/2022	310 0002	C	674	Avari Capital Avari 19, Q4 distn	-	913.31
18/07/2022	290 0005	C	27	HBRD DST 001279114700	41.06	-
18/07/2022	290 0005	C	28	BUY WESTPAC BANKING CORPORATION OFFE	-	7,300.00
18/07/2022	310 0002	C	135	HBRD AUD EST 0.0229 FRANKED, 30% CTR, D	-	41.06
18/07/2022	205 2704	C	473	BUY WESTPAC BANKING CORPORATION OFFE	7,300.00	-
19/07/2022	290 0002	C	106	DISTRIBUTION SMARTER MONEY HIGHER INC	204.27	-
19/07/2022	310 0002	C	675	DISTRIBUTION SMARTER MONEY HIGHER INC	-	204.27
27/07/2022	290 0002	C	105	FundBpo AUCESF Dist300622	48,698.28	-
27/07/2022	608 08	C	685	FundBpo AUCESF Dist300622	-	48,698.28
28/07/2022	290 0001	C	4	MA COF 0012213654	661.08	-
28/07/2022	310 0002	C	676	MA COF 0012213654	-	661.08
29/07/2022	290 0001	C	5	MACQUARIE CMA INTEREST PAID	5.38	-
29/07/2022	290 0001	C	6	POSCO P L T as L 12 8 Avona Avenue	1,561.12	-
29/07/2022	290 0005	C	29	MACQUARIE CMA INTEREST PAID	13.89	-
29/07/2022	690 0002	C	117	INTEREST PAID	-	41.63
29/07/2022	611 0002	C	141	POSCO P L T as L 12 8 Avona Avenue	-	1,561.12
29/07/2022	290 0002	C	317	INTEREST PAID	41.63	-
29/07/2022	690 0001	C	650	MACQUARIE CMA INTEREST PAID	-	5.38
29/07/2022	690 0005	C	662	MACQUARIE CMA INTEREST PAID	-	13.89
31/07/2022	608 8309	J	482	MAA8412AU Distribution for 31/07/2022	-	599.21
31/07/2022	310 0002	J	482	MAA8412AU Distribution for 31/07/2022	599.21	-
1/08/2022	310 0002	C	482	MAA8412AU Distribution for 31/07/2022	-	599.21
3/08/2022	290 0001	C	7	AVARI NO 15 Q4 FY22 Disn	978.00	-
3/08/2022	310 0002	C	682	AVARI NO 15 Q4 FY22 Disn	-	978.00
4/08/2022	290 0005	C	30	SMA MANAGEMENT FEE	-	23.95

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
4/08/2022	290 0002	C	102	WRAP SOLUTIONS ADMIN FEE	-	73.95
4/08/2022	290 0002	C	103	WRAP SOLUTIONS ADVISER FEE	-	344.55
4/08/2022	802 0007	C	118	WRAP SOLUTIONS ADMIN FEE	73.95	-
4/08/2022	802 0008	C	119	WRAP SOLUTIONS ADVISER FEE	344.55	-
4/08/2022	802 0011	C	129	SMA MANAGEMENT FEE	23.95	-
8/08/2022	290 0001	C	8	One Registry Ser -11146 Riparian WW	405.71	-
8/08/2022	310 0002	C	677	One Registry Ser -11146 Riparian WW	-	405.71
12/08/2022	290 0001	C	9	MA COF 0012213654	599.21	-
15/08/2022	290 0005	C	31	BOQPE QRT DST 001279891542	105.28	-
15/08/2022	605 0727	J	481	BOQPE AUD 0.829 FRANKED, 30% CTR	-	105.28
15/08/2022	310 0002	J	481	BOQPE AUD 0.829 FRANKED, 30% CTR	105.28	-
15/08/2022	310 0002	C	481	BOQPE AUD 0.829 FRANKED, 30% CTR	-	105.28
16/08/2022	290 0005	C	32	HBRD DST 001280020817	46.88	-
16/08/2022	638 1000	J	483	HBRD AUD EST 0.000684529 FRANKED, 30%	-	46.88
16/08/2022	310 0002	J	483	HBRD AUD EST 0.000684529 FRANKED, 30%	46.88	-
16/08/2022	310 0002	C	483	HBRD AUD EST 0.000684529 FRANKED, 30%	-	46.88
22/08/2022	290 0001	C	10	AVARI NO 15 AVA15 ROC	61,184.00	-
22/08/2022	290 0005	C	33	CHALLENGER LTD AUG22/00803482	149.15	-
22/08/2022	605 23	J	484	CGFPB AUD 0.95 FRANKED, 30% CTR	-	149.15
22/08/2022	310 0002	J	484	CGFPB AUD 0.95 FRANKED, 30% CTR	149.15	-
22/08/2022	310 0002	C	484	CGFPB AUD 0.95 FRANKED, 30% CTR	-	149.15
22/08/2022	207 006	C	698	AVARI NO 15 AVA15 ROC	-	61,184.00
23/08/2022	290 0005	C	34	TCL DIV/DIST AUF22/00876682	361.40	-
23/08/2022	310 0002	C	138	TCL AUD 0.02170156 FRANKED, 30% CTR, DR	-	333.60
23/08/2022	607 0091	J	480	TCL AUD 0.02 FRANKED DIVIDEND	-	27.80
23/08/2022	310 0002	J	480	TCL AUD 0.02 FRANKED DIVIDEND	27.80	-
23/08/2022	310 0002	C	480	TCL AUD 0.02 FRANKED DIVIDEND	-	27.80
26/08/2022	290 0005	C	35	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 3	3,813.38	-
26/08/2022	290 0005	C	36	BUY DEXUS, DXS, 175	-	1,527.14
26/08/2022	205 2238	C	448	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 3	-	3,813.38
26/08/2022	207 0043	C	460	BUY DEXUS, DXS, 175	1,527.14	-
29/08/2022	290 0005	C	37	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 4	4,501.97	-
29/08/2022	205 2238	C	449	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 4	-	4,501.97
30/08/2022	290 0005	C	38	DXS DST 001280252228	394.63	-
30/08/2022	290 0002	C	101	Auctus - Pet Fun Dist Auctus - Pet	743.27	-
30/08/2022	310 0002	C	136	DXS AUD 0.04649 FRANKED, 30% CTR	-	394.63
30/08/2022	310 0002	C	678	Auctus - Pet Fun Dist Auctus - Pet	-	743.27
31/08/2022	290 0001	C	11	MACQUARIE CMA INTEREST PAID	25.00	-
31/08/2022	290 0001	C	12	POSCO P L T as L 12 8 Avona Avenue	1,096.32	-
31/08/2022	290 0005	C	39	MACQUARIE CMA INTEREST PAID	32.61	-
31/08/2022	290 0002	C	99	DOWNSIZER FUNDS	300,000.00	-
31/08/2022	290 0002	C	100	INTEREST PAID	147.37	-
31/08/2022	690 0002	C	120	INTEREST PAID	-	147.37
31/08/2022	611 0002	C	142	POSCO P L T as L 12 8 Avona Avenue	-	1,096.32

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/08/2022	608 8309	J	487	MAA8412AU Distribution for 31/08/2022	-	622.94
31/08/2022	310 0002	J	487	MAA8412AU Distribution for 31/08/2022	622.94	-
31/08/2022	690 0001	C	651	MACQUARIE CMA INTEREST PAID	-	25.00
31/08/2022	690 0005	C	663	MACQUARIE CMA INTEREST PAID	-	32.61
31/08/2022	720 00003	C	701	Contribution Downsizer Contribution	-	300,000.00
1/09/2022	310 0002	C	487	MAA8412AU Distribution for 31/08/2022	-	622.94
2/09/2022	290 0001	C	13	INTERNAL TRANSFER	-	67,429.13
2/09/2022	290 0002	C	306	INTERNAL TRANSFER	67,429.13	-
5/09/2022	290 0005	C	40	SMA MANAGEMENT FEE	-	24.10
5/09/2022	290 0002	C	96	WRAP SOLUTIONS ADMIN FEE	-	74.68
5/09/2022	290 0002	C	97	WRAP SOLUTIONS ADVISER FEE	-	347.51
5/09/2022	802 0007	C	121	WRAP SOLUTIONS ADMIN FEE	74.68	-
5/09/2022	802 0008	C	122	WRAP SOLUTIONS ADVISER FEE	347.51	-
5/09/2022	802 0011	C	131	SMA MANAGEMENT FEE	24.10	-
7/09/2022	290 0005	C	41	MBLPD DST 001281186671	84.53	-
7/09/2022	605 2628	J	486	MBLPD AUD 0.35592 FRANKED, 30% CTR, 0.5	-	84.53
7/09/2022	310 0002	J	486	MBLPD AUD 0.35592 FRANKED, 30% CTR, 0.5	84.53	-
7/09/2022	310 0002	C	486	MBLPD AUD 0.35592 FRANKED, 30% CTR, 0.5	-	84.53
14/09/2022	290 0001	C	14	MA COF 0012213654	622.94	-
15/09/2022	290 0005	C	42	SELL RAMSAY HEALTH CARE LIMITED, RHC, 14	8,857.01	-
15/09/2022	290 0005	C	43	PERLS XIII DST 001284105200	92.76	-
15/09/2022	290 0005	C	44	PERLS XIV DST 001284161609	25.94	-
15/09/2022	205 1974	C	469	SELL RAMSAY HEALTH CARE LIMITED, RHC, 14	-	8,857.01
15/09/2022	605 2671	J	493	CBAPK AUD 0.7861 FRANKED, 30% CTR	-	25.94
15/09/2022	310 0002	J	493	CBAPK AUD 0.7861 FRANKED, 30% CTR	25.94	-
15/09/2022	310 0002	C	493	CBAPK AUD 0.7861 FRANKED, 30% CTR	-	25.94
15/09/2022	605 2953	J	494	CBAPJ AUD 0.7861 FRANKED, 30% CTR	-	92.76
15/09/2022	310 0002	J	494	CBAPJ AUD 0.7861 FRANKED, 30% CTR	92.76	-
15/09/2022	310 0002	C	494	CBAPJ AUD 0.7861 FRANKED, 30% CTR	-	92.76
16/09/2022	290 0005	C	45	HBRD DST 001283632246	53.64	-
16/09/2022	638 1000	J	488	HBRD AUD EST 0.0007 FRANKED, 30% CTR, D	-	53.64
16/09/2022	310 0002	J	488	HBRD AUD EST 0.0007 FRANKED, 30% CTR, D	53.64	-
16/09/2022	310 0002	C	488	HBRD AUD EST 0.0007 FRANKED, 30% CTR, D	-	53.64
19/09/2022	290 0005	C	46	MQGPE DST 001282753872	42.33	-
19/09/2022	290 0005	C	47	NABPI SEP DIS PI231/00808597	38.22	-
19/09/2022	290 0005	C	48	NABPH SEP DIS PH231/00816555	91.71	-
19/09/2022	290 0005	C	49	SUNPI QRT DST 001283707888	103.35	-
19/09/2022	607 00015	J	489	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.60	-	42.33
19/09/2022	310 0002	J	489	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.60	42.33	-
19/09/2022	310 0002	C	489	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.60	-	42.33
19/09/2022	605 2629	J	491	SUNPI AUD 0.8471 FRANKED, 30% CTR	-	103.35
19/09/2022	310 0002	J	491	SUNPI AUD 0.8471 FRANKED, 30% CTR	103.35	-
19/09/2022	310 0002	C	491	SUNPI AUD 0.8471 FRANKED, 30% CTR	-	103.35
19/09/2022	605 1164	J	495	NABPH AUD 0.9553 FRANKED, 30% CTR	-	91.71

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
19/09/2022	310 0002	J	495	NABPH AUD 0.9553 FRANKED, 30% CTR	91.71	-
19/09/2022	310 0002	C	495	NABPH AUD 0.9553 FRANKED, 30% CTR	-	91.71
19/09/2022	605 2703	J	496	NABPI AUD 0.7212 FRANKED, 30% CTR	-	38.22
19/09/2022	310 0002	J	496	NABPI AUD 0.7212 FRANKED, 30% CTR	38.22	-
19/09/2022	310 0002	C	496	NABPI AUD 0.7212 FRANKED, 30% CTR	-	38.22
20/09/2022	290 0005	C	50	ANZ CAP NOTES 7 C7S22/00107782	48.02	-
20/09/2022	290 0005	C	51	ANZ CAP NOTES 6 C6S22/00212478	63.14	-
20/09/2022	605 2636	J	497	ANZPI AUD 0.8533 FRANKED, 30% CTR	-	63.14
20/09/2022	310 0002	J	497	ANZPI AUD 0.8533 FRANKED, 30% CTR	63.14	-
20/09/2022	310 0002	C	497	ANZPI AUD 0.8533 FRANKED, 30% CTR	-	63.14
20/09/2022	605 2670	J	498	ANZPJ AUD 0.8003 FRANKED, 30% CTR	-	48.02
20/09/2022	310 0002	J	498	ANZPJ AUD 0.8003 FRANKED, 30% CTR	48.02	-
20/09/2022	310 0002	C	498	ANZPJ AUD 0.8003 FRANKED, 30% CTR	-	48.02
21/09/2022	290 0005	C	52	WBCPK DST 001284541946	33.84	-
21/09/2022	605 2550	J	500	WBCPK AUD 0.8254 FRANKED, 30% CTR	-	33.84
21/09/2022	310 0002	J	500	WBCPK AUD 0.8254 FRANKED, 30% CTR	33.84	-
21/09/2022	310 0002	C	500	WBCPK AUD 0.8254 FRANKED, 30% CTR	-	33.84
22/09/2022	605 0380	J	490	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	-	1,275.92
22/09/2022	310 0002	J	490	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	1,275.92	-
22/09/2022	310 0002	C	490	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	-	1,275.92
23/09/2022	290 0005	C	53	WBCPJ DST 001284603688	59.86	-
23/09/2022	290 0005	C	54	WBCPL DST 001284590714	50.33	-
23/09/2022	290 0002	C	95	BHP GROUP DIV AF386/00488293	1,275.92	-
23/09/2022	605 3269	J	501	WBCPJ AUD 0.9069 FRANKED, 30% CTR	-	59.86
23/09/2022	310 0002	J	501	WBCPJ AUD 0.9069 FRANKED, 30% CTR	59.86	-
23/09/2022	310 0002	C	501	WBCPJ AUD 0.9069 FRANKED, 30% CTR	-	59.86
23/09/2022	605 2704	J	502	WBCPL AUD 0.6894 FRANKED, 30% CTR	-	50.33
23/09/2022	310 0002	J	502	WBCPL AUD 0.6894 FRANKED, 30% CTR	50.33	-
23/09/2022	310 0002	C	502	WBCPL AUD 0.6894 FRANKED, 30% CTR	-	50.33
26/09/2022	290 0001	C	15	BPAY TO DEFT PAYMENTS	-	700.30
26/09/2022	809 0003	C	112	BPAY TO DEFT PAYMENTS	700.30	-
28/09/2022	638 0004	J	503	QUBHA Interest Distribution	-	184.51
28/09/2022	310 0002	J	503	QUBHA Interest Distribution	184.51	-
29/09/2022	290 0005	C	55	CBA FNL DIV 001280825393	195.30	-
29/09/2022	290 0005	C	56	RHC Dividend S00105814852	68.39	-
29/09/2022	605 0660	J	485	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	195.30
29/09/2022	310 0002	J	485	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	195.30	-
29/09/2022	310 0002	C	485	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	195.30
29/09/2022	605 1974	J	492	RHC AUD 0.485 FRANKED, 30% CTR	-	68.39
29/09/2022	310 0002	J	492	RHC AUD 0.485 FRANKED, 30% CTR	68.39	-
29/09/2022	310 0002	C	492	RHC AUD 0.485 FRANKED, 30% CTR	-	68.39
30/09/2022	290 0001	C	16	MACQUARIE CMA INTEREST PAID	10.79	-
30/09/2022	290 0001	C	17	POSCO P L T as L 12 8 Avona Avenue	1,721.30	-
30/09/2022	290 0005	C	57	MACQUARIE CMA INTEREST PAID	58.38	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/09/2022	290 0002	C	94	INTEREST PAID	583.80	-
30/09/2022	690 0002	C	123	INTEREST PAID	-	583.80
30/09/2022	611 0002	C	143	POSCO P L T as L 12 8 Avona Avenue	-	1,721.30
30/09/2022	608 8309	J	504	MAA8412AU Distribution for 30/09/2022	-	673.98
30/09/2022	310 0002	J	504	MAA8412AU Distribution for 30/09/2022	673.98	-
30/09/2022	607 00009	J	505	SLT0052AU Distribution for 30/09/2022	-	510.67
30/09/2022	310 0002	J	505	SLT0052AU Distribution for 30/09/2022	510.67	-
30/09/2022	690 0001	C	652	MACQUARIE CMA INTEREST PAID	-	10.79
30/09/2022	690 0005	C	664	MACQUARIE CMA INTEREST PAID	-	58.38
3/10/2022	310 0002	C	504	MAA8412AU Distribution for 30/09/2022	-	673.98
3/10/2022	310 0002	C	505	SLT0052AU Distribution for 30/09/2022	-	510.67
5/10/2022	290 0005	C	58	QUBE INTEREST OCT22/00802390	184.51	-
5/10/2022	290 0005	C	59	SMA MANAGEMENT FEE	-	23.08
5/10/2022	290 0002	C	92	WRAP SOLUTIONS ADMIN FEE	-	132.47
5/10/2022	290 0002	C	93	WRAP SOLUTIONS ADVISER FEE	-	333.24
5/10/2022	802 0007	C	124	WRAP SOLUTIONS ADMIN FEE	132.47	-
5/10/2022	802 0008	C	125	WRAP SOLUTIONS ADVISER FEE	333.24	-
5/10/2022	802 0011	C	133	SMA MANAGEMENT FEE	23.08	-
5/10/2022	310 0002	C	503	QUBHA Interest Distribution	-	184.51
6/10/2022	290 0002	C	91	WOODSIDE INT22/00967187	143.96	-
6/10/2022	605 2523	J	499	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	143.96
6/10/2022	310 0002	J	499	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	143.96	-
6/10/2022	310 0002	C	499	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	143.96
11/10/2022	290 0001	C	18	Avari Capital Q1FY2023 distn	704.98	-
11/10/2022	290 0002	C	90	FundBpo AUCESF Dist Part 2	24,308.23	-
11/10/2022	608 08	C	686	FundBpo AUCESF Dist Part 2	-	24,308.23
11/10/2022	607 00010	C	694	Avari Capital Q1FY2023 distn	-	704.98
13/10/2022	290 0005	C	60	IHHY PAYMENT OCT22/00800480	179.34	-
13/10/2022	290 0002	C	89	DISTRIBUTION SMARTER MONEY HIGHER INC	510.67	-
13/10/2022	627 01	J	506	IHHY AUD DRP	-	179.34
13/10/2022	310 0002	J	506	IHHY AUD DRP	179.34	-
13/10/2022	310 0002	C	506	IHHY AUD DRP	-	179.34
17/10/2022	290 0001	C	19	MA COF 0012213654	673.98	-
18/10/2022	290 0005	C	61	HBRD DST 001285162648	53.75	-
18/10/2022	290 0005	C	62	VAF PAYMENT OCT22/00808630	21.99	-
18/10/2022	638 1000	J	507	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	-	53.75
18/10/2022	310 0002	J	507	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	53.75	-
18/10/2022	310 0002	C	507	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	-	53.75
18/10/2022	607 0105	J	508	VAF AUD DRP	-	21.99
18/10/2022	310 0002	J	508	VAF AUD DRP	21.99	-
18/10/2022	310 0002	C	508	VAF AUD DRP	-	21.99
28/10/2022	290 0002	C	88	SELL WOODSIDE ENERGY GROUP LTD, WDS,	3,146.10	-
28/10/2022	205 2523	C	442	SELL WOODSIDE ENERGY GROUP LTD, WDS,	-	3,146.10
31/10/2022	290 0001	C	20	MACQUARIE CMA INTEREST PAID	14.94	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/10/2022	290 0001	C	21	POSCO P L T as L 12 8 Avona Avenue	1,215.54	-
31/10/2022	290 0005	C	63	MACQUARIE CMA INTEREST PAID	84.99	-
31/10/2022	290 0002	C	87	INTEREST PAID	816.65	-
31/10/2022	690 0002	C	126	INTEREST PAID	-	816.65
31/10/2022	611 0002	C	144	POSCO P L T as L 12 8 Avona Avenue	-	1,215.54
31/10/2022	608 8309	J	510	MAA8412AU Distribution for 31/10/2022	-	709.99
31/10/2022	310 0002	J	510	MAA8412AU Distribution for 31/10/2022	709.99	-
31/10/2022	690 0001	C	653	MACQUARIE CMA INTEREST PAID	-	14.94
31/10/2022	690 0005	C	665	MACQUARIE CMA INTEREST PAID	-	84.99
1/11/2022	310 0002	C	510	MAA8412AU Distribution for 31/10/2022	-	709.99
3/11/2022	290 0002	C	280	WRAP SOLUTIONS ADMIN FEE	-	138.53
3/11/2022	290 0002	C	281	WRAP SOLUTIONS ADVISER FEE	-	342.73
3/11/2022	290 0005	C	347	SMA MANAGEMENT FEE	-	23.73
3/11/2022	802 0007	C	603	WRAP SOLUTIONS ADMIN FEE	138.53	-
3/11/2022	802 0008	C	604	WRAP SOLUTIONS ADVISER FEE	342.73	-
3/11/2022	802 0011	C	629	SMA MANAGEMENT FEE	23.73	-
9/11/2022	290 0005	C	348	BUY BANK OF QUEENSLAND LIMITED FLOAT,	-	5,200.00
9/11/2022	205 2702	C	453	BUY BANK OF QUEENSLAND LIMITED FLOAT,	5,200.00	-
14/11/2022	290 0001	C	346	MA COF 0012213654	709.99	-
15/11/2022	290 0005	C	349	BOQPE QRT DST 001285462940	135.90	-
15/11/2022	605 0727	J	509	BOQPE AUD 1.0701 FRANKED, 30% CTR	-	135.90
15/11/2022	310 0002	J	509	BOQPE AUD 1.0701 FRANKED, 30% CTR	135.90	-
15/11/2022	310 0002	C	509	BOQPE AUD 1.0701 FRANKED, 30% CTR	-	135.90
16/11/2022	290 0002	C	276	SELL BHP GROUP LIMITED, BHP, 500	22,121.85	-
16/11/2022	290 0005	C	350	HBRD DST 001285615691	62.33	-
16/11/2022	205 0380	C	443	SELL BHP GROUP LIMITED, BHP, 500	-	22,121.85
16/11/2022	638 1000	J	511	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	-	62.33
16/11/2022	310 0002	J	511	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	62.33	-
16/11/2022	310 0002	C	511	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	-	62.33
22/11/2022	290 0002	C	274	INFINITAS QUARTERLY FEE	-	1,631.00
22/11/2022	290 0005	C	351	CHALLENGER LTD NOV22/00803445	186.83	-
22/11/2022	605 23	J	513	CGFPB AUD 1.19 FRANKED, 30% CTR	-	186.83
22/11/2022	310 0002	J	513	CGFPB AUD 1.19 FRANKED, 30% CTR	186.83	-
22/11/2022	310 0002	C	513	CGFPB AUD 1.19 FRANKED, 30% CTR	-	186.83
22/11/2022	802 0008	C	647	INFINITAS QUARTERLY FEE	1,631.00	-
30/11/2022	290 0002	C	272	INTEREST PAID	931.65	-
30/11/2022	290 0001	C	344	MACQUARIE CMA INTEREST PAID	19.74	-
30/11/2022	290 0001	C	345	POSCO P L T as L 12 8 Avona Avenue	641.94	-
30/11/2022	290 0005	C	352	MACQUARIE CMA INTEREST PAID	87.68	-
30/11/2022	608 8309	J	515	MAA8412AU Distribution for 30/11/2022	-	685.64
30/11/2022	310 0002	J	515	MAA8412AU Distribution for 30/11/2022	685.64	-
30/11/2022	611 0002	C	588	POSCO P L T as L 12 8 Avona Avenue	-	641.94
30/11/2022	690 0002	C	605	INTEREST PAID	-	931.65
30/11/2022	690 0001	C	654	MACQUARIE CMA INTEREST PAID	-	19.74

