
Workpapers - 2023 Financial Year

Matdreka Super Fund

Preparer: John Curley

Reviewer: Rhonda Wilkinson

Printed: 31 January 2024

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$17,560.16)	(\$29,134.15)	(39.73)%	Completed
24200	Contributions	(\$55,010.00)	(\$81,642.26)	(32.62)%	Completed
24700	Changes in Market Values of Investments	(\$100,076.47)	\$104,325.91	(195.93)%	Completed
25000	Interest Received	(\$708.38)	(\$1.54)	45898.7%	Completed
28500	Transfers In	(\$5,421.16)		100%	Completed
30100	Accountancy Fees	\$1,760.00	\$1,650.08	6.66%	Completed
30150	Administration Fees	\$1,645.36	\$4,916.48	(66.53)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Completed
30900	Advisor Fees	\$8,812.56	\$10,434.82	(15.55)%	Completed
48500	Income Tax Expense	\$14,308.22	(\$5,153.33)	(377.65)%	Completed
49000	Profit/Loss Allocation Account	\$151,606.03	(\$6,040.01)	(2610.03)%	Completed
50000	Members	(\$975,433.67)	(\$823,827.64)	18.4%	Completed
60400	Bank Accounts	\$71,228.22	\$15,428.09	361.68%	Completed
74700	Managed Investments (Australian)	\$917,077.66	\$809,898.95	13.23%	Completed
85000	Income Tax Payable /Refundable	\$809.43	\$298.59	171.08%	Completed
86000	PAYG Payable	(\$1,876.00)	\$0.00	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	(\$11,805.64)	(\$1,797.99)	556.6%	Completed
A	Financial Statements				Completed
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account	(\$17,560.16)	(\$11,632.05)	50.96%
SMA00357281	SMA Wrap Ac		(\$17,502.10)	100%
TOTAL		CY Balance	LY Balance	
		(\$17,560.16)	(\$29,134.15)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Netwealth Tax Statement FY23 - Matdreka Super Fund.pdf

External URLs

No External URLs

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Matdrek Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Managed Investments (Australian)															
NETWEALTH Netwealth Wealth Accelerator Wrap Account															
30/06/2023	17,560.16	9,703.76	2,572.13	991.37	4,634.23	204.32	S		153.24	3,935.34	1,191.84			0.00	23,386.23
	17,560.16	9,703.76	2,572.13	991.37	4,634.23	204.32			153.24	3,935.34	1,191.84			0.00	23,386.23
<i>Net Cash Distribution:</i>	<i>17,560.16</i>														
	17,560.16	9,703.76	2,572.13	991.37	4,634.23	204.32			153.24	3,935.34	1,191.84			0.00	23,386.23

Matreka Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	17,560.16	9,703.76	2,572.13	991.37	4,634.23	204.32				153.24	3,935.34	1,191.84			0.00	23,386.23

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	204.32	459.72
Individual 50%(I)	0.00	0.00
Total	204.32	459.72

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	9,703.76	2,572.13	991.37		13,267.26	4,634.23	17,901.49

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

Client number	280658
Product	Wealth Accelerator Plus
Account number	WRAP069190
Account name	Matdreka Super Fund
Address	4 Lyons Pl DUBBO NSW 2830
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth.**

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Summary of capital gains

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	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses

Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 15/09/2023

Contact details

Netwealth Investments Limited

PO Box 336
South Melbourne VIC 3205

Netwealth details

Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Adviser details

Licensee name Zuppe International Pty Limited
Adviser name Lawrance Private Wealth
Phone number (02) 6185 2710

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		991.37	991.37	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	1,886.58	1,886.58	11J
Franked	2	2	10,036.60	10,036.60	11K
Franking credit	2	2	4,301.39 ^b	4,301.39	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	685.55 ^c		
Other Australian income	2	1	2,268.52 ^c	2,954.07 ^c	11M
Franking credits	2	1	332.84 ^b		
Exploration credits	2	1	0.00	0.00	13E4
ESVC Ltd Partnership Offset	2	1	0.00		D1
ESI Current Yr Tax Offset	2	1	0.00		D3
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		5,127.18	5,127.18	11D & 11D1
Foreign tax offsets	4		1,191.84	1,191.84	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		10,457.92 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	49.60 ^d	10,507.52 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				4,634.23 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
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a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

Wrap Tax Statement

Financial Year ended 30/06/2023

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	12.22		
Capital gains without sale	6	4	0.00	0.00		
			0.00	12.22		
Distributions						
TARP^ capital gains	3		0.00	134.74		
NTARP* capital gains	3		0.00	253.81		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	388.55		
			0.00	777.10		
Total capital gains			0.00	789.32	789.32	
Capital losses applied			0.00	(329.60)	(329.60)	
Discount applied			0.00	(153.24)	(153.24)	
Net capital gains					306.48	11A
Total capital losses	6	2			329.60	
Capital losses applied			0.00	(329.60)	(329.60)	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2022	32.35	0.00	0.00	32.35
Cash Account	31/08/2022	53.09	0.00	0.00	53.09
Cash Account	30/09/2022	71.35	0.00	0.00	71.35
Cash Account	31/10/2022	92.01	0.00	0.00	92.01
Cash Account	30/11/2022	102.74	0.00	0.00	102.74
Cash Account	31/12/2022	109.38	0.00	0.00	109.38
Cash Account	31/01/2023	100.82	0.00	0.00	100.82
Cash Account	28/02/2023	98.24	0.00	0.00	98.24
Cash Account	31/03/2023	73.15	0.00	0.00	73.15
Cash Account	30/04/2023	78.62	0.00	0.00	78.62
Cash Account	31/05/2023	88.08	0.00	0.00	88.08
Cash Account	30/06/2023	91.54	0.00	0.00	91.54
Subtotal		991.37	0.00	0.00	991.37
Total interest		991.37	0.00	0.00	991.37

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Bennelong ex-20 Australian Equities Fund														
BFL0004AU	30/12/2022	10/01/2023	0.00	256.21	0.00	0.00	0.00	0.00	256.21	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2023	17/07/2023	0.00	229.13	0.00	0.00	0.00	0.00	229.13	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2023	30/06/2023	252.16	(355.48)	6.08	0.00	8.98	88.26	0.00	285.96	6.08	0.00	0.00	0.00
Subtotal			252.16	129.86	6.08	0.00	8.98	88.26	485.34	285.96	6.08	0.00	0.00	0.00
BetaShares Australian Investment Grade Corp Bd ETF														
CRED	31/07/2022	16/08/2022	0.00	106.82	0.00	0.00	0.00	0.00	106.82	0.00	0.00	0.00	0.00	0.00
CRED	31/08/2022	16/09/2022	0.00	120.41	0.00	0.00	0.00	0.00	120.41	0.00	0.00	0.00	0.00	0.00
CRED	04/10/2022	18/10/2022	0.00	106.45	0.00	0.00	0.00	0.00	106.45	0.00	0.00	0.00	0.00	0.00
CRED	31/10/2022	16/11/2022	0.00	115.21	0.00	0.00	0.00	0.00	115.21	0.00	0.00	0.00	0.00	0.00
CRED	30/11/2022	16/12/2022	0.00	114.33	0.00	0.00	0.00	0.00	114.33	0.00	0.00	0.00	0.00	0.00
CRED	03/01/2023	18/01/2023	0.00	113.08	0.00	0.00	0.00	0.00	113.08	0.00	0.00	0.00	0.00	0.00
CRED	31/01/2023	16/02/2023	0.00	124.58	0.00	0.00	0.00	0.00	124.58	0.00	0.00	0.00	0.00	0.00
CRED	28/02/2023	16/03/2023	0.00	107.55	0.00	0.00	0.00	0.00	107.55	0.00	0.00	0.00	0.00	0.00
CRED	03/04/2023	20/04/2023	0.00	122.31	0.00	0.00	0.00	0.00	122.31	0.00	0.00	0.00	0.00	0.00
CRED	28/04/2023	16/05/2023	0.00	110.52	0.00	0.00	0.00	0.00	110.52	0.00	0.00	0.00	0.00	0.00
CRED	31/05/2023	19/06/2023	0.00	127.69	0.00	0.00	0.00	0.00	127.69	0.00	0.00	0.00	0.00	0.00
CRED	30/06/2023	18/07/2023	0.00	114.08	0.00	0.00	0.00	0.00	114.08	0.00	0.00	0.00	0.00	0.00
CRED	30/06/2023	30/06/2023	0.00	(1,383.03)	1,383.03	0.00	0.00	0.00	0.00	0.00	1,383.03	0.00	0.00	0.00
Subtotal			0.00	0.00	1,383.03	0.00	0.00	0.00	1,383.03	0.00	1,383.03	0.00	0.00	0.00
Global X Semiconductor ETF														
SEMI	03/01/2023	17/01/2023	0.00	50.23	0.00	0.00	0.00	0.00	50.23	0.00	0.00	0.00	0.00	0.00
SEMI	30/06/2023	17/07/2023	0.00	45.62	0.00	0.00	0.00	0.00	45.62	0.00	0.00	0.00	0.00	0.00
SEMI	30/06/2023	30/06/2023	0.00	(95.72)	1.51	0.00	11.36	82.85	0.00	0.00	1.52	0.00	0.00	0.00
Subtotal			0.00	0.13	1.51	0.00	11.36	82.85	95.85	0.00	1.52	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
iShares S&P 500 ETF														
IVV	30/09/2022	13/10/2022	0.00	289.61	0.00	0.00	0.00	0.00	289.61	0.00	0.00	0.00	0.00	0.00
IVV	20/12/2022	05/01/2023	0.00	227.24	0.00	0.00	0.00	0.00	227.24	0.00	0.00	0.00	0.00	0.00
IVV	31/03/2023	17/04/2023	0.00	255.93	0.00	0.00	0.00	0.00	255.93	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2023	13/07/2023	0.00	340.57	0.00	0.00	0.00	0.00	340.57	0.00	0.00	0.00	0.00	0.00
IVV	30/06/2023	30/06/2023	0.00	(1,113.22)	0.00	0.00	105.38	1,007.84	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.13	0.00	0.00	105.38	1,007.84	1,113.35	0.00	0.00	0.00	0.00	0.00
KKR Credit Income Fund														
KKC	27/07/2022	11/08/2022	0.00	68.89	0.00	0.00	0.00	0.00	68.89	0.00	0.00	0.00	0.00	0.00
KKC	29/08/2022	14/09/2022	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	28/09/2022	13/10/2022	0.00	68.89	0.00	0.00	0.00	0.00	68.89	0.00	0.00	0.00	0.00	0.00
KKC	31/10/2022	11/11/2022	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	29/11/2022	13/12/2022	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	28/12/2022	16/01/2023	0.00	68.89	0.00	0.00	0.00	0.00	68.89	0.00	0.00	0.00	0.00	0.00
KKC	30/01/2023	14/02/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	28/02/2023	14/03/2023	0.00	68.89	0.00	0.00	0.00	0.00	68.89	0.00	0.00	0.00	0.00	0.00
KKC	31/03/2023	18/04/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	30/04/2023	12/05/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	30/05/2023	15/06/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	27/06/2023	17/07/2023	0.00	68.88	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00	0.00
KKC	30/06/2023	30/06/2023	0.00	(826.60)	631.90	0.00	0.00	194.70	0.00	0.00	631.90	0.00	0.00	0.00
Subtotal			0.00	0.00	631.90	0.00	0.00	194.70	826.60	0.00	631.90	0.00	0.00	0.00
Metrics Master Income Trust														
MXT	28/07/2022	08/08/2022	0.00	55.18	0.00	0.00	0.00	0.00	55.18	0.00	0.00	0.00	0.00	0.00
MXT	30/08/2022	08/09/2022	0.00	70.40	0.00	0.00	0.00	0.00	70.40	0.00	0.00	0.00	0.00	0.00
MXT	02/10/2022	11/10/2022	0.00	66.60	0.00	0.00	0.00	0.00	66.60	0.00	0.00	0.00	0.00	0.00
MXT	30/10/2022	08/11/2022	0.00	79.92	0.00	0.00	0.00	0.00	79.92	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
MXT	29/11/2022	08/12/2022	0.00	81.19	0.00	0.00	0.00	0.00	81.19	0.00	0.00	0.00	0.00	0.00
MXT	29/12/2022	10/01/2023	0.00	85.63	0.00	0.00	0.00	0.00	85.63	0.00	0.00	0.00	0.00	0.00
MXT	30/01/2023	08/02/2023	0.00	91.34	0.00	0.00	0.00	0.00	91.34	0.00	0.00	0.00	0.00	0.00
MXT	27/02/2023	08/03/2023	0.00	81.83	0.00	0.00	0.00	0.00	81.83	0.00	0.00	0.00	0.00	0.00
MXT	30/03/2023	12/04/2023	0.00	91.34	0.00	0.00	0.00	0.00	91.34	0.00	0.00	0.00	0.00	0.00
MXT	27/04/2023	08/05/2023	0.00	88.81	0.00	0.00	0.00	0.00	88.81	0.00	0.00	0.00	0.00	0.00
MXT	30/05/2023	08/06/2023	0.00	94.51	0.00	0.00	0.00	0.00	94.51	0.00	0.00	0.00	0.00	0.00
MXT	29/06/2023	10/07/2023	0.00	95.14	0.00	0.00	0.00	0.00	95.14	0.00	0.00	0.00	0.00	0.00
MXT	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	981.89	0.00	0.00	0.00	0.00	981.89	0.00	0.00	0.00	0.00	0.00

PIMCO Global Credit Fund - Wholesale Class

ETL0019AU	30/09/2022	05/10/2022	0.00	116.25	0.00	0.00	0.00	0.00	116.25	0.00	0.00	0.00	0.00	0.00
ETL0019AU	31/12/2022	05/01/2023	0.00	117.61	0.00	0.00	0.00	0.00	117.61	0.00	0.00	0.00	0.00	0.00
ETL0019AU	31/03/2023	05/04/2023	0.00	119.52	0.00	0.00	0.00	0.00	119.52	0.00	0.00	0.00	0.00	0.00
ETL0019AU	30/06/2023	12/07/2023	0.00	129.74	0.00	0.00	0.00	0.00	129.74	0.00	0.00	0.00	0.00	0.00
ETL0019AU	30/06/2023	30/06/2023	0.00	(483.12)	483.12	0.00	0.00	0.00	0.00	0.00	483.12	0.00	0.00	0.00
Subtotal			0.00	0.00	483.12	0.00	0.00	0.00	483.12	0.00	483.12	0.00	0.00	0.00

Transurban Group

TCL	01/07/2022	23/08/2022	6.28	0.00	0.00	0.00	0.00	0.00	6.28	2.69	0.00	0.00	0.00	0.00
TCL	28/12/2022	13/02/2023	0.00	83.21	0.00	0.00	0.00	0.00	83.21	0.00	0.00	0.00	0.00	0.00
TCL	28/06/2023	21/08/2023	0.00	95.77	0.00	0.00	0.00	0.00	95.77	0.00	0.00	0.00	0.00	0.00
TCL	30/06/2023	30/06/2023	0.00	(41.67)	41.67	0.00	0.00	0.00	0.00	0.00	41.67	0.00	0.00	0.00
TCL	30/06/2023	30/06/2023	0.37	(55.44)	54.55	0.00	0.52	0.00	0.00	0.16	54.55	0.00	0.00	0.00
Subtotal			6.65	81.87	96.22	0.00	0.52	0.00	185.26	2.85	96.22	0.00	0.00	0.00

UBS Cash Fund

SBC0811AU	31/03/2023	05/04/2023	0.00	57.43	0.00	0.00	0.00	0.00	57.43	0.00	0.00	0.00	0.00	0.00
SBC0811AU	30/04/2023	03/05/2023	0.00	59.35	0.00	0.00	0.00	0.00	59.35	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
SBC0811AU	31/05/2023	05/06/2023	0.00	61.27	0.00	0.00	0.00	0.00	61.27	0.00	0.00	0.00	0.00	0.00
SBC0811AU	30/06/2023	07/07/2023	0.00	73.82	0.00	0.00	0.00	0.00	73.82	0.00	0.00	0.00	0.00	0.00
SBC0811AU	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	251.87	0.00	0.00	0.00	0.00	251.87	0.00	0.00	0.00	0.00	0.00

VanEck Australian Subordinated Debt ETF

SUBD	01/08/2022	16/08/2022	0.00	26.16	0.00	0.00	0.00	0.00	26.16	0.00	0.00	0.00	0.00	0.00
SUBD	31/08/2022	16/09/2022	0.00	26.16	0.00	0.00	0.00	0.00	26.16	0.00	0.00	0.00	0.00	0.00
SUBD	03/10/2022	18/10/2022	0.00	28.34	0.00	0.00	0.00	0.00	28.34	0.00	0.00	0.00	0.00	0.00
SUBD	01/11/2022	16/11/2022	0.00	30.52	0.00	0.00	0.00	0.00	30.52	0.00	0.00	0.00	0.00	0.00
SUBD	30/11/2022	16/12/2022	0.00	37.06	0.00	0.00	0.00	0.00	37.06	0.00	0.00	0.00	0.00	0.00
SUBD	05/01/2023	23/01/2023	0.00	41.42	0.00	0.00	0.00	0.00	41.42	0.00	0.00	0.00	0.00	0.00
SUBD	31/01/2023	16/02/2023	0.00	41.42	0.00	0.00	0.00	0.00	41.42	0.00	0.00	0.00	0.00	0.00
SUBD	28/02/2023	16/03/2023	0.00	43.60	0.00	0.00	0.00	0.00	43.60	0.00	0.00	0.00	0.00	0.00
SUBD	31/03/2023	20/04/2023	0.00	43.60	0.00	0.00	0.00	0.00	43.60	0.00	0.00	0.00	0.00	0.00
SUBD	30/04/2023	16/05/2023	0.00	43.60	0.00	0.00	0.00	0.00	43.60	0.00	0.00	0.00	0.00	0.00
SUBD	31/05/2023	19/06/2023	0.00	45.78	0.00	0.00	0.00	0.00	45.78	0.00	0.00	0.00	0.00	0.00
SUBD	30/06/2023	25/07/2023	0.00	47.96	0.00	0.00	0.00	0.00	47.96	0.00	0.00	0.00	0.00	0.00
SUBD	30/06/2023	30/06/2023	0.00	(65.15)	58.73	0.00	0.00	6.42	0.00	0.00	58.73	0.00	0.00	0.00
Subtotal			0.00	390.47	58.73	0.00	0.00	6.42	455.62	0.00	58.73	0.00	0.00	0.00

VanEck Emerging Income Opp Active ETF

EBND	02/08/2022	16/08/2022	0.00	55.26	0.00	0.00	0.00	0.00	55.26	0.00	0.00	0.00	0.00	0.00
EBND	02/09/2022	16/09/2022	0.00	61.40	0.00	0.00	0.00	0.00	61.40	0.00	0.00	0.00	0.00	0.00
EBND	04/10/2022	18/10/2022	0.00	55.26	0.00	0.00	0.00	0.00	55.26	0.00	0.00	0.00	0.00	0.00
EBND	02/11/2022	16/11/2022	0.00	55.26	0.00	0.00	0.00	0.00	55.26	0.00	0.00	0.00	0.00	0.00
EBND	02/12/2022	16/12/2022	0.00	55.26	0.00	0.00	0.00	0.00	55.26	0.00	0.00	0.00	0.00	0.00
EBND	09/01/2023	23/01/2023	0.00	49.12	0.00	0.00	0.00	0.00	49.12	0.00	0.00	0.00	0.00	0.00
EBND	31/01/2023	16/02/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00
EBND	02/03/2023	16/03/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
EBND	04/04/2023	20/04/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00
EBND	02/05/2023	16/05/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00
EBND	31/05/2023	19/06/2023	0.00	42.98	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00
EBND	30/06/2023	25/07/2023	0.00	49.12	0.00	0.00	0.00	0.00	49.12	0.00	0.00	0.00	0.00	0.00
EBND	30/06/2023	30/06/2023	0.00	(595.58)	595.58	0.00	0.00	0.00	0.00	0.00	595.58	0.00	0.00	0.00
Subtotal			0.00	0.00	595.58	0.00	0.00	0.00	595.58	0.00	595.58	0.00	0.00	0.00

Vanguard Australian Property Securities Index ETF

VAP	30/09/2022	18/10/2022	0.00	210.41	0.00	0.00	0.00	0.00	210.41	0.00	0.00	0.00	0.00	0.00
VAP	03/01/2023	18/01/2023	0.00	335.25	0.00	0.00	0.00	0.00	335.25	0.00	0.00	0.00	0.00	0.00
VAP	03/04/2023	20/04/2023	0.00	292.13	0.00	0.00	0.00	0.00	292.13	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2023	18/07/2023	0.00	301.77	0.00	0.00	0.00	0.00	301.77	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2023	30/06/2023	93.90	(707.26)	0.00	0.00	650.86	16.77	54.27	44.03	(54.27)	0.00	0.00	0.00
Subtotal			93.90	432.30	0.00	0.00	650.86	16.77	1,193.83	44.03	(54.27)	0.00	0.00	0.00

Total managed fund and trust distributions

352.71 2,268.52 3,256.17 0.00 777.10 1,396.84 8,051.34 332.84 3,201.91 0.00 0.00 0.00

Section 2 - Dividends

3M CO COM

MMM.NY	22/08/2022	12/09/2022	0.00	0.00	0.00	0.00	0.00	65.13	65.13	0.00	0.00	0.00	0.00	0.00
MMM.NY	17/11/2022	12/12/2022	0.00	0.00	0.00	0.00	0.00	66.49	66.49	0.00	0.00	0.00	0.00	0.00
MMM.NY	15/02/2023	13/03/2023	0.00	0.00	0.00	0.00	0.00	67.75	67.75	0.00	0.00	0.00	0.00	0.00
MMM.NY	17/05/2023	12/06/2023	0.00	0.00	0.00	0.00	0.00	66.89	66.89	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	266.26	266.26	0.00	0.00	0.00	0.00	0.00