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/11/2022	690 0005	C	666	MACQUARIE CMA INTEREST PAID	-	87.68
1/12/2022	310 0002	C	515	MAA8412AU Distribution for 30/11/2022	-	685.64
5/12/2022	290 0002	C	269	WRAP SOLUTIONS ADMIN FEE	-	131.91
5/12/2022	290 0002	C	270	WRAP SOLUTIONS ADVISER FEE	-	325.50
5/12/2022	290 0005	C	353	SMA MANAGEMENT FEE	-	23.26
5/12/2022	802 0007	C	606	WRAP SOLUTIONS ADMIN FEE	131.91	-
5/12/2022	802 0008	C	607	WRAP SOLUTIONS ADVISER FEE	325.50	-
5/12/2022	802 0011	C	631	SMA MANAGEMENT FEE	23.26	-
7/12/2022	290 0005	C	354	MBLPD DST 001286733290	110.91	-
7/12/2022	605 2628	J	514	MBLPD AUD 0.467 FRANKED, 30% CTR, 0.700	-	110.91
7/12/2022	310 0002	J	514	MBLPD AUD 0.467 FRANKED, 30% CTR, 0.700	110.91	-
7/12/2022	310 0002	C	514	MBLPD AUD 0.467 FRANKED, 30% CTR, 0.700	-	110.91
8/12/2022	290 0002	C	266	BUY LINK ADMINISTRATION HOLDINGS LIMIT	-	26,201.01
8/12/2022	205 0737	C	444	BUY LINK ADMINISTRATION HOLDINGS LIMIT	26,201.01	-
9/12/2022	290 0005	C	355	BUY DEXUS, DXS, 363	-	2,856.82
9/12/2022	207 0043	C	461	BUY DEXUS, DXS, 363	2,856.82	-
12/12/2022	290 0002	C	264	BUY LINK ADMINISTRATION HOLDINGS LIMIT	-	24,394.64
12/12/2022	205 0737	C	445	BUY LINK ADMINISTRATION HOLDINGS LIMIT	24,394.64	-
13/12/2022	290 0005	C	356	MQG ITM DIV 001285935480	126.00	-
13/12/2022	605 1480	J	512	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DR	-	126.00
13/12/2022	310 0002	J	512	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DR	126.00	-
13/12/2022	310 0002	C	512	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DR	-	126.00
14/12/2022	290 0002	C	261	TRANSACT FUNDS TFR TO JENNIFER GIBBON	-	6,500.00
14/12/2022	290 0002	C	262	TRANSACT FUNDS TFR TO SUPER AUDITS	-	495.00
14/12/2022	290 0001	C	343	MA COF 0012213654	685.64	-
14/12/2022	801 0001	C	474	TRANSACT FUNDS TFR TO JENNIFER GIBBON	6,500.00	-
14/12/2022	801 0005	C	475	TRANSACT FUNDS TFR TO SUPER AUDITS	495.00	-
15/12/2022	290 0001	C	342	ATO ATO001100017097730	9,116.92	-
15/12/2022	290 0005	C	357	PERLS XIII DST 001287487233	113.34	-
15/12/2022	290 0005	C	358	PERLS XIV DST 001287499641	31.70	-
15/12/2022	605 2953	J	519	CBAPJ AUD 0.9605 FRANKED, 30% CTR	-	113.34
15/12/2022	310 0002	J	519	CBAPJ AUD 0.9605 FRANKED, 30% CTR	113.34	-
15/12/2022	310 0002	C	519	CBAPJ AUD 0.9605 FRANKED, 30% CTR	-	113.34
15/12/2022	605 2671	J	520	CBAPK AUD 0.9605 FRANKED, 30% CTR	-	31.70
15/12/2022	310 0002	J	520	CBAPK AUD 0.9605 FRANKED, 30% CTR	31.70	-
15/12/2022	310 0002	C	520	CBAPK AUD 0.9605 FRANKED, 30% CTR	-	31.70
15/12/2022	450 0009	C	646	Final Tax Refund	-	9,375.92
15/12/2022	825 0005	C	646	ATO Levy Refund	259.00	-
16/12/2022	290 0005	C	359	HBRD DST 001287339742	60.81	-
16/12/2022	638 1000	J	516	HBRD AUD EST 0.0203 FRANKED, 30% CTR, D	-	60.81
16/12/2022	310 0002	J	516	HBRD AUD EST 0.0203 FRANKED, 30% CTR, D	60.81	-
16/12/2022	310 0002	C	516	HBRD AUD EST 0.0203 FRANKED, 30% CTR, D	-	60.81
19/12/2022	290 0005	C	360	MQGPE DST 001287249648	51.31	-
19/12/2022	290 0005	C	361	NABPH DEC DIS PH232/00816559	106.23	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
19/12/2022	290 0005	C	362	NABPI DEC DIS PI232/00808604	55.42	-
19/12/2022	290 0005	C	363	SUNPI QRT DST 001287307092	122.23	-
19/12/2022	607 00015	J	517	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.7	-	51.31
19/12/2022	310 0002	J	517	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.7	51.31	-
19/12/2022	310 0002	C	517	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.7	-	51.31
19/12/2022	605 2629	J	518	SUNPI AUD 1.0019 FRANKED, 30% CTR	-	122.23
19/12/2022	310 0002	J	518	SUNPI AUD 1.0019 FRANKED, 30% CTR	122.23	-
19/12/2022	310 0002	C	518	SUNPI AUD 1.0019 FRANKED, 30% CTR	-	122.23
19/12/2022	605 2703	J	521	NABPI AUD 1.0456 FRANKED, 30% CTR	-	55.42
19/12/2022	310 0002	J	521	NABPI AUD 1.0456 FRANKED, 30% CTR	55.42	-
19/12/2022	310 0002	C	521	NABPI AUD 1.0456 FRANKED, 30% CTR	-	55.42
19/12/2022	605 1164	J	522	NABPH AUD 1.1066 FRANKED, 30% CTR	-	106.23
19/12/2022	310 0002	J	522	NABPH AUD 1.1066 FRANKED, 30% CTR	106.23	-
19/12/2022	310 0002	C	522	NABPH AUD 1.1066 FRANKED, 30% CTR	-	106.23
19/12/2022	608 8310	J	699	VC2017 Dist Neted	-	900.00
19/12/2022	500 0001	J	699	VC2017 Dist Neted	900.00	-
20/12/2022	290 0005	C	364	ANZ CAP NOTES 7 C7D22/00107613	58.36	-
20/12/2022	290 0005	C	365	ANZ CAP NOTES 6 C6D22/00212266	75.85	-
20/12/2022	605 2636	J	523	ANZPI AUD 1.025 FRANKED, 30% CTR	-	75.85
20/12/2022	310 0002	J	523	ANZPI AUD 1.025 FRANKED, 30% CTR	75.85	-
20/12/2022	310 0002	C	523	ANZPI AUD 1.025 FRANKED, 30% CTR	-	75.85
20/12/2022	605 2670	J	524	ANZPJ AUD 0.9726 FRANKED, 30% CTR	-	58.36
20/12/2022	310 0002	J	524	ANZPJ AUD 0.9726 FRANKED, 30% CTR	58.36	-
20/12/2022	310 0002	C	524	ANZPJ AUD 0.9726 FRANKED, 30% CTR	-	58.36
21/12/2022	290 0001	C	341	January Capital I01342 VC2017DISTR	4,200.00	-
21/12/2022	290 0005	C	366	WBCPK DST 001287813481	41.54	-
21/12/2022	205 2636	C	450	code change to AN3PI	-	7,400.00
21/12/2022	205 2700	C	450	code change to AN3PI	7,400.00	-
21/12/2022	605 2550	J	525	WBCPK AUD 1.0131 FRANKED, 30% CTR	-	41.54
21/12/2022	310 0002	J	525	WBCPK AUD 1.0131 FRANKED, 30% CTR	41.54	-
21/12/2022	310 0002	C	525	WBCPK AUD 1.0131 FRANKED, 30% CTR	-	41.54
21/12/2022	608 8310	C	691	January Capital I01342 VC2017DISTR	-	4,200.00
22/12/2022	290 0005	C	367	WBCPJ DST 001287847932	72.63	-
22/12/2022	290 0005	C	368	WBCPL DST 001287862026	80.33	-
22/12/2022	605 3269	J	526	WBCPJ AUD 1.1004 FRANKED, 30% CTR	-	72.63
22/12/2022	310 0002	J	526	WBCPJ AUD 1.1004 FRANKED, 30% CTR	72.63	-
22/12/2022	310 0002	C	526	WBCPJ AUD 1.1004 FRANKED, 30% CTR	-	72.63
22/12/2022	605 2704	J	527	WBCPL AUD 1.1004 FRANKED, 30% CTR	-	80.33
22/12/2022	310 0002	J	527	WBCPL AUD 1.1004 FRANKED, 30% CTR	80.33	-
22/12/2022	310 0002	C	527	WBCPL AUD 1.1004 FRANKED, 30% CTR	-	80.33
22/12/2022	205 2670	C	700	Code Conversion	-	6,000.00
22/12/2022	205 2701	C	700	Code Conversion	6,000.00	-
23/12/2022	290 0001	C	340	POSCO P L T as L 12 8 Avona Avenue	1,382.32	-
23/12/2022	611 0002	C	589	POSCO P L T as L 12 8 Avona Avenue	-	1,382.32

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/12/2022	638 0004	J	529	QUBHA Interest Distribution	-	215.94
29/12/2022	310 0002	J	529	QUBHA Interest Distribution	215.94	-
29/12/2022	607 0043	J	530	DXS Revenue distribution	-	589.12
29/12/2022	310 0002	J	530	DXS Revenue distribution	589.12	-
29/12/2022	607 0091	J	645	TCL AUD DRP NIL DISC	-	382.13
29/12/2022	310 0002	J	645	TCL AUD DRP NIL DISC	382.13	-
30/12/2022	290 0002	C	248	INTEREST PAID	997.69	-
30/12/2022	290 0001	C	339	MACQUARIE CMA INTEREST PAID	35.54	-
30/12/2022	290 0005	C	369	MACQUARIE CMA INTEREST PAID	94.38	-
30/12/2022	290 0005	C	370	BUY CHALLENGER CAPITAL NOTES 2, CGFPB,	-	619.48
30/12/2022	290 0005	C	371	BUY TRANSURBAN GROUP, TCL, 52	-	709.95
30/12/2022	205 23	C	456	BUY CHALLENGER CAPITAL NOTES 2, CGFPB,	619.48	-
30/12/2022	207 0091	C	470	BUY TRANSURBAN GROUP, TCL, 52	709.95	-
30/12/2022	607 00009	J	532	SLT0052AU Distribution for 30/12/2022	-	663.87
30/12/2022	310 0002	J	532	SLT0052AU Distribution for 30/12/2022	663.87	-
30/12/2022	690 0002	C	608	INTEREST PAID	-	997.69
30/12/2022	690 0001	C	655	MACQUARIE CMA INTEREST PAID	-	35.54
30/12/2022	690 0005	C	667	MACQUARIE CMA INTEREST PAID	-	94.38
31/12/2022	608 8309	J	533	MAA8412AU Distribution for 31/12/2022	-	713.35
31/12/2022	310 0002	J	533	MAA8412AU Distribution for 31/12/2022	713.35	-
2/01/2023	310 0002	C	532	SLT0052AU Distribution for 30/12/2022	-	663.87
2/01/2023	310 0002	C	533	MAA8412AU Distribution for 31/12/2022	-	713.35
3/01/2023	290 0001	C	338	Avari No.19 Fund 000079 Avari19 Dis	692.64	-
3/01/2023	607 00010	C	679	Avari No.19 Fund 000079 Avari19 Dis	-	692.64
5/01/2023	290 0002	C	243	WRAP SOLUTIONS ADMIN FEE	-	145.13
5/01/2023	290 0002	C	244	WRAP SOLUTIONS ADVISER FEE	-	846.19
5/01/2023	290 0005	C	372	QUBE INTEREST JAN23/00802321	215.94	-
5/01/2023	290 0005	C	373	SMA MANAGEMENT FEE	-	24.33
5/01/2023	310 0002	C	529	QUBHA Interest Distribution	-	215.94
5/01/2023	802 0007	C	609	WRAP SOLUTIONS ADMIN FEE	145.13	-
5/01/2023	802 0008	C	610	WRAP SOLUTIONS ADVISER FEE	846.19	-
5/01/2023	802 0011	C	633	SMA MANAGEMENT FEE	24.33	-
10/01/2023	290 0002	C	240	BPAY TO DEFT PAYMENTS	-	735.00
10/01/2023	809 0003	C	611	BPAY TO DEFT PAYMENTS	735.00	-
12/01/2023	290 0002	C	239	DISTRIBUTION SMARTER MONEY HIGHER INC	663.87	-
16/01/2023	290 0002	C	238	INFINITAS QUARTERLY FEE	-	1,353.94
16/01/2023	290 0001	C	337	MA COF 0012213654	713.35	-
16/01/2023	802 0008	C	648	INFINITAS QUARTERLY FEE	1,353.94	-
18/01/2023	290 0005	C	374	HBRD DST 001288213994	63.32	-
18/01/2023	290 0005	C	375	VAF PAYMENT JAN23/00808569	13.53	-
18/01/2023	607 0105	J	534	VAF AUD DRP	-	13.53
18/01/2023	310 0002	J	534	VAF AUD DRP	13.53	-
18/01/2023	310 0002	C	534	VAF AUD DRP	-	13.53
18/01/2023	638 1000	J	535	HBRD AUD EST 0.0321 FRANKED, 30% CTR, D	-	63.32

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/01/2023	310 0002	J	535	HBRD AUD EST 0.0321 FRANKED, 30% CTR, D	63.32	-
18/01/2023	310 0002	C	535	HBRD AUD EST 0.0321 FRANKED, 30% CTR, D	-	63.32
27/01/2023	290 0001	C	336	One Registry Ser -11146 Riparian WW	405.94	-
27/01/2023	608 00002	C	688	One Registry Ser -11146 Riparian WW	-	405.94
30/01/2023	290 0002	C	235	SELL PEXA GROUP HOLDINGS LIMITED, PXA, 2	26,287.19	-
30/01/2023	205 0737	C	446	SELL PEXA GROUP HOLDINGS LIMITED, PXA, 2	-	26,287.19
31/01/2023	290 0002	C	234	INTEREST PAID	1,092.92	-
31/01/2023	290 0001	C	334	MACQUARIE CMA INTEREST PAID	56.41	-
31/01/2023	290 0001	C	335	POSCO P L T as L 12 8 Avona Avenue	1,903.58	-
31/01/2023	290 0005	C	376	MACQUARIE CMA INTEREST PAID	104.09	-
31/01/2023	608 8309	J	537	MAA8412AU Distribution for 31/01/2023	-	717.47
31/01/2023	310 0002	J	537	MAA8412AU Distribution for 31/01/2023	717.47	-
31/01/2023	611 0002	C	592	POSCO P L T as L 12 8 Avona Avenue	-	1,903.58
31/01/2023	690 0002	C	612	INTEREST PAID	-	1,092.92
31/01/2023	690 0001	C	656	MACQUARIE CMA INTEREST PAID	-	56.41
31/01/2023	690 0005	C	668	MACQUARIE CMA INTEREST PAID	-	104.09
1/02/2023	310 0002	C	537	MAA8412AU Distribution for 31/01/2023	-	717.47
3/02/2023	290 0002	C	231	WRAP SOLUTIONS ADMIN FEE	-	145.22
3/02/2023	290 0002	C	232	WRAP SOLUTIONS ADVISER FEE	-	838.86
3/02/2023	290 0005	C	377	SELL COMMONWEALTH BANK OF AUSTRALIA,	1,642.96	-
3/02/2023	290 0005	C	378	SELL MACQUARIE GROUP LIMITED, MQG, 11	2,044.70	-
3/02/2023	290 0005	C	379	SMA MANAGEMENT FEE	-	24.45
3/02/2023	205 0660	C	454	SELL COMMONWEALTH BANK OF AUSTRALIA,	-	1,642.96
3/02/2023	205 1480	C	465	SELL MACQUARIE GROUP LIMITED, MQG, 11	-	2,044.70
3/02/2023	802 0007	C	613	WRAP SOLUTIONS ADMIN FEE	145.22	-
3/02/2023	802 0008	C	614	WRAP SOLUTIONS ADVISER FEE	838.86	-
3/02/2023	802 0011	C	635	SMA MANAGEMENT FEE	24.45	-
13/02/2023	290 0005	C	380	TCL DISTRIBUTION AUI23/00874684	382.13	-
13/02/2023	310 0002	C	645	TCL AUD DRP NIL DISC	-	382.13
14/02/2023	290 0001	C	333	MA COF 0012213654	717.47	-
15/02/2023	290 0005	C	381	BOQPE QRT DST 001289409865	152.34	-
15/02/2023	605 0727	J	536	BOQPE AUD 1.1995 FRANKED, 30% CTR	-	152.34
15/02/2023	310 0002	J	536	BOQPE AUD 1.1995 FRANKED, 30% CTR	152.34	-
15/02/2023	310 0002	C	536	BOQPE AUD 1.1995 FRANKED, 30% CTR	-	152.34
16/02/2023	290 0005	C	382	HBRD DST 001289554210	69.36	-
16/02/2023	638 1000	J	538	HBRD AUD EST 0.0282 FRANKED, 30% CTR, D	-	69.36
16/02/2023	310 0002	J	538	HBRD AUD EST 0.0282 FRANKED, 30% CTR, D	69.36	-
16/02/2023	310 0002	C	538	HBRD AUD EST 0.0282 FRANKED, 30% CTR, D	-	69.36
22/02/2023	290 0005	C	383	CHALLENGER LTD FEB23/00803387	215.16	-
22/02/2023	605 23	J	539	CGFPB AUD 1.32 FRANKED, 30% CTR	-	215.16
22/02/2023	310 0002	J	539	CGFPB AUD 1.32 FRANKED, 30% CTR	215.16	-
22/02/2023	310 0002	C	539	CGFPB AUD 1.32 FRANKED, 30% CTR	-	215.16
23/02/2023	290 0002	C	223	SELL LINK ADMINISTRATION HOLDINGS LIMIT	31,846.53	-
23/02/2023	205 0737	C	447	SELL LINK ADMINISTRATION HOLDINGS LIMIT	-	31,846.53

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
24/02/2023	290 0005	C	384	SELL DEXUS, DXS, 630	5,419.69	-
24/02/2023	207 0043	C	462	SELL DEXUS, DXS, 630	-	5,419.69
28/02/2023	290 0002	C	221	INTEREST PAID	1,027.75	-
28/02/2023	290 0001	C	331	MACQUARIE CMA INTEREST PAID	54.84	-
28/02/2023	290 0001	C	332	POSCO P L T as L 12 8 Avona Avenue	1,096.52	-
28/02/2023	290 0005	C	385	MACQUARIE CMA INTEREST PAID	101.59	-
28/02/2023	290 0005	C	386	DXS DST 001289500734	589.12	-
28/02/2023	310 0002	C	530	DXS Revenue distribution	-	589.12
28/02/2023	608 8309	J	543	MAA8412AU Distribution for 28/02/2023	-	719.83
28/02/2023	310 0002	J	543	MAA8412AU Distribution for 28/02/2023	719.83	-
28/02/2023	611 0002	C	594	POSCO P L T as L 12 8 Avona Avenue	-	1,096.52
28/02/2023	690 0002	C	615	INTEREST PAID	-	1,027.75
28/02/2023	690 0001	C	657	MACQUARIE CMA INTEREST PAID	-	54.84
28/02/2023	690 0005	C	669	MACQUARIE CMA INTEREST PAID	-	101.59
1/03/2023	310 0002	C	543	MAA8412AU Distribution for 28/02/2023	-	719.83
3/03/2023	290 0002	C	217	WRAP SOLUTIONS ADMIN FEE	-	126.40
3/03/2023	290 0002	C	218	WRAP SOLUTIONS ADVISER FEE	-	768.58
3/03/2023	290 0005	C	387	SMA MANAGEMENT FEE	-	22.22
3/03/2023	802 0007	C	616	WRAP SOLUTIONS ADMIN FEE	126.40	-
3/03/2023	802 0008	C	617	WRAP SOLUTIONS ADVISER FEE	768.58	-
3/03/2023	802 0011	C	637	SMA MANAGEMENT FEE	22.22	-
7/03/2023	290 0005	C	388	MBLPD DST 001290141958	120.34	-
7/03/2023	605 2628	J	540	MBLPD AUD 0.50672 FRANKED, 30% CTR, 0.7	-	120.34
7/03/2023	310 0002	J	540	MBLPD AUD 0.50672 FRANKED, 30% CTR, 0.7	120.34	-
7/03/2023	310 0002	C	540	MBLPD AUD 0.50672 FRANKED, 30% CTR, 0.7	-	120.34
14/03/2023	290 0001	C	330	MA COF 500126616139	719.83	-
15/03/2023	290 0005	C	389	BOQPG QRT DST 001291778956	77.63	-
15/03/2023	290 0005	C	390	PERLS XIII DST 001293982881	120.51	-
15/03/2023	290 0005	C	391	PERLS XIV DST 001293951108	33.70	-
15/03/2023	605 2702	J	542	BOQPG AUD 1.4928 FRANKED, 30% CTR	-	77.63
15/03/2023	310 0002	J	542	BOQPG AUD 1.4928 FRANKED, 30% CTR	77.63	-
15/03/2023	310 0002	C	542	BOQPG AUD 1.4928 FRANKED, 30% CTR	-	77.63
15/03/2023	605 2953	J	549	CBAPJ AUD 1.0213 FRANKED, 30% CTR	-	120.51
15/03/2023	310 0002	J	549	CBAPJ AUD 1.0213 FRANKED, 30% CTR	120.51	-
15/03/2023	310 0002	C	549	CBAPJ AUD 1.0213 FRANKED, 30% CTR	-	120.51
15/03/2023	605 2671	J	550	CBAPK AUD 1.0213 FRANKED, 30% CTR	-	33.70
15/03/2023	310 0002	J	550	CBAPK AUD 1.0213 FRANKED, 30% CTR	33.70	-
15/03/2023	310 0002	C	550	CBAPK AUD 1.0213 FRANKED, 30% CTR	-	33.70
16/03/2023	290 0005	C	392	HBRD DST 001293654595	61.40	-
16/03/2023	638 1000	J	544	HBRD AUD EST 0.022 FRANKED, 30% CTR, DR	-	61.40
16/03/2023	310 0002	J	544	HBRD AUD EST 0.022 FRANKED, 30% CTR, DR	61.40	-
16/03/2023	310 0002	C	544	HBRD AUD EST 0.022 FRANKED, 30% CTR, DR	-	61.40
17/03/2023	290 0005	C	393	NABPH MAR DIS PH233/00816393	108.58	-
17/03/2023	290 0005	C	394	SUNPI QRT DST 001293367771	125.62	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/03/2023	290 0005	C	395	NABPI MAR DIS PI233/00808563	56.81	-
17/03/2023	290 0005	C	396	BUY COMMONWEALTH BANK OF AUSTRALIA,	-	2,386.26
17/03/2023	290 0005	C	397	BUY DEXUS, DXS, 454	-	3,667.43
17/03/2023	290 0005	C	398	BUY MACQUARIE GROUP LIMITED, MQG, 8	-	1,424.53
17/03/2023	205 0660	C	455	BUY COMMONWEALTH BANK OF AUSTRALIA,	2,386.26	-
17/03/2023	207 0043	C	463	BUY DEXUS, DXS, 454	3,667.43	-
17/03/2023	205 1480	C	466	BUY MACQUARIE GROUP LIMITED, MQG, 8	1,424.53	-
17/03/2023	605 1164	J	545	NABPH AUD 1.131 FRANKED, 30% CTR	-	108.58
17/03/2023	310 0002	J	545	NABPH AUD 1.131 FRANKED, 30% CTR	108.58	-
17/03/2023	310 0002	C	545	NABPH AUD 1.131 FRANKED, 30% CTR	-	108.58
17/03/2023	605 2703	J	546	NABPI AUD 1.0719 FRANKED, 30% CTR	-	56.81
17/03/2023	310 0002	J	546	NABPI AUD 1.0719 FRANKED, 30% CTR	56.81	-
17/03/2023	310 0002	C	546	NABPI AUD 1.0719 FRANKED, 30% CTR	-	56.81
17/03/2023	605 2629	J	547	SUNPI AUD 1.0297 FRANKED, 30% CTR	-	125.62
17/03/2023	310 0002	J	547	SUNPI AUD 1.0297 FRANKED, 30% CTR	125.62	-
17/03/2023	310 0002	C	547	SUNPI AUD 1.0297 FRANKED, 30% CTR	-	125.62
20/03/2023	290 0005	C	399	MQGPE DST 001293433895	54.54	-
20/03/2023	290 0005	C	400	CAP NOTES 7 DIST C7M23/00907633	61.18	-
20/03/2023	290 0005	C	401	CAP NOTES 6 DIST C6M23/00812155	79.28	-
20/03/2023	607 00015	J	548	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.7	-	54.54
20/03/2023	310 0002	J	548	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.7	54.54	-
20/03/2023	310 0002	C	548	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.7	-	54.54
20/03/2023	605 2700	J	552	AN3PI AUD 1.0714 FRANKED, 30% CTR	-	79.28
20/03/2023	310 0002	J	552	AN3PI AUD 1.0714 FRANKED, 30% CTR	79.28	-
20/03/2023	310 0002	C	552	AN3PI AUD 1.0714 FRANKED, 30% CTR	-	79.28
20/03/2023	605 2701	C	695	CAP NOTES 7 DIST C7M23/00907633	-	61.18
21/03/2023	290 0005	C	402	WBCPK DST 001294769741	43.24	-
21/03/2023	605 2550	J	553	WBCPK AUD 1.0546 FRANKED, 30% CTR	-	43.24
21/03/2023	310 0002	J	553	WBCPK AUD 1.0546 FRANKED, 30% CTR	43.24	-
21/03/2023	310 0002	C	553	WBCPK AUD 1.0546 FRANKED, 30% CTR	-	43.24
22/03/2023	290 0005	C	403	WBCPJ DST 001294856167	75.43	-
22/03/2023	290 0005	C	404	WBCPL DST 001294843104	83.43	-
22/03/2023	290 0005	C	405	BUY QUBE SUBORDINATED NOTES, QUBHA, 7	-	720.27
22/03/2023	238 0004	C	468	BUY QUBE SUBORDINATED NOTES, QUBHA, 7	720.27	-
22/03/2023	605 3269	J	554	WBCPJ AUD 1.1429 FRANKED, 30% CTR	-	75.43
22/03/2023	310 0002	J	554	WBCPJ AUD 1.1429 FRANKED, 30% CTR	75.43	-
22/03/2023	310 0002	C	554	WBCPJ AUD 1.1429 FRANKED, 30% CTR	-	75.43
22/03/2023	605 2704	J	555	WBCPL AUD 1.1429 FRANKED, 30% CTR	-	83.43
22/03/2023	310 0002	J	555	WBCPL AUD 1.1429 FRANKED, 30% CTR	83.43	-
22/03/2023	310 0002	C	555	WBCPL AUD 1.1429 FRANKED, 30% CTR	-	83.43
29/03/2023	638 0004	J	557	QUBHA Interest Distribution	-	237.45
29/03/2023	310 0002	J	557	QUBHA Interest Distribution	237.45	-
30/03/2023	290 0002	C	197	BPAY TO DEFT PAYMENTS	-	735.00
30/03/2023	290 0005	C	406	CBA DIV 001291346043	163.80	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/03/2023	605 0660	J	541	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	163.80
30/03/2023	310 0002	J	541	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	163.80	-
30/03/2023	310 0002	C	541	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	163.80
30/03/2023	809 0003	C	618	BPAY TO DEFT PAYMENTS	735.00	-
31/03/2023	290 0002	C	195	INTEREST PAID	1,260.45	-
31/03/2023	290 0001	C	327	MACQUARIE CMA INTEREST PAID	67.85	-
31/03/2023	290 0001	C	328	POSCO P L T as L 12 8 Avona Avenue	1,375.72	-
31/03/2023	290 0001	C	329	Avari No.19 Fund 000079 Avari19 Dis	676.24	-
31/03/2023	290 0005	C	407	MACQUARIE CMA INTEREST PAID	124.48	-
31/03/2023	608 8309	J	558	MAA8412AU Distribution for 31/03/2023	-	820.99
31/03/2023	310 0002	J	558	MAA8412AU Distribution for 31/03/2023	820.99	-
31/03/2023	607 00009	J	559	SLT0052AU Distribution for 31/03/2023	-	919.21
31/03/2023	310 0002	J	559	SLT0052AU Distribution for 31/03/2023	919.21	-
31/03/2023	611 0002	C	596	POSCO P L T as L 12 8 Avona Avenue	-	1,375.72
31/03/2023	690 0002	C	619	INTEREST PAID	-	1,260.45
31/03/2023	690 0001	C	658	MACQUARIE CMA INTEREST PAID	-	67.85
31/03/2023	690 0005	C	670	MACQUARIE CMA INTEREST PAID	-	124.48
31/03/2023	607 00010	C	680	Avari No.19 Fund 000079 Avari19 Dis	-	676.24
3/04/2023	310 0002	C	558	MAA8412AU Distribution for 31/03/2023	-	820.99
3/04/2023	310 0002	C	559	SLT0052AU Distribution for 31/03/2023	-	919.21
5/04/2023	290 0002	C	192	WRAP SOLUTIONS ADMIN FEE	-	132.85
5/04/2023	290 0002	C	193	WRAP SOLUTIONS ADVISER FEE	-	852.50
5/04/2023	290 0005	C	408	CHALLENGER LTD APR23/00803319	104.32	-
5/04/2023	290 0005	C	409	QUBE INTEREST APR23/00802272	237.45	-
5/04/2023	290 0005	C	410	SMA MANAGEMENT FEE	-	24.47
5/04/2023	290 0005	C	411	BUY BANK OF QUEENSLAND LIMITED CAPITAL	-	613.84
5/04/2023	205 0727	C	452	BUY BANK OF QUEENSLAND LIMITED CAPITAL	613.84	-
5/04/2023	605 23	J	556	CGFPB AUD 0.64 FRANKED, 30% CTR	-	104.32
5/04/2023	310 0002	J	556	CGFPB AUD 0.64 FRANKED, 30% CTR	104.32	-
5/04/2023	310 0002	C	556	CGFPB AUD 0.64 FRANKED, 30% CTR	-	104.32
5/04/2023	310 0002	C	557	QUBHA Interest Distribution	-	237.45
5/04/2023	802 0007	C	620	WRAP SOLUTIONS ADMIN FEE	132.85	-
5/04/2023	802 0008	C	621	WRAP SOLUTIONS ADVISER FEE	852.50	-
5/04/2023	802 0011	C	639	SMA MANAGEMENT FEE	24.47	-
12/04/2023	290 0002	C	187	INFINITAS QUARTERLY FEE	-	1,385.13
12/04/2023	802 0008	C	649	INFINITAS QUARTERLY FEE	1,385.13	-
14/04/2023	290 0002	C	186	DISTRIBUTION SMARTER MONEY HIGHER INC	919.21	-
17/04/2023	290 0005	C	412	IHHY PAYMENT APR23/00800453	142.33	-
17/04/2023	627 01	J	560	IHHY AUD DRP	-	142.33
17/04/2023	310 0002	J	560	IHHY AUD DRP	142.33	-
17/04/2023	310 0002	C	560	IHHY AUD DRP	-	142.33
18/04/2023	290 0001	C	326	MA COF 0012213654	820.99	-
20/04/2023	290 0005	C	413	HBRD DST 001295385242	70.77	-
20/04/2023	290 0005	C	414	VAF PAYMENT APR23/00808404	24.52	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
20/04/2023	638 1000	J	561	HBRD AUD EST 0.0332 FRANKED, 30% CTR, D	-	70.77
20/04/2023	310 0002	J	561	HBRD AUD EST 0.0332 FRANKED, 30% CTR, D	70.77	-
20/04/2023	310 0002	C	561	HBRD AUD EST 0.0332 FRANKED, 30% CTR, D	-	70.77
20/04/2023	607 0105	J	562	VAF AUD DRP	-	24.52
20/04/2023	310 0002	J	562	VAF AUD DRP	24.52	-
20/04/2023	310 0002	C	562	VAF AUD DRP	-	24.52
21/04/2023	290 0005	C	415	SELL CHALLENGER CAPITAL NOTES 2, CGFPB,	5,096.83	-
21/04/2023	205 23	C	457	SELL CHALLENGER CAPITAL NOTES 2, CGFPB,	-	5,096.83
24/04/2023	290 0005	C	416	SELL CHALLENGER CAPITAL NOTES 2, CGFPB,	3,593.99	-
24/04/2023	205 23	C	458	SELL CHALLENGER CAPITAL NOTES 2, CGFPB,	-	3,593.99
26/04/2023	290 0005	C	417	SELL CHALLENGER CAPITAL NOTES 2, CGFPB,	7,592.66	-
26/04/2023	205 23	C	459	SELL CHALLENGER CAPITAL NOTES 2, CGFPB,	-	7,592.66
28/04/2023	290 0002	C	179	INTEREST PAID	1,168.35	-
28/04/2023	290 0001	C	324	MACQUARIE CMA INTEREST PAID	68.93	-
28/04/2023	290 0001	C	325	POSCO P L T as L 12 8 Avona Avenue	1,075.31	-
28/04/2023	290 0005	C	418	MACQUARIE CMA INTEREST PAID	114.09	-
28/04/2023	611 0002	C	598	POSCO P L T as L 12 8 Avona Avenue	-	1,075.31
28/04/2023	690 0002	C	622	INTEREST PAID	-	1,168.35
28/04/2023	690 0001	C	659	MACQUARIE CMA INTEREST PAID	-	68.93
28/04/2023	690 0005	C	671	MACQUARIE CMA INTEREST PAID	-	114.09
30/04/2023	608 8309	J	564	MAA8412AU Distribution for 30/04/2023	-	787.34
30/04/2023	310 0002	J	564	MAA8412AU Distribution for 30/04/2023	787.34	-
1/05/2023	290 0002	C	177	TRANSACT FUNDS TFR TO PAMELA FAYE NEE	-	22,160.00
1/05/2023	906 00002	C	476	Payment to Needs, Pamela (MIN(00002))	11,620.00	-
1/05/2023	906 00005	C	477	Payment to Needs, Pamela (MIN(00005))	2,100.00	-
1/05/2023	906 00008	C	478	Payment to Needs, Pamela (MIN(00008))	8,440.00	-
1/05/2023	310 0002	C	564	MAA8412AU Distribution for 30/04/2023	-	787.34
3/05/2023	290 0002	C	175	WRAP SOLUTIONS ADMIN FEE	-	128.45
3/05/2023	290 0002	C	176	WRAP SOLUTIONS ADVISER FEE	-	823.79
3/05/2023	290 0005	C	419	SELL TRANSURBAN GROUP, TCL, 113	1,686.98	-
3/05/2023	290 0005	C	420	SMA MANAGEMENT FEE	-	23.65
3/05/2023	207 0091	C	471	SELL TRANSURBAN GROUP, TCL, 113	-	1,686.98
3/05/2023	802 0007	C	623	WRAP SOLUTIONS ADMIN FEE	128.45	-
3/05/2023	802 0008	C	624	WRAP SOLUTIONS ADVISER FEE	823.79	-
3/05/2023	802 0011	C	641	SMA MANAGEMENT FEE	23.65	-
12/05/2023	290 0001	C	323	MA COF 0012213654	787.34	-
15/05/2023	290 0005	C	421	BOQPE QRT DST 001295683994	164.28	-
15/05/2023	605 0727	J	563	BOQPE AUD 1.2352 FRANKED, 30% CTR	-	164.28
15/05/2023	310 0002	J	563	BOQPE AUD 1.2352 FRANKED, 30% CTR	164.28	-
15/05/2023	310 0002	C	563	BOQPE AUD 1.2352 FRANKED, 30% CTR	-	164.28
16/05/2023	290 0005	C	422	HBRD DST 001295797728	65.96	-
16/05/2023	638 1000	J	565	HBRD AUD EST 0.03852639, DRP	-	65.96
16/05/2023	310 0002	J	565	HBRD AUD EST 0.03852639, DRP	65.96	-
16/05/2023	310 0002	C	565	HBRD AUD EST 0.03852639, DRP	-	65.96

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/05/2023	290 0002	C	170	FundBpo AUCESF DistPart 1	1,404.87	-
18/05/2023	608 08	C	687	FundBpo AUCESF DistPart 1	-	1,404.87
31/05/2023	290 0002	C	169	INTEREST PAID	1,340.66	-
31/05/2023	290 0001	C	321	MACQUARIE CMA INTEREST PAID	89.38	-
31/05/2023	290 0001	C	322	POSCO P L T as L 12 8 Avona Avenue	1,928.30	-
31/05/2023	290 0005	C	423	MACQUARIE CMA INTEREST PAID	170.77	-
31/05/2023	608 8309	J	568	MAA8412AU Distribution for 31/05/2023	-	853.55
31/05/2023	310 0002	J	568	MAA8412AU Distribution for 31/05/2023	853.55	-
31/05/2023	611 0002	C	600	POSCO P L T as L 12 8 Avona Avenue	-	1,928.30
31/05/2023	690 0002	C	625	INTEREST PAID	-	1,340.66
31/05/2023	690 0001	C	660	MACQUARIE CMA INTEREST PAID	-	89.38
31/05/2023	690 0005	C	672	MACQUARIE CMA INTEREST PAID	-	170.77
1/06/2023	310 0002	C	568	MAA8412AU Distribution for 31/05/2023	-	853.55
5/06/2023	290 0002	C	166	WRAP SOLUTIONS ADMIN FEE	-	131.13
5/06/2023	290 0002	C	167	WRAP SOLUTIONS ADVISER FEE	-	834.85
5/06/2023	290 0005	C	424	SMA MANAGEMENT FEE	-	24.65
5/06/2023	802 0007	C	626	WRAP SOLUTIONS ADMIN FEE	131.13	-
5/06/2023	802 0008	C	627	WRAP SOLUTIONS ADVISER FEE	834.85	-
5/06/2023	802 0011	C	643	SMA MANAGEMENT FEE	24.65	-
7/06/2023	290 0005	C	425	MBLPD DST 001297221460	133.53	-
7/06/2023	605 2628	J	566	MBLPD AUD 0.56224 FRANKED, 30% CTR, 0.8	-	133.53
7/06/2023	310 0002	J	566	MBLPD AUD 0.56224 FRANKED, 30% CTR, 0.8	133.53	-
7/06/2023	310 0002	C	566	MBLPD AUD 0.56224 FRANKED, 30% CTR, 0.8	-	133.53
15/06/2023	290 0001	C	320	MA COF 0012213654	853.55	-
15/06/2023	290 0005	C	426	BOQPG QRT DST 001297433933	64.76	-
15/06/2023	290 0005	C	427	PERLS XIII D 001297838724	133.42	-
15/06/2023	290 0005	C	428	PERLS XIV DS 001297886463	37.31	-
15/06/2023	605 2702	J	567	BOQPG AUD 1.2454 FRANKED, 30% CTR	-	64.76
15/06/2023	310 0002	J	567	BOQPG AUD 1.2454 FRANKED, 30% CTR	64.76	-
15/06/2023	310 0002	C	567	BOQPG AUD 1.2454 FRANKED, 30% CTR	-	64.76
15/06/2023	605 2953	J	572	CBAPJ AUD 1.1307 FRANKED, 30% CTR	-	133.42
15/06/2023	310 0002	J	572	CBAPJ AUD 1.1307 FRANKED, 30% CTR	133.42	-
15/06/2023	310 0002	C	572	CBAPJ AUD 1.1307 FRANKED, 30% CTR	-	133.42
15/06/2023	605 2671	J	573	CBAPK AUD 1.1307 FRANKED, 30% CTR	-	37.31
15/06/2023	310 0002	J	573	CBAPK AUD 1.1307 FRANKED, 30% CTR	37.31	-
15/06/2023	310 0002	C	573	CBAPK AUD 1.1307 FRANKED, 30% CTR	-	37.31
19/06/2023	290 0005	C	429	SELL DEXUS, DXS, 1928	15,319.03	-
19/06/2023	290 0005	C	430	MQGPE DST 001297448266	58.89	-
19/06/2023	290 0005	C	431	NABPI JUN DIS PI234/00808515	65.31	-
19/06/2023	290 0005	C	432	NABPH JUN DIS PH234/00816218	124.36	-
19/06/2023	290 0005	C	433	HBRD DST 001297731794	78.80	-
19/06/2023	290 0005	C	434	SUNPI QRT DST 001297682531	144.84	-
19/06/2023	207 0043	C	464	SELL DEXUS, DXS, 1928	-	15,319.03
19/06/2023	607 00015	J	569	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.8	-	58.89