Amcor PLC CDI

AMC	06/09/2022	28/09/2022	0.00	0.00	0.00	0.00	0.00	61.44	61.44	0.00	0.00	0.00	0.00	0.00
AMC	21/11/2022	13/12/2022	0.00	0.00	0.00	0.00	0.00	69.20	69.20	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
AMC	27/02/2023	21/03/2023	0.00	0.00	0.00	0.00	0.00	61.59	61.59	0.00	0.00	0.00	0.00	0.00
AMC	22/05/2023	20/06/2023	0.00	0.00	0.00	0.00	0.00	65.61	65.61	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	257.84	257.84	0.00	0.00	0.00	0.00	0.00
American Express Company														
AXP.NY	01/07/2022	10/08/2022	0.00	0.00	0.00	0.00	0.00	16.86	16.86	0.00	0.00	0.00	0.00	0.00
AXP.NY	01/07/2022	10/08/2022	0.00	0.00	0.00	0.00	0.00	16.35	16.35	0.00	0.00	0.00	0.00	0.00
AXP.NY	12/10/2022	10/11/2022	0.00	0.00	0.00	0.00	0.00	35.35	35.35	0.00	0.00	0.00	0.00	0.00
AXP.NY	04/01/2023	10/02/2023	0.00	0.00	0.00	0.00	0.00	33.99	33.99	0.00	0.00	0.00	0.00	0.00
AXP.NY	07/04/2023	10/05/2023	0.00	0.00	0.00	0.00	0.00	40.76	40.76	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	143.31	143.31	0.00	0.00	0.00	0.00	0.00
ANZ Convertible Perpetual Cap Notes 6 20/09/2030														
ANZPI	06/09/2022	20/09/2022	33.28	0.00	0.00	0.00	0.00	0.00	33.28	14.26	0.00	0.00	0.00	0.00
ANZPI	06/12/2022	20/12/2022	39.97	0.00	0.00	0.00	0.00	0.00	39.97	17.13	0.00	0.00	0.00	0.00
AN3PI	06/03/2023	20/03/2023	41.79	0.00	0.00	0.00	0.00	0.00	41.79	17.90	0.00	0.00	0.00	0.00
AN3PI	06/06/2023	20/06/2023	46.02	0.00	0.00	0.00	0.00	0.00	46.02	19.73	0.00	0.00	0.00	0.00
Subtotal			161.06	0.00	0.00	0.00	0.00	0.00	161.06	69.02	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited														
ANZ	06/05/2022	01/07/2022	220.32	0.00	0.00	0.00	0.00	0.00	220.32	94.43	0.00	0.00	0.00	0.00
ANZ	04/11/2022	15/12/2022	241.24	0.00	0.00	0.00	0.00	0.00	241.24	103.39	0.00	0.00	0.00	0.00
Subtotal			461.56	0.00	0.00	0.00	0.00	0.00	461.56	197.82	0.00	0.00	0.00	0.00
Apple Inc														
AAPL.ND	04/08/2022	11/08/2022	0.00	0.00	0.00	0.00	0.00	10.70	10.70	0.00	0.00	0.00	0.00	0.00
AAPL.ND	04/08/2022	11/08/2022	0.00	0.00	0.00	0.00	0.00	11.11	11.11	0.00	0.00	0.00	0.00	0.00
AAPL.ND	03/11/2022	10/11/2022	0.00	0.00	0.00	0.00	0.00	23.09	23.09	0.00	0.00	0.00	0.00	0.00
AAPL.ND	09/02/2023	16/02/2023	0.00	0.00	0.00	0.00	0.00	22.41	22.41	0.00	0.00	0.00	0.00	0.00
AAPL.ND	11/05/2023	18/05/2023	0.00	0.00	0.00	0.00	0.00	24.28	24.28	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	91.59	91.59	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Bank of America Corporation														
BAC.NY	31/08/2022	30/09/2022	0.00	0.00	0.00	0.00	0.00	40.85	40.85	0.00	0.00	0.00	0.00	0.00
BAC.NY	01/12/2022	30/12/2022	0.00	0.00	0.00	0.00	0.00	38.96	38.96	0.00	0.00	0.00	0.00	0.00
BAC.NY	01/03/2023	31/03/2023	0.00	0.00	0.00	0.00	0.00	39.03	39.03	0.00	0.00	0.00	0.00	0.00
BAC.NY	31/05/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	39.63	39.63	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	158.47	158.47	0.00	0.00	0.00	0.00	0.00
BHP Group Limited														
BHP	31/08/2022	22/09/2022	898.25	0.00	0.00	0.00	0.00	0.00	898.25	384.97	0.00	0.00	0.00	0.00
BHP	08/03/2023	30/03/2023	480.00	0.00	0.00	0.00	0.00	0.00	480.00	205.72	0.00	0.00	0.00	0.00
Subtotal			1,378.25	0.00	0.00	0.00	0.00	0.00	1,378.25	590.69	0.00	0.00	0.00	0.00
Brambles Ltd														
BXB	06/09/2022	13/10/2022	36.95	68.62	0.00	0.00	0.00	0.00	105.57	15.84	0.00	0.00	0.00	0.00
BXB	07/03/2023	13/04/2023	37.85	70.29	0.00	0.00	0.00	0.00	108.14	16.22	0.00	0.00	0.00	0.00
Subtotal			74.80	138.91	0.00	0.00	0.00	0.00	213.71	32.06	0.00	0.00	0.00	0.00
CBA PERLS VII Capital Notes 15/12/2024														
CBAPD	06/09/2022	15/09/2022	45.31	0.00	0.00	0.00	0.00	0.00	45.31	19.42	0.00	0.00	0.00	0.00
CBAPD	03/11/2022	15/11/2022	37.03	0.00	0.00	0.00	0.00	0.00	37.03	15.87	0.00	0.00	0.00	0.00
Subtotal			82.34	0.00	0.00	0.00	0.00	0.00	82.34	35.29	0.00	0.00	0.00	0.00
CBA PERLS X Capital Notes 15/04/2027														
CBAPG	05/09/2022	15/09/2022	34.23	0.00	0.00	0.00	0.00	0.00	34.23	14.67	0.00	0.00	0.00	0.00
CBAPG	05/12/2022	15/12/2022	40.81	0.00	0.00	0.00	0.00	0.00	40.81	17.49	0.00	0.00	0.00	0.00
CBAPG	06/03/2023	15/03/2023	43.08	0.00	0.00	0.00	0.00	0.00	43.08	18.46	0.00	0.00	0.00	0.00
CBAPG	05/06/2023	15/06/2023	47.32	0.00	0.00	0.00	0.00	0.00	47.32	20.28	0.00	0.00	0.00	0.00
Subtotal			165.44	0.00	0.00	0.00	0.00	0.00	165.44	70.90	0.00	0.00	0.00	0.00
CBA PERLS XIV Capital Notes 17/06/2032														
CBAPK	05/09/2022	15/09/2022	206.74	0.00	0.00	0.00	0.00	0.00	206.74	88.60	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
CBAPK	05/12/2022	15/12/2022	252.61	0.00	0.00	0.00	0.00	0.00	252.61	108.26	0.00	0.00	0.00	0.00
CBAPK	06/03/2023	15/03/2023	268.60	0.00	0.00	0.00	0.00	0.00	268.60	115.11	0.00	0.00	0.00	0.00
CBAPK	05/06/2023	15/06/2023	297.38	0.00	0.00	0.00	0.00	0.00	297.38	127.45	0.00	0.00	0.00	0.00
Subtotal			1,025.33	0.00	0.00	0.00	0.00	0.00	1,025.33	439.42	0.00	0.00	0.00	0.00
CBA PERLS XV Capital Notes 16/06/2031														
CBAPL	03/03/2023	15/03/2023	77.37	0.00	0.00	0.00	0.00	0.00	77.37	33.16	0.00	0.00	0.00	0.00
CBAPL	05/06/2023	15/06/2023	65.45	0.00	0.00	0.00	0.00	0.00	65.45	28.05	0.00	0.00	0.00	0.00
Subtotal			142.82	0.00	0.00	0.00	0.00	0.00	142.82	61.21	0.00	0.00	0.00	0.00
Challenger Capital Notes 2 22/05/2025														
CGFPB	10/08/2022	22/08/2022	36.10	0.00	0.00	0.00	0.00	0.00	36.10	15.47	0.00	0.00	0.00	0.00
CGFPB	14/11/2022	22/11/2022	45.22	0.00	0.00	0.00	0.00	0.00	45.22	19.38	0.00	0.00	0.00	0.00
CGFPB	14/02/2023	22/02/2023	50.16	0.00	0.00	0.00	0.00	0.00	50.16	21.49	0.00	0.00	0.00	0.00
CGFPB	28/03/2023	05/04/2023	24.32	0.00	0.00	0.00	0.00	0.00	24.32	10.43	0.00	0.00	0.00	0.00
Subtotal			155.80	0.00	0.00	0.00	0.00	0.00	155.80	66.77	0.00	0.00	0.00	0.00
Cochlear Ltd														
COH	20/09/2022	17/10/2022	18.56	27.84	0.00	0.00	0.00	0.00	46.40	7.95	0.00	0.00	0.00	0.00
COH	20/03/2023	14/04/2023	17.36	32.24	0.00	0.00	0.00	0.00	49.60	7.44	0.00	0.00	0.00	0.00
Subtotal			35.92	60.08	0.00	0.00	0.00	0.00	96.00	15.39	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia														
CBA	16/08/2022	29/09/2022	436.80	0.00	0.00	0.00	0.00	0.00	436.80	187.20	0.00	0.00	0.00	0.00
CBA	21/02/2023	30/03/2023	436.80	0.00	0.00	0.00	0.00	0.00	436.80	187.20	0.00	0.00	0.00	0.00
Subtotal			873.60	0.00	0.00	0.00	0.00	0.00	873.60	374.40	0.00	0.00	0.00	0.00
CSL Limited														
CSL	05/09/2022	05/10/2022	11.43	102.87	0.00	0.00	0.00	0.00	114.30	4.89	0.00	0.00	0.00	0.00
CSL	08/03/2023	05/04/2023	0.00	105.39	0.00	0.00	0.00	0.00	105.39	0.00	0.00	0.00	0.00	0.00
Subtotal			11.43	208.26	0.00	0.00	0.00	0.00	219.69	4.89	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Home Depot Inc														
HD.NY	30/08/2022	15/09/2022	0.00	0.00	0.00	0.00	0.00	31.72	31.72	0.00	0.00	0.00	0.00	0.00
HD.NY	01/12/2022	15/12/2022	0.00	0.00	0.00	0.00	0.00	31.67	31.67	0.00	0.00	0.00	0.00	0.00
HD.NY	09/03/2023	23/03/2023	0.00	0.00	0.00	0.00	0.00	35.18	35.18	0.00	0.00	0.00	0.00	0.00
HD.NY	31/05/2023	15/06/2023	0.00	0.00	0.00	0.00	0.00	34.13	34.13	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	132.70	132.70	0.00	0.00	0.00	0.00	0.00
IAG Capital Notes 16/06/2025														
IAGPD	07/09/2022	15/09/2022	33.03	14.15	0.00	0.00	0.00	0.00	47.18	14.15	0.00	0.00	0.00	0.00
IAGPD	06/12/2022	15/12/2022	38.03	16.29	0.00	0.00	0.00	0.00	54.32	16.29	0.00	0.00	0.00	0.00
IAGPD	14/12/2022	22/12/2022	3.09	1.33	0.00	0.00	0.00	0.00	4.42	1.32	0.00	0.00	0.00	0.00
Subtotal			74.15	31.77	0.00	0.00	0.00	0.00	105.92	31.76	0.00	0.00	0.00	0.00
IAG Capital Notes 2 15/03/2032														
IAGPE	01/03/2023	15/03/2023	60.84	141.96	0.00	0.00	0.00	0.00	202.80	26.07	0.00	0.00	0.00	0.00
IAGPE	31/05/2023	15/06/2023	71.94	167.87	0.00	0.00	0.00	0.00	239.81	30.83	0.00	0.00	0.00	0.00
Subtotal			132.78	309.83	0.00	0.00	0.00	0.00	442.61	56.90	0.00	0.00	0.00	0.00
Intel Corporation														
INTC.ND	07/08/2022	01/09/2022	0.00	0.00	0.00	0.00	0.00	67.21	67.21	0.00	0.00	0.00	0.00	0.00
INTC.ND	07/11/2022	01/12/2022	0.00	0.00	0.00	0.00	0.00	67.90	67.90	0.00	0.00	0.00	0.00	0.00
INTC.ND	05/02/2023	01/03/2023	0.00	0.00	0.00	0.00	0.00	67.72	67.72	0.00	0.00	0.00	0.00	0.00
INTC.ND	07/05/2023	01/06/2023	0.00	0.00	0.00	0.00	0.00	23.72	23.72	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	226.55	226.55	0.00	0.00	0.00	0.00	0.00
Johnson & Johnson														
JNJ.NY	23/08/2022	06/09/2022	0.00	0.00	0.00	0.00	0.00	83.39	83.39	0.00	0.00	0.00	0.00	0.00
JNJ.NY	18/11/2022	06/12/2022	0.00	0.00	0.00	0.00	0.00	83.56	83.56	0.00	0.00	0.00	0.00	0.00
JNJ.NY	16/02/2023	07/03/2023	0.00	0.00	0.00	0.00	0.00	85.18	85.18	0.00	0.00	0.00	0.00	0.00
JNJ.NY	21/05/2023	06/06/2023	0.00	0.00	0.00	0.00	0.00	88.65	88.65	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	0.00	0.00	0.00	0.00	340.78	340.78	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase & Co														
JPM.NY	06/07/2022	01/08/2022	0.00	0.00	0.00	0.00	0.00	107.23	107.23	0.00	0.00	0.00	0.00	0.00
JPM.NY	04/10/2022	31/10/2022	0.00	0.00	0.00	0.00	0.00	116.46	116.46	0.00	0.00	0.00	0.00	0.00
JPM.NY	04/01/2023	31/01/2023	0.00	0.00	0.00	0.00	0.00	103.82	103.82	0.00	0.00	0.00	0.00	0.00
JPM.NY	04/04/2023	01/05/2023	0.00	0.00	0.00	0.00	0.00	111.20	111.20	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	438.71	438.71	0.00	0.00	0.00	0.00	0.00
Macquarie Bank Capital Notes 2 21/12/2028														
MBLPC	04/09/2022	21/09/2022	20.97	31.46	0.00	0.00	0.00	0.00	52.43	8.99	0.00	0.00	0.00	0.00
MBLPC	02/12/2022	21/12/2022	23.88	35.82	0.00	0.00	0.00	0.00	59.70	10.24	0.00	0.00	0.00	0.00
MBLPC	02/03/2023	21/03/2023	24.65	36.97	0.00	0.00	0.00	0.00	61.62	10.57	0.00	0.00	0.00	0.00
MBLPC	02/06/2023	21/06/2023	26.66	40.00	0.00	0.00	0.00	0.00	66.66	11.43	0.00	0.00	0.00	0.00
MBLPC	02/06/2023	21/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			96.16	144.25	0.00	0.00	0.00	0.00	240.41	41.23	0.00	0.00	0.00	0.00
Macquarie Group Capital Notes 3 15/12/2027														
MQGPC	06/09/2022	15/09/2022	10.80	16.20	0.00	0.00	0.00	0.00	27.00	4.63	0.00	0.00	0.00	0.00
MQGPC	05/12/2022	15/12/2022	12.65	18.98	0.00	0.00	0.00	0.00	31.63	5.42	0.00	0.00	0.00	0.00
MQGPC	05/03/2023	15/03/2023	13.28	19.91	0.00	0.00	0.00	0.00	33.19	5.69	0.00	0.00	0.00	0.00
MQGPC	06/06/2023	15/06/2023	14.50	21.75	0.00	0.00	0.00	0.00	36.25	6.22	0.00	0.00	0.00	0.00
Subtotal			51.23	76.84	0.00	0.00	0.00	0.00	128.07	21.96	0.00	0.00	0.00	0.00
Macquarie Group Capital Notes 4 10/09/2029														
MQGPD	02/09/2022	12/09/2022	22.38	33.58	0.00	0.00	0.00	0.00	55.96	9.59	0.00	0.00	0.00	0.00
MQGPD	30/11/2022	12/12/2022	26.14	39.21	0.00	0.00	0.00	0.00	65.35	11.20	0.00	0.00	0.00	0.00
MQGPD	28/02/2023	10/03/2023	27.01	40.52	0.00	0.00	0.00	0.00	67.53	11.58	0.00	0.00	0.00	0.00
MQGPD	31/05/2023	13/06/2023	31.16	46.73	0.00	0.00	0.00	0.00	77.89	13.35	0.00	0.00	0.00	0.00
MQGPD	31/05/2023	13/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			106.69	160.04	0.00	0.00	0.00	0.00	266.73	45.72	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Macquarie Group Capital Notes 6 12/09/2032														
MQGPF	24/08/2022	12/09/2022	64.57	96.86	0.00	0.00	0.00	0.00	161.43	27.68	0.00	0.00	0.00	0.00
MQGPF	23/11/2022	12/12/2022	108.51	162.75	0.00	0.00	0.00	0.00	271.26	46.51	0.00	0.00	0.00	0.00
MQGPF	22/02/2023	13/03/2023	116.49	174.75	0.00	0.00	0.00	0.00	291.24	49.93	0.00	0.00	0.00	0.00
MQGPF	24/05/2023	13/06/2023	126.42	189.64	0.00	0.00	0.00	0.00	316.06	54.18	0.00	0.00	0.00	0.00
Subtotal			415.99	624.00	0.00	0.00	0.00	0.00	1,039.99	178.30	0.00	0.00	0.00	0.00
Macquarie Group Ltd														
MQG	15/05/2022	04/07/2022	47.60	71.40	0.00	0.00	0.00	0.00	119.00	20.40	0.00	0.00	0.00	0.00
MQG	04/11/2022	13/12/2022	40.80	61.20	0.00	0.00	0.00	0.00	102.00	17.48	0.00	0.00	0.00	0.00
Subtotal			88.40	132.60	0.00	0.00	0.00	0.00	221.00	37.88	0.00	0.00	0.00	0.00
Microsoft Corporation														
MSFT.ND	16/08/2022	08/09/2022	0.00	0.00	0.00	0.00	0.00	75.55	75.55	0.00	0.00	0.00	0.00	0.00
MSFT.ND	15/11/2022	08/12/2022	0.00	0.00	0.00	0.00	0.00	83.63	83.63	0.00	0.00	0.00	0.00	0.00
MSFT.ND	14/02/2023	09/03/2023	0.00	0.00	0.00	0.00	0.00	84.91	84.91	0.00	0.00	0.00	0.00	0.00
MSFT.ND	16/05/2023	08/06/2023	0.00	0.00	0.00	0.00	0.00	83.95	83.95	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	328.04	328.04	0.00	0.00	0.00	0.00	0.00
Mineral Resources Limited														
MIN	01/09/2022	23/09/2022	111.00	0.00	0.00	0.00	0.00	0.00	111.00	47.57	0.00	0.00	0.00	0.00
MIN	08/03/2023	30/03/2023	133.20	0.00	0.00	0.00	0.00	0.00	133.20	57.09	0.00	0.00	0.00	0.00
Subtotal			244.20	0.00	0.00	0.00	0.00	0.00	244.20	104.66	0.00	0.00	0.00	0.00
NAB Capital Notes 5 17/12/2029														
NABPH	05/09/2022	19/09/2022	42.98	0.00	0.00	0.00	0.00	0.00	42.98	18.43	0.00	0.00	0.00	0.00
NABPH	05/12/2022	19/12/2022	49.80	0.00	0.00	0.00	0.00	0.00	49.80	21.34	0.00	0.00	0.00	0.00
NABPH	01/03/2023	17/03/2023	50.90	0.00	0.00	0.00	0.00	0.00	50.90	21.82	0.00	0.00	0.00	0.00
NABPH	05/06/2023	19/06/2023	58.29	0.00	0.00	0.00	0.00	0.00	58.29	24.98	0.00	0.00	0.00	0.00
Subtotal			201.97	0.00	0.00	0.00	0.00	0.00	201.97	86.57	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
National Australia Bank Ltd														
NAB	10/05/2022	05/07/2022	222.65	0.00	0.00	0.00	0.00	0.00	222.65	95.42	0.00	0.00	0.00	0.00
NAB	14/11/2022	14/12/2022	237.90	0.00	0.00	0.00	0.00	0.00	237.90	101.95	0.00	0.00	0.00	0.00
Subtotal			460.55	0.00	0.00	0.00	0.00	0.00	460.55	197.37	0.00	0.00	0.00	0.00
Newcrest Mining Ltd														
NCM	25/08/2022	29/09/2022	78.45	0.00	0.00	0.00	0.00	0.00	78.45	33.62	0.00	0.00	0.00	0.00
NCM	23/02/2023	30/03/2023	140.30	0.00	0.00	0.00	0.00	0.00	140.30	60.13	0.00	0.00	0.00	0.00
Subtotal			218.75	0.00	0.00	0.00	0.00	0.00	218.75	93.75	0.00	0.00	0.00	0.00
Ramsay Health Care Limited CARES														
RHCPA	28/09/2022	20/10/2022	123.32	0.00	0.00	0.00	0.00	0.00	123.32	52.85	0.00	0.00	0.00	0.00
RHCPA	30/03/2023	20/04/2023	176.03	0.00	0.00	0.00	0.00	0.00	176.03	75.44	0.00	0.00	0.00	0.00
Subtotal			299.35	0.00	0.00	0.00	0.00	0.00	299.35	128.29	0.00	0.00	0.00	0.00
ResMed Inc CDI														
RMD	16/08/2022	22/09/2022	0.00	0.00	0.00	0.00	0.00	8.42	8.42	0.00	0.00	0.00	0.00	0.00
RMD	08/11/2022	15/12/2022	0.00	0.00	0.00	0.00	0.00	8.80	8.80	0.00	0.00	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00	0.00	0.00	0.00
RMD	09/05/2023	15/06/2023	0.00	0.00	0.00	0.00	0.00	8.69	8.69	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	34.31	34.31	0.00	0.00	0.00	0.00	0.00
Rio Tinto Ltd														
RIO	10/08/2022	22/09/2022	207.20	0.00	0.00	0.00	0.00	0.00	207.20	88.80	0.00	0.00	0.00	0.00
RIO	08/03/2023	20/04/2023	176.31	0.00	0.00	0.00	0.00	0.00	176.31	75.56	0.00	0.00	0.00	0.00
Subtotal			383.51	0.00	0.00	0.00	0.00	0.00	383.51	164.36	0.00	0.00	0.00	0.00
Suncorp Capital Notes 2 17/06/2026														
SUNPG	05/09/2022	19/09/2022	37.33	0.00	0.00	0.00	0.00	0.00	37.33	16.00	0.00	0.00	0.00	0.00
SUNPG	05/12/2022	19/12/2022	43.05	0.00	0.00	0.00	0.00	0.00	43.05	18.45	0.00	0.00	0.00	0.00
SUNPG	03/03/2023	17/03/2023	43.94	0.00	0.00	0.00	0.00	0.00	43.94	18.83	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
SUNPG	02/06/2023	19/06/2023	50.25	0.00	0.00	0.00	0.00	0.00	50.25	21.54	0.00	0.00	0.00	0.00
Subtotal			174.57	0.00	0.00	0.00	0.00	0.00	174.57	74.82	0.00	0.00	0.00	0.00
Telstra Group Limited														
TLS	23/08/2022	21/09/2022	106.76	0.00	0.00	0.00	0.00	0.00	106.76	45.76	0.00	0.00	0.00	0.00
TLS	28/02/2023	31/03/2023	106.76	0.00	0.00	0.00	0.00	0.00	106.76	45.75	0.00	0.00	0.00	0.00
Subtotal			213.52	0.00	0.00	0.00	0.00	0.00	213.52	91.51	0.00	0.00	0.00	0.00
Wells Fargo & Co Class B Com Stk														
WFC.NY	05/08/2022	01/09/2022	0.00	0.00	0.00	0.00	0.00	29.63	29.63	0.00	0.00	0.00	0.00	0.00
WFC.NY	04/11/2022	01/12/2022	0.00	0.00	0.00	0.00	0.00	29.93	29.93	0.00	0.00	0.00	0.00	0.00
WFC.NY	03/02/2023	01/03/2023	0.00	0.00	0.00	0.00	0.00	29.85	29.85	0.00	0.00	0.00	0.00	0.00
WFC.NY	03/05/2023	01/06/2023	0.00	0.00	0.00	0.00	0.00	30.53	30.53	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	119.94	119.94	0.00	0.00	0.00	0.00	0.00
Wesfarmers Limited														
WES	30/08/2022	06/10/2022	120.00	0.00	0.00	0.00	0.00	0.00	120.00	51.43	0.00	0.00	0.00	0.00
WES	19/02/2023	28/03/2023	105.60	0.00	0.00	0.00	0.00	0.00	105.60	45.25	0.00	0.00	0.00	0.00
Subtotal			225.60	0.00	0.00	0.00	0.00	0.00	225.60	96.68	0.00	0.00	0.00	0.00
Westpac Banking Corporation														
WBC	16/11/2022	20/12/2022	232.32	0.00	0.00	0.00	0.00	0.00	232.32	99.56	0.00	0.00	0.00	0.00
WBC	10/05/2023	27/06/2023	254.10	0.00	0.00	0.00	0.00	0.00	254.10	108.90	0.00	0.00	0.00	0.00
Subtotal			486.42	0.00	0.00	0.00	0.00	0.00	486.42	208.46	0.00	0.00	0.00	0.00
Westpac Capital Notes 5 22/09/2027														
WBCPH	12/09/2022	23/09/2022	29.64	0.00	0.00	0.00	0.00	0.00	29.64	12.70	0.00	0.00	0.00	0.00
WBCPH	12/12/2022	22/12/2022	36.23	0.00	0.00	0.00	0.00	0.00	36.23	15.52	0.00	0.00	0.00	0.00
WBCPH	12/03/2023	22/03/2023	37.69	0.00	0.00	0.00	0.00	0.00	37.69	16.15	0.00	0.00	0.00	0.00
WBCPH	12/06/2023	22/06/2023	41.36	0.00	0.00	0.00	0.00	0.00	41.36	17.73	0.00	0.00	0.00	0.00
Subtotal			144.92	0.00	0.00	0.00	0.00	0.00	144.92	62.10	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Westpac Capital Notes 6 31/07/2026														
WBCPI	07/09/2022	19/09/2022	36.14	0.00	0.00	0.00	0.00	0.00	36.14	15.49	0.00	0.00	0.00	0.00
WBCPI	09/12/2022	19/12/2022	42.24	0.00	0.00	0.00	0.00	0.00	42.24	18.10	0.00	0.00	0.00	0.00
WBCPI	10/03/2023	20/03/2023	44.07	0.00	0.00	0.00	0.00	0.00	44.07	18.89	0.00	0.00	0.00	0.00
WBCPI	07/06/2023	19/06/2023	48.23	0.00	0.00	0.00	0.00	0.00	48.23	20.67	0.00	0.00	0.00	0.00
Subtotal			170.68	0.00	0.00	0.00	0.00	0.00	170.68	73.15	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd														
WDS	07/09/2022	06/10/2022	486.26	0.00	0.00	0.00	0.00	0.00	486.26	208.40	0.00	0.00	0.00	0.00
WDS	07/03/2023	05/04/2023	654.94	0.00	0.00	0.00	0.00	0.00	654.94	280.69	0.00	0.00	0.00	0.00
Subtotal			1,141.20	0.00	0.00	0.00	0.00	0.00	1,141.20	489.09	0.00	0.00	0.00	0.00
Woolworths Group Limited														
WOW	30/08/2022	27/09/2022	73.67	0.00	0.00	0.00	0.00	0.00	73.67	31.57	0.00	0.00	0.00	0.00
WOW	01/03/2023	13/04/2023	63.94	0.00	0.00	0.00	0.00	0.00	63.94	27.40	0.00	0.00	0.00	0.00
Subtotal			137.61	0.00	0.00	0.00	0.00	0.00	137.61	58.97	0.00	0.00	0.00	0.00
Total dividends			10,036.60	1,886.58	0.00	0.00	0.00	2,538.50	14,461.68	4,301.39	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Bennelong ex-20 Australian Equities Fund										
BFL0004AU	30/06/2023	30/06/2023	0.68	3.81	4.49	0.00	0.00	0.00	0.00	8.98
			0.68	3.81	4.49	0.00	0.00	0.00	0.00	8.98
Global X Semiconductor ETF										
SEMI	30/06/2023	30/06/2023	0.00	5.68	5.68	0.00	0.00	0.00	0.00	11.36
			0.00	5.68	5.68	0.00	0.00	0.00	0.00	11.36
iShares S&P 500 ETF										
IVV	30/06/2023	30/06/2023	0.00	52.69	52.69	0.00	0.00	0.00	0.00	105.38
			0.00	52.69	52.69	0.00	0.00	0.00	0.00	105.38
Transurban Group										
TCL	30/06/2023	30/06/2023	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.52
			0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.52
Vanguard Australian Property Securities Index ETF										
VAP	30/06/2023	30/06/2023	133.80	191.63	325.43	0.00	0.00	0.00	0.00	650.86
			133.80	191.63	325.43	0.00	0.00	0.00	0.00	650.86
Total capital gains distributions from a trust			134.74	253.81	388.55	0.00	0.00	0.00	0.00	777.10