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
19/06/2023	310 0002	J	569	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.8	58.89	-
19/06/2023	310 0002	C	569	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.8	-	58.89
19/06/2023	605 2629	J	570	SUNPI AUD 1.1872 FRANKED, 30% CTR	-	144.84
19/06/2023	310 0002	J	570	SUNPI AUD 1.1872 FRANKED, 30% CTR	144.84	-
19/06/2023	310 0002	C	570	SUNPI AUD 1.1872 FRANKED, 30% CTR	-	144.84
19/06/2023	638 1000	J	571	HBRD AUD EST 0.0299 FRANKED, 30% CTR, D	-	78.80
19/06/2023	310 0002	J	571	HBRD AUD EST 0.0299 FRANKED, 30% CTR, D	78.80	-
19/06/2023	310 0002	C	571	HBRD AUD EST 0.0299 FRANKED, 30% CTR, D	-	78.80
19/06/2023	605 1164	J	574	NABPH AUD 1.2954 FRANKED, 30% CTR	-	124.36
19/06/2023	310 0002	J	574	NABPH AUD 1.2954 FRANKED, 30% CTR	124.36	-
19/06/2023	310 0002	C	574	NABPH AUD 1.2954 FRANKED, 30% CTR	-	124.36
19/06/2023	605 2703	J	575	NABPI AUD 1.2323 FRANKED, 30% CTR	-	65.31
19/06/2023	310 0002	J	575	NABPI AUD 1.2323 FRANKED, 30% CTR	65.31	-
19/06/2023	310 0002	C	575	NABPI AUD 1.2323 FRANKED, 30% CTR	-	65.31
20/06/2023	290 0005	C	435	CAP NOTES 7 DIST C7J23/00907617	67.63	-
20/06/2023	290 0005	C	436	CAP NOTES 6 DIST C6J23/00812000	87.33	-
20/06/2023	605 2700	J	576	AN3PI AUD 1.1801 FRANKED, 30% CTR	-	87.33
20/06/2023	310 0002	J	576	AN3PI AUD 1.1801 FRANKED, 30% CTR	87.33	-
20/06/2023	310 0002	C	576	AN3PI AUD 1.1801 FRANKED, 30% CTR	-	87.33
20/06/2023	605 2701	C	696	CAP NOTES 7 DIST C7J23/00907617	-	67.63
21/06/2023	290 0005	C	437	WBCPK DST 001297966382	47.66	-
21/06/2023	605 2550	J	578	WBCPK AUD 1.1625 FRANKED, 30% CTR	-	47.66
21/06/2023	310 0002	J	578	WBCPK AUD 1.1625 FRANKED, 30% CTR	47.66	-
21/06/2023	310 0002	C	578	WBCPK AUD 1.1625 FRANKED, 30% CTR	-	47.66
22/06/2023	290 0005	C	438	WBCPL DST 001298022704	91.40	-
22/06/2023	290 0005	C	439	WBCPJ DST 001297990740	82.63	-
22/06/2023	605 3269	J	579	WBCPJ AUD 1.252 FRANKED, 30% CTR	-	82.63
22/06/2023	310 0002	J	579	WBCPJ AUD 1.252 FRANKED, 30% CTR	82.63	-
22/06/2023	310 0002	C	579	WBCPJ AUD 1.252 FRANKED, 30% CTR	-	82.63
22/06/2023	605 2704	J	580	WBCPL AUD 1.252 FRANKED, 30% CTR	-	91.40
22/06/2023	310 0002	J	580	WBCPL AUD 1.252 FRANKED, 30% CTR	91.40	-
22/06/2023	310 0002	C	580	WBCPL AUD 1.252 FRANKED, 30% CTR	-	91.40
23/06/2023	290 0005	C	440	SELL TRANSURBAN GROUP, TCL, 1329	19,306.04	-
23/06/2023	207 0091	C	472	SELL TRANSURBAN GROUP, TCL, 1329	-	19,306.04
28/06/2023	638 0004	J	581	QUBHA Interest Distribution	-	252.00
28/06/2023	310 0002	J	581	QUBHA Interest Distribution	252.00	-
30/06/2023	290 0002	C	148	INTEREST PAID	1,251.94	-
30/06/2023	290 0001	C	318	MACQUARIE CMA INTEREST PAID	94.43	-
30/06/2023	290 0001	C	319	POSCO P L T as L 12 8 Avona Avenue	1,176.26	-
30/06/2023	290 0005	C	441	MACQUARIE CMA INTEREST PAID	186.91	-
30/06/2023	607 0105	J	582	VAF AUD DRP	-	26.52
30/06/2023	310 0002	J	582	VAF AUD DRP	26.52	-
30/06/2023	638 1000	J	583	HBRD AUD EST 0.0340 FRANKED, 30% CTR, D	-	75.69
30/06/2023	310 0002	J	583	HBRD AUD EST 0.0340 FRANKED, 30% CTR, D	75.69	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	627 01	J	584	IHHY AUD DRP	-	112.54
30/06/2023	310 0002	J	584	IHHY AUD DRP	112.54	-
30/06/2023	608 8309	J	585	MAA8412AU Distribution for 30/06/2023	-	859.93
30/06/2023	310 0002	J	585	MAA8412AU Distribution for 30/06/2023	859.93	-
30/06/2023	607 00009	J	586	SLT0052AU Distribution for 30/06/2023	-	1,174.55
30/06/2023	310 0002	J	586	SLT0052AU Distribution for 30/06/2023	1,174.55	-
30/06/2023	611 0002	C	602	POSCO P L T as L 12 8 Avona Avenue	-	1,176.26
30/06/2023	690 0002	C	628	INTEREST PAID	-	1,251.94
30/06/2023	690 0001	C	661	MACQUARIE CMA INTEREST PAID	-	94.43
30/06/2023	690 0005	C	673	MACQUARIE CMA INTEREST PAID	-	186.91
30/06/2023	608 00002	C	689	Riparian Water Wholesale Feeder Fund	-	320.10
30/06/2023	310 0002	C	690	RIPARIAN after 30.6	320.10	-
30/06/2023	809 0002	C	693	Property - Agent Fees / Commissions	1,667.69	-
30/06/2023	809 0016	C	693	Property - Rates	1,117.00	-
30/06/2023	809 0018	C	693	Property - Repairs & Maintenance	307.00	-
30/06/2023	809 0023	C	693	Property - Water Charges	635.51	-
30/06/2023	611 0002	C	693	Annual Rent Statement	-	3,727.20
30/06/2023	310 0002	J	697	Avari 19	376.01	-
30/06/2023	607 00010	J	697	Distr After 30.6	-	376.01
30/06/2023	860 0004	J	1	Current year tax expense	(622.99)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(622.99)
30/06/2023	205 23	J	1	Realised market movement	-	61.12
30/06/2023	785 0023	J	1	Realised market movement - Debt Securities	61.12	-
30/06/2023	205 0380	J	1	Realised market movement	1,496.85	-
30/06/2023	205 0660	J	1	Realised market movement	287.26	-
30/06/2023	205 0660	J	1	Unrealised market movement	891.91	-
30/06/2023	205 0727	J	1	Unrealised market movement	111.86	-
30/06/2023	205 0737	J	1	Realised market movement	7,538.07	-
30/06/2023	205 1164	J	1	Unrealised market movement	176.64	-
30/06/2023	205 1480	J	1	Realised market movement	235.09	-
30/06/2023	205 1480	J	1	Unrealised market movement	402.84	-
30/06/2023	205 1974	J	1	Realised market movement	-	1,469.83
30/06/2023	205 2238	J	1	Realised market movement	258.28	-
30/06/2023	205 2523	J	1	Realised market movement	280.50	-
30/06/2023	205 2550	J	1	Unrealised market movement	116.85	-
30/06/2023	205 2628	J	1	Unrealised market movement	251.75	-
30/06/2023	205 2629	J	1	Unrealised market movement	417.24	-
30/06/2023	205 2636	J	1	Realised market movement	91.76	-
30/06/2023	205 2670	J	1	Realised market movement	252.60	-
30/06/2023	205 2671	J	1	Unrealised market movement	105.27	-
30/06/2023	205 2700	J	1	Unrealised market movement	79.18	-
30/06/2023	205 2701	J	1	Unrealised market movement	-	48.66
30/06/2023	205 2702	J	1	Unrealised market movement	52.00	-
30/06/2023	205 2703	J	1	Unrealised market movement	64.66	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	205 2704	J	1	Unrealised market movement	148.92	-
30/06/2023	205 2953	J	1	Unrealised market movement	265.50	-
30/06/2023	205 3269	J	1	Unrealised market movement	121.44	-
30/06/2023	207 00015	J	1	Unrealised market movement	130.20	-
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	8,970.58
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	3,287.60
30/06/2023	238 0004	J	1	Unrealised market movement	-	257.37
30/06/2023	780 0014	J	1	Unrealised market movement - Fixed Interest	257.37	-
30/06/2023	208 8309	J	1	Unrealised market movement	5,417.02	-
30/06/2023	208 8310	J	1	Unrealised market movement	-	432.07
30/06/2023	780 0017	J	1	Unrealised market movement - Non-Public &	-	4,984.95
30/06/2023	211 0002	J	1	Unrealised market movement	-	15,000.00
30/06/2023	780 0013	J	1	Unrealised market movement - Property	15,000.00	-
30/06/2023	207 00009	J	1	Unrealised market movement	1,920.13	-
30/06/2023	207 0043	J	1	Realised market movement	-	1,218.75
30/06/2023	207 009	J	1	Unrealised market movement	24,773.73	-
30/06/2023	207 0091	J	1	Realised market movement	294.86	-
30/06/2023	207 0091	J	1	Unrealised market movement	0.01	-
30/06/2023	207 0105	J	1	Unrealised market movement	75.60	-
30/06/2023	208 08	J	1	Unrealised market movement	-	73,388.44
30/06/2023	227 01	J	1	Unrealised market movement	279.56	-
30/06/2023	238 1000	J	1	Unrealised market movement	171.20	-
30/06/2023	785 0018	J	1	Realised market movement - Unit Trusts	923.89	-
30/06/2023	780 0018	J	1	Unrealised market movement - Unit Trusts	46,168.21	-
30/06/2023	207 006	J	1	Realised market movement	11,184.00	-
30/06/2023	207 007	J	1	Unrealised market movement	-	6,110.00
30/06/2023	208 00001	J	1	Unrealised market movement	-	10,196.49
30/06/2023	208 00002	J	1	Unrealised market movement	-	325.57
30/06/2023	785 0016	J	1	Realised market movement - Unlisted Shares	-	11,184.00
30/06/2023	780 0016	J	1	Unrealised market movement - Unlisted Share	16,632.06	-
30/06/2023	608 08	J	1	Excess Tax Deferred - Energy Storage Fund - 1	-	-
30/06/2023	608 08	J	1	Excess Tax Deferred - Energy Storage Fund - 1	-	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
000	Master Clearing Account				-	-
106	Pension Member Balance				738,896.47	738,896.47
00002	Needs, Pamela				387,315.45	387,315.45
00005	Needs, Pamela				70,112.15	70,112.15
00008	Needs, Pamela				281,468.87	281,468.87
125	Accumulation Member Balance				943,155.60	943,155.60
00003	Needs, Pamela				943,155.60	943,155.60
199	Current Period Surplus				-	361,115.82
205	Australian Listed Shares				170,314.50	135,275.95
205 0380	BHP Billiton Limited				20,625.00	-
	1/07/2022	500.0000				
	16/11/2022	(500.0000)	(22,121.85)	SELL BHP GROUP LIMITED, BHP, 500		
	30/06/2023	-	1,496.85	Realised market movement		
205 0660	Commonwealth Bank.				8,405.34	10,327.81
	1/07/2022	93.0000				
	3/02/2023	(15.0000)	(1,642.96)	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 15		
	17/03/2023	25.0000	2,386.26	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 25		
	30/06/2023	-	287.26	Realised market movement		
	30/06/2023	-	891.91	Unrealised market movement		
		103.0000				
205 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-				12,827.00	13,552.70
	1/07/2022	127.0000				
	5/04/2023	6.0000	613.84	BUY BANK OF QUEENSLAND LIMITED CAPITAL NOTES,		
	30/06/2023	-	111.86	Unrealised market movement		
		133.0000				
205 0737	Link Admin Ordinary Fully Paid				-	-
	1/07/2022	-				
	8/12/2022	7,520.0000	26,201.01	BUY LINK ADMINISTRATION HOLDINGS LIMITED, LNK,		
	12/12/2022	7,520.0000	24,394.64	BUY LINK ADMINISTRATION HOLDINGS LIMITED, LNK,		
	30/01/2023	(2,000.0000)	(26,287.19)	SELL PEXA GROUP HOLDINGS LIMITED, PXA, 2000		
	23/02/2023	(13,040.0000)	(31,846.53)	SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,		
	30/06/2023	-	7,538.07	Realised market movement		
		-				
205 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50%				9,648.00	9,824.64
	1/07/2022	96.0000				
	30/06/2023	-	176.64	Unrealised market movement		
		96.0000				
205 1480	Macquarie Group Ltd				6,909.42	6,927.18
	1/07/2022	42.0000				
	3/02/2023	(11.0000)	(2,044.70)	SELL MACQUARIE GROUP LIMITED, MQG, 11		
	17/03/2023	8.0000	1,424.53	BUY MACQUARIE GROUP LIMITED, MQG, 8		
	30/06/2023	-	235.09	Realised market movement		
	30/06/2023	-	402.84	Unrealised market movement		
		39.0000				
205 1974	Ramsay Health Care				10,326.84	-
	1/07/2022	141.0000				
	15/09/2022	(141.0000)	(8,857.01)	SELL RAMSAY HEALTH CARE LIMITED, RHC, 141		
	30/06/2023	-	(1,469.83)	Realised market movement		
		-				

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
205 2238	AMP Limited Capital Notes Deferred Settlement				8,057.07	-
	1/07/2022	81.0000				
	26/08/2022	(37.0000)	(3,813.38)	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 37		
	29/08/2022	(44.0000)	(4,501.97)	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 44		
	30/06/2023	-	258.28	Realised market movement		
		-				
205 23	Challenger Cap Note 3-Bbsw+4.40% Per				15,725.12	-
	1/07/2022	157.0000				
	30/12/2022	6.0000	619.48	BUY CHALLENGER CAPITAL NOTES 2, CGFPB, 6		
	21/04/2023	(51.0000)	(5,096.83)	SELL CHALLENGER CAPITAL NOTES 2, CGFPB, 51		
	24/04/2023	(36.0000)	(3,593.99)	SELL CHALLENGER CAPITAL NOTES 2, CGFPB, 36		
	26/04/2023	(76.0000)	(7,592.66)	SELL CHALLENGER CAPITAL NOTES 2, CGFPB, 76		
	30/06/2023	-	(61.12)	Realised market movement		
		-				
205 2457	Salt Lake Potash Limited				15,500.00	15,500.00
		50,000.0000				
205 2523	WDS Limited				2,865.60	-
	1/07/2022	90.0000				
	28/10/2022	(90.0000)	(3,146.10)	SELL WOODSIDE ENERGY GROUP LTD, WDS, 90		
	30/06/2023	-	280.50	Realised market movement		
		-				
205 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90%				3,985.20	4,102.05
	1/07/2022	41.0000				
	30/06/2023	-	116.85	Unrealised market movement		
		41.0000				
205 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non				9,229.25	9,481.00
	1/07/2022	95.0000				
	30/06/2023	-	251.75	Unrealised market movement		
		95.0000				
205 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-				11,773.00	12,190.24
	1/07/2022	122.0000				
	30/06/2023	-	417.24	Unrealised market movement		
		122.0000				
205 2636	Australia And New Zealand Banking Group Limited Cap				7,308.24	-
	1/07/2022	74.0000				
	21/12/2022	(74.0000)	(7,400.00)	code change to AN3PI		
	30/06/2023	-	91.76	Realised market movement		
		-				
205 2670	Australia And New Zealand Banking Group Limited Cap				5,747.40	-
	1/07/2022	60.0000				
	22/12/2022	(60.0000)	(6,000.00)	Code Conversion		
	30/06/2023	-	252.60	Realised market movement		
		-				
205 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75%				3,168.00	3,273.27
	1/07/2022	33.0000				
	30/06/2023	-	105.27	Unrealised market movement		
		33.0000				
205 2700	Australia And New Zealand Banking Group Limited. Cap				-	7,479.18
	1/07/2022	-				
	21/12/2022	74.0000	7,400.00	code change to AN3PI		
	30/06/2023	-	79.18	Unrealised market movement		
		74.0000				

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
205 2701	Australia And New Zealand Banking Group Limited. Cap				-	5,951.34
	1/07/2022	-				
	22/12/2022	60.0000	6,000.00	Code Conversion		
	30/06/2023	-	(48.66)	Unrealised market movement		
		60.0000				
205 2702	Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40%				-	5,252.00
	1/07/2022	-				
	9/11/2022	52.0000	5,200.00	BUY BANK OF QUEENSLAND LIMITED FLOAT, BOQZZ, 52		
	30/06/2023	-	52.00	Unrealised market movement		
		52.0000				
205 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15%				-	5,364.66
	1/07/2022	-				
	6/07/2022	53.0000	5,300.00	BUY NATIONAL AUSTRALIA BANK LIMITED OFFER,		
	30/06/2023	-	64.66	Unrealised market movement		
		53.0000				
205 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40%				-	7,448.92
	1/07/2022	-				
	18/07/2022	73.0000	7,300.00	BUY WESTPAC BANKING CORPORATION OFFER, WBCZZ,		
	30/06/2023	-	148.92	Unrealised market movement		
		73.0000				
205 2953	CBAPJ : Commonwealth Bank Of Australia. Cap				11,604.12	11,869.62
	1/07/2022	118.0000				
	30/06/2023	-	265.50	Unrealised market movement		
		118.0000				
205 3269	Westpac Banking Corporation Cap Note				6,609.90	6,731.34
	1/07/2022	66.0000				
	30/06/2023	-	121.44	Unrealised market movement		
		66.0000				
207	Australian Listed Unit Trust				369,081.31	305,976.69
207	Smarter Money Higher Income Assisted Inv				99,029.72	100,949.85
	1/07/2022	102,134.6134				
	30/06/2023	-	1,920.13	Unrealised market movement		
		102,134.6134				
207	Avari No 19 Fund (Canberra)				50,000.00	50,000.00
		50,000.0000				
207	Macquarie Group Capital Notes 5				4,083.24	4,213.44
	1/07/2022	42.0000				
	30/06/2023	-	130.20	Unrealised market movement		
		42.0000				
207 0043	Dexus Property Group Stapled				13,906.08	-
	1/07/2022	1,566.0000				
	26/08/2022	175.0000	1,527.14	BUY DEXUS, DXS, 175		
	9/12/2022	363.0000	2,856.82	BUY DEXUS, DXS, 363		
	24/02/2023	(630.0000)	(5,419.69)	SELL DEXUS, DXS, 630		
	17/03/2023	454.0000	3,667.43	BUY DEXUS, DXS, 454		
	19/06/2023	(1,928.0000)	(15,319.03)	SELL DEXUS, DXS, 1928		
	30/06/2023	-	(1,218.75)	Realised market movement		
		-				
207 006	Avari No 15 Fund				50,000.00	-
	1/07/2022	50,000.0000				
	22/08/2022	(50,000.0000)	(61,184.00)	AVARI NO 15 AVA15 ROC		
	30/06/2023	-	11,184.00	Realised market movement		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 007	Avari No 18 Fund			67,320.00	61,210.00
	1/07/2022	50,000.0000			
	30/06/2023	-	(6,110.00)		Unrealised market movement
		50,000.0000			
207 009	PETstock Fund			55,476.27	80,250.00
	1/07/2022	50,000.0000			
	30/06/2023	-	24,773.73		Unrealised market movement
		50,000.0000			
207 0091	Transurban Group Stapled			19,988.20	-
	1/07/2022	1,390.0000			
	30/12/2022	52.0000	709.95		BUY TRANSURBAN GROUP, TCL, 52
	3/05/2023	(113.0000)	(1,686.98)		SELL TRANSURBAN GROUP, TCL, 113
	23/06/2023	(1,329.0000)	(19,306.04)		SELL TRANSURBAN GROUP, TCL, 1329
	30/06/2023	-	294.86		Realised market movement
	30/06/2023	-	0.01		Unrealised market movement
		-			
207 0105	Vanguard Australian Fixed Interest Index ETF			9,277.80	9,353.40
	1/07/2022	210.0000			
	30/06/2023	-	75.60		Unrealised market movement
		210.0000			
208	Unit Trusts (Unlisted)			379,220.75	300,295.20
208	JC Asia Fund II (Cornerstone Facility) Trust			80,620.01	70,423.52
	1/07/2022	42,235.0000			
	30/06/2023	-	(10,196.49)		Unrealised market movement
		42,235.0000			
208	Riparian Water Wholesale Feeder Fund			50,303.27	49,977.70
	1/07/2022	44,599.0500			
	30/06/2023	-	(325.57)		Unrealised market movement
		44,599.0500			
208 08	Energy Storage Fund			75,637.04	2,248.60
	1/07/2022	34,430.0000			
	30/06/2023	-	(73,388.44)		Unrealised market movement
		34,430.0000			
208 8309	MA Credit Opportunities Fund			102,085.43	107,502.45
	1/07/2022	99,761.0000			
	30/06/2023	-	5,417.02		Unrealised market movement
		99,761.0000			
208 8310	VC2017 ESVCLP Fund LP			70,575.00	70,142.93
	1/07/2022	30,000.0000			
	30/06/2023	-	(432.07)		Unrealised market movement
		30,000.0000			
211	Property - Residential			515,000.00	500,000.00
211 0002	12/8 Avona Avenue Glebe NSW 2037			515,000.00	500,000.00
	30/06/2023	-	(15,000.00)		Unrealised market movement
227	Overseas Listed Shares			10,219.60	10,499.16
227 01	iShares Global High Yield Bond			10,219.60	10,499.16
	1/07/2022	116.0000			
	30/06/2023	-	279.56		Unrealised market movement
		116.0000			

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
238	Debentures			30,000.54	30,634.64
238 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum			13,017.50	13,480.40
	1/07/2022	127.0000			
	22/03/2023	7.0000	720.27		
	30/06/2023	-	(257.37)		
		134.0000			
238 1000	Betashares Active Aust Hybrids Funds			16,983.04	17,154.24
	1/07/2022	1,712.0000			
	30/06/2023	-	171.20		
		1,712.0000			
290	Cash at Bank			194,833.82	734,505.92
290 0001	Macquarie CMA 1227			60,242.69	46,431.14
	7/07/2022		(50,242.69)		
	15/07/2022		913.31		
	28/07/2022		661.08		
	29/07/2022		5.38		
	29/07/2022		1,561.12		
	3/08/2022		978.00		
	8/08/2022		405.71		
	12/08/2022		599.21		
	22/08/2022		61,184.00		
	31/08/2022		25.00		
	31/08/2022		1,096.32		
	2/09/2022		(67,429.13)		
	14/09/2022		622.94		
	26/09/2022		(700.30)		
	30/09/2022		10.79		
	30/09/2022		1,721.30		
	11/10/2022		704.98		
	17/10/2022		673.98		
	31/10/2022		14.94		
	31/10/2022		1,215.54		
	14/11/2022		709.99		
	30/11/2022		19.74		
	30/11/2022		641.94		
	14/12/2022		685.64		
	15/12/2022		9,116.92		
	21/12/2022		4,200.00		
	23/12/2022		1,382.32		
	30/12/2022		35.54		
	3/01/2023		692.64		
	16/01/2023		713.35		
	27/01/2023		405.94		
	31/01/2023		56.41		
	31/01/2023		1,903.58		
	14/02/2023		717.47		
	28/02/2023		54.84		
	28/02/2023		1,096.52		
	14/03/2023		719.83		
	31/03/2023		67.85		
	31/03/2023		1,375.72		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/03/2023		676.24		
	18/04/2023		820.99		
	28/04/2023		68.93		
	28/04/2023		1,075.31		
	12/05/2023		787.34		
	31/05/2023		89.38		
	31/05/2023		1,928.30		
	15/06/2023		853.55		
	30/06/2023		94.43		
	30/06/2023		1,176.26		
290 0002	Macquarie Investment Manager Cash Account 878			81,491.09	578,083.67
	6/07/2022		(71.56)		
	6/07/2022		(333.02)		
	7/07/2022		50,242.69		
	19/07/2022		204.27		
	27/07/2022		48,698.28		
	29/07/2022		41.63		
	4/08/2022		(73.95)		
	4/08/2022		(344.55)		
	30/08/2022		743.27		
	31/08/2022		300,000.00		
	31/08/2022		147.37		
	2/09/2022		67,429.13		
	5/09/2022		(74.68)		
	5/09/2022		(347.51)		
	23/09/2022		1,275.92		
	30/09/2022		583.80		
	5/10/2022		(132.47)		
	5/10/2022		(333.24)		
	6/10/2022		143.96		
	11/10/2022		24,308.23		
	13/10/2022		510.67		
	28/10/2022		3,146.10		
	31/10/2022		816.65		
	3/11/2022		(138.53)		
	3/11/2022		(342.73)		
	16/11/2022		22,121.85		
	22/11/2022		(1,631.00)		
	30/11/2022		931.65		
	5/12/2022		(131.91)		
	5/12/2022		(325.50)		
	8/12/2022		(26,201.01)		
	12/12/2022		(24,394.64)		
	14/12/2022		(6,500.00)		
	14/12/2022		(495.00)		
	30/12/2022		997.69		
	5/01/2023		(145.13)		
	5/01/2023		(846.19)		
	10/01/2023		(735.00)		
	12/01/2023		663.87		
	16/01/2023		(1,353.94)		
	30/01/2023		26,287.19		
	31/01/2023		1,092.92		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/02/2023		(145.22) WRAP SOLUTIONS ADMIN FEE		
	3/02/2023		(838.86) WRAP SOLUTIONS ADVISER FEE		
	23/02/2023		31,846.53 SELL LINK ADMINISTRATION HOLDINGS LIMITED, LNK,		
	28/02/2023		1,027.75 INTEREST PAID		
	3/03/2023		(126.40) WRAP SOLUTIONS ADMIN FEE		
	3/03/2023		(768.58) WRAP SOLUTIONS ADVISER FEE		
	30/03/2023		(735.00) BPAY TO DEFT PAYMENTS		
	31/03/2023		1,260.45 INTEREST PAID		
	5/04/2023		(852.50) WRAP SOLUTIONS ADVISER FEE		
	5/04/2023		(132.85) WRAP SOLUTIONS ADMIN FEE		
	12/04/2023		(1,385.13) INFINITAS QUARTERLY FEE		
	14/04/2023		919.21 DISTRIBUTION SMARTER MONEY HIGHER INCOME		
	28/04/2023		1,168.35 INTEREST PAID		
	1/05/2023		(22,160.00) TRANSACT FUNDS TFR TO PAMELA FAYE NEEDS		
	3/05/2023		(128.45) WRAP SOLUTIONS ADMIN FEE		
	3/05/2023		(823.79) WRAP SOLUTIONS ADVISER FEE		
	18/05/2023		1,404.87 FundBpo AUCESF DistPart 1		
	31/05/2023		1,340.66 INTEREST PAID		
	5/06/2023		(131.13) WRAP SOLUTIONS ADMIN FEE		
	5/06/2023		(834.85) WRAP SOLUTIONS ADVISER FEE		
	30/06/2023		1,251.94 INTEREST PAID		
290 0005	SMA Cash Holding Account			53,100.04	109,991.11
	4/07/2022		147.00 MQG FNL DIV 001277451517		
	5/07/2022		131.04 QUBE INTEREST JUL22/00802429		
	6/07/2022		(23.08) SMA MANAGEMENT FEE		
	6/07/2022		(5,300.00) BUY NATIONAL AUSTRALIA BANK LIMITED OFFER,		
	13/07/2022		99.66 IHYH PAYMENT JUL22/00800460		
	18/07/2022		41.06 HBRD DST 001279114700		
	18/07/2022		(7,300.00) BUY WESTPAC BANKING CORPORATION OFFER, WBCZZ,		
	29/07/2022		13.89 MACQUARIE CMA INTEREST PAID		
	4/08/2022		(23.95) SMA MANAGEMENT FEE		
	15/08/2022		105.28 BOQPE QRT DST 001279891542		
	16/08/2022		46.88 HBRD DST 001280020817		
	22/08/2022		149.15 CHALLENGER LTD AUG22/00803482		
	23/08/2022		361.40 TCL DIV/DIST AUF22/00876682		
	26/08/2022		3,813.38 SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 37		
	26/08/2022		(1,527.14) BUY DEXUS, DXS, 175		
	29/08/2022		4,501.97 SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 44		
	30/08/2022		394.63 DXS DST 001280252228		
	31/08/2022		32.61 MACQUARIE CMA INTEREST PAID		
	5/09/2022		(24.10) SMA MANAGEMENT FEE		
	7/09/2022		84.53 MBLPD DST 001281186671		
	15/09/2022		8,857.01 SELL RAMSAY HEALTH CARE LIMITED, RHC, 141		
	15/09/2022		92.76 PERLS XIII DST 001284105200		
	15/09/2022		25.94 PERLS XIV DST 001284161609		
	16/09/2022		53.64 HBRD DST 001283632246		
	19/09/2022		42.33 MQGPE DST 001282753872		
	19/09/2022		38.22 NABPI SEP DIS PI231/00808597		
	19/09/2022		91.71 NABPH SEP DIS PH231/00816555		
	19/09/2022		103.35 SUNPI QRT DST 001283707888		
	20/09/2022		48.02 ANZ CAP NOTES 7 C7522/00107782		
	20/09/2022		63.14 ANZ CAP NOTES 6 C6522/00212478		
	21/09/2022		33.84 WBCPK DST 001284541946		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
23/09/2022			59.86		
23/09/2022			50.33		
29/09/2022			195.30		
29/09/2022			68.39		
30/09/2022			58.38		
5/10/2022			184.51		
5/10/2022			(23.08)		
13/10/2022			179.34		
18/10/2022			53.75		
18/10/2022			21.99		
31/10/2022			84.99		
3/11/2022			(23.73)		
9/11/2022			(5,200.00)		
15/11/2022			135.90		
16/11/2022			62.33		
22/11/2022			186.83		
30/11/2022			87.68		
5/12/2022			(23.26)		
7/12/2022			110.91		
9/12/2022			(2,856.82)		
13/12/2022			126.00		
15/12/2022			113.34		
15/12/2022			31.70		
16/12/2022			60.81		
19/12/2022			51.31		
19/12/2022			106.23		
19/12/2022			55.42		
19/12/2022			122.23		
20/12/2022			58.36		
20/12/2022			75.85		
21/12/2022			41.54		
22/12/2022			72.63		
22/12/2022			80.33		
30/12/2022			94.38		
30/12/2022			(619.48)		
30/12/2022			(709.95)		
5/01/2023			215.94		
5/01/2023			(24.33)		
18/01/2023			63.32		
18/01/2023			13.53		
31/01/2023			104.09		
3/02/2023			1,642.96		
3/02/2023			2,044.70		
3/02/2023			(24.45)		
13/02/2023			382.13		
15/02/2023			152.34		
16/02/2023			69.36		
22/02/2023			215.16		
24/02/2023			5,419.69		
28/02/2023			101.59		
28/02/2023			589.12		
3/03/2023			(22.22)		
7/03/2023			120.34		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
15/03/2023			77.63		
15/03/2023			120.51		
15/03/2023			33.70		
16/03/2023			61.40		
17/03/2023			108.58		
17/03/2023			125.62		
17/03/2023			56.81		
17/03/2023			(2,386.26)		
17/03/2023			(3,667.43)		
17/03/2023			(1,424.53)		
20/03/2023			54.54		
20/03/2023			61.18		
20/03/2023			79.28		
21/03/2023			43.24		
22/03/2023			75.43		
22/03/2023			83.43		
22/03/2023			(720.27)		
30/03/2023			163.80		
31/03/2023			124.48		
5/04/2023			104.32		
5/04/2023			237.45		
5/04/2023			(24.47)		
5/04/2023			(613.84)		
17/04/2023			142.33		
20/04/2023			70.77		
20/04/2023			24.52		
21/04/2023			5,096.83		
24/04/2023			3,593.99		
26/04/2023			7,592.66		
28/04/2023			114.09		
3/05/2023			1,686.98		
3/05/2023			(23.65)		
15/05/2023			164.28		
16/05/2023			65.96		
31/05/2023			170.77		
5/06/2023			(24.65)		
7/06/2023			133.53		
15/06/2023			64.76		
15/06/2023			133.42		
15/06/2023			37.31		
19/06/2023			15,319.03		
19/06/2023			58.89		
19/06/2023			65.31		
19/06/2023			124.36		
19/06/2023			78.80		
19/06/2023			144.84		
20/06/2023			67.63		
20/06/2023			87.33		
21/06/2023			47.66		
22/06/2023			91.40		
22/06/2023			82.63		
23/06/2023			19,306.04		
30/06/2023			186.91		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
310	Accrued Income			4,905.63	3,197.34
310 0002	Accrued Income			4,905.63	3,197.34
	4/07/2022		147.00		
	4/07/2022		(147.00)		
	5/07/2022		(131.04)		
	13/07/2022		(99.66)		
	15/07/2022		(913.31)		
	18/07/2022		(41.06)		
	19/07/2022		(204.27)		
	28/07/2022		(661.08)		
	31/07/2022		599.21		
	1/08/2022		(599.21)		
	3/08/2022		(978.00)		
	8/08/2022		(405.71)		
	15/08/2022		105.28		
	15/08/2022		(105.28)		
	16/08/2022		46.88		
	16/08/2022		(46.88)		
	22/08/2022		149.15		
	22/08/2022		(149.15)		
	23/08/2022		(333.60)		
	23/08/2022		27.80		
	23/08/2022		(27.80)		
	30/08/2022		(394.63)		
	30/08/2022		(743.27)		
	31/08/2022		622.94		
	1/09/2022		(622.94)		
	7/09/2022		84.53		
	7/09/2022		(84.53)		
	15/09/2022		25.94		
	15/09/2022		(25.94)		
	15/09/2022		92.76		
	15/09/2022		(92.76)		
	16/09/2022		53.64		
	16/09/2022		(53.64)		
	19/09/2022		42.33		
	19/09/2022		(42.33)		
	19/09/2022		103.35		
	19/09/2022		(103.35)		
	19/09/2022		91.71		
	19/09/2022		(91.71)		
	19/09/2022		38.22		
	19/09/2022		(38.22)		
	20/09/2022		63.14		
	20/09/2022		(63.14)		
	20/09/2022		48.02		
	20/09/2022		(48.02)		
	21/09/2022		33.84		
	21/09/2022		(33.84)		
	22/09/2022		1,275.92		
	22/09/2022		(1,275.92)		
	23/09/2022		59.86		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/09/2022		(59.86)		
	23/09/2022		50.33		
	23/09/2022		(50.33)		
	28/09/2022		184.51		
	29/09/2022		195.30		
	29/09/2022		(195.30)		
	29/09/2022		68.39		
	29/09/2022		(68.39)		
	30/09/2022		673.98		
	30/09/2022		510.67		
	3/10/2022		(673.98)		
	3/10/2022		(510.67)		
	5/10/2022		(184.51)		
	6/10/2022		143.96		
	6/10/2022		(143.96)		
	13/10/2022		179.34		
	13/10/2022		(179.34)		
	18/10/2022		53.75		
	18/10/2022		(53.75)		
	18/10/2022		21.99		
	18/10/2022		(21.99)		
	31/10/2022		709.99		
	1/11/2022		(709.99)		
	15/11/2022		135.90		
	15/11/2022		(135.90)		
	16/11/2022		62.33		
	16/11/2022		(62.33)		
	22/11/2022		186.83		
	22/11/2022		(186.83)		
	30/11/2022		685.64		
	1/12/2022		(685.64)		
	7/12/2022		110.91		
	7/12/2022		(110.91)		
	13/12/2022		126.00		
	13/12/2022		(126.00)		
	15/12/2022		113.34		
	15/12/2022		(113.34)		
	15/12/2022		31.70		
	15/12/2022		(31.70)		
	16/12/2022		60.81		
	16/12/2022		(60.81)		
	19/12/2022		51.31		
	19/12/2022		(51.31)		
	19/12/2022		122.23		
	19/12/2022		(122.23)		
	19/12/2022		55.42		
	19/12/2022		(55.42)		
	19/12/2022		106.23		
	19/12/2022		(106.23)		
	20/12/2022		75.85		
	20/12/2022		(75.85)		
	20/12/2022		58.36		
	20/12/2022		(58.36)		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/12/2022		41.54		WBCPK AUD 1.0131 FRANKED, 30% CTR
	21/12/2022		(41.54)		WBCPK AUD 1.0131 FRANKED, 30% CTR
	22/12/2022		72.63		WBCPJ AUD 1.1004 FRANKED, 30% CTR
	22/12/2022		(72.63)		WBCPJ AUD 1.1004 FRANKED, 30% CTR
	22/12/2022		80.33		WBCPL AUD 1.1004 FRANKED, 30% CTR
	22/12/2022		(80.33)		WBCPL AUD 1.1004 FRANKED, 30% CTR
	29/12/2022		215.94		QUBHA Interest Distribution
	29/12/2022		589.12		DXS Revenue distribution
	29/12/2022		382.13		TCL AUD DRP NIL DISC
	30/12/2022		663.87		SLT0052AU Distribution for 30/12/2022
	31/12/2022		713.35		MAA8412AU Distribution for 31/12/2022
	2/01/2023		(663.87)		SLT0052AU Distribution for 30/12/2022
	2/01/2023		(713.35)		MAA8412AU Distribution for 31/12/2022
	5/01/2023		(215.94)		QUBHA Interest Distribution
	18/01/2023		13.53		VAF AUD DRP
	18/01/2023		(13.53)		VAF AUD DRP
	18/01/2023		63.32		HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP
	18/01/2023		(63.32)		HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP
	31/01/2023		717.47		MAA8412AU Distribution for 31/01/2023
	1/02/2023		(717.47)		MAA8412AU Distribution for 31/01/2023
	13/02/2023		(382.13)		TCL AUD DRP NIL DISC
	15/02/2023		152.34		BOQPE AUD 1.1995 FRANKED, 30% CTR
	15/02/2023		(152.34)		BOQPE AUD 1.1995 FRANKED, 30% CTR
	16/02/2023		69.36		HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP
	16/02/2023		(69.36)		HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP
	22/02/2023		215.16		CGFPB AUD 1.32 FRANKED, 30% CTR
	22/02/2023		(215.16)		CGFPB AUD 1.32 FRANKED, 30% CTR
	28/02/2023		(589.12)		DXS Revenue distribution
	28/02/2023		719.83		MAA8412AU Distribution for 28/02/2023
	1/03/2023		(719.83)		MAA8412AU Distribution for 28/02/2023
	7/03/2023		120.34		MBLPD AUD 0.50672 FRANKED, 30% CTR, 0.76008 CFI
	7/03/2023		(120.34)		MBLPD AUD 0.50672 FRANKED, 30% CTR, 0.76008 CFI
	15/03/2023		77.63		BOQPG AUD 1.4928 FRANKED, 30% CTR
	15/03/2023		(77.63)		BOQPG AUD 1.4928 FRANKED, 30% CTR
	15/03/2023		120.51		CBAPJ AUD 1.0213 FRANKED, 30% CTR
	15/03/2023		(120.51)		CBAPJ AUD 1.0213 FRANKED, 30% CTR
	15/03/2023		33.70		CBAPK AUD 1.0213 FRANKED, 30% CTR
	15/03/2023		(33.70)		CBAPK AUD 1.0213 FRANKED, 30% CTR
	16/03/2023		61.40		HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP
	16/03/2023		(61.40)		HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP
	17/03/2023		108.58		NABPH AUD 1.131 FRANKED, 30% CTR
	17/03/2023		(108.58)		NABPH AUD 1.131 FRANKED, 30% CTR
	17/03/2023		56.81		NABPI AUD 1.0719 FRANKED, 30% CTR
	17/03/2023		(56.81)		NABPI AUD 1.0719 FRANKED, 30% CTR
	17/03/2023		125.62		SUNPI AUD 1.0297 FRANKED, 30% CTR
	17/03/2023		(125.62)		SUNPI AUD 1.0297 FRANKED, 30% CTR
	20/03/2023		54.54		MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.77916 CFI
	20/03/2023		(54.54)		MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.77916 CFI
	20/03/2023		79.28		AN3PI AUD 1.0714 FRANKED, 30% CTR
	20/03/2023		(79.28)		AN3PI AUD 1.0714 FRANKED, 30% CTR
	21/03/2023		43.24		WBCPK AUD 1.0546 FRANKED, 30% CTR
	21/03/2023		(43.24)		WBCPK AUD 1.0546 FRANKED, 30% CTR
	22/03/2023		75.43		WBCPJ AUD 1.1429 FRANKED, 30% CTR

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/03/2023		(75.43)		
	22/03/2023		83.43		
	22/03/2023		(83.43)		
	29/03/2023		237.45		
	30/03/2023		163.80		
	30/03/2023		(163.80)		
	31/03/2023		820.99		
	31/03/2023		919.21		
	3/04/2023		(820.99)		
	3/04/2023		(919.21)		
	5/04/2023		104.32		
	5/04/2023		(104.32)		
	5/04/2023		(237.45)		
	17/04/2023		142.33		
	17/04/2023		(142.33)		
	20/04/2023		70.77		
	20/04/2023		(70.77)		
	20/04/2023		24.52		
	20/04/2023		(24.52)		
	30/04/2023		787.34		
	1/05/2023		(787.34)		
	15/05/2023		164.28		
	15/05/2023		(164.28)		
	16/05/2023		65.96		
	16/05/2023		(65.96)		
	31/05/2023		853.55		
	1/06/2023		(853.55)		
	7/06/2023		133.53		
	7/06/2023		(133.53)		
	15/06/2023		64.76		
	15/06/2023		(64.76)		
	15/06/2023		133.42		
	15/06/2023		(133.42)		
	15/06/2023		37.31		
	15/06/2023		(37.31)		
	19/06/2023		58.89		
	19/06/2023		(58.89)		
	19/06/2023		144.84		
	19/06/2023		(144.84)		
	19/06/2023		78.80		
	19/06/2023		(78.80)		
	19/06/2023		124.36		
	19/06/2023		(124.36)		
	19/06/2023		65.31		
	19/06/2023		(65.31)		
	20/06/2023		87.33		
	20/06/2023		(87.33)		
	21/06/2023		47.66		
	21/06/2023		(47.66)		
	22/06/2023		82.63		
	22/06/2023		(82.63)		
	22/06/2023		91.40		
	22/06/2023		(91.40)		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/06/2023		252.00		
	30/06/2023		26.52		
	30/06/2023		75.69		
	30/06/2023		112.54		
	30/06/2023		859.93		
	30/06/2023		1,174.55		
	30/06/2023		376.01		
	30/06/2023		320.10		
450	Provisions for Tax - Fund			(9,375.92)	(622.99)
450 0009	Provision for Income Tax (Fund)			(9,375.92)	(622.99)
	15/12/2022		9,375.92		
	30/06/2023		(622.99)		
500	Sundry Creditors			900.00	-
500 0001	Unsettled Trades			900.00	-
	19/12/2022		(900.00)		
					VC2017 Dist Neted
605	Australian Listed Shares			-	6,959.80
605 0380	BHP Billiton Limited - Dividends			-	1,275.92
	22/09/2022		1,275.92		
					BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC
605 0660	Commonwealth Bank. - Dividends			-	359.10
	29/09/2022		195.30		
	30/03/2023		163.80		
					CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-			-	557.80
	15/08/2022		105.28		
	15/11/2022		135.90		
	15/02/2023		152.34		
	15/05/2023		164.28		
					BOQPE AUD 0.829 FRANKED, 30% CTR
					BOQPE AUD 1.0701 FRANKED, 30% CTR
					BOQPE AUD 1.1995 FRANKED, 30% CTR
					BOQPE AUD 1.2352 FRANKED, 30% CTR
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50%			-	430.88
	19/09/2022		91.71		
	19/12/2022		106.23		
	17/03/2023		108.58		
	19/06/2023		124.36		
					NABPH AUD 0.9553 FRANKED, 30% CTR
					NABPH AUD 1.1066 FRANKED, 30% CTR
					NABPH AUD 1.131 FRANKED, 30% CTR
					NABPH AUD 1.2954 FRANKED, 30% CTR
605 1480	Macquarie Group Ltd - Dividends			-	273.00
	4/07/2022		147.00		
	13/12/2022		126.00		
					MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5%
					MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC
605 1974	Ramsay Health Care - Dividends			-	68.39
	29/09/2022		68.39		
					RHC AUD 0.485 FRANKED, 30% CTR
605 23	Challenger Cap Note 3-Bbsw+4.40% Per			-	655.46
	22/08/2022		149.15		
	22/11/2022		186.83		
	22/02/2023		215.16		
	5/04/2023		104.32		
					CGFPB AUD 0.95 FRANKED, 30% CTR
					CGFPB AUD 1.19 FRANKED, 30% CTR
					CGFPB AUD 1.32 FRANKED, 30% CTR
					CGFPB AUD 0.64 FRANKED, 30% CTR
605 2523	WDS Limited - Dividends			-	143.96
	6/10/2022		143.96		
					WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90%			-	166.28
	21/09/2022		33.84		
	21/12/2022		41.54		
	21/03/2023		43.24		
	21/06/2023		47.66		
					WBCPK AUD 0.8254 FRANKED, 30% CTR
					WBCPK AUD 1.0131 FRANKED, 30% CTR
					WBCPK AUD 1.0546 FRANKED, 30% CTR
					WBCPK AUD 1.1625 FRANKED, 30% CTR
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non			-	449.31
	7/09/2022		84.53		
	7/12/2022		110.91		
					MBLPD AUD 0.35592 FRANKED, 30% CTR, 0.53388 CFI
					MBLPD AUD 0.467 FRANKED, 30% CTR, 0.7005 CFI

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/03/2023		120.34		
	7/06/2023		133.53		
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-			-	496.04
	19/09/2022		103.35		
	19/12/2022		122.23		
	17/03/2023		125.62		
	19/06/2023		144.84		
605 2636	Australia And New Zealand Banking Group Limited Cap			-	138.99
	20/09/2022		63.14		
	20/12/2022		75.85		
605 2670	Australia And New Zealand Banking Group Limited Cap			-	106.38
	20/09/2022		48.02		
	20/12/2022		58.36		
605 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75%			-	128.65
	15/09/2022		25.94		
	15/12/2022		31.70		
	15/03/2023		33.70		
	15/06/2023		37.31		
605 2700	Australia And New Zealand Banking Group Limited. Cap			-	166.61
	20/03/2023		79.28		
	20/06/2023		87.33		
605 2701	Australia And New Zealand Banking Group Limited. Cap			-	128.81
	20/03/2023		61.18		
	20/06/2023		67.63		
605 2702	Bank Of Queensland Limited. Cap Note 3-Bbsw+3.40%			-	142.39
	15/03/2023		77.63		
	15/06/2023		64.76		
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15%			-	215.76
	19/09/2022		38.22		
	19/12/2022		55.42		
	17/03/2023		56.81		
	19/06/2023		65.31		
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40%			-	305.49
	23/09/2022		50.33		
	22/12/2022		80.33		
	22/03/2023		83.43		
	22/06/2023		91.40		
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap			-	460.03
	15/09/2022		92.76		
	15/12/2022		113.34		
	15/03/2023		120.51		
	15/06/2023		133.42		
605 3269	Westpac Banking Corporation Cap Note			-	290.55
	23/09/2022		59.86		
	22/12/2022		72.63		
	22/03/2023		75.43		
	22/06/2023		82.63		
607	Australian Listed Unit Trust			-	7,010.85
607	Smarter Money Higher Income Assisted Inv			-	3,268.30
	30/09/2022		510.67		
	30/12/2022		663.87		
	31/03/2023		919.21		
	30/06/2023		1,174.55		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607	Avari No 19 Fund (Canberra)			-	2,449.87
	11/10/2022		704.98		
	3/01/2023		692.64		
	31/03/2023		676.24		
	30/06/2023		376.01		
607	Macquarie Group Capital Notes 5			-	207.07
	19/09/2022		42.33		
	19/12/2022		51.31		
	20/03/2023		54.54		
	19/06/2023		58.89		
607 0043	Dexus Property Group Stapled - Dividends			-	589.12
	29/12/2022		589.12		
607 0091	Transurban Group Stapled - Dividends			-	409.93
	23/08/2022		27.80		
	29/12/2022		382.13		
607 0105	Vanguard Australian Fixed Interest Index ETF			-	86.56
	18/10/2022		21.99		
	18/01/2023		13.53		
	20/04/2023		24.52		
	30/06/2023		26.52		
608	Unit Trusts (Unlisted)			-	89,001.64
608	Riparian Water Wholesale Feeder Fund			-	726.04
	27/01/2023		405.94		
	30/06/2023		320.10		
608 08	Energy Storage Fund			-	74,411.38
	27/07/2022		48,698.28		
	11/10/2022		24,308.23		
	18/05/2023		1,404.87		
	30/06/2023		0.00		
	30/06/2023		0.00		
608 8309	MA Credit Opportunities Fund			-	8,764.22
	31/07/2022		599.21		
	31/08/2022		622.94		
	30/09/2022		673.98		
	31/10/2022		709.99		
	30/11/2022		685.64		
	31/12/2022		713.35		
	31/01/2023		717.47		
	28/02/2023		719.83		
	31/03/2023		820.99		
	30/04/2023		787.34		
	31/05/2023		853.55		
	30/06/2023		859.93		
608 8310	VC2017 ESVCLP Fund LP			-	5,100.00
	19/12/2022		900.00		
	21/12/2022		4,200.00		
611	Property - Residential			-	19,901.43
611 0002	12/8 Avona Avenue Glebe NSW 2037			-	19,901.43
	29/07/2022		1,561.12		
	31/08/2022		1,096.32		
	30/09/2022		1,721.30		
	31/10/2022		1,215.54		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/11/2022		641.94		
	23/12/2022		1,382.32		
	31/01/2023		1,903.58		
	28/02/2023		1,096.52		
	31/03/2023		1,375.72		
	28/04/2023		1,075.31		
	31/05/2023		1,928.30		
	30/06/2023		3,727.20		
	30/06/2023		1,176.26		
627	Overseas Listed Shares			-	434.21
627 01	iShares Global High Yield Bond			-	434.21
	13/10/2022		179.34		
	17/04/2023		142.33		
	30/06/2023		112.54		
638	Interest from Debentures			-	1,652.61
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum			-	889.90
	28/09/2022		184.51		
	29/12/2022		215.94		
	29/03/2023		237.45		
	28/06/2023		252.00		
638 1000	Betashares Active Aust Hybrids Funds			-	762.71
	16/08/2022		46.88		
	16/09/2022		53.64		
	18/10/2022		53.75		
	16/11/2022		62.33		
	16/12/2022		60.81		
	18/01/2023		63.32		
	16/02/2023		69.36		
	16/03/2023		61.40		
	20/04/2023		70.77		
	16/05/2023		65.96		
	19/06/2023		78.80		
	30/06/2023		75.69		
690	Cash at Bank			-	12,377.95
690 0001	Macquarie CMA 1227			-	543.23
	29/07/2022		5.38		
	31/08/2022		25.00		
	30/09/2022		10.79		
	31/10/2022		14.94		
	30/11/2022		19.74		
	30/12/2022		35.54		
	31/01/2023		56.41		
	28/02/2023		54.84		
	31/03/2023		67.85		
	28/04/2023		68.93		
	31/05/2023		89.38		
	30/06/2023		94.43		
690 0002	Macquarie Investment Manager Cash Account 878			-	10,660.86
	29/07/2022		41.63		
	31/08/2022		147.37		
	30/09/2022		583.80		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/10/2022		816.65		
	30/11/2022		931.65		
	30/12/2022		997.69		
	31/01/2023		1,092.92		
	28/02/2023		1,027.75		
	31/03/2023		1,260.45		
	28/04/2023		1,168.35		
	31/05/2023		1,340.66		
	30/06/2023		1,251.94		
690 0005	SMA Cash Holding Account			-	1,173.86
	29/07/2022		13.89		
	31/08/2022		32.61		
	30/09/2022		58.38		
	31/10/2022		84.99		
	30/11/2022		87.68		
	30/12/2022		94.38		
	31/01/2023		104.09		
	28/02/2023		101.59		
	31/03/2023		124.48		
	28/04/2023		114.09		
	31/05/2023		170.77		
	30/06/2023		186.91		
720	Downsizer Contribution			-	300,000.00
00003	Needs, Pamela			-	300,000.00
	31/08/2022	300,000.00	Contribution Downsizer Contribution		
780	Market Movement Non-Realised			-	(69,785.09)
780 0013	Market Movement Non-Realised - Real Property			-	(15,000.00)
	30/06/2023	(15,000.00)	Unrealised market movement - Property		
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-	(257.37)
	30/06/2023	(257.37)	Unrealised market movement - Fixed Interest Securities		
780 0015	Market Movement Non-Realised - Shares - Listed			-	3,287.60
	30/06/2023	3,287.60	Unrealised market movement - Domestic Shares		
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	(16,632.06)
	30/06/2023	(16,632.06)	Unrealised market movement - Unlisted Shares &		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	4,984.95
	30/06/2023	4,984.95	Unrealised market movement - Non-Public & Non-PST		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(46,168.21)
	30/06/2023	(46,168.21)	Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	19,169.57
785 0015	Market Movement Realised - Shares - Listed			-	8,970.58
	30/06/2023	8,970.58	Realised market movement - Domestic Shares		
785 0016	Market Movement Realised - Shares - Unlisted			-	11,184.00
	30/06/2023	11,184.00	Realised market movement - Unlisted Shares & Equities		
785 0018	Market Movement Realised - Trusts - Unit			-	(923.89)
	30/06/2023	(923.89)	Realised market movement - Unit Trusts		
785 0023	Market Movement Realised - Debt Securities			-	(61.12)
	30/06/2023	(61.12)	Realised market movement - Debt Securities		
801	Fund Administration Expenses			-	6,995.00
801 0001	Accountancy Fees			-	6,500.00
	14/12/2022	6,500.00	TRANSACT FUNDS TFR TO JENNIFER GIBBON		
801 0005	Audit Fees			-	495.00