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Bennelong ex-20 Australian Equities Fund								
BFL0004AU	30/06/2023	30/06/2023	88.26	0.00	7.26	0.00	0.00	0.00
Subtotal			88.26	0.00	7.26	0.00	0.00	0.00
Global X Semiconductor ETF								
SEMI	30/06/2023	30/06/2023	82.85	0.00	26.49	0.00	0.00	0.00
Subtotal			82.85	0.00	26.49	0.00	0.00	0.00
iShares S&P 500 ETF								
IVV	30/06/2023	30/06/2023	1,007.84	0.00	179.99	0.00	0.00	0.00
Subtotal			1,007.84	0.00	179.99	0.00	0.00	0.00
KKR Credit Income Fund								
KKC	30/06/2023	30/06/2023	194.70	0.00	0.00	0.00	0.00	0.00
Subtotal			194.70	0.00	0.00	0.00	0.00	0.00
VanEck Australian Subordinated Debt ETF								
SUBD	30/06/2023	30/06/2023	6.42	0.00	0.00	0.00	0.00	0.00
Subtotal			6.42	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF								
VAP	30/06/2023	30/06/2023	16.77	0.00	0.71	0.00	0.00	0.00
Subtotal			16.77	0.00	0.71	0.00	0.00	0.00
Total managed fund and trust distributions			1,396.84	0.00	214.45	0.00	0.00	0.00
Section 2 - Dividends								
3M CO COM								
MMM.NY	22/08/2022	12/09/2022	65.13	0.00	27.91	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
MMM.NY	17/11/2022	12/12/2022	66.49	0.00	28.49	0.00	0.00	0.00
MMM.NY	15/02/2023	13/03/2023	67.75	0.00	29.04	0.00	0.00	0.00
MMM.NY	17/05/2023	12/06/2023	66.89	0.00	28.67	0.00	0.00	0.00
Subtotal			266.26	0.00	114.11	0.00	0.00	0.00
Amcor PLC CDI								
AMC	06/09/2022	28/09/2022	61.44	0.00	0.00	0.00	0.00	0.00
AMC	21/11/2022	13/12/2022	69.20	0.00	0.00	0.00	0.00	0.00
AMC	27/02/2023	21/03/2023	61.59	0.00	0.00	0.00	0.00	0.00
AMC	22/05/2023	20/06/2023	65.61	0.00	0.00	0.00	0.00	0.00
Subtotal			257.84	0.00	0.00	0.00	0.00	0.00
American Express Company								
AXP.NY	01/07/2022	10/08/2022	16.86	0.00	7.23	0.00	0.00	0.00
AXP.NY	01/07/2022	10/08/2022	16.35	0.00	7.00	0.00	0.00	0.00
AXP.NY	12/10/2022	10/11/2022	35.35	0.00	15.15	0.00	0.00	0.00
AXP.NY	04/01/2023	10/02/2023	33.99	0.00	14.56	0.00	0.00	0.00
AXP.NY	07/04/2023	10/05/2023	40.76	0.00	17.47	0.00	0.00	0.00
Subtotal			143.31	0.00	61.41	0.00	0.00	0.00
Apple Inc								
AAPL.ND	04/08/2022	11/08/2022	10.70	0.00	4.58	0.00	0.00	0.00
AAPL.ND	04/08/2022	11/08/2022	11.11	0.00	4.76	0.00	0.00	0.00
AAPL.ND	03/11/2022	10/11/2022	23.09	0.00	9.90	0.00	0.00	0.00
AAPL.ND	09/02/2023	16/02/2023	22.41	0.00	9.60	0.00	0.00	0.00
AAPL.ND	11/05/2023	18/05/2023	24.28	0.00	10.41	0.00	0.00	0.00
Subtotal			91.59	0.00	39.25	0.00	0.00	0.00
Bank of America Corporation								
BAC.NY	31/08/2022	30/09/2022	40.85	0.00	17.50	0.00	0.00	0.00
BAC.NY	01/12/2022	30/12/2022	38.96	0.00	16.70	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
BAC.NY	01/03/2023	31/03/2023	39.03	0.00	16.73	0.00	0.00	0.00
BAC.NY	31/05/2023	30/06/2023	39.63	0.00	16.98	0.00	0.00	0.00
Subtotal			158.47	0.00	67.91	0.00	0.00	0.00
Home Depot Inc								
HD.NY	30/08/2022	15/09/2022	31.72	0.00	13.60	0.00	0.00	0.00
HD.NY	01/12/2022	15/12/2022	31.67	0.00	13.57	0.00	0.00	0.00
HD.NY	09/03/2023	23/03/2023	35.18	0.00	15.08	0.00	0.00	0.00
HD.NY	31/05/2023	15/06/2023	34.13	0.00	14.63	0.00	0.00	0.00
Subtotal			132.70	0.00	56.88	0.00	0.00	0.00
Intel Corporation								
INTC.ND	07/08/2022	01/09/2022	67.21	0.00	28.81	0.00	0.00	0.00
INTC.ND	07/11/2022	01/12/2022	67.90	0.00	29.10	0.00	0.00	0.00
INTC.ND	05/02/2023	01/03/2023	67.72	0.00	29.02	0.00	0.00	0.00
INTC.ND	07/05/2023	01/06/2023	23.72	0.00	10.16	0.00	0.00	0.00
Subtotal			226.55	0.00	97.09	0.00	0.00	0.00
Johnson & Johnson								
JNJ.NY	23/08/2022	06/09/2022	83.39	0.00	35.74	0.00	0.00	0.00
JNJ.NY	18/11/2022	06/12/2022	83.56	0.00	35.81	0.00	0.00	0.00
JNJ.NY	16/02/2023	07/03/2023	85.18	0.00	36.51	0.00	0.00	0.00
JNJ.NY	21/05/2023	06/06/2023	88.65	0.00	37.99	0.00	0.00	0.00
Subtotal			340.78	0.00	146.05	0.00	0.00	0.00
JPMorgan Chase & Co								
JPM.NY	06/07/2022	01/08/2022	107.23	0.00	45.95	0.00	0.00	0.00
JPM.NY	04/10/2022	31/10/2022	116.46	0.00	49.91	0.00	0.00	0.00
JPM.NY	04/01/2023	31/01/2023	103.82	0.00	44.49	0.00	0.00	0.00
JPM.NY	04/04/2023	01/05/2023	111.20	0.00	47.66	0.00	0.00	0.00
Subtotal			438.71	0.00	188.01	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Microsoft Corporation								
MSFT.ND	16/08/2022	08/09/2022	75.55	0.00	32.38	0.00	0.00	0.00
MSFT.ND	15/11/2022	08/12/2022	83.63	0.00	35.84	0.00	0.00	0.00
MSFT.ND	14/02/2023	09/03/2023	84.91	0.00	36.39	0.00	0.00	0.00
MSFT.ND	16/05/2023	08/06/2023	83.95	0.00	35.99	0.00	0.00	0.00
Subtotal			328.04	0.00	140.60	0.00	0.00	0.00
ResMed Inc CDI								
RMD	16/08/2022	22/09/2022	8.42	0.00	3.60	0.00	0.00	0.00
RMD	08/11/2022	15/12/2022	8.80	0.00	3.77	0.00	0.00	0.00
RMD	07/02/2023	16/03/2023	8.40	0.00	3.60	0.00	0.00	0.00
RMD	09/05/2023	15/06/2023	8.69	0.00	3.72	0.00	0.00	0.00
Subtotal			34.31	0.00	14.69	0.00	0.00	0.00
Wells Fargo & Co Class B Com Stk								
WFC.NY	05/08/2022	01/09/2022	29.63	0.00	12.70	0.00	0.00	0.00
WFC.NY	04/11/2022	01/12/2022	29.93	0.00	12.82	0.00	0.00	0.00
WFC.NY	03/02/2023	01/03/2023	29.85	0.00	12.79	0.00	0.00	0.00
WFC.NY	03/05/2023	01/06/2023	30.53	0.00	13.08	0.00	0.00	0.00
Subtotal			119.94	0.00	51.39	0.00	0.00	0.00
Total dividends			2,538.50	0.00	977.39	0.00	0.00	0.00

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,396.84	214.45	1,611.29
Dividends	2,538.50	977.39	3,515.89
Total	3,935.34	1,191.84	5,127.18

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/09/2022	144.65	0.00	144.65
Administration Fees	31/08/2022	152.19	0.00	152.19
Administration Fees	31/07/2022	149.25	0.00	149.25
Administration Fees	31/12/2022	184.63	0.00	184.63
Administration Fees	31/01/2023	184.20	0.00	184.20
Administration Fees	30/04/2023	184.26	0.00	184.26
Administration Fees	31/10/2022	150.00	0.00	150.00
Administration Fees	31/03/2023	186.77	0.00	186.77
Administration Fees	30/06/2023	188.38	0.00	188.38
Administration Fees	30/11/2022	154.64	0.00	154.64
Administration Fees	28/02/2023	169.20	0.00	169.20
Administration Fees	31/05/2023	192.36	0.00	192.36
Subtotal		2,040.53	0.00	2,040.53
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/08/2022	(31.20)	0.00	(31.20)
Family Fee Rebate	30/09/2022	(29.80)	0.00	(29.80)
Family Fee Rebate	31/10/2022	(30.70)	0.00	(30.70)
Family Fee Rebate	30/11/2022	(30.00)	0.00	(30.00)
Family Fee Rebate	31/12/2022	(30.40)	0.00	(30.40)
Family Fee Rebate	31/01/2023	(30.51)	0.00	(30.51)
Family Fee Rebate	31/03/2023	(31.05)	0.00	(31.05)
Family Fee Rebate	30/04/2023	(31.09)	0.00	(31.09)
Family Fee Rebate	30/06/2023	(39.81)	0.00	(39.81)
Family Fee Rebate	31/05/2023	(58.06)	0.00	(58.06)
Family Fee Rebate	28/02/2023	(52.55)	0.00	(52.55)
Subtotal		(395.17)	0.00	(395.17)
Fixed Term Advice Fee				
Fixed Term Advice Fee	31/07/2022	724.56	0.00	724.56
Fixed Term Advice Fee	31/08/2022	752.41	0.00	752.41

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Fixed Term Advice Fee	31/10/2022	729.05	0.00	729.05
Fixed Term Advice Fee	30/09/2022	704.35	0.00	704.35
Fixed Term Advice Fee	31/01/2023	736.82	0.00	736.82
Fixed Term Advice Fee	30/11/2022	716.38	0.00	716.38
Fixed Term Advice Fee	31/03/2023	747.72	0.00	747.72
Fixed Term Advice Fee	31/12/2022	735.81	0.00	735.81
Fixed Term Advice Fee	31/05/2023	777.64	0.00	777.64
Fixed Term Advice Fee	30/06/2023	760.67	0.00	760.67
Fixed Term Advice Fee	28/02/2023	682.32	0.00	682.32
Fixed Term Advice Fee	30/04/2023	744.83	0.00	744.83
Subtotal		8,812.56	0.00	8,812.56
Total deductions and expenses		10,457.92	0.00	10,457.92

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
US Dollar													
FXUSD	74.2	02/05/2022	16/08/2022	104.08	0.00	0.00	0.00	104.08	0.00	104.15	0.00	0.07	Income / (Deduction)
FXUSD	23.66	10/05/2022	16/08/2022	34.22	0.00	0.00	0.00	34.22	0.00	33.21	0.00	(1.01)	Income / (Deduction)
FXUSD	15.46	12/05/2022	16/08/2022	22.42	0.00	0.00	0.00	22.42	0.00	21.70	0.00	(0.72)	Income / (Deduction)
FXUSD	62.53	01/06/2022	16/08/2022	86.05	0.00	(32.09)	0.00	118.14	0.00	87.77	0.00	(30.37)	Income / (Deduction)
FXUSD	56.16	07/06/2022	16/08/2022	78.28	0.00	0.00	0.00	78.28	0.00	78.83	0.00	0.55	Income / (Deduction)
FXUSD	51.65	09/06/2022	16/08/2022	74.10	0.00	0.00	0.00	74.10	0.00	72.50	0.00	(1.60)	Income / (Deduction)
FXUSD	44.85	13/06/2022	16/08/2022	64.87	0.00	0.00	0.00	64.87	0.00	62.96	0.00	(1.91)	Income / (Deduction)
FXUSD	21.28	16/06/2022	16/08/2022	30.67	0.00	0.00	0.00	30.67	0.00	29.87	0.00	(0.80)	Income / (Deduction)
FXUSD	25.28	24/06/2022	16/08/2022	36.49	0.00	0.00	0.00	36.49	0.00	35.49	0.00	(1.00)	Income / (Deduction)
FXUSD	74.2	01/08/2022	16/08/2022	107.23	0.00	0.00	0.00	107.23	0.00	104.15	0.00	(3.08)	Income / (Deduction)
FXUSD	23.66	10/08/2022	16/08/2022	16.86	0.00	(16.35)	0.00	33.21	0.00	33.21	0.00	0.00	Income / (Deduction)
FXUSD	15.46	11/08/2022	19/08/2022	10.70	0.00	(11.11)	0.00	21.81	0.00	22.25	0.00	0.44	Income / (Deduction)
FXUSD	9.73	01/09/2022	09/09/2022	14.30	0.00	0.00	0.00	14.30	0.00	14.32	0.00	0.02	Income / (Deduction)
FXUSD	56.16	06/09/2022	09/09/2022	83.39	0.00	0.00	0.00	83.39	0.00	82.64	0.00	(0.75)	Income / (Deduction)
FXUSD	56.16	01/09/2022	16/09/2022	82.54	0.00	0.00	0.00	82.54	0.00	82.66	0.00	0.12	Income / (Deduction)
FXUSD	51.65	08/09/2022	16/09/2022	75.55	0.00	0.00	0.00	75.55	0.00	76.02	0.00	0.47	Income / (Deduction)
FXUSD	44.85	12/09/2022	16/09/2022	65.13	0.00	0.00	0.00	65.13	0.00	66.02	0.00	0.89	Income / (Deduction)
FXUSD	21.28	15/09/2022	26/09/2022	31.72	0.00	0.00	0.00	31.72	0.00	31.93	0.00	0.21	Income / (Deduction)
FXUSD	26.49	30/09/2022	07/10/2022	40.85	0.00	0.00	0.00	40.85	0.00	40.33	0.00	(0.52)	Income / (Deduction)
FXUSD	74.2	31/10/2022	10/11/2022	116.46	0.00	0.00	0.00	116.46	0.00	114.85	0.00	(1.61)	Income / (Deduction)
FXUSD	39.12	10/11/2022	25/11/2022	58.43	0.00	0.00	0.00	58.43	0.00	57.51	0.00	(0.92)	Income / (Deduction)
FXUSD	9.73	01/12/2022	08/12/2022	14.45	0.00	0.00	0.00	14.45	0.00	14.44	0.00	(0.01)	Income / (Deduction)
FXUSD	56.16	06/12/2022	08/12/2022	83.56	0.00	0.00	0.00	83.56	0.00	83.33	0.00	(0.23)	Income / (Deduction)
FXUSD	56.16	01/12/2022	15/12/2022	83.37	0.00	0.00	0.00	83.37	0.00	81.97	0.00	(1.40)	Income / (Deduction)
FXUSD	56.64	08/12/2022	15/12/2022	83.63	0.00	0.00	0.00	83.63	0.00	82.67	0.00	(0.96)	Income / (Deduction)
FXUSD	44.85	12/12/2022	15/12/2022	66.49	0.00	0.00	0.00	66.49	0.00	65.46	0.00	(1.03)	Income / (Deduction)

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
FXUSD	21.28	15/12/2022	22/12/2022	31.67	0.00	0.00	0.00	31.67	0.00	31.37	0.00	(0.30)	Income / (Deduction)
FXUSD	26.49	30/12/2022	06/01/2023	38.96	0.00	0.00	0.00	38.96	0.00	38.71	0.00	(0.25)	Income / (Deduction)
FXUSD	74.2	31/01/2023	09/02/2023	103.82	0.00	0.00	0.00	103.82	0.00	106.25	0.00	2.43	Income / (Deduction)
FXUSD	23.66	10/02/2023	16/02/2023	33.99	0.00	0.00	0.00	33.99	0.00	34.06	0.00	0.07	Income / (Deduction)
FXUSD	15.46	16/02/2023	23/02/2023	22.41	0.00	0.00	0.00	22.41	0.00	22.61	0.00	0.20	Income / (Deduction)
FXUSD	9.73	01/03/2023	09/03/2023	14.41	0.00	0.00	0.00	14.41	0.00	14.71	0.00	0.30	Income / (Deduction)
FXUSD	56.16	07/03/2023	09/03/2023	85.18	0.00	0.00	0.00	85.18	0.00	84.91	0.00	(0.27)	Income / (Deduction)
FXUSD	56.16	01/03/2023	16/03/2023	83.15	0.00	0.00	0.00	83.15	0.00	84.27	0.00	1.12	Income / (Deduction)
FXUSD	45.15	13/03/2023	16/03/2023	67.75	0.00	0.00	0.00	67.75	0.00	67.75	0.00	0.00	Income / (Deduction)
FXUSD	56.64	09/03/2023	24/03/2023	84.91	0.00	0.00	0.00	84.91	0.00	83.69	0.00	(1.22)	Income / (Deduction)
FXUSD	23.41	23/03/2023	30/03/2023	35.18	0.00	0.00	0.00	35.18	0.00	34.85	0.00	(0.33)	Income / (Deduction)
FXUSD	26.49	31/03/2023	06/04/2023	39.03	0.00	0.00	0.00	39.03	0.00	39.42	0.00	0.39	Income / (Deduction)
FXUSD	74.2	01/05/2023	11/05/2023	111.20	0.00	0.00	0.00	111.20	0.00	109.18	0.00	(2.02)	Income / (Deduction)
FXUSD	27.3	10/05/2023	18/05/2023	40.76	0.00	0.00	0.00	40.76	0.00	40.89	0.00	0.13	Income / (Deduction)
FXUSD	16.13	18/05/2023	25/05/2023	24.28	0.00	0.00	0.00	24.28	0.00	24.59	0.00	0.31	Income / (Deduction)
FXUSD	35.82	01/06/2023	08/06/2023	54.25	0.00	0.00	0.00	54.25	0.00	53.48	0.00	(0.77)	Income / (Deduction)
FXUSD	59.14	06/06/2023	15/06/2023	88.65	0.00	0.00	0.00	88.65	0.00	86.33	0.00	(2.32)	Income / (Deduction)
FXUSD	56.64	08/06/2023	15/06/2023	83.95	0.00	0.00	0.00	83.95	0.00	82.68	0.00	(1.27)	Income / (Deduction)
FXUSD	45.15	12/06/2023	15/06/2023	66.89	0.00	0.00	0.00	66.89	0.00	65.91	0.00	(0.98)	Income / (Deduction)
FXUSD	23.41	15/06/2023	22/06/2023	34.13	0.00	0.00	0.00	34.13	0.00	34.46	0.00	0.33	Income / (Deduction)
Subtotal				2,710.41	0.00	(59.55)	0.00	2,769.96	0.00	2,720.36	0.00	(49.60)	

Total income gains/losses				2,710.41	0.00	(59.55)	0.00	2,769.96	0.00	2,720.36	0.00	(49.60)	
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Section 2 - Realised capital gains/losses

Australia and New Zealand Banking Grp Ltd - Rights

ANZR	20	18/12/2019	10/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
CBA PERLS VII Capital Notes 15/12/2024													
CBAPD	41	03/06/2019	15/11/2022	4,090.35	0.00	0.00	0.00	4,090.35	0.00	4,100.00	9.65	0.00	Discount
CBAPD	16	05/06/2019	15/11/2022	1,597.43	0.00	0.00	0.00	1,597.43	0.00	1,600.00	2.57	0.00	Discount
Subtotal				5,687.78	0.00	0.00	0.00	5,687.78	0.00	5,700.00	12.22	0.00	
Challenger Capital Notes 2 22/05/2025													
CGFPB	38	21/01/2022	05/04/2023	3,923.50	18.50	0.00	0.00	3,942.00	0.00	3,800.00	(142.00)	0.00	Loss
Subtotal				3,923.50	18.50	0.00	0.00	3,942.00	0.00	3,800.00	(142.00)	0.00	
IAG Capital Notes 16/06/2025													
IAGPD	38	21/01/2022	22/12/2022	3,969.10	18.50	0.00	0.00	3,987.60	0.00	3,800.00	(187.60)	0.00	Loss
Subtotal				3,969.10	18.50	0.00	0.00	3,987.60	0.00	3,800.00	(187.60)	0.00	
Total realised capital gains/losses				13,580.38	37.00	0.00	0.00	13,617.38	0.00	13,300.00	(317.38)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	12.22	(329.60)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	12.22	(329.60)
Capital losses applied	0.00	(12.22)	12.22
Remaining capital gains	0.00	0.00	
Discount applied		0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Net capital losses carried forward			317.38
Total income/(deduction)	(49.60)		

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
US Dollar											
FXUSD	26.49	30/06/2023	39.63	0.00	0.00	0.00	39.63	39.74	0.00	0.11	Income / (Deduction)
Subtotal			39.63	0.00	0.00	0.00	39.63	39.74	0.00	0.11	
Total unrealised income gains/losses			39.63	0.00	0.00	0.00	39.63	39.74	0.00	0.11	
Section 2 - Unrealised capital gains/losses											
3M CO COM											
MMM.NY	19	23/12/2019	4,912.36	0.00	0.00	0.00	4,912.36	2,852.85	(2,059.51)	0.00	Loss
MMM.NY	24	19/03/2020	5,656.96	0.00	0.00	0.00	5,656.96	3,603.60	(2,053.36)	0.00	Loss
Subtotal			10,569.32	0.00	0.00	0.00	10,569.32	6,456.45	(4,112.87)	0.00	
Alphabet Inc. Class A											
GOOGL.ND	20	03/06/2019	1,496.95	0.00	0.00	0.00	1,496.95	3,591.36	2,094.41	0.00	Discount
GOOGL.ND	60	18/03/2020	5,549.29	0.00	0.00	0.00	5,549.29	10,774.08	5,224.79	0.00	Discount
GOOGL.ND	40	20/04/2021	5,963.56	0.00	0.00	0.00	5,963.56	7,182.72	1,219.16	0.00	Discount
Subtotal			13,009.80	0.00	0.00	0.00	13,009.80	21,548.16	8,538.36	0.00	
Amazon.com Inc											
AMZN.ND	20	03/06/2019	2,437.52	0.00	0.00	0.00	2,437.52	3,911.19	1,473.67	0.00	Discount
AMZN.ND	40	18/12/2019	5,226.93	0.00	0.00	0.00	5,226.93	7,822.38	2,595.45	0.00	Discount
AMZN.ND	60	18/03/2020	9,164.29	0.00	0.00	0.00	9,164.29	11,733.57	2,569.28	0.00	Discount
AMZN.ND	40	03/04/2020	6,349.62	0.00	0.00	0.00	6,349.62	7,822.38	1,472.76	0.00	Discount
Subtotal			23,178.36	0.00	0.00	0.00	23,178.36	31,289.52	8,111.16	0.00	
Amcor PLC CDI											
AMC	356	28/01/2022	5,977.24	18.50	0.00	0.00	5,995.74	5,290.16	(705.58)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			5,977.24	18.50	0.00	0.00	5,995.74	5,290.16	(705.58)	0.00	
American Express Company											
AXP.NY	37	18/03/2020	5,155.40	0.00	0.00	0.00	5,155.40	9,669.07	4,513.67	0.00	Discount
AXP.NY	28	24/05/2021	5,719.92	0.00	0.00	0.00	5,719.92	7,317.13	1,597.21	0.00	Discount
Subtotal			10,875.32	0.00	0.00	0.00	10,875.32	16,986.20	6,110.88	0.00	
ANZ Convertible Perpetual Cap Notes 6 20/09/2030											
AN3PI	39	08/07/2021	3,900.00	0.00	0.00	0.00	3,900.00	3,941.73	41.73	0.00	Discount
Subtotal			3,900.00	0.00	0.00	0.00	3,900.00	3,941.73	41.73	0.00	
ANZ Group Holdings Limited											
ANZ	306	18/12/2019	7,664.11	0.00	0.00	0.00	7,664.11	7,255.26	(408.85)	0.00	Loss
ANZ	20	24/08/2022	378.00	0.00	0.00	0.00	378.00	474.20	96.20	0.00	Non-Discount
Subtotal			8,042.11	0.00	0.00	0.00	8,042.11	7,729.46	(312.65)	0.00	
Apple Inc											
AAPL.ND	56	02/03/2020	6,260.03	0.00	0.00	0.00	6,260.03	16,295.11	10,035.08	0.00	Discount
AAPL.ND	40	27/03/2020	4,064.47	0.00	0.00	0.00	4,064.47	11,639.36	7,574.89	0.00	Discount
Subtotal			10,324.50	0.00	0.00	0.00	10,324.50	27,934.47	17,609.97	0.00	
Bank of America Corporation											
BAC.NY	172	24/09/2020	5,703.54	0.00	0.00	0.00	5,703.54	7,402.76	1,699.22	0.00	Discount
Subtotal			5,703.54	0.00	0.00	0.00	5,703.54	7,402.76	1,699.22	0.00	
Bennelong ex-20 Australian Equities Fund											
BFL0004AU	13866.0761	18/12/2019	35,790.13	0.00	0.00	396.01	35,394.12	31,873.95	(3,520.17)	0.00	Loss
BFL0004AU	9282.1433	02/03/2020	23,148.99	0.00	0.00	265.10	22,883.89	21,336.86	(1,547.03)	0.00	Loss
BFL0004AU	2307.5776	20/07/2021	7,251.33	0.00	0.00	65.91	7,185.42	5,304.43	(1,880.99)	0.00	Loss
Subtotal			66,190.45	0.00	0.00	727.02	65,463.43	58,515.24	(6,948.19)	0.00	
Berkshire Hathaway Class B											