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/12/2022		495.00		TRANSACT FUNDS TFR TO SUPER AUDITS
802	Investment Expenses			-	13,078.64
802 0007	Investment Administration Fee			-	1,432.28
	6/07/2022		71.56		WRAP SOLUTIONS ADMIN FEE
	4/08/2022		73.95		WRAP SOLUTIONS ADMIN FEE
	5/09/2022		74.68		WRAP SOLUTIONS ADMIN FEE
	5/10/2022		132.47		WRAP SOLUTIONS ADMIN FEE
	3/11/2022		138.53		WRAP SOLUTIONS ADMIN FEE
	5/12/2022		131.91		WRAP SOLUTIONS ADMIN FEE
	5/01/2023		145.13		WRAP SOLUTIONS ADMIN FEE
	3/02/2023		145.22		WRAP SOLUTIONS ADMIN FEE
	3/03/2023		126.40		WRAP SOLUTIONS ADMIN FEE
	5/04/2023		132.85		WRAP SOLUTIONS ADMIN FEE
	3/05/2023		128.45		WRAP SOLUTIONS ADMIN FEE
	5/06/2023		131.13		WRAP SOLUTIONS ADMIN FEE
802 0008	Investment Advisor Fee			-	11,361.39
	6/07/2022		333.02		WRAP SOLUTIONS ADVISER FEE
	4/08/2022		344.55		WRAP SOLUTIONS ADVISER FEE
	5/09/2022		347.51		WRAP SOLUTIONS ADVISER FEE
	5/10/2022		333.24		WRAP SOLUTIONS ADVISER FEE
	3/11/2022		342.73		WRAP SOLUTIONS ADVISER FEE
	22/11/2022		1,631.00		INFINITAS QUARTERLY FEE
	5/12/2022		325.50		WRAP SOLUTIONS ADVISER FEE
	5/01/2023		846.19		WRAP SOLUTIONS ADVISER FEE
	16/01/2023		1,353.94		INFINITAS QUARTERLY FEE
	3/02/2023		838.86		WRAP SOLUTIONS ADVISER FEE
	3/03/2023		768.58		WRAP SOLUTIONS ADVISER FEE
	5/04/2023		852.50		WRAP SOLUTIONS ADVISER FEE
	12/04/2023		1,385.13		INFINITAS QUARTERLY FEE
	3/05/2023		823.79		WRAP SOLUTIONS ADVISER FEE
	5/06/2023		834.85		WRAP SOLUTIONS ADVISER FEE
802 0011	Investment Management Fees			-	284.97
	6/07/2022		23.08		SMA MANAGEMENT FEE
	4/08/2022		23.95		SMA MANAGEMENT FEE
	5/09/2022		24.10		SMA MANAGEMENT FEE
	5/10/2022		23.08		SMA MANAGEMENT FEE
	3/11/2022		23.73		SMA MANAGEMENT FEE
	5/12/2022		23.26		SMA MANAGEMENT FEE
	5/01/2023		24.33		SMA MANAGEMENT FEE
	3/02/2023		24.45		SMA MANAGEMENT FEE
	3/03/2023		22.22		SMA MANAGEMENT FEE
	5/04/2023		24.47		SMA MANAGEMENT FEE
	3/05/2023		23.65		SMA MANAGEMENT FEE
	5/06/2023		24.65		SMA MANAGEMENT FEE
809	Property / Real Estate Expenses			-	5,897.50
809 0002	Property - Agent Fees / Commissions			-	1,667.69
	30/06/2023		1,667.69		Property - Agent Fees / Commissions
809 0003	Property - Body Corporate Fees			-	2,170.30
	26/09/2022		700.30		BPAY TO DEFT PAYMENTS
	10/01/2023		735.00		BPAY TO DEFT PAYMENTS
	30/03/2023		735.00		BPAY TO DEFT PAYMENTS
809 0016	Property - Rates			-	1,117.00

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
809 0018	30/06/2023 Property - Repairs & Maintenance		1,117.00 Property - Rates		
	30/06/2023		307.00 Property - Repairs & Maintenance	-	307.00
809 0023	Property - Water Charges				
	30/06/2023		635.51 Property - Water Charges	-	635.51
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	15/12/2022		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(622.99)
860 0004	Income Tax Expense			-	(622.99)
	30/06/2023		(622.99) Current year tax expense		
906	Pension Member Payments			-	22,160.00
00002	Needs, Pamela			-	11,620.00
	1/05/2023		11,620.00 Payment to Needs, Pamela (MIN(00002))		
00005	Needs, Pamela			-	2,100.00
	1/05/2023		2,100.00 Payment to Needs, Pamela (MIN(00005))		
00008	Needs, Pamela			-	8,440.00
	1/05/2023		8,440.00 Payment to Needs, Pamela (MIN(00008))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		15,836.00	
Gross Dividend Income			
Imputation Credits	3,155.62		
Franked Amounts	7,287.50		
Unfranked Amounts	<u>1,187.81</u>	11,630.00	
Gross Rental Income		19,901.00	
Gross Foreign Income		544.00	
Gross Trust Distributions		9,139.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		1,025.00	
Gross Income			58,075.00
Less Exempt Current Pension Income		22,142.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.38128000)			
Total Income			35,933.00
LESS DEDUCTIONS			
Other Deduction		18,547.00	
Total Deductions			18,547.00
TAXABLE INCOME			17,386.00
Gross Income Tax Expense (15% of Standard Component)		2,607.90	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Less Non-Refundable Carry Forward Tax Offset		63.36	
Tax Assessed			2,544.54
Less Imputed Tax Credit		3,167.53	
Less Amount Already paid (for the year)		-	3,167.53
TAX DUE OR REFUNDABLE			(622.99)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(363.99)

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0043	Dexus Property Group Stapled - Dividends	29/12/2022	-	-	-	-	-	-	43.36	281.63	324.99
607 0091	Transurban Group Stapled - Dividends	23/08/2022	-	-	-	1.89	0.81	-	6.30	6.63	15.63
607 0091	Transurban Group Stapled - Dividends	29/12/2022	-	-	-	25.91	11.10	-	86.63	91.22	214.86
607 0105	Vanguard Australian Fixed Interest Index ETF	18/10/2022	-	-	-	-	-	-	21.51	-	21.51
607 0105	Vanguard Australian Fixed Interest Index ETF	18/01/2023	-	-	-	-	-	-	13.23	-	13.23
607 0105	Vanguard Australian Fixed Interest Index ETF	20/04/2023	-	-	-	-	-	-	23.98	-	23.98
607 0105	Vanguard Australian Fixed Interest Index ETF	30/06/2023	-	-	-	-	-	-	25.92	-	25.92
608 8309	MA Credit Opportunities Fund	31/07/2022	-	-	-	-	-	-	573.07	8.02	581.09
608 8309	MA Credit Opportunities Fund	31/08/2022	-	-	-	-	-	-	595.77	8.34	604.11
608 8309	MA Credit Opportunities Fund	30/09/2022	-	-	-	-	-	-	644.58	9.02	653.60
608 8309	MA Credit Opportunities Fund	31/10/2022	-	-	-	-	-	-	679.01	9.51	688.52
608 8309	MA Credit Opportunities Fund	30/11/2022	-	-	-	-	-	-	655.73	9.18	664.91
608 8309	MA Credit Opportunities Fund	31/12/2022	-	-	-	-	-	-	682.23	9.55	691.78
608 8309	MA Credit Opportunities Fund	31/01/2023	-	-	-	-	-	-	686.17	9.61	695.78
608 8309	MA Credit Opportunities Fund	28/02/2023	-	-	-	-	-	-	688.43	9.64	698.07
608 8309	MA Credit Opportunities Fund	31/03/2023	-	-	-	-	-	-	785.18	10.99	796.17
608 8309	MA Credit Opportunities Fund	30/04/2023	-	-	-	-	-	-	753.00	10.54	763.54
608 8309	MA Credit Opportunities Fund	31/05/2023	-	-	-	-	-	-	816.31	11.43	827.74
608 8309	MA Credit Opportunities Fund	30/06/2023	-	-	-	-	-	-	822.42	11.51	833.93
TOTALS			-	-	-	27.80	11.91	-	8,602.83	496.82	9,139.36

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0043	Dexus Property Group Stapled - Dividends	29/12/2022	-	-	(317.79)	(317.79)
607 0091	Transurban Group Stapled - Dividends	23/08/2022	-	-	12.98	12.98
607 0091	Transurban Group Stapled - Dividends	29/12/2022	-	-	178.37	178.37
607 0105	Vanguard Australian Fixed Interest Index ETF	18/10/2022	-	-	(2.90)	(2.90)
607 0105	Vanguard Australian Fixed Interest Index ETF	18/01/2023	-	-	(1.78)	(1.78)
607 0105	Vanguard Australian Fixed Interest Index ETF	20/04/2023	-	-	(3.23)	(3.23)
607 0105	Vanguard Australian Fixed Interest Index ETF	30/06/2023	-	-	(3.49)	(3.49)
608 8310	VC2017 ESVCLP Fund LP	19/12/2022	-	-	900.00	900.00
608 8310	VC2017 ESVCLP Fund LP	21/12/2022	-	-	4,200.00	4,200.00
TOTALS			-	-	4,962.16	4,962.16

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN	ABN Credit	Notes
Assessable Revenue Accounts								
605 0380	BHP Billiton Limited - Dividends	22/09/2022	1,275.92	-	-	-	-	-
605 0660	Commonwealth Bank - Dividends	29/09/2022	195.30	-	-	-	-	-
605 0660	Commonwealth Bank - Dividends	30/03/2023	163.80	-	-	-	-	-
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/08/2022	105.28	-	-	-	-	-
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/11/2022	135.90	-	-	-	-	-
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/02/2023	152.34	-	-	-	-	-
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/05/2023	164.28	-	-	-	-	-
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/09/2022	91.71	-	-	-	-	-
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/12/2022	106.23	-	-	-	-	-
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2023	108.58	-	-	-	-	-
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/06/2023	124.36	-	-	-	-	-
605 1480	Macquarie Group Ltd - Dividends	04/07/2022	147.00	-	-	-	-	-
605 1480	Macquarie Group Ltd - Dividends	13/12/2022	126.00	-	-	-	-	-
605 1974	Ramsay Health Care - Dividends	29/09/2022	68.39	-	-	-	-	-
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/08/2022	149.15	-	-	-	-	-
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/11/2022	186.83	-	-	-	-	-
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/02/2023	215.16	-	-	-	-	-
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	05/04/2023	104.32	-	-	-	-	-

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
605 2523	WDS Limited - Dividends	06/10/2022	143.96	-	-	-	-	-
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/09/2022	33.84	-	-	-	-	-
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/12/2022	41.54	-	-	-	-	-
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/03/2023	43.24	-	-	-	-	-
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/06/2023	47.66	-	-	-	-	-
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/09/2022	84.53	-	-	-	-	-
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/12/2022	110.91	-	-	-	-	-
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/03/2023	120.34	-	-	-	-	-
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/06/2023	133.53	-	-	-	-	-
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	19/09/2022	103.35	-	-	-	-	-
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	19/12/2022	122.23	-	-	-	-	-
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	17/03/2023	125.62	-	-	-	-	-
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	19/06/2023	144.84	-	-	-	-	-
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00	20/09/2022	63.14	-	-	-	-	-
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00	20/12/2022	75.85	-	-	-	-	-
605 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	20/09/2022	48.02	-	-	-	-	-

MINMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	20/12/2022	58.36	-	-	-	-
605 2671	Commonwealth Bank Of Australia, Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/09/2022	25.94	-	-	-	-
605 2671	Commonwealth Bank Of Australia, Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/12/2022	31.70	-	-	-	-
605 2671	Commonwealth Bank Of Australia, Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/03/2023	33.70	-	-	-	-
605 2671	Commonwealth Bank Of Australia, Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/06/2023	37.31	-	-	-	-
605 2700	Australia And New Zealand Banking Group Limited, Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement	20/03/2023	79.28	-	-	-	-
605 2700	Australia And New Zealand Banking Group Limited, Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement	20/06/2023	87.33	-	-	-	-
605 2701	Australia And New Zealand Banking Group Limited, Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement	20/03/2023	61.18	-	-	-	-
605 2701	Australia And New Zealand Banking Group Limited, Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement	20/06/2023	67.63	-	-	-	-
605 2702	Bank Of Queensland Limited, Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28	15/03/2023	77.63	-	-	-	-
605 2702	Bank Of Queensland Limited, Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28	15/06/2023	64.76	-	-	-	-
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/09/2022	38.22	-	-	-	-

MINMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/12/2022	55.42	-	-	-	-	-
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	17/03/2023	56.81	-	-	-	-	-
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/06/2023	65.31	-	-	-	-	-
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	23/09/2022	50.33	-	-	-	-	-
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	22/12/2022	80.33	-	-	-	-	-
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	22/03/2023	83.43	-	-	-	-	-
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	22/06/2023	91.40	-	-	-	-	-
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/09/2022	92.76	-	-	-	-	-
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/12/2022	113.34	-	-	-	-	-
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/03/2023	120.51	-	-	-	-	-
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/06/2023	133.42	-	-	-	-	-
605 3269	Westpac Banking Corporation Cap Note	23/09/2022	59.86	-	-	-	-	-
605 3269	Westpac Banking Corporation Cap Note	22/12/2022	72.63	-	-	-	-	-
605 3269	Westpac Banking Corporation Cap Note	22/03/2023	75.43	-	-	-	-	-
605 3269	Westpac Banking Corporation Cap Note	22/06/2023	82.63	-	-	-	-	-

MINMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
607 00009	Smarter Money Higher Income Assisted Inv	30/09/2022	510.67	-	-	-	-	-
607 00009	Smarter Money Higher Income Assisted Inv	30/12/2022	663.87	-	-	-	-	-
607 00009	Smarter Money Higher Income Assisted Inv	31/03/2023	919.21	-	-	-	-	-
607 00009	Smarter Money Higher Income Assisted Inv	30/06/2023	1,174.55	-	-	-	-	-
607 00010	Avari No 19 Fund (Canberra)	11/10/2022	704.98	-	-	-	-	-
607 00010	Avari No 19 Fund (Canberra)	03/01/2023	692.64	-	-	-	-	-
607 00010	Avari No 19 Fund (Canberra)	31/03/2023	676.24	-	-	-	-	-
607 00010	Avari No 19 Fund (Canberra)	30/06/2023	376.01	-	-	-	-	-
607 00015	Macquarie Group Capital Notes 5	19/09/2022	42.33	-	-	-	-	-
607 00015	Macquarie Group Capital Notes 5	19/12/2022	51.31	-	-	-	-	-
607 00015	Macquarie Group Capital Notes 5	20/03/2023	54.54	-	-	-	-	-
607 00015	Macquarie Group Capital Notes 5	19/06/2023	58.89	-	-	-	-	-
607 00043	Dexus Property Group Stapled - Dividends	29/12/2022	589.12	-	-	-	-	-
607 00091	Transurban Group Stapled - Dividends	23/08/2022	27.80	-	-	-	-	-
607 00091	Transurban Group Stapled - Dividends	29/12/2022	382.13	-	-	-	-	-
607 0105	Vanguard Australian Fixed Interest Index ETF	18/10/2022	21.99	-	-	-	-	-
607 0105	Vanguard Australian Fixed Interest Index ETF	18/01/2023	13.53	-	-	-	-	-
607 0105	Vanguard Australian Fixed Interest Index ETF	20/04/2023	24.52	-	-	-	-	-
607 0105	Vanguard Australian Fixed Interest Index ETF	30/06/2023	26.52	-	-	-	-	-
608 00002	Riparian Water Wholesale Feeder Fund	27/01/2023	405.94	-	-	-	-	-
608 00002	Riparian Water Wholesale Feeder Fund	30/06/2023	320.10	-	-	-	-	-
608 08	Energy Storage Fund	27/07/2022	48,698.28	-	-	-	-	-
608 08	Energy Storage Fund	11/10/2022	24,308.23	-	-	-	-	-

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
608 08	Energy Storage Fund	18/05/2023	1,404.87	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	31/07/2022	599.21	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	31/08/2022	622.94	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	30/09/2022	673.98	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	31/10/2022	709.99	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	30/11/2022	685.64	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	31/12/2022	713.35	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	31/01/2023	717.47	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	28/02/2023	719.83	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	31/03/2023	820.99	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	30/04/2023	787.34	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	31/05/2023	853.55	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	30/06/2023	859.93	-	-	-	-	-
608 8310	VC2017 ESVCLP Fund LP	19/12/2022	900.00	-	-	-	-	-
608 8310	VC2017 ESVCLP Fund LP	21/12/2022	4,200.00	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	29/07/2022	1,561.12	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	31/08/2022	1,096.32	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	30/09/2022	1,721.30	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	31/10/2022	1,215.54	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	30/11/2022	641.94	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	23/12/2022	1,382.32	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	31/01/2023	1,903.58	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	28/02/2023	1,096.52	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	31/03/2023	1,375.72	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	28/04/2023	1,075.31	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	31/05/2023	1,928.30	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	30/06/2023	3,727.20	-	-	-	-	-
611 0002	12/8 Avona Avenue Giebe NSW 2037	30/06/2023	1,176.26	-	-	-	-	-

MINMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
627 01	iShares Global High Yield Bond	13/10/2022	179.34	-	-	-	-	-
627 01	iShares Global High Yield Bond	17/04/2023	142.33	-	-	-	-	-
627 01	iShares Global High Yield Bond	30/06/2023	112.54	-	-	-	-	-
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	28/09/2022	184.51	-	-	-	-	-
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	29/12/2022	215.94	-	-	-	-	-
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	29/03/2023	237.45	-	-	-	-	-
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	28/06/2023	252.00	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/08/2022	46.88	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/09/2022	53.64	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	18/10/2022	53.75	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/11/2022	62.33	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/12/2022	60.81	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	18/01/2023	63.32	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/02/2023	69.36	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/03/2023	61.40	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	20/04/2023	70.77	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/05/2023	65.96	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	19/06/2023	78.80	-	-	-	-	-
638 1000	Betashares Active Aust Hybrids Funds	30/06/2023	75.69	-	-	-	-	-
690 0001	Macquarie CMA 1227	29/07/2022	5.38	-	-	-	-	-
690 0001	Macquarie CMA 1227	31/08/2022	25.00	-	-	-	-	-
690 0001	Macquarie CMA 1227	30/09/2022	10.79	-	-	-	-	-
690 0001	Macquarie CMA 1227	31/10/2022	14.94	-	-	-	-	-
690 0001	Macquarie CMA 1227	30/11/2022	19.74	-	-	-	-	-
690 0001	Macquarie CMA 1227	30/12/2022	35.54	-	-	-	-	-
690 0001	Macquarie CMA 1227	31/01/2023	56.41	-	-	-	-	-

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
690 0001	Macquarie CMA 1227	28/02/2023	54.84	-	-	-	-	-
690 0001	Macquarie CMA 1227	31/03/2023	67.85	-	-	-	-	-
690 0001	Macquarie CMA 1227	28/04/2023	68.93	-	-	-	-	-
690 0001	Macquarie CMA 1227	31/05/2023	89.38	-	-	-	-	-
690 0001	Macquarie CMA 1227	30/06/2023	94.43	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	29/07/2022	41.63	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	31/08/2022	147.37	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2022	583.80	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	31/10/2022	816.65	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	30/11/2022	931.65	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	30/12/2022	997.69	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2023	1,092.92	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2023	1,027.75	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2023	1,260.45	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	28/04/2023	1,168.35	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	31/05/2023	1,340.66	-	-	-	-	-
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2023	1,251.94	-	-	-	-	-
690 0005	SMA Cash Holding Account	29/07/2022	13.89	-	-	-	-	-
690 0005	SMA Cash Holding Account	31/08/2022	32.61	-	-	-	-	-
690 0005	SMA Cash Holding Account	30/09/2022	58.38	-	-	-	-	-
690 0005	SMA Cash Holding Account	31/10/2022	84.99	-	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
690 0005	SMA Cash Holding Account	30/11/2022	87.68	-	-	-	-	
690 0005	SMA Cash Holding Account	30/12/2022	94.38	-	-	-	-	
690 0005	SMA Cash Holding Account	31/01/2023	104.09	-	-	-	-	
690 0005	SMA Cash Holding Account	28/02/2023	101.59	-	-	-	-	
690 0005	SMA Cash Holding Account	31/03/2023	124.48	-	-	-	-	
690 0005	SMA Cash Holding Account	28/04/2023	114.09	-	-	-	-	
690 0005	SMA Cash Holding Account	31/05/2023	170.77	-	-	-	-	
690 0005	SMA Cash Holding Account	30/06/2023	186.91	-	-	-	-	
	Total Assessable Revenue		<u>137,338.49</u>	-	-	-	-	

Non-assessable Revenue Accounts

Total Non-assessable Revenue	-
Total Revenue	<u>137,338.49</u>

Notes:

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.38128000.

Gross Income which may be exempted:

Gross Income	58,075.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	58,075.00

Exempt Current Pension Income

Gross Income which may be exempted	58,075.00
x Pension Exempt Factor	<hr/>
	0.381280000
	<hr/>
	22,142.84

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	58,075.00
PLUS Non-assessable Contributions	300,000.00
PLUS Rollins	-
	358,075.00

Reduced Fund Income:

Fund Income	358,075.00
LESS Exempt Current Pension Income	22,142.84
	335,932.16

Apportionment Factor:

Reduced Fund Income	335,932.16
Fund Income	358,075.00
	0.9381614578

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	58,075.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	22,142.84
	35,932.16

Total Investment Income:

Gross Income	58,075.00
LESS Gross Taxable Contributions	-
	58,075.00

Apportionment Factor:

Assessable Investment Income	35,932.16
Total Investment Income	58,075.00
	0.6187200000

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		6/07/2022	WRAP SOLUTIONS ADMIN FEE	71.56	100.00	71.56	Yes	0.6187		44.28
802 0008		6/07/2022	WRAP SOLUTIONS ADVISER FEE	333.02	100.00	333.02	Yes	0.6187		206.05
802 0011		6/07/2022	SMA MANAGEMENT FEE	23.08	100.00	23.08	Yes	0.6187		14.28
802 0007		4/08/2022	WRAP SOLUTIONS ADMIN FEE	73.95	100.00	73.95	Yes	0.6187		45.75
802 0008		4/08/2022	WRAP SOLUTIONS ADVISER FEE	344.55	100.00	344.55	Yes	0.6187		213.18
802 0011		4/08/2022	SMA MANAGEMENT FEE	23.95	100.00	23.95	Yes	0.6187		14.82
802 0007		5/09/2022	WRAP SOLUTIONS ADMIN FEE	74.68	100.00	74.68	Yes	0.6187		46.21
802 0008		5/09/2022	WRAP SOLUTIONS ADVISER FEE	347.51	100.00	347.51	Yes	0.6187		215.01
802 0011		5/09/2022	SMA MANAGEMENT FEE	24.10	100.00	24.10	Yes	0.6187		14.91
809 0003		26/09/2022	BPAY TO DEFT PAYMENTS	700.30	100.00	700.30	Yes	0.6187		433.29
802 0007		5/10/2022	WRAP SOLUTIONS ADMIN FEE	132.47	100.00	132.47	Yes	0.6187		81.96
802 0008		5/10/2022	WRAP SOLUTIONS ADVISER FEE	333.24	100.00	333.24	Yes	0.6187		206.18
802 0011		5/10/2022	SMA MANAGEMENT FEE	23.08	100.00	23.08	Yes	0.6187		14.28
802 0007		3/11/2022	WRAP SOLUTIONS ADMIN FEE	138.53	100.00	138.53	Yes	0.6187		85.71
802 0008		3/11/2022	WRAP SOLUTIONS ADVISER FEE	342.73	100.00	342.73	Yes	0.6187		212.05
802 0011		3/11/2022	SMA MANAGEMENT FEE	23.73	100.00	23.73	Yes	0.6187		14.68
802 0008		22/11/2022	INFINITAS QUARTERLY FEE	1,631.00	100.00	1,631.00	Yes	0.6187		1,009.13
802 0007		5/12/2022	WRAP SOLUTIONS ADMIN FEE	131.91	100.00	131.91	Yes	0.6187		81.62
802 0008		5/12/2022	WRAP SOLUTIONS ADVISER FEE	325.50	100.00	325.50	Yes	0.6187		201.39
802 0011		5/12/2022	SMA MANAGEMENT FEE	23.26	100.00	23.26	Yes	0.6187		14.39
801 0001		14/12/2022	TRANSACT FUNDS TFR TO JENNIFER GIBBON	6,500.00	100.00	6,500.00	Yes	0.9382		6,098.05
801 0005		14/12/2022	TRANSACT FUNDS TFR TO SUPER AUDITS	495.00	100.00	495.00	Yes	0.9382		464.39
825 0005		15/12/2022	ATO Levy Refund	259.00	100.00	259.00	Yes	0.9382		242.98
802 0007		5/01/2023	WRAP SOLUTIONS ADMIN FEE	145.13	100.00	145.13	Yes	0.6187		89.79
802 0008		5/01/2023	WRAP SOLUTIONS ADVISER FEE	846.19	100.00	846.19	Yes	0.6187		523.55
802 0011		5/01/2023	SMA MANAGEMENT FEE	24.33	100.00	24.33	Yes	0.6187		15.05
809 0003		10/01/2023	BPAY TO DEFT PAYMENTS	735.00	100.00	735.00	Yes	0.6187		454.76

MINMI SUPERANNUATION FUND

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		16/01/2023	INFINITAS QUARTERLY FEE	1,353.94	100.00	1,353.94	Yes	0.6187		837.71
802 0007		3/02/2023	WRAP SOLUTIONS ADMIN FEE	145.22	100.00	145.22	Yes	0.6187		89.85
802 0008		3/02/2023	WRAP SOLUTIONS ADVISER FEE	838.86	100.00	838.86	Yes	0.6187		519.02
802 0011		3/02/2023	SMA MANAGEMENT FEE	24.45	100.00	24.45	Yes	0.6187		15.13
802 0007		3/03/2023	WRAP SOLUTIONS ADMIN FEE	126.40	100.00	126.40	Yes	0.6187		78.21
802 0008		3/03/2023	WRAP SOLUTIONS ADVISER FEE	768.58	100.00	768.58	Yes	0.6187		475.54
802 0011		3/03/2023	SMA MANAGEMENT FEE	22.22	100.00	22.22	Yes	0.6187		13.75
809 0003		30/03/2023	BPAY TO DEFT PAYMENTS	735.00	100.00	735.00	Yes	0.6187		454.76
802 0007		5/04/2023	WRAP SOLUTIONS ADMIN FEE	132.85	100.00	132.85	Yes	0.6187		82.20
802 0008		5/04/2023	WRAP SOLUTIONS ADVISER FEE	852.50	100.00	852.50	Yes	0.6187		527.46
802 0011		5/04/2023	SMA MANAGEMENT FEE	24.47	100.00	24.47	Yes	0.6187		15.14
802 0008		12/04/2023	INFINITAS QUARTERLY FEE	1,385.13	100.00	1,385.13	Yes	0.6187		857.01
802 0007		3/05/2023	WRAP SOLUTIONS ADMIN FEE	128.45	100.00	128.45	Yes	0.6187		79.47
802 0008		3/05/2023	WRAP SOLUTIONS ADVISER FEE	823.79	100.00	823.79	Yes	0.6187		509.70
802 0011		3/05/2023	SMA MANAGEMENT FEE	23.65	100.00	23.65	Yes	0.6187		14.63
802 0007		5/06/2023	WRAP SOLUTIONS ADMIN FEE	131.13	100.00	131.13	Yes	0.6187		81.13
802 0008		5/06/2023	WRAP SOLUTIONS ADVISER FEE	834.85	100.00	834.85	Yes	0.6187		516.54
802 0011		5/06/2023	SMA MANAGEMENT FEE	24.65	100.00	24.65	Yes	0.6187		15.25
809 0002		30/06/2023	Property - Agent Fees / Commissions	1,667.69	100.00	1,667.69	Yes	0.6187		1,031.83
809 0016		30/06/2023	Property - Rates	1,117.00	100.00	1,117.00	Yes	0.6187		691.11
809 0018		30/06/2023	Property - Repairs & Maintenance	307.00	100.00	307.00	Yes	0.6187		189.95
809 0023		30/06/2023	Property - Water Charges	635.51	100.00	635.51	Yes	0.6187		393.20
TOTALS				26,230.14		26,230.14				18,546.34

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 00009	Smarter Money Higher Income Assisted Inv	30/09/2022	4.39	-	5.10
607 00009	Smarter Money Higher Income Assisted Inv	30/12/2022	5.70	-	6.63
607 00009	Smarter Money Higher Income Assisted Inv	31/03/2023	7.90	-	9.18
607 00009	Smarter Money Higher Income Assisted Inv	30/06/2023	10.09	-	11.72
607 0043	Dexus Property Group Stapled - Dividends	29/12/2022	581.92	-	-
608 08	Energy Storage Fund	27/07/2022	15,314.51	-	-
608 08	Energy Storage Fund	11/10/2022	7,644.39	-	-
§ 608 08	Energy Storage Fund	11/10/2022	47.61	-	-
608 08	Energy Storage Fund	18/05/2023	441.80	-	-
§ 608 08	Energy Storage Fund	18/05/2023	963.07	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/08/2022	0.51	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/09/2022	0.59	-	-
638 1000	Betashares Active Aust Hybrids Funds	18/10/2022	0.59	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/11/2022	0.68	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/12/2022	0.67	-	-
638 1000	Betashares Active Aust Hybrids Funds	18/01/2023	0.69	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/02/2023	0.76	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/03/2023	0.67	-	-
638 1000	Betashares Active Aust Hybrids Funds	20/04/2023	0.78	-	-
638 1000	Betashares Active Aust Hybrids Funds	16/05/2023	0.72	-	-
638 1000	Betashares Active Aust Hybrids Funds	19/06/2023	0.87	-	-
638 1000	Betashares Active Aust Hybrids Funds	30/06/2023	0.83	-	-
TOTALS			25,029.74	-	32.63

§ - These transactions were automatically created by the system during the End of Financial Year close. These were created to cater for the situation where excess tax deferred component causes a capital gain.

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 00009	Smarter Money Higher Income Assisted Inv	30/09/2022	-	-	110.43	110.43
607 00009	Smarter Money Higher Income Assisted Inv	30/12/2022	-	-	143.56	143.56
607 00009	Smarter Money Higher Income Assisted Inv	31/03/2023	-	-	198.78	198.78
607 00009	Smarter Money Higher Income Assisted Inv	30/06/2023	-	-	254.01	254.01
607 00010	Avari No 19 Fund (Canberra)	11/10/2022	-	-	462.64	462.64
607 00010	Avari No 19 Fund (Canberra)	03/01/2023	-	-	454.54	454.54
607 00010	Avari No 19 Fund (Canberra)	31/03/2023	-	-	443.77	443.77
607 00010	Avari No 19 Fund (Canberra)	30/06/2023	-	-	246.75	246.75
608 08	Energy Storage Fund	27/07/2022	-	-	33,383.76	33,383.76
608 08	Energy Storage Fund	11/10/2022	-	-	16,663.85	16,663.85
\$ 608 08	Energy Storage Fund	11/10/2022	-	-	(47.61)	(47.61)
608 08	Energy Storage Fund	18/05/2023	-	-	963.07	963.07
\$ 608 08	Energy Storage Fund	18/05/2023	-	-	(963.07)	(963.07)
638 1000	Betashares Active Aust Hybrids Funds	16/08/2022	-	-	5.47	5.47
638 1000	Betashares Active Aust Hybrids Funds	16/09/2022	-	-	6.26	6.26
638 1000	Betashares Active Aust Hybrids Funds	18/10/2022	-	-	6.27	6.27
638 1000	Betashares Active Aust Hybrids Funds	16/11/2022	-	-	7.27	7.27
638 1000	Betashares Active Aust Hybrids Funds	16/12/2022	-	-	7.09	7.09
638 1000	Betashares Active Aust Hybrids Funds	18/01/2023	-	-	7.38	7.38
638 1000	Betashares Active Aust Hybrids Funds	16/02/2023	-	-	8.09	8.09
638 1000	Betashares Active Aust Hybrids Funds	16/03/2023	-	-	7.16	7.16
638 1000	Betashares Active Aust Hybrids Funds	20/04/2023	-	-	8.25	8.25
638 1000	Betashares Active Aust Hybrids Funds	16/05/2023	-	-	7.69	7.69
638 1000	Betashares Active Aust Hybrids Funds	19/06/2023	-	-	9.19	9.19
638 1000	Betashares Active Aust Hybrids Funds	30/06/2023	-	-	8.83	8.83
TOTALS			-	-	52,403.43	52,403.43

\$ - These transactions were automatically created by the system during the End of Financial Year close. These were created to cater for the situation where excess tax deferred component causes a capital gain.

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 00009	Smarter Money Higher Income Assiste	30/09/2022	-	-	-	-	0.39	-	0.39	-	0.39
607 00009	Smarter Money Higher Income Assiste	30/12/2022	-	-	-	-	0.50	-	0.50	-	0.50
607 00009	Smarter Money Higher Income Assiste	31/03/2023	-	-	-	-	0.69	-	0.69	-	0.69
607 00009	Smarter Money Higher Income Assiste	30/06/2023	-	-	-	-	0.89	-	0.89	-	0.89
607 0105	Vanguard Australian Fixed Interest Ind	18/10/2022	-	-	-	-	3.38	-	3.38	-	3.38
607 0105	Vanguard Australian Fixed Interest Ind	18/01/2023	-	-	-	-	2.08	-	2.08	-	2.08
607 0105	Vanguard Australian Fixed Interest Ind	20/04/2023	-	-	-	-	3.77	-	3.77	-	3.77
607 0105	Vanguard Australian Fixed Interest Ind	30/06/2023	-	-	-	-	4.09	-	4.09	-	4.09
608 8309	MA Credit Opportunities Fund	31/07/2022	-	-	-	-	18.12	-	18.12	-	18.12
608 8309	MA Credit Opportunities Fund	31/08/2022	-	-	-	-	18.83	-	18.83	-	18.83
608 8309	MA Credit Opportunities Fund	30/09/2022	-	-	-	-	20.38	-	20.38	-	20.38
608 8309	MA Credit Opportunities Fund	31/10/2022	-	-	-	-	21.47	-	21.47	-	21.47
608 8309	MA Credit Opportunities Fund	30/11/2022	-	-	-	-	20.73	-	20.73	-	20.73
608 8309	MA Credit Opportunities Fund	31/12/2022	-	-	-	-	21.57	-	21.57	-	21.57
608 8309	MA Credit Opportunities Fund	31/01/2023	-	-	-	-	21.69	-	21.69	-	21.69
608 8309	MA Credit Opportunities Fund	28/02/2023	-	-	-	-	21.76	-	21.76	-	21.76
608 8309	MA Credit Opportunities Fund	31/03/2023	-	-	-	-	24.82	-	24.82	-	24.82
608 8309	MA Credit Opportunities Fund	30/04/2023	-	-	-	-	23.80	-	23.80	-	23.80
608 8309	MA Credit Opportunities Fund	31/05/2023	-	-	-	-	25.81	-	25.81	-	25.81
608 8309	MA Credit Opportunities Fund	30/06/2023	-	-	-	-	26.00	-	26.00	-	26.00
627 01	iShares Global High Yield Bond	17/04/2023	-	-	-	-	142.31	-	142.31	-	142.31
627 01	iShares Global High Yield Bond	30/06/2023	-	-	-	-	112.54	-	112.54	-	112.54
638 1000	Betashares Active Aust Hybrids Funds	16/08/2022	-	-	-	-	0.53	-	0.53	-	0.53
638 1000	Betashares Active Aust Hybrids Funds	16/09/2022	-	-	-	-	0.61	-	0.61	-	0.61
638 1000	Betashares Active Aust Hybrids Funds	18/10/2022	-	-	-	-	0.61	-	0.61	-	0.61
638 1000	Betashares Active Aust Hybrids Funds	16/11/2022	-	-	-	-	0.71	-	0.71	-	0.71
638 1000	Betashares Active Aust Hybrids Funds	16/12/2022	-	-	-	-	0.69	-	0.69	-	0.69
638 1000	Betashares Active Aust Hybrids Funds	18/01/2023	-	-	-	-	0.72	-	0.72	-	0.72

MINMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
638-1000	Betashares Active Aust Hybrids Funds	16/02/2023	-	-	-	-	0.79	-	0.79	-	0.79
638-1000	Betashares Active Aust Hybrids Funds	16/03/2023	-	-	-	-	0.70	-	0.70	-	0.70
638-1000	Betashares Active Aust Hybrids Funds	20/04/2023	-	-	-	-	0.80	-	0.80	-	0.80
638-1000	Betashares Active Aust Hybrids Funds	16/05/2023	-	-	-	-	0.75	-	0.75	-	0.75
638-1000	Betashares Active Aust Hybrids Funds	19/06/2023	-	-	-	-	0.89	-	0.89	-	0.89
638-1000	Betashares Active Aust Hybrids Funds	30/06/2023	-	-	-	-	0.86	-	0.86	-	0.86
TOTALS			-	-	-	-	544.28	-	544.28	-	544.28

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0380	BHP Billiton Limited - Dividends	22/09/2022	-	-	-	1,275.92	546.82	-	-	-	1,822.74
605 0660	Commonwealth Bank - Dividends	29/09/2022	-	-	-	195.30	83.70	-	-	-	279.00
605 0660	Commonwealth Bank - Dividends	30/03/2023	-	-	-	163.80	70.20	-	-	-	234.00
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/08/2022	-	-	-	105.28	45.12	-	-	-	150.40
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/11/2022	-	-	-	135.90	58.24	-	-	-	194.14
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/02/2023	-	-	-	152.34	65.29	-	-	-	217.63
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/05/2023	-	-	-	164.28	70.41	-	-	-	234.69
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/09/2022	-	-	-	91.71	39.30	-	-	-	131.01
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/12/2022	-	-	-	106.23	45.53	-	-	-	151.76
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2023	-	-	-	108.58	46.53	-	-	-	155.11
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/06/2023	-	-	-	124.36	53.30	-	-	-	177.66
605 1480	Macquarie Group Ltd - Dividends	04/07/2022	-	88.20	-	58.80	25.20	-	-	-	172.20
605 1480	Macquarie Group Ltd - Dividends	13/12/2022	-	75.60	-	50.40	21.60	-	-	-	147.60
605 1974	Ramsay Health Care - Dividends	29/09/2022	-	-	-	68.39	29.31	-	-	-	97.70
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/08/2022	-	-	-	149.15	63.92	-	-	-	213.07
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/11/2022	-	-	-	186.83	80.07	-	-	-	266.90
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/02/2023	-	-	-	215.16	92.21	-	-	-	307.37
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	05/04/2023	-	-	-	104.32	44.71	-	-	-	149.03

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2523	WDS Limited - Dividends	06/10/2022	-	-	-	143.96	61.70	-	-	-	205.66
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/09/2022	-	-	-	33.84	14.50	-	-	-	48.34
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/12/2022	-	-	-	41.54	17.80	-	-	-	59.34
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/03/2023	-	-	-	43.24	18.53	-	-	-	61.77
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/06/2023	-	-	-	47.66	20.43	-	-	-	68.09
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/09/2022	-	50.72	-	33.81	14.49	-	-	-	99.02
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/12/2022	-	66.55	-	44.36	19.01	-	-	-	129.92
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/03/2023	-	72.20	-	48.14	20.63	-	-	-	140.97
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/06/2023	-	80.12	-	53.41	22.89	-	-	-	156.42
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	19/09/2022	-	-	-	103.35	44.29	-	-	-	147.64
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	19/12/2022	-	-	-	122.23	52.38	-	-	-	174.61
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	17/03/2023	-	-	-	125.62	53.84	-	-	-	179.46

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	19/06/2023	-	-	-	144.84	62.07	-	-	-	206.91
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/09/2022	-	-	-	63.14	27.06	-	-	-	90.20
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/12/2022	-	-	-	75.85	32.51	-	-	-	108.36
605 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	20/09/2022	-	-	-	48.02	20.58	-	-	-	68.60
605 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	20/12/2022	-	-	-	58.36	25.01	-	-	-	83.37
605 2671	Commonwealth Bank Of Australia, Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/09/2022	-	-	-	25.94	11.12	-	-	-	37.06
605 2671	Commonwealth Bank Of Australia, Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/12/2022	-	-	-	31.70	13.59	-	-	-	45.29
605 2671	Commonwealth Bank Of Australia, Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/03/2023	-	-	-	33.70	14.44	-	-	-	48.14
605 2671	Commonwealth Bank Of Australia, Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/06/2023	-	-	-	37.31	15.99	-	-	-	53.30
605 2700	Australia And New Zealand Banking Group Limited, Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement	20/03/2023	-	-	-	79.28	33.98	-	-	-	113.26

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2700	Australia And New Zealand Banking Group Limited, Cap Note 3-Bbsw+3.00% T-03-28 Deferred Settlement	20/06/2023	-	-	-	87.33	37.43	-	-	-	124.76
605 2701	Australia And New Zealand Banking Group Limited, Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement	20/03/2023	-	-	-	61.18	26.22	-	-	-	87.40
605 2701	Australia And New Zealand Banking Group Limited, Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement	20/06/2023	-	-	-	67.63	28.98	-	-	-	96.61
605 2702	Bank Of Queensland Limited, Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28	15/03/2023	-	-	-	77.63	33.27	-	-	-	110.90
605 2702	Bank Of Queensland Limited, Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-12-28	15/06/2023	-	-	-	64.76	27.75	-	-	-	92.51
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/09/2022	-	-	-	38.22	16.38	-	-	-	54.60
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/12/2022	-	-	-	55.42	23.75	-	-	-	79.17
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	17/03/2023	-	-	-	56.81	24.35	-	-	-	81.16
605 2703	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/06/2023	-	-	-	65.31	27.99	-	-	-	93.30
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	23/09/2022	-	-	-	50.33	21.57	-	-	-	71.90

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	22/12/2022	-	-	-	80.33	34.43	-	-	-	114.76
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	22/03/2023	-	-	-	83.43	35.76	-	-	-	119.19
605 2704	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% PERP Non-cum Red T-09-28	22/06/2023	-	-	-	91.40	39.17	-	-	-	130.57
605 2953	CBAPJ ; Commonwealth Bank Of Australia. Cap	15/09/2022	-	-	-	92.76	39.75	-	-	-	132.51
605 2953	CBAPJ ; Commonwealth Bank Of Australia. Cap	15/12/2022	-	-	-	113.34	48.57	-	-	-	161.91
605 2953	CBAPJ ; Commonwealth Bank Of Australia. Cap	15/03/2023	-	-	-	120.51	51.65	-	-	-	172.16
605 2953	CBAPJ ; Commonwealth Bank Of Australia. Cap	15/06/2023	-	-	-	133.42	57.18	-	-	-	190.60
605 3269	Westpac Banking Corporation Cap Note	23/09/2022	-	-	-	59.86	25.65	-	-	-	85.51
605 3269	Westpac Banking Corporation Cap Note	22/12/2022	-	-	-	72.63	31.13	-	-	-	103.76
605 3269	Westpac Banking Corporation Cap Note	22/03/2023	-	-	-	75.43	32.33	-	-	-	107.76
605 3269	Westpac Banking Corporation Cap Note	22/06/2023	-	-	-	82.63	35.41	-	-	-	118.04
607 00009	Smarter Money Higher Income Assisted Inv	30/09/2022	-	0.13	-	10.13	6.04	-	380.11	-	396.41
607 00009	Smarter Money Higher Income Assisted Inv	30/12/2022	-	0.17	-	13.17	7.85	-	494.14	-	515.33
607 00009	Smarter Money Higher Income Assisted Inv	31/03/2023	-	0.24	-	18.23	10.87	-	684.19	-	713.53
607 00009	Smarter Money Higher Income Assisted Inv	30/06/2023	-	0.30	-	23.30	13.90	-	874.23	-	911.73
607 00010	Avari No 19 Fund (Canberra)	11/10/2022	-	-	-	-	-	-	-	242.34	242.34
607 00010	Avari No 19 Fund (Canberra)	03/01/2023	-	-	-	-	-	-	-	238.10	238.10

MINMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 00010	Avari No 19 Fund (Canberra)	31/03/2023	-	-	-	-	-	-	-	232.47	232.47
607 00010	Avari No 19 Fund (Canberra)	30/06/2023	-	-	-	-	-	-	-	129.26	129.26
607 00015	Macquarie Group Capital Notes 5	19/09/2022	-	25.39	-	16.94	7.26	-	-	-	49.59
607 00015	Macquarie Group Capital Notes 5	19/12/2022	-	30.78	-	20.53	8.80	-	-	-	60.11
607 00015	Macquarie Group Capital Notes 5	20/03/2023	-	32.72	-	21.82	9.35	-	-	-	63.89
607 00015	Macquarie Group Capital Notes 5	19/06/2023	-	35.33	-	23.56	10.10	-	-	-	68.99
608 00002	Riparian Water Wholesale Feeder Fund	27/01/2023	-	348.63	-	55.11	18.37	-	2.20	-	424.31
608 00002	Riparian Water Wholesale Feeder Fund	30/06/2023	-	274.91	-	43.46	14.49	-	1.73	-	334.59
611 0002	12/8 Avona Avenue Glebe NSW 2037	29/07/2022	1,561.12	-	-	-	-	-	-	-	1,561.12
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/08/2022	1,096.32	-	-	-	-	-	-	-	1,096.32
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/09/2022	1,721.30	-	-	-	-	-	-	-	1,721.30
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/10/2022	1,215.54	-	-	-	-	-	-	-	1,215.54
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/11/2022	641.94	-	-	-	-	-	-	-	641.94
611 0002	12/8 Avona Avenue Glebe NSW 2037	23/12/2022	1,382.32	-	-	-	-	-	-	-	1,382.32
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/01/2023	1,903.58	-	-	-	-	-	-	-	1,903.58
611 0002	12/8 Avona Avenue Glebe NSW 2037	28/02/2023	1,096.52	-	-	-	-	-	-	-	1,096.52
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/03/2023	1,375.72	-	-	-	-	-	-	-	1,375.72
611 0002	12/8 Avona Avenue Glebe NSW 2037	28/04/2023	1,075.31	-	-	-	-	-	-	-	1,075.31
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/05/2023	1,928.30	-	-	-	-	-	-	-	1,928.30
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/06/2023	3,727.20	-	-	-	-	-	-	-	3,727.20
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/06/2023	1,176.26	-	-	-	-	-	-	-	1,176.26
627 01	iShares Global High Yield Bond	13/10/2022	-	-	-	-	-	-	-	179.34	179.34
627 01	iShares Global High Yield Bond	17/04/2023	-	-	-	-	-	-	-	0.02	0.02
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23	28/09/2022	-	-	-	-	-	-	184.51	-	184.51
	Sub Cum										
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23	29/12/2022	-	-	-	-	-	-	215.94	-	215.94
	Sub Cum										
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23	29/03/2023	-	-	-	-	-	-	237.45	-	237.45
	Sub Cum										
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23	28/06/2023	-	-	-	-	-	-	252.00	-	252.00
	Sub Cum										
638 1000	Betashares Active Aust Hybrids Funds	16/08/2022	-	0.36	-	31.63	15.46	-	8.11	0.26	55.82
638 1000	Betashares Active Aust Hybrids Funds	16/09/2022	-	0.41	-	36.21	17.69	-	9.28	0.29	63.88

MINMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
638 1000	Betashares Active Aust Hybrids Funds	18/10/2022	-	0.41	-	36.29	17.73	-	9.30	0.29	64.02
638 1000	Betashares Active Aust Hybrids Funds	16/11/2022	-	0.48	-	42.07	20.56	-	10.78	0.34	74.23
638 1000	Betashares Active Aust Hybrids Funds	16/12/2022	-	0.46	-	41.06	20.06	-	10.52	0.33	72.43
638 1000	Betashares Active Aust Hybrids Funds	18/01/2023	-	0.48	-	42.74	20.89	-	10.95	0.35	75.41
638 1000	Betashares Active Aust Hybrids Funds	16/02/2023	-	0.53	-	46.81	22.88	-	12.00	0.38	82.60
638 1000	Betashares Active Aust Hybrids Funds	16/03/2023	-	0.47	-	41.43	20.25	-	10.62	0.34	73.11
638 1000	Betashares Active Aust Hybrids Funds	20/04/2023	-	0.54	-	47.77	23.34	-	12.24	0.39	84.28
638 1000	Betashares Active Aust Hybrids Funds	16/05/2023	-	0.50	-	44.53	21.76	-	11.41	0.36	78.56
638 1000	Betashares Active Aust Hybrids Funds	19/06/2023	-	0.60	-	53.20	25.98	-	13.61	0.43	93.82
638 1000	Betashares Active Aust Hybrids Funds	30/06/2023	-	0.58	-	51.10	24.97	-	13.09	0.41	90.15
690 0001	Macquarie CMA 1227	29/07/2022	-	-	-	-	-	-	5.38	-	5.38
690 0001	Macquarie CMA 1227	31/08/2022	-	-	-	-	-	-	25.00	-	25.00
690 0001	Macquarie CMA 1227	30/09/2022	-	-	-	-	-	-	10.79	-	10.79
690 0001	Macquarie CMA 1227	31/10/2022	-	-	-	-	-	-	14.94	-	14.94
690 0001	Macquarie CMA 1227	30/11/2022	-	-	-	-	-	-	19.74	-	19.74
690 0001	Macquarie CMA 1227	30/12/2022	-	-	-	-	-	-	35.54	-	35.54
690 0001	Macquarie CMA 1227	31/01/2023	-	-	-	-	-	-	56.41	-	56.41
690 0001	Macquarie CMA 1227	28/02/2023	-	-	-	-	-	-	54.84	-	54.84
690 0001	Macquarie CMA 1227	31/03/2023	-	-	-	-	-	-	67.85	-	67.85
690 0001	Macquarie CMA 1227	28/04/2023	-	-	-	-	-	-	68.93	-	68.93
690 0001	Macquarie CMA 1227	31/05/2023	-	-	-	-	-	-	89.38	-	89.38
690 0001	Macquarie CMA 1227	30/06/2023	-	-	-	-	-	-	94.43	-	94.43
690 0002	Macquarie Investment Manager Cash Account 878	29/07/2022	-	-	-	-	-	-	41.63	-	41.63
690 0002	Macquarie Investment Manager Cash Account 878	31/08/2022	-	-	-	-	-	-	147.37	-	147.37
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2022	-	-	-	-	-	-	583.80	-	583.80
690 0002	Macquarie Investment Manager Cash Account 878	31/10/2022	-	-	-	-	-	-	816.65	-	816.65
690 0002	Macquarie Investment Manager Cash Account 878	30/11/2022	-	-	-	-	-	-	931.65	-	931.65

MINIMI SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	Macquarie Investment Manager Cash Account 878	30/12/2022	-	-	-	-	-	-	997.69	-	997.69
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2023	-	-	-	-	-	-	1,092.92	-	1,092.92
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2023	-	-	-	-	-	-	1,027.75	-	1,027.75
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2023	-	-	-	-	-	-	1,260.45	-	1,260.45
690 0002	Macquarie Investment Manager Cash Account 878	28/04/2023	-	-	-	-	-	-	1,168.35	-	1,168.35
690 0002	Macquarie Investment Manager Cash Account 878	31/05/2023	-	-	-	-	-	-	1,340.66	-	1,340.66
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2023	-	-	-	-	-	-	1,251.94	-	1,251.94
690 0005	SMA Cash Holding Account	29/07/2022	-	-	-	-	-	-	13.89	-	13.89
690 0005	SMA Cash Holding Account	31/08/2022	-	-	-	-	-	-	32.61	-	32.61
690 0005	SMA Cash Holding Account	30/09/2022	-	-	-	-	-	-	58.38	-	58.38
690 0005	SMA Cash Holding Account	31/10/2022	-	-	-	-	-	-	84.99	-	84.99
690 0005	SMA Cash Holding Account	30/11/2022	-	-	-	-	-	-	87.68	-	87.68
690 0005	SMA Cash Holding Account	30/12/2022	-	-	-	-	-	-	94.38	-	94.38
690 0005	SMA Cash Holding Account	31/01/2023	-	-	-	-	-	-	104.09	-	104.09
690 0005	SMA Cash Holding Account	28/02/2023	-	-	-	-	-	-	101.59	-	101.59
690 0005	SMA Cash Holding Account	31/03/2023	-	-	-	-	-	-	124.48	-	124.48
690 0005	SMA Cash Holding Account	28/04/2023	-	-	-	-	-	-	114.09	-	114.09
690 0005	SMA Cash Holding Account	31/05/2023	-	-	-	-	-	-	170.77	-	170.77
690 0005	SMA Cash Holding Account	30/06/2023	-	-	-	-	-	-	186.91	-	186.91
TOTALS			19,901.43	1,187.81	-	7,287.50	3,155.62	-	15,836.36	1,025.70	48,394.42

MINMI SUPERANNUATION FUND

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Debt Securities									
20523	Challenger Cap Note 3-Bbsw+4.40% Per	CGFPB	15,725.12	619.48	16,283.48	-	-	(61.12)	-
			15,725.12	619.48	16,283.48			(61.12)	
Domestic Shares									
2050380	BHP Billiton Limited	BHP	20,625.00	-	22,121.85	-	-	1,496.85	-
2050660	Commonwealth Bank	CBA	8,405.34	2,386.26	1,642.96	-	10,327.81	287.26	891.91
2050727	Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	12,827.00	613.84	-	-	13,552.70	-	111.86
2050737	Link Admin Ordinary Fully Paid	LNK	-	50,595.65	58,133.72	-	-	7,538.07	-
2051164	National Australia Bank Limited Cap Note 3-	NABPH	9,648.00	-	-	-	9,824.64	-	176.64
2051480	Macquarie Group Ltd	MQG	6,909.42	1,424.53	2,044.70	-	6,927.18	235.09	402.84
2051974	Ramsay Health Care	RHC	10,326.84	-	8,857.01	-	-	(1,469.83)	-
2052238	AMP Limited Capital Notes Deferred	AMPPB	8,057.07	-	8,315.35	-	-	258.28	-
2052457	Salt Lake Potash Limited	SO4	15,500.00	-	-	-	15,500.00	-	-
2052523	WDS Limited	WDS	2,865.60	-	3,146.10	-	-	280.50	-
2052550	Westpac Banking Corporation Cap Note 3-	WBCPK	3,985.20	-	-	-	4,102.05	-	116.85
2052628	Macquarie Bank Limited Cap Note 3-	MBLPD	9,229.25	-	-	-	9,481.00	-	251.75
2052629	Suncorp Group Limited Cap Note 3-	SUNPI	11,773.00	-	-	-	12,190.24	-	417.24
2052636	Australia And New Zealand Banking Group	ANZPI	7,308.24	-	7,400.00	-	-	91.76	-
2052670	Australia And New Zealand Banking Group	ANZPJ	5,747.40	-	6,000.00	-	-	252.60	-
2052671	Commonwealth Bank Of Australia. Cap Note	CBAPK	3,168.00	-	-	-	-	-	-
2052700	Australia And New Zealand Banking Group	AN3PI	-	7,400.00	-	-	3,273.27	-	105.27
2052701	Australia And New Zealand Banking Group	AN3PJ	-	6,000.00	-	-	7,479.18	-	79.18
2052702	Bank Of Queensland Limited. Cap Note 3-	BOQPG	-	5,200.00	-	-	5,951.34	-	(48.66)
2052703	National Australia Bank Limited Cap Note 3-	NABPI	-	5,300.00	-	-	5,252.00	-	52.00
2052704	Westpac Banking Corporation Cap Note 3-	WBCPL	-	7,300.00	-	-	5,364.66	-	64.66
2052953	CBAPJ : Commonwealth Bank Of Australia.	CBAPJ	11,604.12	-	-	-	7,448.92	-	148.92
2053269	Westpac Banking Corporation Cap Note	WBCPJ	6,609.90	-	-	-	11,869.62	-	265.50
20700015	Macquarie Group Capital Notes 5	MQGPE	4,083.24	-	-	-	6,731.34	-	121.44
			158,672.62	86,220.28	117,661.69		139,489.39	8,970.58	3,287.60
Fixed Interest Securities									
2380004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub	QUBHA	13,017.50	720.27	-	-	13,480.40	-	(257.37)
			13,017.50	720.27			13,480.40		(257.37)
Non-public & Non-pst Trusts									
2088309	IMA Credit Opportunities Fund	MAA8412AU	102,085.43	-	-	-	107,502.45	-	5,417.02
2088310	VC2017 ESVCLP Fund LP	BSP0040AU	70,575.00	-	-	-	70,142.93	-	(432.07)
			172,660.43				177,645.38		4,984.95
Property									
2110002	1/8 Avona Avenue Glebe NSW 2037		515,000.00	-	-	-	500,000.00	-	(15,000.00)
			515,000.00				500,000.00		(15,000.00)

MINMI SUPERANNUATION FUND

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Unit Trusts									
20700009	Smarter Money Higher Income Assisted Inv	SLT0052AU	99,029.72	-	-	-	100,949.85	-	1,920.13
2070043	Dexus Property Group Stapled	DXS	13,906.08	8,051.39	20,738.72	-	-	(1,218.75)	-
207009	PETstock Fund	PETS	55,476.27	-	-	-	80,250.00	-	24,773.73
2070091	Transurban Group Stapled	TCL	19,988.20	709.95	20,993.02	-	-	294.86	0.01
2070105	Vanguard Australian Fixed Interest Index	VAF	9,277.80	-	-	-	9,353.40	-	75.60
20808	Energy Storage Fund	ENERGY	75,637.04	-	-	-	2,248.60	-	(73,388.44)
22701	iShares Global High Yield Bond	IHHY	10,219.60	-	-	-	10,499.16	-	279.56
2381000	Betashares Active Aust Hybrids Funds	HBRD	16,983.04	-	-	-	17,154.24	-	171.20
			300,517.75	8,761.34	41,731.74	-	220,455.25	(923.89)	(46,168.21)
Unlisted Shares & Equities									
20700010	Avari No 19 Fund (Canberra)	AVARI19	50,000.00	-	-	-	50,000.00	-	-
207006	Avari No 15 Fund	AVARI15	50,000.00	-	61,184.00	-	-	11,184.00	-
207007	Avari No 18 Fund	AVARI18	67,320.00	-	-	-	61,210.00	-	(6,110.00)
20800001	JC Asia Fund II (Cornerstone Facility) Trust	JCAFI	80,620.01	-	-	-	70,423.52	-	(10,196.49)
20800002	Riparian Water Wholesale Feeder Fund	RIPARIANWW	50,303.27	-	-	-	49,977.70	-	(325.57)
			298,243.28	-	61,184.00	-	231,611.21	11,184.00	(16,632.07)
			1,473,836.70	96,321.37	236,860.91	-	1,282,681.63	19,169.57	(69,785.10)



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2023 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Nitschke

First given name

Kym

Other given names

SMSF Auditor Number

100030760

Auditor's phone number

0410712708

Postal address

SUPER AUDITS

BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number **182222** Fund account number **117471227**

Fund account name

MINMI SUPERANNUATION FUND

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

SuperMate

Fund's tax file number (TFN) **On File**

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ **22,142**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~∞~~

Gross rent and other leasing and hiring income **B** \$ ~~∞~~

Gross interest **C** \$ ~~∞~~

Forestry managed investment scheme income **X** \$ ~~∞~~

Gross foreign income	D1 \$ <input type="text" value="544"/> ∞	Net foreign income	D \$ <input type="text" value="544"/> ∞	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~∞~~

Transfers from foreign funds **F** \$ ~~∞~~

Number

Gross payments where ABN not quoted **H** \$ ~~∞~~

Gross distribution from partnerships **I** \$ ~~∞~~

Loss

*Unfranked dividend amount **J** \$ ~~∞~~

*Franked dividend amount **K** \$ ~~∞~~

*Dividend franking credit **L** \$ ~~∞~~

*Gross trust distributions **M** \$ ~~∞~~

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ ~~∞~~

plus Assessable personal contributions

R2 \$ ~~∞~~

plus **No-TFN-quoted contributions

R3 \$ ~~∞~~

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ ~~∞~~

Assessable contributions

(**R1** plus **R2** plus **R3** less **R6**)

R \$ ~~∞~~

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ ~~∞~~

plus *Net non-arm's length trust distributions

U2 \$ ~~∞~~

plus *Net other non-arm's length income

U3 \$ ~~∞~~

*Other income

S \$ ~~∞~~

*Assessable income due to changed tax status of fund

T \$ ~~∞~~

Net non-arm's length income

(subject to 45% tax rate (**U1** plus **U2** plus **U3**))

U \$ ~~∞~~

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**)

W \$ ~~∞~~

Loss

Exempt current pension income

Y \$ ~~∞~~

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$ ~~∞~~

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="465"/>	H2 \$	<input type="text" value="30"/>
Investment expenses	I1 \$	<input type="text" value="11,742"/>	I2 \$	<input type="text" value="7,235"/>
Management and administration expenses	J1 \$	<input type="text" value="6,099"/>	J2 \$	<input type="text" value="401"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="241"/>	L2 \$	<input type="text" value="18"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

TOTAL DEDUCTIONS

N \$

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O \$ (TOTAL ASSESSABLE INCOME *less*
TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="17,386"/>	0.00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="2,607.90"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	
		<i>(an amount must be included even if it is zero)</i>	
Gross tax	B \$	<input type="text" value="2,607.90"/>	
		<i>(T1 plus J)</i>	

Foreign income tax offset	C1 \$	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2 \$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="0.00"/>	
		<i>(C1 plus C2)</i>	

SUBTOTAL 1

	T2 \$	<input type="text" value="2,607.90"/>
		<i>(B less C – cannot be less than zero)</i>

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="63.36"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="63.36"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2	T3 \$	<input type="text" value="2,544.54"/>	
		<i>(T2 less D – cannot be less than zero)</i>	

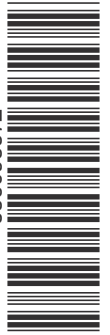
Complying fund's franking credits tax offset	E1 \$	<input type="text" value="3,167.53"/>	
No-TFN tax offset	E2 \$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
Refundable tax offsets	E \$	<input type="text" value="3,167.53"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE	T5 \$	<input type="text" value="0.00"/>
		<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

	G \$	<input type="text" value="0.00"/>
--	-------------	-----------------------------------

712260923



Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
		<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	622.99
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised	K \$	0.00
Supervisory levy	L \$	259.00
Supervisory levy adjustment for wound up funds	M \$	0.00
Supervisory levy adjustment for new funds	N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-363.99
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$	0 00
Net capital losses carried forward to later income years	V \$	188,023 00

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Needs

First given name

Pamela

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **1,682,052.07**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 300,000.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds and previously non-complying funds

T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 300,000.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 1,280,969.04

Retirement phase account balance - Non CDBIS

S2 \$ 740,038.85

Retirement phase account balance - CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2,021,007.89

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 61,115.82

Loss

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 22,160.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Mclennan

First given name

Kyla

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day / Month / Year

09 / 09 / 1975

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds and previously non-complying funds

T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$ 0.00

Loss

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code



Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="218,207"/>	·∞∞
Unlisted trusts	B	\$	<input type="text" value="179,894"/>	·∞∞
Insurance policy	C	\$	<input type="text" value="0"/>	·∞∞
Other managed investments	D	\$	<input type="text" value="0"/>	·∞∞

15b Australian direct investments

Cash and term deposits	E	\$	<input type="text" value="747,986"/>	·∞∞
Debt securities	F	\$	<input type="text" value="0"/>	·∞∞
Loans	G	\$	<input type="text" value="0"/>	·∞∞
Listed shares	H	\$	<input type="text" value="139,489"/>	·∞∞
Unlisted shares	I	\$	<input type="text" value="231,611"/>	·∞∞
Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	·∞∞
Non-residential real property	K	\$	<input type="text" value="0"/>	·∞∞
Residential real property	L	\$	<input type="text" value="500,000"/>	·∞∞
Collectables and personal use assets	M	\$	<input type="text" value="0"/>	·∞∞
Other assets	O	\$	<input type="text" value="3,821"/>	·∞∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ·∞∞

Australian non-residential real property

J2 \$ ·∞∞

Overseas real property

J3 \$ ·∞∞

Australian shares

J4 \$ ·∞∞

Overseas shares

J5 \$ ·∞∞

Other

J6 \$ ·∞∞

Property count

J7

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	·∞∞
-----------------	----------	----	--------------------------------	-----

15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	·∞∞
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	·∞∞
Overseas residential real property	R	\$	<input type="text" value="0"/>	·∞∞
Overseas managed investments	S	\$	<input type="text" value="0"/>	·∞∞
Other overseas assets	T	\$	<input type="text" value="0"/>	·∞∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS <small>(Sum of labels A to T)</small>	U	\$	<input type="text" value="2,021,008"/>	·∞∞
--	----------	----	--	-----

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ ·∞∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	Borrowings V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)				W \$ <input type="text" value="2,021,007"/>
Reserve accounts				X \$ <input type="text" value="0"/>
Other liabilities				Y \$ <input type="text" value="1"/>
TOTAL LIABILITIES				Z \$ <input type="text" value="2,021,008"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election.

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.

D

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Needs

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	MINMI SUPERANNUATION FUND	2023

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 65330009

Account name: MINMI SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference MIN
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		

Profit and Loss Statement for Property

As at 30 June 2023

Account 211 0002 12/8 Avona Avenue Glebe NSW 2037

Cost base at 30/06/2023	\$520,000	Market Value at 01/07/2022	\$515,000	Date Market Value Obtained		Related Party Lease in Place	No	Loan Associated with Property	\$0
Date of Acquisition	19/10/2009	Market Value at 30/06/2023	\$500,000	Date New Market Value Required		Expiry Date of Lease		Holding Percentage of Total Assets	24.75%

Property Income and Expenses

	2023	2022
Income		
12/8 Avona Avenue Glebe NSW 2037	19,901.43	19,240.00
Total Income	19,901.43	19,240.00
Expenses		
Property - Agent Fees / Commissions	1,667.69	1,371.04
Property - Body Corporate Fees	2,170.30	2,080.50
Property - Rates	1,117.00	1,102.05
Property - Repairs & Maintenance	307.00	99.00
Property - Water Charges	635.51	599.04
Total Expenses	5,897.50	5,251.63
Profit/(Loss)	14,003.93	13,988.37