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
BRKB.NY	6	03/06/2019	1,714.99	0.00	0.00	0.00	1,714.99	3,069.31	1,354.32	0.00	Discount
BRKB.NY	19	18/12/2019	6,262.36	0.00	0.00	0.00	6,262.36	9,719.47	3,457.11	0.00	Discount
BRKB.NY	22	18/03/2020	6,810.58	0.00	0.00	0.00	6,810.58	11,254.13	4,443.55	0.00	Discount
BRKB.NY	18	03/04/2020	5,322.60	0.00	0.00	0.00	5,322.60	9,207.92	3,885.32	0.00	Discount
Subtotal			20,110.53	0.00	0.00	0.00	20,110.53	33,250.83	13,140.30	0.00	
BetaShares Australian Investment Grade Corp Bd ETF											
CRED	1373	24/01/2022	35,066.42	43.83	0.00	1,846.29	33,263.96	30,096.16	(3,167.80)	0.00	Loss
Subtotal			35,066.42	43.83	0.00	1,846.29	33,263.96	30,096.16	(3,167.80)	0.00	
BHP Group Limited											
BHP	196	18/12/2019	7,868.15	0.00	0.00	0.00	7,868.15	8,818.04	949.89	0.00	Discount
BHP	156	20/03/2020	4,273.79	0.00	0.00	0.00	4,273.79	7,018.44	2,744.65	0.00	Discount
Subtotal			12,141.94	0.00	0.00	0.00	12,141.94	15,836.48	3,694.54	0.00	
Brambles Ltd											
BXB	612	28/01/2022	6,022.08	18.50	0.00	0.00	6,040.58	8,818.92	2,778.34	0.00	Discount
Subtotal			6,022.08	18.50	0.00	0.00	6,040.58	8,818.92	2,778.34	0.00	
CBA PERLS X Capital Notes 15/04/2027											
CBAPG	38	21/01/2022	3,974.80	18.50	0.00	0.00	3,993.30	3,882.84	(110.46)	0.00	Loss
Subtotal			3,974.80	18.50	0.00	0.00	3,993.30	3,882.84	(110.46)	0.00	
CBA PERLS XIV Capital Notes 17/06/2032											
CBAPK	63	31/03/2022	6,300.00	0.00	0.00	0.00	6,300.00	6,248.97	(51.03)	0.00	Loss
CBAPK	200	31/03/2022	20,000.00	20.00	0.00	0.00	20,020.00	19,838.00	(182.00)	0.00	Loss
Subtotal			26,300.00	20.00	0.00	0.00	26,320.00	26,086.97	(233.03)	0.00	
CBA PERLS XV Capital Notes 16/06/2031											
CBAPL	57	15/11/2022	5,700.00	0.00	0.00	0.00	5,700.00	5,727.93	27.93	0.00	Non-Discount
Subtotal			5,700.00	0.00	0.00	0.00	5,700.00	5,727.93	27.93	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Challenger Capital Notes 4 25/02/2032											
CGFPD	38	05/04/2023	3,800.00	0.00	0.00	0.00	3,800.00	3,825.08	25.08	0.00	Non-Discout
Subtotal			3,800.00	0.00	0.00	0.00	3,800.00	3,825.08	25.08	0.00	
Cochlear Ltd											
COH	32	28/01/2022	5,750.75	18.50	0.00	0.00	5,769.25	7,330.24	1,560.99	0.00	Discount
Subtotal			5,750.75	18.50	0.00	0.00	5,769.25	7,330.24	1,560.99	0.00	
Commonwealth Bank of Australia											
CBA	121	18/12/2019	9,912.12	0.00	0.00	0.00	9,912.12	12,132.67	2,220.55	0.00	Discount
CBA	87	18/03/2020	5,552.75	0.00	0.00	0.00	5,552.75	8,723.49	3,170.74	0.00	Discount
Subtotal			15,464.87	0.00	0.00	0.00	15,464.87	20,856.16	5,391.29	0.00	
CSL Limited											
CSL	48	18/12/2019	13,778.94	0.00	0.00	0.00	13,778.94	13,314.24	(464.70)	0.00	Loss
CSL	17	17/03/2020	4,930.57	0.00	0.00	0.00	4,930.57	4,715.46	(215.11)	0.00	Loss
Subtotal			18,709.51	0.00	0.00	0.00	18,709.51	18,029.70	(679.81)	0.00	
Global X Semiconductor ETF											
SEMI	1252	24/01/2022	12,995.84	18.50	0.00	(11.74)	13,026.08	14,623.36	1,597.28	0.00	Discount
Subtotal			12,995.84	18.50	0.00	(11.74)	13,026.08	14,623.36	1,597.28	0.00	
Home Depot Inc											
HD.NY	16	18/03/2020	4,309.53	0.00	0.00	0.00	4,309.53	7,456.11	3,146.58	0.00	Discount
Subtotal			4,309.53	0.00	0.00	0.00	4,309.53	7,456.11	3,146.58	0.00	
IAG Capital Notes 2 15/03/2032											
IAGPE	38	22/12/2022	3,800.00	0.00	0.00	0.00	3,800.00	3,845.60	45.60	0.00	Non-Discout
IAGPE	112	22/12/2022	11,200.00	20.00	0.00	0.00	11,220.00	11,334.40	114.40	0.00	Non-Discout
Subtotal			15,000.00	20.00	0.00	0.00	15,020.00	15,180.00	160.00	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Intel Corporation											
INTC.ND	51	28/01/2020	5,090.36	0.00	0.00	0.00	5,090.36	2,558.42	(2,531.94)	0.00	Loss
INTC.ND	63	20/03/2020	5,182.17	0.00	0.00	0.00	5,182.17	3,160.40	(2,021.77)	0.00	Loss
INTC.ND	65	06/04/2021	5,582.85	0.00	0.00	0.00	5,582.85	3,260.73	(2,322.12)	0.00	Loss
Subtotal			15,855.38	0.00	0.00	0.00	15,855.38	8,979.55	(6,875.83)	0.00	
iShares S&P 500 ETF											
IVV	795	03/06/2019	21,078.04	0.00	0.00	0.00	21,078.04	35,337.75	14,259.71	0.00	Discount
IVV	1005	05/06/2019	27,086.42	0.00	0.00	0.00	27,086.42	44,672.25	17,585.83	0.00	Discount
Subtotal			48,164.46	0.00	0.00	0.00	48,164.46	80,010.00	31,845.54	0.00	
Johnson & Johnson											
JNJ.NY	26	18/12/2019	5,437.42	0.00	0.00	0.00	5,437.42	6,455.93	1,018.51	0.00	Discount
JNJ.NY	24	18/03/2020	5,655.10	0.00	0.00	0.00	5,655.10	5,959.32	304.22	0.00	Discount
JNJ.NY	21	08/04/2020	4,727.40	0.00	0.00	0.00	4,727.40	5,214.40	487.00	0.00	Discount
Subtotal			15,819.92	0.00	0.00	0.00	15,819.92	17,629.65	1,809.73	0.00	
JPMorgan Chase & Co											
JPM.NY	39	18/12/2019	7,887.57	0.00	0.00	0.00	7,887.57	8,509.09	621.52	0.00	Discount
JPM.NY	36	18/03/2020	5,468.37	0.00	0.00	0.00	5,468.37	7,854.55	2,386.18	0.00	Discount
JPM.NY	31	14/04/2020	4,620.44	0.00	0.00	0.00	4,620.44	6,763.64	2,143.20	0.00	Discount
Subtotal			17,976.38	0.00	0.00	0.00	17,976.38	23,127.28	5,150.90	0.00	
KKR Credit Income Fund											
KKC	1701	17/12/2020	3,772.08	0.00	0.00	170.67	3,601.41	3,265.92	(335.49)	0.00	Loss
KKC	4597	07/09/2021	10,098.20	0.00	0.00	461.23	9,636.97	8,826.24	(810.73)	0.00	Loss
Subtotal			13,870.28	0.00	0.00	631.90	13,238.38	12,092.16	(1,146.22)	0.00	
Macquarie Bank Capital Notes 2 21/12/2028											
MBLPC	10	28/05/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,055.10	55.10	0.00	Discount
MBLPC	27	21/01/2022	2,935.44	18.50	0.00	0.00	2,953.94	2,848.77	(105.17)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			3,935.44	18.50	0.00	0.00	3,953.94	3,903.87	(50.07)	0.00	
Macquarie Group Capital Notes 3 15/12/2027											
MQGPC	22	03/06/2019	2,293.98	0.00	0.00	0.00	2,293.98	2,277.00	(16.98)	0.00	Loss
Subtotal			2,293.98	0.00	0.00	0.00	2,293.98	2,277.00	(16.98)	0.00	
Macquarie Group Capital Notes 4 10/09/2029											
MQGPD	18	03/06/2019	1,880.35	0.00	0.00	0.00	1,880.35	1,889.10	8.75	0.00	Discount
MQGPD	27	21/01/2022	2,924.64	18.50	0.00	0.00	2,943.14	2,833.65	(109.49)	0.00	Loss
Subtotal			4,804.99	18.50	0.00	0.00	4,823.49	4,722.75	(100.74)	0.00	
Macquarie Group Capital Notes 6 12/09/2032											
MQGPF	200	15/07/2022	20,000.00	20.00	0.00	0.00	20,020.00	20,768.00	748.00	0.00	Non-Discount
Subtotal			20,000.00	20.00	0.00	0.00	20,020.00	20,768.00	748.00	0.00	
Macquarie Group Ltd											
MQG	34	20/12/2019	4,767.23	0.00	0.00	0.00	4,767.23	6,039.08	1,271.85	0.00	Discount
Subtotal			4,767.23	0.00	0.00	0.00	4,767.23	6,039.08	1,271.85	0.00	
Metrics Master Income Trust											
MXT	4328	03/06/2019	8,774.61	0.00	0.00	0.00	8,774.61	8,309.76	(464.85)	0.00	Loss
MXT	2015	05/06/2019	4,114.30	0.00	0.00	0.00	4,114.30	3,868.80	(245.50)	0.00	Loss
Subtotal			12,888.91	0.00	0.00	0.00	12,888.91	12,178.56	(710.35)	0.00	
Microsoft Corporation											
MSFT.ND	12	03/06/2019	2,091.24	0.00	0.00	0.00	2,091.24	6,130.33	4,039.09	0.00	Discount
MSFT.ND	42	18/12/2019	9,500.35	0.00	0.00	0.00	9,500.35	21,456.17	11,955.82	0.00	Discount
MSFT.ND	49	18/03/2020	11,847.24	0.00	0.00	0.00	11,847.24	25,032.19	13,184.95	0.00	Discount
MSFT.ND	16	20/03/2020	3,956.16	0.00	0.00	0.00	3,956.16	8,173.78	4,217.62	0.00	Discount
Subtotal			27,394.99	0.00	0.00	0.00	27,394.99	60,792.47	33,397.48	0.00	
Mineral Resources Limited											

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
MIN	111	28/01/2022	5,985.12	18.50	0.00	0.00	6,003.62	7,928.73	1,925.11	0.00	Discount
Subtotal			5,985.12	18.50	0.00	0.00	6,003.62	7,928.73	1,925.11	0.00	
NAB Capital Notes 5 17/12/2029											
NABPH	45	17/12/2020	4,500.00	0.00	0.00	0.00	4,500.00	4,605.30	105.30	0.00	Discount
Subtotal			4,500.00	0.00	0.00	0.00	4,500.00	4,605.30	105.30	0.00	
National Australia Bank Ltd											
NAB	305	18/12/2019	7,716.78	0.00	0.00	0.00	7,716.78	8,042.85	326.07	0.00	Discount
Subtotal			7,716.78	0.00	0.00	0.00	7,716.78	8,042.85	326.07	0.00	
Newcrest Mining Ltd											
NCM	269	28/01/2022	5,820.82	18.50	0.00	0.00	5,839.32	7,106.98	1,267.66	0.00	Discount
Subtotal			5,820.82	18.50	0.00	0.00	5,839.32	7,106.98	1,267.66	0.00	
NEXTDC Limited											
NXT	604	28/01/2022	5,973.56	18.50	0.00	0.00	5,992.06	7,598.32	1,606.26	0.00	Discount
NXT	75	07/06/2023	810.00	0.00	0.00	0.00	810.00	943.50	133.50	0.00	Non-Discount
Subtotal			6,783.56	18.50	0.00	0.00	6,802.06	8,541.82	1,739.76	0.00	
PayPal Holdings Inc											
PYPL.ND	29	18/03/2020	4,611.28	0.00	0.00	0.00	4,611.28	2,903.05	(1,708.23)	0.00	Loss
PYPL.ND	17	21/12/2020	5,307.36	0.00	0.00	0.00	5,307.36	1,701.79	(3,605.57)	0.00	Loss
Subtotal			9,918.64	0.00	0.00	0.00	9,918.64	4,604.84	(5,313.80)	0.00	
PIMCO Global Credit Fund - Wholesale Class											
ETL0019AU	5946.2272	17/04/2020	5,799.95	0.00	0.00	85.80	5,714.15	5,075.70	(638.45)	0.00	Loss
ETL0019AU	35986.016862	24/01/2022	35,000.00	0.00	0.00	519.24	34,480.76	30,717.66	(3,763.10)	0.00	Loss
Subtotal			40,799.95	0.00	0.00	605.04	40,194.91	35,793.36	(4,401.55)	0.00	
QANTAS Airways Limited											
QAN	1298	28/01/2022	5,944.84	18.50	0.00	0.00	5,963.34	8,047.60	2,084.26	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			5,944.84	18.50	0.00	0.00	5,963.34	8,047.60	2,084.26	0.00	
Ramsay Health Care Limited CARES											
RHCPA	23	03/06/2019	2,454.68	0.00	0.00	0.00	2,454.68	2,391.77	(62.91)	0.00	Loss
RHCPA	37	05/06/2019	3,924.55	0.00	0.00	0.00	3,924.55	3,847.63	(76.92)	0.00	Loss
Subtotal			6,379.23	0.00	0.00	0.00	6,379.23	6,239.40	(139.83)	0.00	
ResMed Inc CDI											
RMD	189	28/01/2022	5,936.49	18.50	0.00	0.00	5,954.99	6,201.09	246.10	0.00	Discount
Subtotal			5,936.49	18.50	0.00	0.00	5,954.99	6,201.09	246.10	0.00	
Rio Tinto Ltd											
RIO	54	17/03/2020	4,439.19	0.00	0.00	0.00	4,439.19	6,193.26	1,754.07	0.00	Discount
Subtotal			4,439.19	0.00	0.00	0.00	4,439.19	6,193.26	1,754.07	0.00	
Suncorp Capital Notes 2 17/06/2026											
SUNPG	38	21/01/2022	3,963.40	18.50	0.00	0.00	3,981.90	3,883.60	(98.30)	0.00	Loss
Subtotal			3,963.40	18.50	0.00	0.00	3,981.90	3,883.60	(98.30)	0.00	
Telstra Group Limited											
TLS	1256	13/01/2020	4,816.70	0.00	0.00	0.00	4,816.70	5,400.80	584.10	0.00	Discount
Subtotal			4,816.70	0.00	0.00	0.00	4,816.70	5,400.80	584.10	0.00	
Transurban Group											
TCL	314	04/03/2020	4,754.72	0.00	0.00	156.55	4,598.17	4,474.50	(123.67)	0.00	Loss
Subtotal			4,754.72	0.00	0.00	156.55	4,598.17	4,474.50	(123.67)	0.00	
UBS Cash Fund											
SBC0811AU	19144.251938	03/03/2023	20,000.00	0.00	0.00	0.00	20,000.00	19,977.03	(22.97)	0.00	Loss
Subtotal			20,000.00	0.00	0.00	0.00	20,000.00	19,977.03	(22.97)	0.00	
VanEck Australian Subordinated Debt ETF											

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
SUBD	436	24/01/2022	10,987.20	18.50	0.00	84.99	10,920.71	10,825.88	(94.83)	0.00	Loss
Subtotal			10,987.20	18.50	0.00	84.99	10,920.71	10,825.88	(94.83)	0.00	
VanEck Emerging Income Opp Active ETF											
EBND	536	24/11/2020	6,096.46	0.00	0.00	431.48	5,664.98	5,477.92	(187.06)	0.00	Loss
EBND	692	07/09/2021	7,900.76	0.00	0.00	557.06	7,343.70	7,072.24	(271.46)	0.00	Loss
Subtotal			13,997.22	0.00	0.00	988.54	13,008.68	12,550.16	(458.52)	0.00	
Vanguard Australian Property Securities Index ETF											
VAP	44	03/06/2019	3,923.51	0.00	0.00	(8.42)	3,931.93	3,401.20	(530.73)	0.00	Loss
VAP	57	13/03/2020	4,140.49	0.00	0.00	(10.91)	4,151.40	4,406.10	254.70	0.00	Discount
VAP	263	21/01/2022	23,967.19	29.96	0.00	(50.36)	24,047.51	20,329.90	(3,717.61)	0.00	Loss
Subtotal			32,031.19	29.96	0.00	(69.69)	32,130.84	28,137.20	(3,993.64)	0.00	
Wells Fargo & Co Class B Com Stk											
WFC.NY	96	18/03/2020	4,663.40	0.00	0.00	0.00	4,663.40	6,146.53	1,483.13	0.00	Discount
Subtotal			4,663.40	0.00	0.00	0.00	4,663.40	6,146.53	1,483.13	0.00	
Wesfarmers Limited											
WES	120	18/12/2019	4,813.31	0.00	0.00	0.00	4,813.31	5,920.80	1,107.49	0.00	Discount
Subtotal			4,813.31	0.00	0.00	0.00	4,813.31	5,920.80	1,107.49	0.00	
Westpac Banking Corporation											
WBC	363	18/12/2019	8,901.61	0.00	0.00	0.00	8,901.61	7,746.42	(1,155.19)	0.00	Loss
Subtotal			8,901.61	0.00	0.00	0.00	8,901.61	7,746.42	(1,155.19)	0.00	
Westpac Capital Notes 5 22/09/2027											
WBCPH	34	05/06/2019	3,400.29	0.00	0.00	0.00	3,400.29	3,458.14	57.85	0.00	Discount
Subtotal			3,400.29	0.00	0.00	0.00	3,400.29	3,458.14	57.85	0.00	
Westpac Capital Notes 6 31/07/2026											
WBCPI	18	03/06/2019	1,860.71	0.00	0.00	0.00	1,860.71	1,839.22	(21.49)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
WBCPI	19	21/01/2022	1,986.64	18.50	0.00	0.00	2,005.14	1,941.40	(63.74)	0.00	Loss
Subtotal			3,847.35	18.50	0.00	0.00	3,865.85	3,780.62	(85.23)	0.00	
Woodside Energy Group Ltd											
WDS	240	28/01/2022	5,920.80	18.50	0.00	0.00	5,939.30	8,265.60	2,326.30	0.00	Discount
WDS	64	01/06/2022	1,904.64	0.00	0.00	0.00	1,904.64	2,204.16	299.52	0.00	Discount
Subtotal			7,825.44	18.50	0.00	0.00	7,843.94	10,469.76	2,625.82	0.00	
Woolworths Group Limited											
WOW	139	18/12/2019	4,516.09	0.00	0.00	0.00	4,516.09	5,522.47	1,006.38	0.00	Discount
Subtotal			4,516.09	0.00	0.00	0.00	4,516.09	5,522.47	1,006.38	0.00	
Total unrealised capital gains/losses			763,631.41	429.79	0.00	4,958.90	759,102.30	882,214.44	123,112.14	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	1,190.71	163,394.29	(41,472.86)
Capital losses applied	(1,190.71)	(40,282.15)	41,472.86
Remaining capital gains	0.00	123,112.14	
Discount applied		(41,037.38)	
Unused capital losses			0.00
Total income/(deduction)	0.11		

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			33,231.91
Asset				
MMM.NY	3M CO COM	43.0000	150.150014	6,456.45
GOOGL.ND	Alphabet Inc. Class A	120.0000	179.567955	21,548.15
AMZN.ND	Amazon.com Inc	160.0000	195.559554	31,289.53
AMC	Amcor PLC CDI	356.0000	14.860000	5,290.16
AXP.NY	American Express Company	65.0000	261.326130	16,986.20
AN3PI	ANZ Convertible Perpetual Cap Notes 6 20/09/2030	39.0000	101.070000	3,941.73
ANZ	ANZ Group Holdings Limited	326.0000	23.710000	7,729.46
AAPL.ND	Apple Inc	96.0000	290.984096	27,934.47
BAC.NY	Bank of America Corporation	172.0000	43.039304	7,402.76
BFL0004AU	Bennelong ex-20 Australian Equities Fund	25,455.7970	2.298700	58,515.24
BRKB.NY	Berkshire Hathaway Class B	65.0000	511.551150	33,250.82
CRED	BetaShares Australian Investment Grade Corp Bd ETF	1,373.0000	21.920000	30,096.16
BHP	BHP Group Limited	352.0000	44.990000	15,836.48
BXB	Brambles Ltd	612.0000	14.410000	8,818.92
CBAPG	CBA PERLS X Capital Notes 15/04/2027	38.0000	102.180000	3,882.84
CBAPK	CBA PERLS XIV Capital Notes 17/06/2032	263.0000	99.190000	26,086.97
CBAPL	CBA PERLS XV Capital Notes 16/06/2031	57.0000	100.490000	5,727.93
CGFPD	Challenger Capital Notes 4 25/02/2032	38.0000	100.660000	3,825.08
COH	Cochlear Ltd	32.0000	229.070000	7,330.24
CBA	Commonwealth Bank of Australia	208.0000	100.270000	20,856.16
CSL	CSL Limited	65.0000	277.380000	18,029.70
SEMI	Global X Semiconductor ETF	1,252.0000	11.680000	14,623.36
HD.NY	Home Depot Inc	16.0000	466.006596	7,456.11
IAGPE	IAG Capital Notes 2 15/03/2032	150.0000	101.200000	15,180.00
INTC.ND	Intel Corporation	179.0000	50.165016	8,979.54
IVV	iShares S&P 500 ETF	1,800.0000	44.450000	80,010.00
JNJ.NY	Johnson & Johnson	71.0000	248.304828	17,629.64
JPM.NY	JPMorgan Chase & Co	106.0000	218.181816	23,127.27
KKC	KKR Credit Income Fund	6,298.0000	1.920000	12,092.16

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
MBLPC	Macquarie Bank Capital Notes 2 21/12/2028	37.0000	105.510000	3,903.87
MQGPC	Macquarie Group Capital Notes 3 15/12/2027	22.0000	103.500000	2,277.00
MQGPD	Macquarie Group Capital Notes 4 10/09/2029	45.0000	104.950000	4,722.75
MQGPF	Macquarie Group Capital Notes 6 12/09/2032	200.0000	103.840000	20,768.00
MQG	Macquarie Group Ltd	34.0000	177.620000	6,039.08
MXT	Metrics Master Income Trust	6,343.0000	1.920000	12,178.56
MSFT.ND	Microsoft Corporation	119.0000	510.861081	60,792.47
MIN	Mineral Resources Limited	111.0000	71.430000	7,928.73
NABPH	NAB Capital Notes 5 17/12/2029	45.0000	102.340000	4,605.30
NAB	National Australia Bank Ltd	305.0000	26.370000	8,042.85
NCM	Newcrest Mining Ltd	269.0000	26.420000	7,106.98
NXT	NEXTDC Limited	679.0000	12.580000	8,541.82
PYPL.ND	PayPal Holdings Inc	46.0000	100.105010	4,604.83
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	41,932.2441	0.853600	35,793.36
QAN	QANTAS Airways Limited	1,298.0000	6.200000	8,047.60
RHCPA	Ramsay Health Care Limited CARES	60.0000	103.990000	6,239.40
RMD	ResMed Inc CDI	189.0000	32.810000	6,201.09
RIO	Rio Tinto Ltd	54.0000	114.690000	6,193.26
SUNPG	Suncorp Capital Notes 2 17/06/2026	38.0000	102.200000	3,883.60
TLS	Telstra Group Limited	1,256.0000	4.300000	5,400.80
TCL	Transurban Group	314.0000	14.250000	4,474.50
SBC0811AU	UBS Cash Fund	19,144.2519	1.043500	19,977.03
FXUSD	US Dollar	26.4900	1.500150	39.74
SUBD	VanEck Australian Subordinated Debt ETF	436.0000	24.830000	10,825.88
EBND	VanEck Emerging Income Opp Active ETF	1,228.0000	10.220000	12,550.16
VAP	Vanguard Australian Property Securities Index ETF	364.0000	77.300000	28,137.20
WFC.NY	Wells Fargo & Co Class B Com Stk	96.0000	64.026402	6,146.53
WES	Wesfarmers Limited	120.0000	49.340000	5,920.80
WBC	Westpac Banking Corporation	363.0000	21.340000	7,746.42
WBCPH	Westpac Capital Notes 5 22/09/2027	34.0000	101.710000	3,458.14
WBCPI	Westpac Capital Notes 6 31/07/2026	37.0000	102.179000	3,780.62

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code	Asset name	Units	Price \$	Value \$
WDS	Woodside Energy Group Ltd	304.0000	34.440000	10,469.76
WOW	Woolworths Group Limited	139.0000	39.730000	5,522.47
Subtotal				882,254.13

Income receivable

BFL0004AU	Bennelong ex-20 Australian Equities Fund			229.13
CRED	BetaShares Australian Investment Grade Corp Bd ETF			114.08
SEMI	Global X Semiconductor ETF			45.62
IVV	iShares S&P 500 ETF			340.57
KKC	KKR Credit Income Fund			68.88
MXT	Metrics Master Income Trust			95.14
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class			129.74
TCL	Transurban Group			95.77
SBC0811AU	UBS Cash Fund			73.82
SUBD	VanEck Australian Subordinated Debt ETF			47.96
EBND	VanEck Emerging Income Opp Active ETF			49.12
VAP	Vanguard Australian Property Securities Index ETF			301.77
Subtotal				1,591.60

Portfolio valuation as at 30 June 2023

917,077.64

24200 - Contributions

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	(\$27,510.00)	(\$42,768.62)	(35.68)%
PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	(\$27,500.00)	(\$38,873.64)	(29.26)%
TOTAL		CY Balance	LY Balance	
		(\$55,010.00)	(\$81,642.26)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 67

Matdreka Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Pankhurst, Jennifer	Provided	59	322,295.10	27,500.00	10.00	0.00	0.00	27,510.00
Pankhurst, Michael	Provided	62	501,532.54	27,500.00	0.00	0.00	0.00	27,500.00
All Members				55,000.00	10.00	0.00	0.00	55,010.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Pankhurst, Jennifer	Concessional	27,500.00	33,641.04	6,141.04 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	10.00	110,000.00	109,990.00 Below Cap
Pankhurst, Michael	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Pankhurst, Jennifer							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	23,379.63	23,358.55	24,888.97	18,342.82	29,768.62	27,500.00	
Unused Concessional Contribution	0.00	1,641.45	111.03	6,657.18	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	1,641.45	1,752.48	8,409.66	6,141.04	
Maximum Cap Available	25,000.00	25,000.00	26,641.45	26,752.48	35,909.66	33,641.04	6,141.04 Below Cap
Total Super Balance	21,254.11	171,097.68	228,341.08	245,530.64	314,924.79	322,295.10	
Pankhurst, Michael							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	22,620.92	24,494.56	24,994.56	24,582.90	22,873.64	27,500.00	
Unused Concessional Contribution	0.00	505.44	5.44	417.10	4,626.36	0.00	
Cumulative Carry Forward Unused	N/A	0.00	505.44	510.88	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,505.44	25,510.88	27,500.00	27,500.00	At Limit
Total Super Balance	21,339.15	330,442.03	394,100.23	408,356.23	514,942.86	501,532.54	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Pankhurst, Jennifer	N/A	700.00	5,182.90	13,000.00	10.00	N/A	Bring Forward Not Triggered
Pankhurst, Michael	N/A	1,000.00	5,311.66	16,000.00	0.00	N/A	Bring Forward Not Triggered

Pankhurst, Jennifer

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/07/2022	CBA Jen Tracworx Super 50	Employer	2,680.50									
20/07/2022	JEN MICOOL AIR MANDATORY SUPER 50	Employer	1,130.22									
03/10/2022	CBA Jen Tracworx Super 50	Employer	1,970.00									
27/10/2022	JEN MI COOL AIR SEPT EMPLOYEE SUPE 50	Employer	1,037.67									
03/01/2023	CBA Jen Tracworx Super 50	Employer	1,970.00									
27/02/2023	JEN MI COOL AIR MATDREKA S/F DEC 50	Employer	1,088.18									
03/04/2023	CBA Jen Tracworx Super 50	Employer	1,970.00									
27/04/2023	JEN MI COOL AIR MARCH EMPLOYEE SUP 50	Employer	1,472.78									
19/06/2023	JENNIFER PANKHURST EOFY SUPER 50	Employer	14,180.65									
19/06/2023	JENNIFER PANKHURST EOFY SUPER 50	Personal - Non-Concessional		10.00								
Total - Pankhurst, Jennifer			27,500.00	10.00	0.00	0.00				0.00	0.00	0.00

Pankhurst, Michael

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/07/2022	CBA Jen Tracworx Super 50	Employer	2,319.50									
01/07/2022	CBA Compulsory Super 50	Employer	1,873.64									
03/10/2022	CBA Jen Tracworx Super 50	Employer	3,030.00									
03/10/2022	CBA Compulsory Super 50	Employer	1,873.64									
03/01/2023	CBA Jen Tracworx Super 50	Employer	3,030.00									
03/01/2023	CBA Compulsory Super 50	Employer	1,873.64									
03/04/2023	CBA Compulsory Super 50	Employer	1,873.64									
03/04/2023	CBA Jen Tracworx Super 50	Employer	3,030.00									
19/06/2023	JENNIFER PANKHURST EOFY SUPER 50	Employer	8,595.94									
Total - Pankhurst, Michael			27,500.00	0.00	0.00	0.00				0.00	0.00	0.00
Total for All Members			55,000.00	10.00	0.00	0.00						

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$100,076.47)	\$104,325.91	(195.93)%
TOTAL		CY Balance	LY Balance	
		(\$100,076.47)	\$104,325.91	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Matdreka Super Fund
Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NETWEALTHAXEL - Netwealth Wealth Accelerator Wrap Account										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	809,898.95	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	7,102.24	0.00	0.00	817,001.19	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	100,076.47	0.00	917,077.66	0.00	0.00	0.00
	30/06/2023		1.00	7,102.24	100,076.47	0.00	917,077.66	0.00	0.00	0.00
Total Market Movement					100,076.47				0.00	100,076.47

Matdreka Super Fund**Capital Gains Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	459.72	306.48	0.00	153.24	0.00
Capital Gains Before Losses applied	459.72	306.48	0.00	153.24	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	459.72	306.48	0.00	153.24	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	102.16				
CGT Discount applied - Collectables	0.00				

Matdreka Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	357.56				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	357.56				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Matdreka Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
NETWEALTHAXEL - Netwealth Wealth Accelerator Wrap Account												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.48	153.24	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.48	153.24	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.48	153.24	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.48	153.24	0.00

25000 - Interest Received

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MaqCMA965344526	Maq CMA Account	(\$708.38)	(\$1.54)	45898.7%
TOTAL		CY Balance	LY Balance	
		(\$708.38)	(\$1.54)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- Audit Report MCMA.pdf

External URLs

No External URLs

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Matdreka Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MaqCMA965344526 Maq CMA Account					
29/07/2022	7.01	7.01			
31/08/2022	15.76	15.76			
30/09/2022	23.99	23.99			
31/10/2022	41.12	41.12			
30/11/2022	46.64	46.64			
30/12/2022	53.55	53.55			
31/01/2023	71.69	71.69			
28/02/2023	64.59	64.59			
31/03/2023	75.62	75.62			
28/04/2023	81.98	81.98			
31/05/2023	102.79	102.79			
30/06/2023	123.64	123.64			
	708.38	708.38			
	708.38	708.38			
TOTAL	708.38	708.38			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	708.38	11C

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Client service

1800 806 310
transact@macquarie.com

Postal address

GPO Box 2520, Sydney NSW 2001

Financial services professionals

1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

JENNIFER LIANNE PANKHURST &
4 LYONS PLACE, DUBBO, NSW 2830



21 August 2023

BSB: 182-512

Account Number: 000965344526

Account Name:

JENNIFER LIANNE PANKHURST &
MICHAEL JOHN PANKHURST ATF
MATDREKA SUPER FUND

Account open date: 19 June 2017

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

Account balance as at 30/06/2023	\$71,228.22
Gross income paid during 2022 - 2023 financial year	\$708.38

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

28500 - Transfers In

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PANJEN00001A	(Transfers In) Pankhurst, Jennifer - Accumulation (Accumulation)	(\$5,421.16)		100%
TOTAL		CY Balance	LY Balance	
		(\$5,421.16)		

Supporting Documents

- General Ledger [Report](#)
- SuperStreamRolloverReleaseAuthorityReport.pdf [PANJEN00001A](#)

External URLs

No External URLs

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Matdreka Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Pankhurst, Jennifer - Accumulation (PANJEN00001A)					
12/09/2022	AWARE 532264603652909756 50 [SuperStream roll in at 09/09/2022 - PRN:532264603652909756]			5,421.16	5,421.16 CR
				5,421.16	5,421.16 CR

Total Debits: 0.00

Total Credits: 5,421.16

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: JENNIFER LIANNE PANKHURST

Transaction Type: SuperStream Roll In

Date: 09/09/2022

Transaction Status: Roll In Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: JENNIFER LIANNE PANKHURST

Member Account: Default accumulation account

TFN: *****800

Date of Birth: *****1962

Sex: Female

Address: 4 Lyons Pl, DUBBO, 2830, NSW, AUSTRALIA

Service Period Start Date: 10/05/1988

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Matdreka Super Fund

ABN: 78793515790

ESA: BGLSF360

Member Client ID: SMSF115598465497

Bank Account

BSB: 182512

Account Name: MATDREKA SUPER FUND

Account Number: 965344526

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AWARE SUPER

ABN: 53226460365

ESA:

USI: 53226460365001

Member Client ID: FSSUGC9381

Matreka Super Fund
SuperStream Rollover / Release Authority

As at 30 June 2022

Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 532264603652909756

Requested Amount: \$5,421.16

Rollover Components

Tax Free Component: \$963.25

Element Taxed In The Fund: \$4,457.91

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$5,421.16

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
29/09/2022	Roll In Transaction Processed	User created	Rhonda Wilkinson
09/09/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

30100 - Accountancy Fees

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,760.00	\$1,650.08	6.66%
TOTAL		CY Balance	LY Balance	
		\$1,760.00	\$1,650.08	

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-7451.pdf
- Invoice INV-7898.pdf
- Invoice INV-8092.pdf
- Invoice INV-8449.pdf
- Invoice INV-7239.pdf
- Invoice INV-7062.pdf
- Invoice INV-8640.pdf
- Invoice INV-7667.pdf
- Invoice INV-8292.pdf
- Invoice INV-6923.pdf

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Matdreka Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
27/09/2022	PEACOCKEACCOUNT PEACOCKEA_MVDXvEbE 13		536.25		536.25 DR
17/10/2022	PEACOCKEACCOUNT PEACOCKEA_Mc2YenLa 13		178.75		715.00 DR
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneXfzKr 13		178.75		893.75 DR
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJLQCD 13		178.75		1,072.50 DR
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVKnxP9 13		178.75		1,251.25 DR
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7KhuJD 13		178.75		1,430.00 DR
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbg7hNj 13		178.75		1,608.75 DR
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeCTTJ 13		178.75		1,787.50 DR
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NtTPKgAD 13		178.75		1,966.25 DR
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55Q1TSK 13		178.75		2,145.00 DR
30/06/2023	transfer audit fee paid by Peacocke Accountants			385.00	1,760.00 DR
			2,145.00	385.00	1,760.00 DR

Total Debits: 2,145.00

Total Credits: 385.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
15 Jun 2023

Invoice Number
INV-8640

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	162.50	10%	162.50
			Subtotal	162.50
			TOTAL GST 10%	16.25
			TOTAL AUD	178.75
			Less Amount Paid	178.75
			AMOUNT DUE AUD	0.00

Due Date: 29 Jun 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-8640
Amount Due 0.00
Due Date 29 Jun 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
26 Sep 2022

Invoice Number
INV-6923

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	487.50	10%	487.50
Catch up for period from 15 July, 2022 to 15 September, 2022				
Subtotal				487.50
TOTAL GST 10%				48.75
TOTAL AUD				536.25
Less Amount Paid				536.25
AMOUNT DUE AUD				0.00

Due Date: 10 Oct 2022

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-6923
Amount Due 0.00
Due Date 10 Oct 2022

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
15 Oct 2022

Invoice Number
INV-7062

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	162.50	10%	162.50
			Subtotal	162.50
			TOTAL GST 10%	16.25
			TOTAL AUD	178.75
			Less Amount Paid	178.75
			AMOUNT DUE AUD	0.00

Due Date: 29 Oct 2022

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-7062
Amount Due 0.00
Due Date 29 Oct 2022

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
15 Nov 2022

Invoice Number
INV-7239

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	162.50	10%	162.50
			Subtotal	162.50
			TOTAL GST 10%	16.25
			TOTAL AUD	178.75
			Less Amount Paid	178.75
			AMOUNT DUE AUD	0.00

Due Date: 29 Nov 2022

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-7239
Amount Due 0.00
Due Date 29 Nov 2022

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
15 Dec 2022

Invoice Number
INV-7451

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	162.50	10%	162.50
			Subtotal	162.50
			TOTAL GST 10%	16.25
			TOTAL AUD	178.75
			Less Amount Paid	178.75
			AMOUNT DUE AUD	0.00

Due Date: 29 Dec 2022

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-7451
Amount Due 0.00
Due Date 29 Dec 2022

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
15 Jan 2023

Invoice Number
INV-7667

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	162.50	10%	162.50
			Subtotal	162.50
			TOTAL GST 10%	16.25
			TOTAL AUD	178.75
			Less Amount Paid	178.75
			AMOUNT DUE AUD	0.00

Due Date: 29 Jan 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-7667
Amount Due 0.00
Due Date 29 Jan 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
15 Feb 2023

Invoice Number
INV-7898

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	162.50	10%	162.50
			Subtotal	162.50
			TOTAL GST 10%	16.25
			TOTAL AUD	178.75
			Less Amount Paid	178.75
			AMOUNT DUE AUD	0.00

Due Date: 1 Mar 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-7898
Amount Due 0.00
Due Date 1 Mar 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
15 Mar 2023

Invoice Number
INV-8092

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	162.50	10%	162.50
			Subtotal	162.50
			TOTAL GST 10%	16.25
			TOTAL AUD	178.75
			Less Amount Paid	178.75
			AMOUNT DUE AUD	0.00

Due Date: 29 Mar 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-8092
Amount Due 0.00
Due Date 29 Mar 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
15 Apr 2023

Invoice Number
INV-8292

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	162.50	10%	162.50
			Subtotal	162.50
			TOTAL GST 10%	16.25
			TOTAL AUD	178.75
			Less Amount Paid	178.75
			AMOUNT DUE AUD	0.00

Due Date: 29 Apr 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-8292
Amount Due 0.00
Due Date 29 Apr 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830
AUSTRALIA
ABN: 78 793 515 790

Invoice Date
15 May 2023

Invoice Number
INV-8449

Reference
2385207

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	162.50	10%	162.50
			Subtotal	162.50
			TOTAL GST 10%	16.25
			TOTAL AUD	178.75
			Less Amount Paid	178.75
			AMOUNT DUE AUD	0.00

Due Date: 29 May 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Matdreka Super Fund
Invoice Number INV-8449
Amount Due 0.00
Due Date 29 May 2023

Amount Enclosed

Enter the amount you are paying above

30150 - Administration Fees

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30150	Administration Fees	\$1,645.36	\$4,916.48	(66.53)%
TOTAL		CY Balance	LY Balance	
		\$1,645.36	\$4,916.48	

Supporting Documents

- General Ledger [Report](#)
- Expenses Netwealth Portfolio.pdf

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Matdreka Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Fees (30150)					
<u>Administration Fees (30150)</u>					
30/06/2023	Netwealth Wrap TAx statement		1,645.36		1,645.36 DR
			1,645.36		1,645.36 DR
Total Debits:	1,645.36				
Total Credits:	0.00				

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/09/2022	144.65	0.00	144.65
Administration Fees	31/08/2022	152.19	0.00	152.19
Administration Fees	31/07/2022	149.25	0.00	149.25
Administration Fees	31/12/2022	184.63	0.00	184.63
Administration Fees	31/01/2023	184.20	0.00	184.20
Administration Fees	30/04/2023	184.26	0.00	184.26
Administration Fees	31/10/2022	150.00	0.00	150.00
Administration Fees	31/03/2023	186.77	0.00	186.77
Administration Fees	30/06/2023	188.38	0.00	188.38
Administration Fees	30/11/2022	154.64	0.00	154.64
Administration Fees	28/02/2023	169.20	0.00	169.20
Administration Fees	31/05/2023	192.36	0.00	192.36
Subtotal		2,040.53	0.00	2,040.53
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/08/2022	(31.20)	0.00	(31.20)
Family Fee Rebate	30/09/2022	(29.80)	0.00	(29.80)
Family Fee Rebate	31/10/2022	(30.70)	0.00	(30.70)
Family Fee Rebate	30/11/2022	(30.00)	0.00	(30.00)
Family Fee Rebate	31/12/2022	(30.40)	0.00	(30.40)
Family Fee Rebate	31/01/2023	(30.51)	0.00	(30.51)
Family Fee Rebate	31/03/2023	(31.05)	0.00	(31.05)
Family Fee Rebate	30/04/2023	(31.09)	0.00	(31.09)
Family Fee Rebate	30/06/2023	(39.81)	0.00	(39.81)
Family Fee Rebate	31/05/2023	(58.06)	0.00	(58.06)
Family Fee Rebate	28/02/2023	(52.55)	0.00	(52.55)
Subtotal		(395.17)	0.00	(395.17)
Fixed Term Advice Fee				
Fixed Term Advice Fee	31/07/2022	724.56	0.00	724.56
Fixed Term Advice Fee	31/08/2022	752.41	0.00	752.41

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Fixed Term Advice Fee	31/10/2022	729.05	0.00	729.05
Fixed Term Advice Fee	30/09/2022	704.35	0.00	704.35
Fixed Term Advice Fee	31/01/2023	736.82	0.00	736.82
Fixed Term Advice Fee	30/11/2022	716.38	0.00	716.38
Fixed Term Advice Fee	31/03/2023	747.72	0.00	747.72
Fixed Term Advice Fee	31/12/2022	735.81	0.00	735.81
Fixed Term Advice Fee	31/05/2023	777.64	0.00	777.64
Fixed Term Advice Fee	30/06/2023	760.67	0.00	760.67
Fixed Term Advice Fee	28/02/2023	682.32	0.00	682.32
Fixed Term Advice Fee	30/04/2023	744.83	0.00	744.83
Subtotal		8,812.56	0.00	8,812.56
Total deductions and expenses		10,457.92	0.00	10,457.92

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Matdreka Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
23/03/2023	ATO ATO006000017666236 50		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$385.00	

Supporting Documents

◦ General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

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- Ensure all Transactions have been entered

Notes

Rhonda Wilkinson

Note

Refer to invoices under 30100 accountancy.

31/01/2024 11:24

Matdreka Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2023	transfer audit fee paid by Peacocke Accountants		385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 385.00

Total Credits: 0.00

30900 - Advisor Fees

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$8,812.56	\$10,434.82	(15.55)%
TOTAL		CY Balance	LY Balance	
		\$8,812.56	\$10,434.82	

Supporting Documents

- General Ledger [Report](#)
- Expenses Netwealth Portfolio.pdf

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Matdreka Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/06/2023	Netwealth Wrap TAx statement		8,812.56		8,812.56 DR
			8,812.56		8,812.56 DR

Total Debits: 8,812.56

Total Credits: 0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/09/2022	144.65	0.00	144.65
Administration Fees	31/08/2022	152.19	0.00	152.19
Administration Fees	31/07/2022	149.25	0.00	149.25
Administration Fees	31/12/2022	184.63	0.00	184.63
Administration Fees	31/01/2023	184.20	0.00	184.20
Administration Fees	30/04/2023	184.26	0.00	184.26
Administration Fees	31/10/2022	150.00	0.00	150.00
Administration Fees	31/03/2023	186.77	0.00	186.77
Administration Fees	30/06/2023	188.38	0.00	188.38
Administration Fees	30/11/2022	154.64	0.00	154.64
Administration Fees	28/02/2023	169.20	0.00	169.20
Administration Fees	31/05/2023	192.36	0.00	192.36
Subtotal		2,040.53	0.00	2,040.53
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/08/2022	(31.20)	0.00	(31.20)
Family Fee Rebate	30/09/2022	(29.80)	0.00	(29.80)
Family Fee Rebate	31/10/2022	(30.70)	0.00	(30.70)
Family Fee Rebate	30/11/2022	(30.00)	0.00	(30.00)
Family Fee Rebate	31/12/2022	(30.40)	0.00	(30.40)
Family Fee Rebate	31/01/2023	(30.51)	0.00	(30.51)
Family Fee Rebate	31/03/2023	(31.05)	0.00	(31.05)
Family Fee Rebate	30/04/2023	(31.09)	0.00	(31.09)
Family Fee Rebate	30/06/2023	(39.81)	0.00	(39.81)
Family Fee Rebate	31/05/2023	(58.06)	0.00	(58.06)
Family Fee Rebate	28/02/2023	(52.55)	0.00	(52.55)
Subtotal		(395.17)	0.00	(395.17)
Fixed Term Advice Fee				
Fixed Term Advice Fee	31/07/2022	724.56	0.00	724.56
Fixed Term Advice Fee	31/08/2022	752.41	0.00	752.41

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Fixed Term Advice Fee	31/10/2022	729.05	0.00	729.05
Fixed Term Advice Fee	30/09/2022	704.35	0.00	704.35
Fixed Term Advice Fee	31/01/2023	736.82	0.00	736.82
Fixed Term Advice Fee	30/11/2022	716.38	0.00	716.38
Fixed Term Advice Fee	31/03/2023	747.72	0.00	747.72
Fixed Term Advice Fee	31/12/2022	735.81	0.00	735.81
Fixed Term Advice Fee	31/05/2023	777.64	0.00	777.64
Fixed Term Advice Fee	30/06/2023	760.67	0.00	760.67
Fixed Term Advice Fee	28/02/2023	682.32	0.00	682.32
Fixed Term Advice Fee	30/04/2023	744.83	0.00	744.83
Subtotal		8,812.56	0.00	8,812.56
Total deductions and expenses		10,457.92	0.00	10,457.92

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

48500 - Income Tax Expense

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$14,308.22	(\$5,153.33)	(377.65)%
TOTAL		CY Balance	LY Balance	
		\$14,308.22	(\$5,153.33)	

Supporting Documents

No supporting documents

External URLs

No External URLs

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$151,606.03	(\$6,040.01)	(2610.03)%
TOTAL		CY Balance	LY Balance	
		\$151,606.03	(\$6,040.01)	

Supporting Documents

No supporting documents

External URLs

No External URLs

50000 - Members

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PANJEN00001A	Pankhurst, Jennifer - Accumulation (Accumulation)	(\$322,295.10)	(\$32,931.16)	(\$43,880.23)		\$8,742.35	(\$390,364.14)	21.12%
PANMIC00001A	Pankhurst, Michael - Accumulation (Accumulation)	(\$501,532.54)	(\$27,500.00)	(\$67,237.09)		\$11,200.10	(\$585,069.53)	16.66%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$823,827.64)	(\$60,431.16)	(\$111,117.32)		\$19,942.45	(\$975,433.67)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

External URLs

No External URLs

Standard Checklist

Attach copies of Members Statements

Matdrek Super Fund

Members Statement

Jennifer Lianne Pankhurst
 4 Lyons Place
 Dubbo, New South Wales, 2830, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	390,364.14
Date Joined Fund:	20/06/2017	Total Death Benefit:	390,364.14
Service Period Start Date:	10/05/1988		
Date Left Fund:			
Member Code:	PANJEN00001A		
Account Start Date:	20/06/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	390,364.14
<u>Preservation Components</u>	
Preserved	390,364.14
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	63,743.05
Taxable	326,621.09

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	322,295.10	314,924.79
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	17,768.62
Personal Contributions (Concessional)		12,000.00
Personal Contributions (Non Concessional)	10.00	13,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	5,421.16	
Net Earnings	43,880.23	(34,044.95)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.01	4,465.32
Income Tax	4,617.34	(3,111.96)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	390,364.14	322,295.10

Matdreka Super Fund

Members Statement

Michael John Pankhurst
 4 Lyons Place
 Dubbo, New South Wales, 2830, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	585,069.53
Date Joined Fund:	20/06/2017	Total Death Benefit:	585,069.53
Service Period Start Date:	30/03/1992		
Date Left Fund:			
Member Code:	PANMIC00001A		
Account Start Date:	20/06/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	585,069.53
<u>Preservation Components</u>	
Preserved	580,115.84
Unrestricted Non Preserved	4,953.69
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	85,305.01
Taxable	499,764.52

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	501,532.54	514,942.86
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	13,873.64
Personal Contributions (Concessional)		9,000.00
Personal Contributions (Non Concessional)		16,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	67,237.09	(53,767.66)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.02	3,431.05
Income Tax	7,075.08	(4,914.75)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	585,069.53	501,532.54

Matdreka Super Fund

Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
Jennifer Lianne Pankhurst (Age: 60)										
PANJEN00001A - Accumulation										
322,295.10	27,510.00	5,421.16	43,880.23			4,125.01	4,617.34			390,364.14
322,295.10	27,510.00	5,421.16	43,880.23			4,125.01	4,617.34			390,364.14
Michael John Pankhurst (Age: 63)										
PANMIC00001A - Accumulation										
501,532.54	27,500.00		67,237.09			4,125.02	7,075.08			585,069.53
501,532.54	27,500.00		67,237.09			4,125.02	7,075.08			585,069.53
823,827.64	55,010.00	5,421.16	111,117.32			8,250.03	11,692.42			975,433.67

60400 - Bank Accounts

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MaqCMA965344526	Maq CMA Account	\$71,228.22	\$15,428.09	361.68%
TOTAL		CY Balance	LY Balance	
		\$71,228.22	\$15,428.09	

Supporting Documents

- Bank Statement Report [Report](#)
- MCMA Statements 2023.pdf

External URLs

No External URLs

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Matdreka Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MaqCMA965344526

Account Name: Maq CMA Account

BSB and Account Number: 182512 965344526

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 15,428.09 \$ 5,379.00 \$ 61,179.13 \$ 71,228.22

Data Feed Used

Macquarie Adviser

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			15,428.09		
01/07/2022	CBA Compulsory Super 50		1,873.64	17,301.73		
01/07/2022	CBA Jen Tracworx Super 50		5,000.00	22,301.73	22,301.73	
20/07/2022	JEN MICOOL AIR MANDATORY SUPER 50		1,130.22	23,431.95	23,431.95	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.01	23,438.96	23,438.96	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.76	23,454.72	23,454.72	
12/09/2022	AWARE 532264603652909756 50 [SuperStream roll in at 09/09/2022 - PRN:532264603652909756]		5,421.16	28,875.88	28,875.88	
27/09/2022	PEACOCKEACCOUNT PEACOCKEA_MVDXvEbE 13	536.25		28,339.63	28,339.63	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		23.99	28,363.62	28,363.62	
03/10/2022	CBA Compulsory Super 50		1,873.64	30,237.26		
03/10/2022	CBA Jen Tracworx Super 50		5,000.00	35,237.26	35,237.26	
17/10/2022	PEACOCKEACCOUNT PEACOCKEA_Mc2YenLa 13	178.75		35,058.51	35,058.51	
25/10/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,078.00		33,980.51	33,980.51	
27/10/2022	JEN MI COOL AIR SEPT EMPLOYEE SUPE 50		1,037.67	35,018.18	35,018.18	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		41.12	35,059.30	35,059.30	
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneXfzKr 13	178.75		34,880.55	34,880.55	

Matdreka Super Fund**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		46.64	34,927.19	34,927.19	
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJLQCD 13	178.75		34,748.44	34,748.44	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		53.55	34,801.99	34,801.99	
03/01/2023	CBA Compulsory Super 50		1,873.64	36,675.63		
03/01/2023	CBA Jen Tracworx Super 50		5,000.00	41,675.63	41,675.63	
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVKnxP9 13	178.75		41,496.88	41,496.88	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		71.69	41,568.57	41,568.57	
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7KhuJD 13	178.75		41,389.82	41,389.82	
27/02/2023	JEN MI COOL AIR MATDREKA S/F DEC 50		1,088.18	42,478.00	42,478.00	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		64.59	42,542.59	41,464.59	1,078.00
01/03/2023	BPAY TO TAX OFFICE PAYMENTS BP	1,078.00		41,464.59	41,464.59	
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbg7hNj 13	178.75		41,285.84		
23/03/2023	ATO ATO006000017666236 50		39.59	41,325.43	41,325.43	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		75.62	41,401.05	41,401.05	
03/04/2023	CBA Compulsory Super 50		1,873.64	43,274.69		
03/04/2023	CBA Jen Tracworx Super 50		5,000.00	48,274.69	48,274.69	
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeCTTJ 13	178.75		48,095.94	48,095.94	
20/04/2023	BPAY TO TAX OFFICE PAYMENTS BP	1,078.00		47,017.94	47,017.94	
27/04/2023	JEN MI COOL AIR MARCH EMPLOYEE SUP 50		1,472.78	48,490.72	48,490.72	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		81.98	48,572.70	48,572.70	
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NtTPKgAD 13	178.75		48,393.95	48,393.95	

Matdreka Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		102.79	48,496.74	48,496.74	
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55Q1TSK 13	178.75		48,317.99	48,317.99	
19/06/2023	JENNIFER PANKHURST EOFY SUPER 50		22,786.59	71,104.58	71,104.58	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		123.64	71,228.22	71,104.58	123.64
30/06/2023	CLOSING BALANCE			71,228.22	71,104.58	123.64
		<u>5,379.00</u>	<u>61,179.13</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MRS J L PANKHURST &
MR M J PANKHURST
4 LYONS PLACE
DUBBO NSW 2830

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,228.22**
as at 30 Jun 23

account name JENNIFER LIANNE PANKHURST &
MICHAEL JOHN PANKHURST ATF
MATDREKA SUPER FUND
account no. 965344526

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			34,801.99
03.01.23	Deposit CBA Compulsory Super		1,873.64	36,675.63
03.01.23	Deposit CBA Jen Tracworx Super		5,000.00	41,675.63
16.01.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NAVKnxP9	178.75		41,496.88
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		71.69	41,568.57
15.02.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NM7KhuJD	178.75		41,389.82
27.02.23	Deposit JEN MI COOL AIR MATDREKA S/F DEC		1,088.18	42,478.00
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		64.59	42,542.59
01.03.23	BPAY BPAY TO TAX OFFICE PAYMENTS	1,078.00		41,464.59
15.03.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NWbg7hNj	178.75		41,285.84
23.03.23	Deposit ATO ATO006000017666236		39.59	41,325.43

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965344526

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 344 526

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENNIFER LIANNE PANKHURST &
MICHAEL JOHN PANKHURST ATF
MATDREKA SUPER FUND
account no. 965344526

	transaction	description	debits	credits	balance
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		75.62	41,401.05
03.04.23	Deposit	CBA Compulsory Super		1,873.64	43,274.69
03.04.23	Deposit	CBA Jen Tracworx Super		5,000.00	48,274.69
17.04.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_NiEeCTTJ	178.75		48,095.94
20.04.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,078.00		47,017.94
27.04.23	Deposit	JEN MI COOL AIR MARCH EMPLOYEE SUP		1,472.78	48,490.72
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		81.98	48,572.70
15.05.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_NiTPKgAD	178.75		48,393.95
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		102.79	48,496.74
15.06.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_P55Q1TSK	178.75		48,317.99
18.06.23	Deposit	JENNIFER PANKHURST EOFY SUPER		22,786.59	71,104.58
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		123.64	71,228.22
		CLOSING BALANCE AS AT 30 JUN 23	3,228.50	39,654.73	71,228.22

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MRS J L PANKHURST &
MR M J PANKHURST
4 LYONS PLACE
DUBBO NSW 2830

1 Shelley Street
Sydney, NSW 2000

account balance **\$34,801.99**
as at 30 Dec 22

account name JENNIFER LIANNE PANKHURST &
MICHAEL JOHN PANKHURST ATF
MATDREKA SUPER FUND
account no. 965344526

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			15,428.09
01.07.22	Deposit CBA Compulsory Super		1,873.64	17,301.73
01.07.22	Deposit CBA Jen Tracworx Super		5,000.00	22,301.73
20.07.22	Deposit JEN MICOOL AIR MANDATORY SUPER		1,130.22	23,431.95
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		7.01	23,438.96
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		15.76	23,454.72
12.09.22	Deposit AWARE 532264603652909756		5,421.16	28,875.88
27.09.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MVDXvEbE	536.25		28,339.63
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		23.99	28,363.62
03.10.22	Deposit CBA Compulsory Super		1,873.64	30,237.26
03.10.22	Deposit CBA Jen Tracworx Super		5,000.00	35,237.26

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965344526

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 344 526

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENNIFER LIANNE PANKHURST &
MICHAEL JOHN PANKHURST ATF
MATDREKA SUPER FUND
account no. 965344526

	transaction	description	debits	credits	balance
17.10.22	Direct debit	PEACOCKEACCOUNT PEACOCKEA_Mc2YenLa	178.75		35,058.51
25.10.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,078.00		33,980.51
27.10.22	Deposit	JEN MI COOL AIR SEPT EMPLOYEE SUPE		1,037.67	35,018.18
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		41.12	35,059.30
15.11.22	Direct debit	PEACOCKEACCOUNT PEACOCKEA_MneXfzKr	178.75		34,880.55
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		46.64	34,927.19
15.12.22	Direct debit	PEACOCKEACCOUNT PEACOCKEA_MytJLQCD	178.75		34,748.44
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		53.55	34,801.99
		CLOSING BALANCE AS AT 30 DEC 22	2,150.50	21,524.40	34,801.99

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next

74700 - Managed Investments (Australian)

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account	1.000000	\$917,077.66	1.000000	\$809,898.95	13.23%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$917,077.66	1.000000	\$809,898.95	

Supporting Documents

- Investment Movement Report [Report](#)
- Netwealth Annual Statement FY23 - Matdreka Super Fund.pdf

External URLs

No External URLs

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Matdreka Super Fund
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Maq CMA Account		15,428.09		61,179.13		(5,379.00)			71,228.22	71,228.22
		15,428.09		61,179.13		(5,379.00)			71,228.22	71,228.22
Managed Investments (Australian)										
NETWEALTHAXEL - Netwealth Wealth Accelerator Wrap Account	1.00	794,908.09		7,102.24				1.00	802,010.33	917,077.66
		794,908.09		7,102.24					802,010.33	917,077.66
		810,336.18		68,281.37		(5,379.00)			873,238.55	988,305.88

\$917,077.66

19 September 2023

Matdreka Super Fund
4 Lyons Pl
DUBBO NSW 2830Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2023

This document represents your annual statement for the financial year ended 30 June 2023. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2022	\$809,898.95
Deposits / Asset Transfers	\$0.00
Net Income (Income - Expenses)	\$12,952.20
Change in value of investments	\$94,226.50
Withdrawals	\$0.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$917,077.66

Your Details

Client name
Matdreka Super Fund**Client number**
280658**Account number**
WRAP069190

Your Adviser Details

Adviser Name
Lawrance Private Wealth**Phone number**
(02) 6185 2710

Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information

-  1800 888 223
-  contact@netwealth.com.au
-  netwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2023.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2023

Investment Name	Code	Units	Value
Cash Account			\$33,231.91
3M CO COM	MMM.NY	43.00	\$6,456.45
Alphabet Inc. Class A	GOOGL.ND	120.00	\$21,548.15
Amazon.com Inc	AMZN.ND	160.00	\$31,289.53
Amcor PLC CDI	AMC	356.00	\$5,290.16
American Express Company	AXP.NY	65.00	\$16,986.20
ANZ Convertible Perpetual Cap Notes 6 20/09/2030	AN3PI	39.00	\$3,941.73
ANZ Group Holdings Limited	ANZ	326.00	\$7,729.46
Apple Inc	AAPL.ND	96.00	\$27,934.47
Bank of America Corporation	BAC.NY	172.00	\$7,402.76
Bennelong ex-20 Australian Equities Fund	BFL0004AU	25,455.80	\$58,515.24
Berkshire Hathaway Class B	BRKB.NY	65.00	\$33,250.82
BetaShares Australian Investment Grade Corp Bd ETF	CRED	1,373.00	\$30,096.16
BHP Group Limited	BHP	352.00	\$15,836.48
Brambles Ltd	BXB	612.00	\$8,818.92
CBA PERLS X Capital Notes 15/04/2027	CBAPG	38.00	\$3,882.84
CBA PERLS XIV Capital Notes 17/06/2032	CBAPK	263.00	\$26,086.97
CBA PERLS XV Capital Notes 16/06/2031	CBAPL	57.00	\$5,727.93
Challenger Capital Notes 4 25/02/2032	CGFPD	38.00	\$3,825.08
Cochlear Ltd	COH	32.00	\$7,330.24
Commonwealth Bank of Australia	CBA	208.00	\$20,856.16
CSL Limited	CSL	65.00	\$18,029.70
Global X Semiconductor ETF	SEMI	1,252.00	\$14,623.36
Home Depot Inc	HD.NY	16.00	\$7,456.11
IAG Capital Notes 2 15/03/2032	IAGPE	150.00	\$15,180.00
Intel Corporation	INTC.ND	179.00	\$8,979.54
iShares S&P 500 ETF	IVV	1,800.00	\$80,010.00
Johnson & Johnson	JNJ.NY	71.00	\$17,629.64
JPMorgan Chase & Co	JPM.NY	106.00	\$23,127.27
KKR Credit Income Fund	KKC	6,298.00	\$12,092.16
Macquarie Bank Capital Notes 2 21/12/2028	MBLPC	37.00	\$3,903.87
Macquarie Group Capital Notes 3 15/12/2027	MQGPC	22.00	\$2,277.00
Macquarie Group Capital Notes 4 10/09/2029	MQGPD	45.00	\$4,722.75
Macquarie Group Capital Notes 6 12/09/2032	MQGPF	200.00	\$20,768.00
Macquarie Group Ltd	MQG	34.00	\$6,039.08
Metrics Master Income Trust	MXT	6,343.00	\$12,178.56
Microsoft Corporation	MSFT.ND	119.00	\$60,792.47
Mineral Resources Limited	MIN	111.00	\$7,928.73

Investment Name	Code	Units	Value
NAB Capital Notes 5 17/12/2029	NABPH	45.00	\$4,605.30
National Australia Bank Ltd	NAB	305.00	\$8,042.85
Newcrest Mining Ltd	NCM	269.00	\$7,106.98
NEXTDC Limited	NXT	679.00	\$8,541.82
PayPal Holdings Inc	PYPL.ND	46.00	\$4,604.83
PIMCO Global Credit Fund - Wholesale Class	ETL0019AU	41,932.24	\$35,793.36
QANTAS Airways Limited	QAN	1,298.00	\$8,047.60
Ramsay Health Care Limited CARES	RHCPA	60.00	\$6,239.40
ResMed Inc CDI	RMD	189.00	\$6,201.09
Rio Tinto Ltd	RIO	54.00	\$6,193.26
Suncorp Capital Notes 2 17/06/2026	SUNPG	38.00	\$3,883.60
Telstra Group Limited	TLS	1,256.00	\$5,400.80
Transurban Group	TCL	314.00	\$4,474.50
UBS Cash Fund	SBC0811AU	19,144.25	\$19,977.03
US Dollar	FXUSD	26.49	\$39.74
VanEck Australian Subordinated Debt ETF	SUBD	436.00	\$10,825.88
VanEck Emerging Income Opp Active ETF	EBND	1,228.00	\$12,550.16
Vanguard Australian Property Securities Index ETF	VAP	364.00	\$28,137.20
Wells Fargo & Co Class B Com Stk	WFC.NY	96.00	\$6,146.53
Wesfarmers Limited	WES	120.00	\$5,920.80
Westpac Banking Corporation	WBC	363.00	\$7,746.42
Westpac Capital Notes 5 22/09/2027	WBCPH	34.00	\$3,458.14
Westpac Capital Notes 6 31/07/2026	WBCPI	37.00	\$3,780.62
Woodside Energy Group Ltd	WDS	304.00	\$10,469.76
Woolworths Group Limited	WOW	139.00	\$5,522.47

Total value of cash and investments \$915,486.04

Income Receivable as at 30 June 2023

iShares S&P 500 ETF	IVV	\$340.57
KKR Credit Income Fund	KKC	\$68.88
Metrics Master Income Trust	MXT	\$95.14
Transurban Group	TCL	\$95.77
Vanguard Australian Property Securities Index ETF	VAP	\$301.77
BetaShares Australian Investment Grade Corp Bd ETF	CRED	\$114.08
VanEck Emerging Income Opp Active ETF	EBND	\$49.12
Global X Semiconductor ETF	SEMI	\$45.62
VanEck Australian Subordinated Debt ETF	SUBD	\$47.96
Bennelong ex-20 Australian Equities Fund	BFL0004AU	\$229.13
PIMCO Global Credit Fund - Wholesale Class	ETL0019AU	\$129.74
UBS Cash Fund	SBC0811AU	\$73.82



Total income receivable	\$1,591.60
Total account value	\$917,077.66

Cash Account Transaction Summary from 01 July 2022 to 30 June 2023

Opening Balance	\$71,111.40
Increases:	
Asset Sale	\$16,020.36
Cash Account Interest	\$991.37
Corporate Action	\$0.00
Distribution	\$23,541.02
Family Fee Rebate - Administration Fees	\$395.17
Decreases:	
Administration Fees	\$2,040.53
Asset Purchase	\$67,906.86
Fixed Term Advice Fee	\$8,812.56
IPO Investment Fee	\$40.00
Return of Capital	\$27.46
Closing Balance	\$33,231.91

Information about Fees and Other Costs from 01 July 2022 to 30 June 2023

Other Fees of your Investment

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Currency Conversion Fee	\$10.90
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Cash Account Transaction Listing from 01 July 2022 to 30 June 2023

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$71,111.40
01/07/2022	Distribution - ANZ Group Holdings Limited		\$220.32	\$71,331.72
04/07/2022	Distribution - Macquarie Group Ltd		\$119.00	\$71,450.72
05/07/2022	Distribution - National Australia Bank Ltd		\$222.65	\$71,673.37
08/07/2022	Distribution - Metrics Master Income Trust		\$57.09	\$71,730.46
11/07/2022	Distribution - PIMCO Global Credit Fund - Wholesale Class		\$121.92	\$71,852.38
12/07/2022	Asset Purchase - Macquarie Group Ltd - Placement	200.00	-\$20,000.00	\$51,852.38
13/07/2022	Distribution - iShares S&P 500 ETF		\$250.11	\$52,102.49
14/07/2022	IPO Investment Fee - Macquarie Group Ltd - Placement		-\$20.00	\$52,082.49
15/07/2022	Distribution - Bennelong ex-20 Australian Equities Fund		\$1,401.53	\$53,484.02
15/07/2022	Capital Reconstruction - Alphabet Inc. Class A	114.00	\$0.00	\$53,484.02
15/07/2022	Distribution - KKR Credit Income Fund		\$95.88	\$53,579.90
15/07/2022	Corporate Action - Macquarie Group Capital Notes 6 12/09/2032	200.00	-\$20,000.00	\$33,579.90
15/07/2022	Corporate Action - Macquarie Group Ltd - Placement	-200.00	\$20,000.00	\$53,579.90
15/07/2022	Distribution - Global X Semiconductor ETF		\$44.58	\$53,624.48
18/07/2022	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$73.98	\$53,698.46
18/07/2022	Distribution - Vanguard Australian Property Securities Index ETF		\$474.18	\$54,172.64
20/07/2022	Rights Issue Offer - Australia and New Zealand Banking Grp Ltd - Rights	20.00	\$0.00	\$54,172.64
25/07/2022	Distribution - VanEck Emerging Income Opp Active ETF		\$55.26	\$54,227.90
25/07/2022	Distribution - VanEck Australian Subordinated Debt ETF		\$23.98	\$54,251.88
31/07/2022	Administration Fees		-\$149.25	\$54,102.63
31/07/2022	Fixed Term Advice Fee		-\$724.56	\$53,378.07
31/07/2022	Cash Account Interest - Cash Account		\$32.35	\$53,410.42
01/08/2022	Asset Purchase - US Dollar	74.20	-\$107.23	\$53,303.19
01/08/2022	Distribution - JPMorgan Chase & Co		\$107.23	\$53,410.42
08/08/2022	Distribution - Metrics Master Income Trust		\$55.18	\$53,465.60
10/08/2022	Asset Sale - Australia and New Zealand Banking Grp Ltd - Rights	-20.00	\$0.00	\$53,465.60
10/08/2022	Distribution - American Express Company		\$16.86	\$53,482.46
10/08/2022	Distribution - American Express Company		\$16.35	\$53,498.81
10/08/2022	Asset Purchase - US Dollar	23.66	-\$16.86	\$53,481.95
10/08/2022	Return of Capital - US Dollar		-\$16.35	\$53,465.60
11/08/2022	Distribution - Apple Inc		\$10.70	\$53,476.30
11/08/2022	Distribution - Apple Inc		\$11.11	\$53,487.41
11/08/2022	Asset Purchase - US Dollar	15.46	-\$10.70	\$53,476.71
11/08/2022	Return of Capital - US Dollar		-\$11.11	\$53,465.60

Date	Transaction Description	Units	Amount	Balance
11/08/2022	Distribution - KKR Credit Income Fund		\$68.89	\$53,534.49
16/08/2022	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$106.82	\$53,641.31
16/08/2022	Distribution - VanEck Emerging Income Opp Active ETF		\$55.26	\$53,696.57
16/08/2022	Asset Sale - US Dollar	-472.93	\$663.84	\$54,360.41
16/08/2022	Distribution - VanEck Australian Subordinated Debt ETF		\$26.16	\$54,386.57
19/08/2022	Asset Sale - US Dollar	-15.46	\$22.25	\$54,408.82
22/08/2022	Distribution - Challenger Capital Notes 2 22/05/2025		\$36.10	\$54,444.92
23/08/2022	Distribution - Transurban Group		\$75.36	\$54,520.28
23/08/2022	Distribution - Transurban Group		\$6.28	\$54,526.56
24/08/2022	Asset Purchase - ANZ Group Holdings Limited	20.00	-\$378.00	\$54,148.56
31/08/2022	Administration Fees		-\$152.19	\$53,996.37
31/08/2022	Fixed Term Advice Fee		-\$752.41	\$53,243.96
31/08/2022	Family Fee Rebate - Administration Fees		\$31.20	\$53,275.16
31/08/2022	Cash Account Interest - Cash Account		\$53.09	\$53,328.25
01/09/2022	Asset Purchase - US Dollar	65.89	-\$96.84	\$53,231.41
01/09/2022	Distribution - Intel Corporation		\$67.21	\$53,298.62
01/09/2022	Distribution - Wells Fargo & Co Class B Com Stk		\$29.63	\$53,328.25
06/09/2022	Asset Purchase - US Dollar	56.16	-\$83.39	\$53,244.86
06/09/2022	Distribution - Johnson & Johnson		\$83.39	\$53,328.25
08/09/2022	Asset Purchase - US Dollar	51.65	-\$75.55	\$53,252.70
08/09/2022	Distribution - Microsoft Corporation		\$75.55	\$53,328.25
08/09/2022	Distribution - Metrics Master Income Trust		\$70.40	\$53,398.65
09/09/2022	Asset Sale - US Dollar	-65.89	\$96.96	\$53,495.61
12/09/2022	Asset Purchase - US Dollar	44.85	-\$65.13	\$53,430.48
12/09/2022	Distribution - 3M CO COM		\$65.13	\$53,495.61
12/09/2022	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$55.96	\$53,551.57
12/09/2022	Distribution - Macquarie Group Capital Notes 6 12/09/2032		\$161.43	\$53,713.00
14/09/2022	Distribution - KKR Credit Income Fund		\$68.88	\$53,781.88
15/09/2022	Distribution - CBA PERLS VII Capital Notes 15/12/2024		\$45.31	\$53,827.19
15/09/2022	Distribution - CBA PERLS X Capital Notes 15/04/2027		\$34.23	\$53,861.42
15/09/2022	Distribution - CBA PERLS XIV Capital Notes 17/06/2032		\$206.74	\$54,068.16
15/09/2022	Asset Purchase - US Dollar	21.28	-\$31.72	\$54,036.44
15/09/2022	Distribution - Home Depot Inc		\$31.72	\$54,068.16
15/09/2022	Distribution - IAG Capital Notes 16/06/2025		\$47.18	\$54,115.34
15/09/2022	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$27.00	\$54,142.34
16/09/2022	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$120.41	\$54,262.75
16/09/2022	Distribution - VanEck Emerging Income Opp Active ETF		\$61.40	\$54,324.15

Date	Transaction Description	Units	Amount	Balance
16/09/2022	Asset Sale - US Dollar	-152.66	\$224.70	\$54,548.85
16/09/2022	Distribution - VanEck Australian Subordinated Debt ETF		\$26.16	\$54,575.01
19/09/2022	Distribution - NAB Capital Notes 5 17/12/2029		\$42.98	\$54,617.99
19/09/2022	Distribution - Suncorp Capital Notes 2 17/06/2026		\$37.33	\$54,655.32
19/09/2022	Distribution - Westpac Capital Notes 6 31/07/2026		\$36.14	\$54,691.46
20/09/2022	Distribution - ANZ Convertible Perpetual Cap Notes 6 20/09/2030		\$33.28	\$54,724.74
21/09/2022	Distribution - Macquarie Bank Capital Notes 2 21/12/2028		\$52.43	\$54,777.17
21/09/2022	Distribution - Telstra Group Limited		\$106.76	\$54,883.93
22/09/2022	Distribution - BHP Group Limited		\$898.25	\$55,782.18
22/09/2022	Distribution - Rio Tinto Ltd		\$207.20	\$55,989.38
22/09/2022	Distribution - ResMed Inc CDI		\$8.42	\$55,997.80
23/09/2022	Distribution - Mineral Resources Limited		\$111.00	\$56,108.80
23/09/2022	Distribution - Westpac Capital Notes 5 22/09/2027		\$29.64	\$56,138.44
26/09/2022	Asset Sale - US Dollar	-21.28	\$31.93	\$56,170.37
27/09/2022	Distribution - Woolworths Group Limited		\$73.67	\$56,244.04
28/09/2022	Distribution - Amcor PLC CDI		\$61.44	\$56,305.48
29/09/2022	Distribution - Commonwealth Bank of Australia		\$436.80	\$56,742.28
29/09/2022	Distribution - Newcrest Mining Ltd		\$78.45	\$56,820.73
30/09/2022	Administration Fees		-\$144.65	\$56,676.08
30/09/2022	Fixed Term Advice Fee		-\$704.35	\$55,971.73
30/09/2022	Family Fee Rebate - Administration Fees		\$29.80	\$56,001.53
30/09/2022	Distribution - Bank of America Corporation		\$40.85	\$56,042.38
30/09/2022	Cash Account Interest - Cash Account		\$71.35	\$56,113.73
30/09/2022	Asset Purchase - US Dollar	26.49	-\$40.85	\$56,072.88
05/10/2022	Distribution - CSL Limited		\$114.30	\$56,187.18
05/10/2022	Distribution - PIMCO Global Credit Fund - Wholesale Class		\$116.25	\$56,303.43
06/10/2022	Distribution - Woodside Energy Group Ltd		\$486.26	\$56,789.69
06/10/2022	Distribution - Wesfarmers Limited		\$120.00	\$56,909.69
07/10/2022	Asset Sale - US Dollar	-26.49	\$40.33	\$56,950.02
11/10/2022	Distribution - Metrics Master Income Trust		\$66.60	\$57,016.62
13/10/2022	Distribution - Brambles Ltd		\$105.57	\$57,122.19
13/10/2022	Distribution - iShares S&P 500 ETF		\$289.61	\$57,411.80
13/10/2022	Distribution - KKR Credit Income Fund		\$68.89	\$57,480.69
17/10/2022	Distribution - Cochlear Ltd		\$46.40	\$57,527.09
18/10/2022	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$106.45	\$57,633.54
18/10/2022	Distribution - VanEck Emerging Income Opp Active ETF		\$55.26	\$57,688.80
18/10/2022	Distribution - VanEck Australian Subordinated Debt ETF		\$28.34	\$57,717.14

Date	Transaction Description	Units	Amount	Balance
18/10/2022	Distribution - Vanguard Australian Property Securities Index ETF		\$210.41	\$57,927.55
20/10/2022	Distribution - Ramsay Health Care Limited CARES		\$123.32	\$58,050.87
31/10/2022	Administration Fees		-\$150.00	\$57,900.87
31/10/2022	Fixed Term Advice Fee		-\$729.05	\$57,171.82
31/10/2022	Family Fee Rebate - Administration Fees		\$30.70	\$57,202.52
31/10/2022	Cash Account Interest - Cash Account		\$92.01	\$57,294.53
31/10/2022	Asset Purchase - US Dollar	74.20	-\$116.46	\$57,178.07
31/10/2022	Distribution - JPMorgan Chase & Co		\$116.46	\$57,294.53
08/11/2022	Distribution - Metrics Master Income Trust		\$79.92	\$57,374.45
10/11/2022	Distribution - Apple Inc		\$23.09	\$57,397.54
10/11/2022	Distribution - American Express Company		\$35.35	\$57,432.89
10/11/2022	Asset Sale - US Dollar	-74.20	\$114.85	\$57,547.74
10/11/2022	Asset Purchase - US Dollar	39.12	-\$58.43	\$57,489.31
11/11/2022	Distribution - KKR Credit Income Fund		\$68.88	\$57,558.19
15/11/2022	Distribution - CBA PERLS VII Capital Notes 15/12/2024		\$37.03	\$57,595.22
15/11/2022	Corporate Action - CBA PERLS VII Capital Notes 15/12/2024	-57.00	\$5,700.00	\$63,295.22
15/11/2022	Corporate Action - CBA PERLS XV Capital Notes 16/06/2031	57.00	-\$5,700.00	\$57,595.22
16/11/2022	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$115.21	\$57,710.43
16/11/2022	Distribution - VanEck Emerging Income Opp Active ETF		\$55.26	\$57,765.69
16/11/2022	Distribution - VanEck Australian Subordinated Debt ETF		\$30.52	\$57,796.21
22/11/2022	Distribution - Challenger Capital Notes 2 22/05/2025		\$45.22	\$57,841.43
25/11/2022	Asset Sale - US Dollar	-39.12	\$57.51	\$57,898.94
30/11/2022	Administration Fees		-\$154.64	\$57,744.30
30/11/2022	Fixed Term Advice Fee		-\$716.38	\$57,027.92
30/11/2022	Family Fee Rebate - Administration Fees		\$30.00	\$57,057.92
30/11/2022	Cash Account Interest - Cash Account		\$102.74	\$57,160.66
01/12/2022	Asset Purchase - US Dollar	65.89	-\$97.82	\$57,062.84
01/12/2022	Distribution - Intel Corporation		\$67.90	\$57,130.74
01/12/2022	Distribution - Wells Fargo & Co Class B Com Stk		\$29.93	\$57,160.67
06/12/2022	Asset Purchase - US Dollar	56.16	-\$83.56	\$57,077.11
06/12/2022	Capital Reconstruction - iShares S&P 500 ETF	1,680.00	\$0.00	\$57,077.11
06/12/2022	Distribution - Johnson & Johnson		\$83.56	\$57,160.67
08/12/2022	Asset Sale - US Dollar	-65.89	\$97.77	\$57,258.44
08/12/2022	Asset Purchase - US Dollar	56.64	-\$83.63	\$57,174.81
08/12/2022	Distribution - Microsoft Corporation		\$83.63	\$57,258.44
08/12/2022	Distribution - Metrics Master Income Trust		\$81.19	\$57,339.63
09/12/2022	Asset Purchase - IAG Capital Notes - Broker Allocation	112.00	-\$11,200.00	\$46,139.63

Date	Transaction Description	Units	Amount	Balance
12/12/2022	Asset Purchase - US Dollar	44.85	-\$66.49	\$46,073.14
12/12/2022	Distribution - 3M CO COM		\$66.49	\$46,139.63
12/12/2022	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$65.35	\$46,204.98
12/12/2022	Distribution - Macquarie Group Capital Notes 6 12/09/2032		\$271.26	\$46,476.24
13/12/2022	Distribution - Amcor PLC CDI		\$69.20	\$46,545.44
13/12/2022	Distribution - KKR Credit Income Fund		\$68.88	\$46,614.32
13/12/2022	Distribution - Macquarie Group Ltd		\$102.00	\$46,716.32
14/12/2022	Distribution - National Australia Bank Ltd		\$237.90	\$46,954.22
15/12/2022	Distribution - ANZ Group Holdings Limited		\$241.24	\$47,195.46
15/12/2022	Distribution - CBA PERLS X Capital Notes 15/04/2027		\$40.81	\$47,236.27
15/12/2022	Distribution - CBA PERLS XIV Capital Notes 17/06/2032		\$252.61	\$47,488.88
15/12/2022	Asset Sale - US Dollar	-157.65	\$230.10	\$47,718.98
15/12/2022	Asset Purchase - US Dollar	21.28	-\$31.67	\$47,687.31
15/12/2022	Distribution - Home Depot Inc		\$31.67	\$47,718.98
15/12/2022	Distribution - IAG Capital Notes 16/06/2025		\$54.32	\$47,773.30
15/12/2022	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$31.63	\$47,804.93
15/12/2022	Distribution - ResMed Inc CDI		\$8.80	\$47,813.73
16/12/2022	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$114.33	\$47,928.06
16/12/2022	Distribution - VanEck Emerging Income Opp Active ETF		\$55.26	\$47,983.32
16/12/2022	Distribution - VanEck Australian Subordinated Debt ETF		\$37.06	\$48,020.38
19/12/2022	Distribution - NAB Capital Notes 5 17/12/2029		\$49.80	\$48,070.18
19/12/2022	Distribution - Suncorp Capital Notes 2 17/06/2026		\$43.05	\$48,113.23
19/12/2022	Distribution - Westpac Capital Notes 6 31/07/2026		\$42.24	\$48,155.47
20/12/2022	Corporate Action - ANZ Convertible Perpetual Cap Notes 6 20/09/2030	39.00	-\$4,038.45	\$44,117.02
20/12/2022	Distribution - ANZ Convertible Perpetual Cap Notes 6 20/09/2030		\$39.97	\$44,156.99
20/12/2022	Corporate Action - ANZ Convertible Perpetual Cap Notes 6 20/09/2030	-39.00	\$4,038.45	\$48,195.44
20/12/2022	Distribution - Westpac Banking Corporation		\$232.32	\$48,427.76
21/12/2022	IPO Investment Fee - IAG Capital Notes - Broker Allocation		-\$20.00	\$48,407.76
21/12/2022	Distribution - Macquarie Bank Capital Notes 2 21/12/2028		\$59.70	\$48,467.46
22/12/2022	Asset Sale - US Dollar	-21.28	\$31.37	\$48,498.83
22/12/2022	Corporate Action - IAG Capital Notes 16/06/2025	-38.00	\$3,800.00	\$52,298.83
22/12/2022	Distribution - IAG Capital Notes 16/06/2025		\$4.42	\$52,303.25
22/12/2022	Corporate Action - IAG Capital Notes 2 15/03/2032	38.00	-\$3,800.00	\$48,503.25
22/12/2022	Corporate Action - IAG Capital Notes 2 15/03/2032	112.00	-\$11,200.00	\$37,303.25
22/12/2022	Corporate Action - IAG Capital Notes - Broker Allocation	-112.00	\$11,200.00	\$48,503.25
22/12/2022	Distribution - Westpac Capital Notes 5 22/09/2027		\$36.23	\$48,539.48

Date	Transaction Description	Units	Amount	Balance
30/12/2022	Distribution - Bank of America Corporation		\$38.96	\$48,578.44
30/12/2022	Asset Purchase - US Dollar	26.49	-\$38.96	\$48,539.48
31/12/2022	Administration Fees		-\$184.63	\$48,354.85
31/12/2022	Fixed Term Advice Fee		-\$735.81	\$47,619.04
31/12/2022	Family Fee Rebate - Administration Fees		\$30.40	\$47,649.44
31/12/2022	Cash Account Interest - Cash Account		\$109.38	\$47,758.82
05/01/2023	Distribution - PIMCO Global Credit Fund - Wholesale Class		\$117.61	\$47,876.43
05/01/2023	Distribution - iShares S&P 500 ETF		\$227.24	\$48,103.67
06/01/2023	Asset Sale - US Dollar	-26.49	\$38.71	\$48,142.38
10/01/2023	Distribution - Bennelong ex-20 Australian Equities Fund		\$256.21	\$48,398.59
10/01/2023	Distribution - Metrics Master Income Trust		\$85.63	\$48,484.22
16/01/2023	Distribution - KKR Credit Income Fund		\$68.89	\$48,553.11
17/01/2023	Distribution - Global X Semiconductor ETF		\$50.23	\$48,603.34
18/01/2023	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$113.08	\$48,716.42
18/01/2023	Distribution - Vanguard Australian Property Securities Index ETF		\$335.25	\$49,051.67
23/01/2023	Distribution - VanEck Emerging Income Opp Active ETF		\$49.12	\$49,100.79
23/01/2023	Distribution - VanEck Australian Subordinated Debt ETF		\$41.42	\$49,142.21
31/01/2023	Administration Fees		-\$184.20	\$48,958.01
31/01/2023	Fixed Term Advice Fee		-\$736.82	\$48,221.19
31/01/2023	Family Fee Rebate - Administration Fees		\$30.51	\$48,251.70
31/01/2023	Cash Account Interest - Cash Account		\$100.82	\$48,352.52
31/01/2023	Asset Purchase - US Dollar	74.20	-\$103.82	\$48,248.70
31/01/2023	Distribution - JPMorgan Chase & Co		\$103.82	\$48,352.52
08/02/2023	Distribution - Metrics Master Income Trust		\$91.34	\$48,443.86
09/02/2023	Asset Sale - US Dollar	-74.20	\$106.25	\$48,550.11
10/02/2023	Distribution - American Express Company		\$33.99	\$48,584.10
10/02/2023	Asset Purchase - US Dollar	23.66	-\$33.99	\$48,550.11
13/02/2023	Distribution - Transurban Group		\$83.21	\$48,633.32
14/02/2023	Distribution - KKR Credit Income Fund		\$68.88	\$48,702.20
16/02/2023	Distribution - Apple Inc		\$22.41	\$48,724.61
16/02/2023	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$124.58	\$48,849.19
16/02/2023	Distribution - VanEck Emerging Income Opp Active ETF		\$42.98	\$48,892.17
16/02/2023	Asset Sale - US Dollar	-23.66	\$34.06	\$48,926.23
16/02/2023	Asset Purchase - US Dollar	15.46	-\$22.41	\$48,903.82
16/02/2023	Distribution - VanEck Australian Subordinated Debt ETF		\$41.42	\$48,945.24
22/02/2023	Distribution - Challenger Capital Notes 2 22/05/2025		\$50.16	\$48,995.40
23/02/2023	Asset Sale - US Dollar	-15.46	\$22.61	\$49,018.01

Date	Transaction Description	Units	Amount	Balance
28/02/2023	Administration Fees		-\$169.20	\$48,848.81
28/02/2023	Fixed Term Advice Fee		-\$682.32	\$48,166.49
28/02/2023	Family Fee Rebate - Administration Fees		\$52.55	\$48,219.04
28/02/2023	Cash Account Interest - Cash Account		\$98.24	\$48,317.28
01/03/2023	Asset Purchase - US Dollar	65.89	-\$97.56	\$48,219.72
01/03/2023	Distribution - Intel Corporation		\$67.72	\$48,287.44
01/03/2023	Distribution - Wells Fargo & Co Class B Com Stk		\$29.85	\$48,317.29
03/03/2023	Asset Purchase - UBS Cash Fund	19,144.25	-\$20,000.00	\$28,317.29
07/03/2023	Asset Purchase - US Dollar	56.16	-\$85.18	\$28,232.11
07/03/2023	Distribution - Johnson & Johnson		\$85.18	\$28,317.29
08/03/2023	Distribution - Metrics Master Income Trust		\$81.83	\$28,399.12
09/03/2023	Asset Sale - US Dollar	-65.89	\$99.62	\$28,498.74
09/03/2023	Asset Purchase - US Dollar	56.64	-\$84.91	\$28,413.83
09/03/2023	Distribution - Microsoft Corporation		\$84.91	\$28,498.74
10/03/2023	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$67.53	\$28,566.27
13/03/2023	Asset Purchase - US Dollar	45.15	-\$67.75	\$28,498.52
13/03/2023	Distribution - 3M CO COM		\$67.75	\$28,566.27
13/03/2023	Distribution - Macquarie Group Capital Notes 6 12/09/2032		\$291.24	\$28,857.51
14/03/2023	Distribution - KKR Credit Income Fund		\$68.89	\$28,926.40
15/03/2023	Distribution - CBA PERLS X Capital Notes 15/04/2027		\$43.08	\$28,969.48
15/03/2023	Distribution - CBA PERLS XIV Capital Notes 17/06/2032		\$268.60	\$29,238.08
15/03/2023	Distribution - CBA PERLS XV Capital Notes 16/06/2031		\$77.37	\$29,315.45
15/03/2023	Distribution - IAG Capital Notes 2 15/03/2032		\$202.80	\$29,518.25
15/03/2023	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$33.19	\$29,551.44
16/03/2023	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$107.55	\$29,658.99
16/03/2023	Distribution - VanEck Emerging Income Opp Active ETF		\$42.98	\$29,701.97
16/03/2023	Asset Sale - US Dollar	-101.31	\$152.02	\$29,853.99
16/03/2023	Distribution - ResMed Inc CDI		\$8.40	\$29,862.39
16/03/2023	Distribution - VanEck Australian Subordinated Debt ETF		\$43.60	\$29,905.99
17/03/2023	Distribution - NAB Capital Notes 5 17/12/2029		\$50.90	\$29,956.89
17/03/2023	Distribution - Suncorp Capital Notes 2 17/06/2026		\$43.94	\$30,000.83
20/03/2023	Distribution - ANZ Convertible Perpetual Cap Notes 6 20/09/2030		\$41.79	\$30,042.62
20/03/2023	Distribution - Westpac Capital Notes 6 31/07/2026		\$44.07	\$30,086.69
21/03/2023	Distribution - Amcor PLC CDI		\$61.59	\$30,148.28
21/03/2023	Distribution - Macquarie Bank Capital Notes 2 21/12/2028		\$61.62	\$30,209.90
22/03/2023	Distribution - Westpac Capital Notes 5 22/09/2027		\$37.69	\$30,247.59
23/03/2023	Asset Purchase - US Dollar	23.41	-\$35.18	\$30,212.41

Date	Transaction Description	Units	Amount	Balance
23/03/2023	Distribution - Home Depot Inc		\$35.18	\$30,247.59
24/03/2023	Asset Sale - US Dollar	-56.64	\$83.69	\$30,331.28
28/03/2023	Distribution - Wesfarmers Limited		\$105.60	\$30,436.88
30/03/2023	Distribution - BHP Group Limited		\$480.00	\$30,916.88
30/03/2023	Distribution - Commonwealth Bank of Australia		\$436.80	\$31,353.68
30/03/2023	Asset Sale - US Dollar	-23.41	\$34.85	\$31,388.53
30/03/2023	Distribution - Mineral Resources Limited		\$133.20	\$31,521.73
30/03/2023	Distribution - Newcrest Mining Ltd		\$140.30	\$31,662.03
31/03/2023	Administration Fees		-\$186.77	\$31,475.26
31/03/2023	Fixed Term Advice Fee		-\$747.72	\$30,727.54
31/03/2023	Family Fee Rebate - Administration Fees		\$31.05	\$30,758.59
31/03/2023	Distribution - Bank of America Corporation		\$39.03	\$30,797.62
31/03/2023	Cash Account Interest - Cash Account		\$73.15	\$30,870.77
31/03/2023	Asset Purchase - US Dollar	26.49	-\$39.03	\$30,831.74
31/03/2023	Distribution - Telstra Group Limited		\$106.76	\$30,938.50
05/04/2023	Corporate Action - Challenger Capital Notes 2 22/05/2025	-38.00	\$3,800.00	\$34,738.50
05/04/2023	Distribution - Challenger Capital Notes 2 22/05/2025		\$24.32	\$34,762.82
05/04/2023	Corporate Action - Challenger Capital Notes 4 25/02/2032	38.00	-\$3,800.00	\$30,962.82
05/04/2023	Distribution - CSL Limited		\$105.39	\$31,068.21
05/04/2023	Distribution - PIMCO Global Credit Fund - Wholesale Class		\$119.52	\$31,187.73
05/04/2023	Distribution - UBS Cash Fund		\$57.43	\$31,245.16
05/04/2023	Distribution - Woodside Energy Group Ltd		\$654.94	\$31,900.10
06/04/2023	Asset Sale - US Dollar	-26.49	\$39.42	\$31,939.52
12/04/2023	Distribution - Metrics Master Income Trust		\$91.34	\$32,030.86
13/04/2023	Distribution - Brambles Ltd		\$108.14	\$32,139.00
13/04/2023	Distribution - Woolworths Group Limited		\$63.94	\$32,202.94
14/04/2023	Distribution - Cochlear Ltd		\$49.60	\$32,252.54
17/04/2023	Distribution - iShares S&P 500 ETF		\$255.93	\$32,508.47
18/04/2023	Distribution - KKR Credit Income Fund		\$68.88	\$32,577.35
20/04/2023	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$122.31	\$32,699.66
20/04/2023	Distribution - VanEck Emerging Income Opp Active ETF		\$42.98	\$32,742.64
20/04/2023	Distribution - Ramsay Health Care Limited CARES		\$176.03	\$32,918.67
20/04/2023	Distribution - Rio Tinto Ltd		\$176.31	\$33,094.98
20/04/2023	Distribution - VanEck Australian Subordinated Debt ETF		\$43.60	\$33,138.58
20/04/2023	Distribution - Vanguard Australian Property Securities Index ETF		\$292.13	\$33,430.71
30/04/2023	Administration Fees		-\$184.26	\$33,246.45
30/04/2023	Fixed Term Advice Fee		-\$744.83	\$32,501.62

Date	Transaction Description	Units	Amount	Balance
30/04/2023	Family Fee Rebate - Administration Fees		\$31.09	\$32,532.71
30/04/2023	Cash Account Interest - Cash Account		\$78.62	\$32,611.33
01/05/2023	Asset Purchase - US Dollar	74.20	-\$111.20	\$32,500.13
01/05/2023	Distribution - JPMorgan Chase & Co		\$111.20	\$32,611.33
03/05/2023	Distribution - UBS Cash Fund		\$59.35	\$32,670.68
08/05/2023	Distribution - Metrics Master Income Trust		\$88.81	\$32,759.49
10/05/2023	Distribution - American Express Company		\$40.76	\$32,800.25
10/05/2023	Asset Purchase - US Dollar	27.30	-\$40.76	\$32,759.49
11/05/2023	Asset Sale - US Dollar	-74.20	\$109.18	\$32,868.67
12/05/2023	Distribution - KKR Credit Income Fund		\$68.88	\$32,937.55
16/05/2023	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$110.52	\$33,048.07
16/05/2023	Distribution - VanEck Emerging Income Opp Active ETF		\$42.98	\$33,091.05
16/05/2023	Distribution - VanEck Australian Subordinated Debt ETF		\$43.60	\$33,134.65
18/05/2023	Distribution - Apple Inc		\$24.28	\$33,158.93
18/05/2023	Asset Sale - US Dollar	-27.30	\$40.89	\$33,199.82
18/05/2023	Asset Purchase - US Dollar	16.13	-\$24.28	\$33,175.54
25/05/2023	Asset Sale - US Dollar	-16.13	\$24.59	\$33,200.13
31/05/2023	Administration Fees		-\$192.36	\$33,007.77
31/05/2023	Fixed Term Advice Fee		-\$777.64	\$32,230.13
31/05/2023	Family Fee Rebate - Administration Fees		\$58.06	\$32,288.19
31/05/2023	Cash Account Interest - Cash Account		\$88.08	\$32,376.27
01/06/2023	Asset Purchase - US Dollar	35.82	-\$54.25	\$32,322.02
01/06/2023	Distribution - Intel Corporation		\$23.72	\$32,345.74
01/06/2023	Distribution - Wells Fargo & Co Class B Com Stk		\$30.53	\$32,376.27
05/06/2023	Distribution - UBS Cash Fund		\$61.27	\$32,437.54
06/06/2023	Asset Purchase - US Dollar	59.14	-\$88.65	\$32,348.89
06/06/2023	Distribution - Johnson & Johnson		\$88.65	\$32,437.54
07/06/2023	Asset Purchase - NEXTDC Limited	75.00	-\$810.00	\$31,627.54
08/06/2023	Asset Sale - US Dollar	-35.82	\$53.48	\$31,681.02
08/06/2023	Asset Purchase - US Dollar	56.64	-\$83.95	\$31,597.07
08/06/2023	Distribution - Microsoft Corporation		\$83.95	\$31,681.02
08/06/2023	Distribution - Metrics Master Income Trust		\$94.51	\$31,775.53
12/06/2023	Asset Purchase - US Dollar	45.15	-\$66.89	\$31,708.64
12/06/2023	Distribution - 3M CO COM		\$66.89	\$31,775.53
13/06/2023	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$77.89	\$31,853.42
13/06/2023	Distribution - Macquarie Group Capital Notes 6 12/09/2032		\$316.06	\$32,169.48
15/06/2023	Distribution - CBA PERLS X Capital Notes 15/04/2027		\$47.32	\$32,216.80

Date	Transaction Description	Units	Amount	Balance
15/06/2023	Distribution - CBA PERLS XIV Capital Notes 17/06/2032		\$297.38	\$32,514.18
15/06/2023	Distribution - CBA PERLS XV Capital Notes 16/06/2031		\$65.45	\$32,579.63
15/06/2023	Asset Sale - US Dollar	-160.93	\$234.92	\$32,814.55
15/06/2023	Asset Purchase - US Dollar	23.41	-\$34.13	\$32,780.42
15/06/2023	Distribution - Home Depot Inc		\$34.13	\$32,814.55
15/06/2023	Distribution - IAG Capital Notes 2 15/03/2032		\$239.81	\$33,054.36
15/06/2023	Distribution - KKR Credit Income Fund		\$68.88	\$33,123.24
15/06/2023	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$36.25	\$33,159.49
15/06/2023	Distribution - ResMed Inc CDI		\$8.69	\$33,168.18
19/06/2023	Distribution - BetaShares Australian Investment Grade Corp Bd ETF		\$127.69	\$33,295.87
19/06/2023	Distribution - VanEck Emerging Income Opp Active ETF		\$42.98	\$33,338.85
19/06/2023	Distribution - NAB Capital Notes 5 17/12/2029		\$58.29	\$33,397.14
19/06/2023	Distribution - VanEck Australian Subordinated Debt ETF		\$45.78	\$33,442.92
19/06/2023	Distribution - Suncorp Capital Notes 2 17/06/2026		\$50.25	\$33,493.17
19/06/2023	Distribution - Westpac Capital Notes 6 31/07/2026		\$48.23	\$33,541.40
20/06/2023	Distribution - Amcor PLC CDI		\$65.61	\$33,607.01
20/06/2023	Distribution - ANZ Convertible Perpetual Cap Notes 6 20/09/2030		\$46.02	\$33,653.03
21/06/2023	Distribution - Macquarie Bank Capital Notes 2 21/12/2028		\$66.66	\$33,719.69
22/06/2023	Asset Sale - US Dollar	-23.41	\$34.46	\$33,754.15
22/06/2023	Distribution - Westpac Capital Notes 5 22/09/2027		\$41.36	\$33,795.51
27/06/2023	Distribution - Westpac Banking Corporation		\$254.10	\$34,049.61
30/06/2023	Administration Fees		-\$188.38	\$33,861.23
30/06/2023	Fixed Term Advice Fee		-\$760.67	\$33,100.56
30/06/2023	Family Fee Rebate - Administration Fees		\$39.81	\$33,140.37
30/06/2023	Distribution - Bank of America Corporation		\$39.63	\$33,180.00
30/06/2023	Cash Account Interest - Cash Account		\$91.54	\$33,271.54
30/06/2023	Asset Purchase - US Dollar	26.49	-\$39.63	\$33,231.91
	Cash at end of period			\$33,231.91

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2023, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2023 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2023 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2023.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2023, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the “Directors’ Responsibility for the Annual Investor Statements” paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$809.43	\$298.59	171.08%
TOTAL		CY Balance	LY Balance	
		\$809.43	\$298.59	

Income Tax Reconciliation

Description	Amount	Balance
Current Year Income Tax Payable / (Refundable)	\$4,300.57	\$4,300.57
Less Current Year Instalments	(\$5,110.00)	(\$809.43)
Closing Balance Tax Provision		(\$809.43)

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- 2023 ICA Matdreka Super.pdf
- 2023 ITA Matdreka Super.pdf

External URLs

No External URLs

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Matdreka Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	357.56	0.00 %	0.00
Segment - 01 July 2022 to 30 June 2023						
Label C						
	29/07/2022	25000/MaqCMA965344526	Maq CMA Account	7.01		
	31/08/2022	25000/MaqCMA965344526	Maq CMA Account	15.76		
	30/09/2022	25000/MaqCMA965344526	Maq CMA Account	23.99		
	31/10/2022	25000/MaqCMA965344526	Maq CMA Account	41.12		
	30/11/2022	25000/MaqCMA965344526	Maq CMA Account	46.64		
	30/12/2022	25000/MaqCMA965344526	Maq CMA Account	53.55		
	31/01/2023	25000/MaqCMA965344526	Maq CMA Account	71.69		
	28/02/2023	25000/MaqCMA965344526	Maq CMA Account	64.59		
	31/03/2023	25000/MaqCMA965344526	Maq CMA Account	75.62		
	28/04/2023	25000/MaqCMA965344526	Maq CMA Account	81.98		
	31/05/2023	25000/MaqCMA965344526	Maq CMA Account	102.79		
	30/06/2023	25000/MaqCMA965344526	Maq CMA Account	123.64		
			Total	708.38	0.000 %	0.00
Label D1						
	30/06/2023	23800/NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap	5,127.18		
			Total	5,127.18	0.000 %	0.00
Label M						
	30/06/2023	23800/NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap	17,901.49		

Matdreka Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
			Total	17,901.49	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Matdreka Super Fund**Pension Non Deductible Expense Report**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label H							
	30/06/2023	30700	Auditor's Remuneration	385.00			
			Total	385.00	0.000 %	385.00	0.00
Label J							
	17/04/2023	30100	Accountancy Fees	178.75			
	15/11/2022	30100	Accountancy Fees	178.75			
	30/06/2023	30100	Accountancy Fees	(385.00)			
	16/01/2023	30100	Accountancy Fees	178.75			
	30/06/2023	30900	Advisor Fees	8,812.56			
	27/09/2022	30100	Accountancy Fees	536.25			
	17/10/2022	30100	Accountancy Fees	178.75			
	15/12/2022	30100	Accountancy Fees	178.75			
	15/02/2023	30100	Accountancy Fees	178.75			
	15/03/2023	30100	Accountancy Fees	178.75			
	15/05/2023	30100	Accountancy Fees	178.75			
	15/06/2023	30100	Accountancy Fees	178.75			
			Total	10,572.56	0.000 %	10,572.56	0.00
	23/03/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00

Matdreka Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
						Label Total	10,831.56	0.00
Label L								
	30/06/2023	30150	Administration Fees	1,645.36				
				Total	1,645.36	0.000 %	1,645.36	0.00
						Total Segment Expenses	12,861.92	0.00
						Total Expenses *	12,861.92	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Matdreka Super Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	165,914.25
Less	
Non Taxable Transfer In	5,421.16
Increase in MV of investments	100,076.47
Accounting Trust Distributions	17,560.16
Non Taxable Contributions	10.00
	<hr/> 123,067.79
Add	
Franking Credits	4,634.23
Foreign Credits	1,191.84
Net Capital Gains	358.00
Taxable Trust Distributions	13,267.26
Distributed Foreign income	3,935.34
	<hr/> 23,386.67
SMSF Annual Return Rounding	(1.13)
	<hr/> 66,232.00
Taxable Income or Loss	<hr/> 66,232.00
Income Tax on Taxable Income or Loss	9,934.80
Less	
Franking Credits	4,634.23
Foreign Credits	1,000.00
	<hr/> 4,300.57
CURRENT TAX OR REFUND	<hr/> 4,300.57
Supervisory Levy	259.00
Income Tax Instalments Raised	(5,110.00)
	<hr/> (550.43)
AMOUNT DUE OR REFUNDABLE	<hr/> (550.43)

Matdreka Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				357.56
Sub-Total				357.56
Ignore Cents				0.56
Total				357.00
C - Income - Gross interest				
	29/07/2022	25000/MaqCMA965344526	Maq CMA Account	7.01
	31/08/2022	25000/MaqCMA965344526	Maq CMA Account	15.76
	30/09/2022	25000/MaqCMA965344526	Maq CMA Account	23.99
	31/10/2022	25000/MaqCMA965344526	Maq CMA Account	41.12
	30/11/2022	25000/MaqCMA965344526	Maq CMA Account	46.64
	30/12/2022	25000/MaqCMA965344526	Maq CMA Account	53.55
	31/01/2023	25000/MaqCMA965344526	Maq CMA Account	71.69
	28/02/2023	25000/MaqCMA965344526	Maq CMA Account	64.59
	31/03/2023	25000/MaqCMA965344526	Maq CMA Account	75.62
	28/04/2023	25000/MaqCMA965344526	Maq CMA Account	81.98
	31/05/2023	25000/MaqCMA965344526	Maq CMA Account	102.79
	30/06/2023	25000/MaqCMA965344526	Maq CMA Account	123.64
Sub-Total				708.38
Ignore Cents				0.38
Total				708.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account	5,127.18
Sub-Total				5,127.18
Ignore Cents				0.18
Total				5,127.00
D - Income - Net foreign income				
	30/06/2023	23800/NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account	5,127.18
Sub-Total				5,127.18
Ignore Cents				0.18
Total				5,127.00
M - Gross trust distributions				
	30/06/2023	23800/NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account	17,901.49
Sub-Total				17,901.49
Ignore Cents				0.49
Total				17,901.00

Matreka Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	01/07/2022	24200/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	2,680.50
	01/07/2022	24200/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	2,319.50
	01/07/2022	24200/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	1,873.64
	20/07/2022	24200/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	1,130.22
	03/10/2022	24200/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	1,970.00
	03/10/2022	24200/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	3,030.00
	03/10/2022	24200/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	1,873.64
	27/10/2022	24200/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	1,037.67
	03/01/2023	24200/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	1,970.00
	03/01/2023	24200/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	3,030.00
	03/01/2023	24200/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	1,873.64
	27/02/2023	24200/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	1,088.18
	03/04/2023	24200/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	1,873.64
	03/04/2023	24200/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	1,970.00
	03/04/2023	24200/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	3,030.00
	27/04/2023	24200/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	1,472.78
	19/06/2023	24200/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation (Accumulation)	14,180.65
	19/06/2023	24200/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation (Accumulation)	8,595.94
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	55,000.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
W - GROSS INCOME (Sum of labels A to U)				
				79,093.00
Sub-Total				79,093.00
Ignore Cents				0.00
Total				79,093.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				79,093.00

Matdreka Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				79,093.00
Ignore Cents				0.00
Total				79,093.00
H1 - Expenses - SMSF auditor fee				
	30/06/2023	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J1 - Expenses - Management and administration expenses				
	27/09/2022	30100	Accountancy Fees	536.25
	17/10/2022	30100	Accountancy Fees	178.75
	15/11/2022	30100	Accountancy Fees	178.75
	15/12/2022	30100	Accountancy Fees	178.75
	16/01/2023	30100	Accountancy Fees	178.75
	15/02/2023	30100	Accountancy Fees	178.75
	15/03/2023	30100	Accountancy Fees	178.75
	17/04/2023	30100	Accountancy Fees	178.75
	15/05/2023	30100	Accountancy Fees	178.75
	15/06/2023	30100	Accountancy Fees	178.75
	30/06/2023	30100	Accountancy Fees	(385.00)
	30/06/2023	30900	Advisor Fees	8,812.56
	23/03/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				10,831.56
Ignore Cents				0.56
Total				10,831.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2023	30150	Administration Fees	1,645.36
Sub-Total				1,645.36
Ignore Cents				0.36
Total				1,645.00
N - TOTAL DEDUCTIONS				
				12,861.00
Sub-Total				12,861.00
Ignore Cents				0.00
Total				12,861.00
O - TAXABLE INCOME OR LOSS				
				66,232.00
Sub-Total				66,232.00
Ignore Cents				0.00
Total				66,232.00

Matdreka Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				12,861.00
Sub-Total				12,861.00
Ignore Cents				0.00
Total				12,861.00
A - Taxable income				
				66,232.00
Sub-Total				66,232.00
Ignore Cents				0.00
Total				66,232.00
T1 - Tax on taxable income				
				9,934.80
Sub-Total				9,934.80
Ignore Cents				0.00
Total				9,934.80
B - Gross Tax				
				9,934.80
Sub-Total				9,934.80
Ignore Cents				0.00
Total				9,934.80
C1 - Foreign income tax offset				
	30/06/2023	23800/NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account	1,191.84
			Adjustment	(191.84)
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
C - Non-refundable non-carry forward tax offsets				
				1,000.00
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
T2 - SUBTOTAL				
				8,934.80
Sub-Total				8,934.80
Ignore Cents				0.00
Total				8,934.80
T3 - SUBTOTAL 2				
				8,934.80

Matdreka Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
Sub-Total				8,934.80
Ignore Cents				0.00
Total				8,934.80
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account	4,634.23
Sub-Total				4,634.23
Ignore Cents				0.00
Total				4,634.23
E - Refundable tax offsets				
				4,634.23
Sub-Total				4,634.23
Ignore Cents				0.00
Total				4,634.23
T5 - TAX PAYABLE				
				4,300.57
Sub-Total				4,300.57
Ignore Cents				0.00
Total				4,300.57
K - PAYG instalments raised				
	25/10/2022	85000	Income Tax Payable/Refundable	1,078.00
	01/03/2023	85000	Income Tax Payable/Refundable	1,078.00
	20/04/2023	85000	Income Tax Payable/Refundable	1,078.00
	30/06/2023	85000	Income Tax Payable/Refundable	1,876.00
Sub-Total				5,110.00
Ignore Cents				0.00
Total				5,110.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(550.43)
Sub-Total				(550.43)
Ignore Cents				0.00
Total				(550.43)



Australian Government
Australian Taxation Office

Agent PEACOCKE ACCOUNTANTS PTY LTD
Client THE TRUSTEE FOR MATDREKA SUPER FUND
ABN 78 793 515 790
TFN 459 654 161

Income tax 002

Date generated	10 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **10 January 2022** to **10 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Mar 2023	23 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$39.59		\$0.00
20 Mar 2023	20 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$39.59	\$39.59 CR
11 May 2022	16 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,590.33		\$0.00
11 May 2022	11 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,590.33	\$2,590.33 CR



Australian Government
Australian Taxation Office

Agent PEACOCKE ACCOUNTANTS PTY LTD
Client THE TRUSTEE FOR MATDREKA SUPER FUND
ABN 78 793 515 790
TFN 459 654 161

Activity statement 004

Date generated	10 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 10 January 2022 to 10 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,327.00		\$0.00
27 Oct 2023	26 Oct 2023	Payment received		\$1,327.00	\$1,327.00 CR
1 Aug 2023	1 Aug 2023	General interest charge			\$0.00
1 Aug 2023	31 Jul 2023	Payment received		\$1,876.00	\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,876.00		\$1,876.00 DR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,078.00		\$0.00
24 Apr 2023	20 Apr 2023	Payment received		\$1,078.00	\$1,078.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,078.00		\$0.00
2 Mar 2023	1 Mar 2023	Payment received		\$1,078.00	\$1,078.00 CR
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,078.00		\$0.00
26 Oct 2022	25 Oct 2022	Payment received		\$1,078.00	\$1,078.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
3 May 2022	2 May 2022	Payment received		\$1,770.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,770.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,770.00		\$1,770.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,770.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,770.00	\$1,770.00 CR

86000 - PAYG Payable

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,876.00)	\$0.00	100%
TOTAL		CY Balance	LY Balance	
		(\$1,876.00)	\$0.00	

Supporting Documents

- 2023 ICA Matdreka Super.pdf

External URLs

No External URLs

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government
Australian Taxation Office

Agent PEACOCKE ACCOUNTANTS PTY LTD
Client THE TRUSTEE FOR MATDREKA SUPER FUND
ABN 78 793 515 790
TFN 459 654 161

Activity statement 004

Date generated	10 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **10 January 2022** to **10 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,327.00		\$0.00
27 Oct 2023	26 Oct 2023	Payment received		\$1,327.00	\$1,327.00 CR
1 Aug 2023	1 Aug 2023	General interest charge			\$0.00
1 Aug 2023	31 Jul 2023	Payment received		\$1,876.00	\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,876.00		\$1,876.00 DR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,078.00		\$0.00
24 Apr 2023	20 Apr 2023	Payment received		\$1,078.00	\$1,078.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,078.00		\$0.00
2 Mar 2023	1 Mar 2023	Payment received		\$1,078.00	\$1,078.00 CR
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,078.00		\$0.00
26 Oct 2022	25 Oct 2022	Payment received		\$1,078.00	\$1,078.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
3 May 2022	2 May 2022	Payment received		\$1,770.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,770.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,770.00		\$1,770.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,770.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,770.00	\$1,770.00 CR

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$11,805.64)	(\$1,797.99)	556.6%
TOTAL		CY Balance	LY Balance	
		(\$11,805.64)	(\$1,797.99)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Matdreka Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account	100,076.47	33,358.82	66,717.65	66,717.65
		100,076.47	33,358.82	66,717.65	66,717.65
Total		100,076.47	33,358.82	66,717.65	66,717.65
Deferred Tax Liability (Asset) Summary					
Opening Balance		1,797.99			
Current Year Transactions		10,007.65			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		11,805.64			

A - Financial Statements

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status Completed

Supporting Documents

- Financials for auditor-01072022-30062023.pdf

External URLs

No External URLs

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

Financial statements and reports for the year ended
30 June 2023

Matdreka Super Fund

Prepared for: Jennifer Pankhurst and Michael Pankhurst

Matdreka Super Fund

Reports Index

Statement of Financial Position

Detailed Operating Statement

Notes to the Financial Statements

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Detailed Trial Balance

General Ledger - Audit View

Matdreka Super Fund**Statement of Financial Position**

As at 30 June 2023

	Note	2023	2022
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2	917,077.66	809,898.95
Total Investments		<u>917,077.66</u>	<u>809,898.95</u>
Other Assets			
Maq CMA Account		71,228.22	15,428.09
Income Tax Refundable		809.43	298.59
Total Other Assets		<u>72,037.65</u>	<u>15,726.68</u>
Total Assets		<u>989,115.31</u>	<u>825,625.63</u>
Less:			
Liabilities			
PAYG Payable		1,876.00	0.00
Deferred Tax Liability		11,805.64	1,797.99
Total Liabilities		<u>13,681.64</u>	<u>1,797.99</u>
Net assets available to pay benefits		<u>975,433.67</u>	<u>823,827.64</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Pankhurst, Jennifer - Accumulation		390,364.14	322,295.10
Pankhurst, Michael - Accumulation		585,069.53	501,532.54
Total Liability for accrued benefits allocated to members' accounts		<u>975,433.67</u>	<u>823,827.64</u>

*The accompanying notes form part of these financial statements.**Refer to compilation report*

Matdreka Super Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Investment Income		
Trust Distributions		
Netwealth Wealth Accelerator Wrap Account	17,560.16	11,632.05
SMA Wrap Ac	0.00	17,502.10
	<u>17,560.16</u>	<u>29,134.15</u>
Interest Received		
Maq CMA Account	708.38	1.54
	<u>708.38</u>	<u>1.54</u>
Contribution Income		
Employer Contributions - Concessional		
Jennifer Pankhurst	27,500.00	17,768.62
Michael Pankhurst	27,500.00	13,873.64
	<u>55,000.00</u>	<u>31,642.26</u>
Personal Contributions - Concessional		
Jennifer Pankhurst	0.00	12,000.00
Michael Pankhurst	0.00	9,000.00
	<u>0.00</u>	<u>21,000.00</u>
Personal Contributions - Non Concessional		
Jennifer Pankhurst	10.00	13,000.00
Michael Pankhurst	0.00	16,000.00
	<u>10.00</u>	<u>29,000.00</u>
Transfers In		
Pankhurst, Jennifer - Accumulation (Accumulation)	5,421.16	0.00
	<u>5,421.16</u>	<u>0.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Netwealth Wealth Accelerator Wrap Account	100,076.47	14,990.86
SMA Wrap Ac	0.00	(119,316.77)
	<u>100,076.47</u>	<u>(104,325.91)</u>
Changes in Market Values	<u>100,076.47</u>	<u>(104,325.91)</u>
Total Income	<u>178,776.17</u>	<u>6,452.04</u>
Expenses		
Accountancy Fees	1,760.00	1,650.08
Administration Fees	1,645.36	4,916.48
Advisor Fees	8,812.56	10,434.82
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
	<u>12,861.92</u>	<u>17,645.38</u>
Total Expenses	<u>12,861.92</u>	<u>17,645.38</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Matdreka Super Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Benefits accrued as a result of operations before income tax	<u>165,914.25</u>	<u>(11,193.34)</u>
Income Tax Expense		
Income Tax Expense	14,308.22	(5,153.33)
Total Income Tax	<u>14,308.22</u>	<u>(5,153.33)</u>
Benefits accrued as a result of operations	<u>151,606.03</u>	<u>(6,040.01)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Trade and Other Payables

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

g. Critical Accounting Estimates and Judgements

Matdreka Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

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

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

Note 2: Managed Investments (Australian)

	2023 \$	2022 \$
Netwealth Wealth Accelerator Wrap Account	917,077.66	809,898.95
	<hr/> 917,077.66	<hr/> 809,898.95

Note 3: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
Maq CMA Account	71,228.22	15,428.09
	<hr/> 71,228.22	<hr/> 15,428.09

Note 4: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	823,827.64	829,867.65
Benefits accrued as a result of operations	151,606.03	(6,040.01)
Current year member movements	0.00	0.00
	<hr/> 975,433.67	<hr/> 823,827.64

Note 5: Vested Benefits

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

	2023 \$	2022 \$
Vested Benefits	<hr/> 975,433.67	<hr/> 823,827.64

Note 6: Guaranteed Benefits

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

Matdreka Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 7: Trust Distributions

	2023	2022
	\$	\$
Netwealth Wealth Accelerator Wrap Account	17,560.16	11,632.05
SMA Wrap Ac	0.00	17,502.10
	<hr/>	<hr/>
	17,560.16	29,134.15
	<hr/>	<hr/>

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2023	2022
	\$	\$
Managed Investments (Australian)		
Netwealth Wealth Accelerator Wrap Account	100,076.47	14,990.86
SMA Wrap Ac	0.00	(119,316.77)
	<hr/>	<hr/>
	100,076.47	(104,325.91)
	<hr/>	<hr/>
Total Unrealised Movement	100,076.47	(104,325.91)
	<hr/>	<hr/>

Realised Movements in Market Value

	2023	2022
	\$	\$
Total Realised Movement	0.00	0.00
	<hr/>	<hr/>
Changes in Market Values	100,076.47	(104,325.91)
	<hr/>	<hr/>

Note 9: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	4,300.57	5,011.41
Deferred Tax Liability/Asset	10,007.65	(10,164.74)
	<hr/>	<hr/>
Income Tax Expense	14,308.22	(5,153.33)
	<hr/>	<hr/>

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

Prima facie tax payable on benefits accrued before income tax at 15%	24,887.14	(1,679.00)
Less:		
Tax effect of:		

Matdreka Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

Non Taxable Contributions	1.50	4,350.00
Non Taxable Transfer In	813.17	0.00
Increase in MV of Investments	15,011.47	0.00
Accounting Trust Distributions	2,634.02	4,370.12
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	15,648.89
Franking Credits	695.13	613.20
Foreign Credits	178.78	140.25
Net Capital Gains	53.70	1,634.70
Taxable Trust Distributions	1,990.09	1,646.98
Distributed Foreign Income	590.30	749.69
Rounding	(0.18)	(0.19)
Income Tax on Taxable Income or Loss	9,934.80	10,034.40
Less credits:		
Franking Credits	4,634.23	4,088.01
Foreign Credits	1,000.00	934.98
Current Tax or Refund	<u>4,300.57</u>	<u>5,011.41</u>

Refer to compilation report

Signature as prescribed in tax return

Self-managed superannuation fund annual return **2023**

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	/	T	#		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)

Matdreka Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Unit 5

113 Darling St, PO Box 424

Suburb/town

Dubbo

State/territory

NSW

Postcode

2830

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

Signature as prescribed in tax return

Tax File Number

459654161

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony William

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day

Month

Year

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

182512

Fund account number

965344526

Fund account name

Matdreka Super 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.

BGLSF360

Signature as prescribed in tax return

Tax File Number

459654161

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

Day

Month

Year

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** \$

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.

Signature as prescribed in tax return

Tax File Number 459654161

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="5,127"/>	Net foreign income	D \$ <input type="text" value="5,127"/>	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** \$

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="55,000"/>
plus Assessable personal contributions	R2 \$ <input type="text"/>
plus **No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/>

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text"/>
plus *Net other non-arm's length income	U3 \$ <input type="text"/>

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate) (**U1** plus **U2** plus **U3**)

#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 **W** \$ Loss
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
(**W** less **Y**)

Signature as prescribed in tax return

Tax File Number

459654161

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"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="385"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="10,831"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text" value="1,645"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

459654161

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** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

SUBTOTAL 1

T2 \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

459654161

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

#Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="0.00"/>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	----------	-----------------------------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	<input type="text" value="-550.43"/>	<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	\$ <input type="text"/>
Net capital losses carried forward to later income years	V	\$ <input type="text"/>

Signature as prescribed in tax return

[Signature box]

Tax File Number 459654161

Section F: Member information

MEMBER 1

Title: Mr [] Mrs [X] Miss [] Ms [] Other []

Family name Pankhurst

First given name Jennifer Other given names Lianne

Member's TFN 263806800 Date of birth 01/08/1962

Contributions OPENING ACCOUNT BALANCE \$ 322,295.10

Refer to instructions for completing these labels.

A \$ 27,500.00 Employer contributions

A1 ABN of principal employer

B \$ 10.00 Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS N \$ 27,510.00 (Sum of labels A to M)

Other transactions

S1 \$ 390,364.14 Accumulation phase account balance

S2 \$ 0.00 Retirement phase account balance - Non CDBIS

S3 \$ 0.00 Retirement phase account balance - CDBIS

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 390,364.14 (S1 plus S2 plus S3)

O \$ 35,137.88 Allocated earnings or losses Loss []

P \$ 5,421.16 Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code []

R2 \$ Income stream payments Code []

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

MEMBER 2

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

! 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 \$**

Signature as prescribed in tax return

Tax File Number

459654161

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

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 \$

K \$

Transfer from reserve: assessable amount

L \$

Transfer from reserve: non-assessable amount

L \$

T \$

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

M \$

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** \$

Signature as prescribed in tax return

Tax File Number

459654161

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

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 / /

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 \$

Signature as prescribed in tax return

Tax File Number

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 \$

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 \$ 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** \$

Signature as prescribed in tax return

Tax File Number

459654161

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

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 \$

Signature as prescribed in tax return

Tax File Number 459654161

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

If deceased, date of death

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 \$

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** \$

Signature as prescribed in tax return

Tax File Number

459654161

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 \$

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 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 \$

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** \$

Signature as prescribed in tax return

Tax File Number 459654161

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 \$

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 \$

Receipt date
Day Month Year
H1

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** \$

Signature as prescribed in tax return

Tax File Number

459654161

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 \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / / Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

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

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number 459654161

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 \$

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 \$ 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 \$

Signature as prescribed in tax return

Tax File Number

459654161

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.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

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

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number 459654161

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

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

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

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

\$

Signature as prescribed in tax return

Tax File Number

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"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="975,433"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="13,681"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="989,114"/>

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**

Signature as prescribed in tax return

Tax File Number

459654161

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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Pankhurst

First given name

Jennifer

Other given names

Lianne

Phone number

1413026771

Email address

mick@tracworx.com.au

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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Curley

First given name

John

Other given names

Tax agent's practice

Peacocke Accountants Pty Ltd

Tax agent's phone number

0427482501

Reference number

MATDREKA0030

Tax agent number

20762004

Capital gains tax (CGT) schedule

2023

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)

! 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)

Taxpayer's name

Matdreka Super Fund

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 90%;" type="text"/>	K \$ <input style="width: 90%;" type="text"/>	
Other shares	B \$ <input style="width: 90%;" type="text"/>	L \$ <input style="width: 90%;" type="text"/>	
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 90%;" type="text"/>	M \$ <input style="width: 90%;" type="text"/>	
Other units	D \$ <input style="width: 90%;" type="text"/>	N \$ <input style="width: 90%;" type="text"/>	
Real estate situated in Australia	E \$ <input style="width: 90%;" type="text"/>	O \$ <input style="width: 90%;" type="text"/>	
Other real estate	F \$ <input style="width: 90%;" type="text"/>	P \$ <input style="width: 90%;" type="text"/>	
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 90%; text-align: right; value: 459;" type="text"/>		
Collectables	H \$ <input style="width: 90%;" type="text"/>	Q \$ <input style="width: 90%;" type="text"/>	
Other CGT assets and any other CGT events	I \$ <input style="width: 90%;" type="text"/>	R \$ <input style="width: 90%;" type="text"/>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 90%; text-align: right; value: 0;" type="text"/>		
Total current year capital gains	J \$ <input style="width: 90%; text-align: right; value: 459;" type="text"/>		

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

Signature as prescribed in tax return

Tax File Number

459654161

2 Capital lossesTotal 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.

Signature as prescribed in tax return

Tax File Number

459654161

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** \$

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Signature as prescribed in tax return

Tax File Number

459654161

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

Contact name

Jennifer Lianne Pankhurst

Daytime contact number (include area code)

1413026771

Losses schedule

2023

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)

459654161

Name of entity

Matdreka Super Fund

Australian business number

78793515790

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"/>
2021–22	C	<input type="text"/>
2020–21	D	<input type="text"/>
2019–20	E	<input type="text"/>
2018–19	F	<input type="text"/>
2017–18 and earlier income years	G	<input type="text"/>
Total	U	<input type="text"/>

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"/>
2021–22	I	<input type="text"/>
2020–21	J	<input type="text"/>
2019–20	K	<input type="text"/>
2018–19	L	<input type="text"/>
2017–18 and earlier income years	M	<input type="text"/>
Total	V	<input type="text"/>

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

Signature as prescribed in tax return

Tax File Number

459654161

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 a 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 loss2022–23 **A** Yes No 2021–22 **B** Yes No 2020–21 **C** Yes No 2019–20 **D** Yes No 2018–19 **E** Yes No 2017–18 and earlier
income years **F** Yes No **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 lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **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

Signature as prescribed in tax return

Tax File Number

459654161

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

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

Tax File Number

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)

Matdreka Super Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(11,632.05)	23800/NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account			17,560.16
(17,502.10)	23800/SMA00357281	SMA Wrap Ac			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(17,768.62)	24200/EMP/PANJEN0000 1A	(Contributions) Pankhurst, Jennifer - Accumulation			27,500.00
(13,873.64)	24200/EMP/PANMIC0000 1A	(Contributions) Pankhurst, Michael - Accumulation			27,500.00
	24200/PERC	Personal Contributions - Concessional			
(12,000.00)	24200/PERC/PANJEN000 01A	(Contributions) Pankhurst, Jennifer - Accumulation			
(9,000.00)	24200/PERC/PANMIC000 01A	(Contributions) Pankhurst, Michael - Accumulation			
	24200/PERN	Personal Contributions - Non Concessional			
(13,000.00)	24200/PERN/PANJEN000 01A	(Contributions) Pankhurst, Jennifer - Accumulation			10.00
(16,000.00)	24200/PERN/PANMIC000 01A	(Contributions) Pankhurst, Michael - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(14,990.86)	24700/Unrealised/NETWE ALTHAXEL	NETWEALTHAXEL			100,076.47
119,316.77	24700/Unrealised/SMA00 357281	SMA00357281			
	25000	Interest Received			
(1.54)	25000/MaqCMA96534452 6	Maq CMA Account			708.38
	28500	Transfers In			
	28500/PANJEN00001A	(Transfers In) Pankhurst, Jennifer - Accumulation Accumulation Preserved 5,421.16 Taxable 4,457.91 Tax Free 963.25			5,421.16
1,650.08	30100	Accountancy Fees		1,760.00	
4,916.48	30150	Administration Fees		1,645.36	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
10,434.82	30900	Advisor Fees		8,812.56	
(5,153.33)	48500	Income Tax Expense		14,308.22	
(6,040.01)	49000	Profit/Loss Allocation Account		151,606.03	
	50010	Opening Balance			
(314,924.79)	50010/PANJEN00001A	(Opening Balance) Pankhurst, Jennifer - Accumulation Accumulation Preserved 322,295.10 Taxable 259,525.30			322,295.10

Matreka Super Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free 62,769.80			
(514,942.86)	50010/PANMIC00001A	(Opening Balance) Pankhurst, Michael - Accumulation Accumulation Preserved 496,578.85 Unrestricted Non Preserved 4,953.69 Taxable 416,227.53 Tax Free 85,305.01			501,532.54
	52420	Contributions			
(42,768.62)	52420/PANJEN00001A	(Contributions) Pankhurst, Jennifer - Accumulation Accumulation Preserved 27,510.00 Taxable 27,500.00 Tax Free 10.00			27,510.00
(38,873.64)	52420/PANMIC00001A	(Contributions) Pankhurst, Michael - Accumulation Accumulation Preserved 27,500.00 Taxable 27,500.00			27,500.00
	52850	Transfers In			
0.00	52850/PANJEN00001A	(Transfers In) Pankhurst, Jennifer - Accumulation Accumulation Preserved 5,421.16 Taxable 4,457.91 Tax Free 963.25			5,421.16
	53100	Share of Profit/(Loss)			
34,044.95	53100/PANJEN00001A	(Share of Profit/ Loss) Pankhurst, Jennifer - Accumulation Accumulation Preserved 43,880.23 Taxable 43,880.23			43,880.23
53,767.66	53100/PANMIC00001A	(Share of Profit/ Loss) Pankhurst, Michael - Accumulation Accumulation Preserved 67,237.09 Taxable 67,237.09			67,237.09
	53330	Income Tax			
(3,111.96)	53330/PANJEN00001A	(Income Tax) Pankhurst, Jennifer - Accumulation Accumulation Preserved (4,617.34) Taxable (4,617.34)		4,617.34	
(4,914.75)	53330/PANMIC00001A	(Income Tax) Pankhurst, Michael - Accumulation Accumulation Preserved (7,075.08) Taxable (7,075.08)		7,075.08	
	53800	Contributions Tax			
4,465.32	53800/PANJEN00001A	(Contributions Tax) Pankhurst, Jennifer - Accumulation Accumulation Preserved (4,125.01) Taxable (4,125.01)		4,125.01	
3,431.05	53800/PANMIC00001A	(Contributions Tax) Pankhurst, Michael - Accumulation Accumulation Preserved (4,125.02) Taxable (4,125.02)		4,125.02	
	60400	Bank Accounts			
15,428.09	60400/MaqCMA96534452 6	Maq CMA Account		71,228.22	
	74700	Managed Investments (Australian)			
809,898.95	74700/NETWEALTHAXEL	Netwealth Wealth Accelerator Wrap Account	1.0000	917,077.66	
298.59	85000	Income Tax Payable/Refundable Franking Credits 4,634.23 Foreign Credits 1,000.00		809.43	

Matdreka Super Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		2022 Installments (298.59)			
		2023 Installments 5,110.00			
	0.00 86000	PAYG Payable			1,876.00
	(1,797.99) 89000	Deferred Tax Liability/Asset			11,805.64
				1,187,833.93	1,187,833.93

Current Year Profit/(Loss): 165,914.25

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Netwealth Wealth Accelerator Wrap Account (NETWEALTHAXEL)</u>								
30/06/2023	john.curley@peacocke accountants.com.au	10/01/2024		General Journal	Netwealth Wrap TAx statement		(17,560.16)	(17,560.16)
							(17,560.16)	(17,560.16)
Contributions (24200)								
<u>(Contributions) Pankhurst, Jennifer - Accumulation (PANJEN00001A)</u>								
01/07/2022	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		(2,680.50)	(2,680.50)
20/07/2022	Bank Data Service	21/07/2022		Bank Statement	JEN MICOOL AIR MANDATORY SUPER 50		(1,130.22)	(3,810.72)
03/10/2022	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		(1,970.00)	(5,780.72)
27/10/2022	Bank Data Service	28/10/2022		Bank Statement	JEN MI COOL AIR SEPT EMPLOYEE SUPE 50		(1,037.67)	(6,818.39)
03/01/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		(1,970.00)	(8,788.39)
27/02/2023	Bank Data Service	08/08/2023	rhondawilko@gmail.com	Bank Statement	JEN MI COOL AIR MATDREKA S/F DEC 50		(1,088.18)	(9,876.57)
03/04/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		(1,970.00)	(11,846.57)
27/04/2023	Bank Data Service	08/08/2023	rhondawilko@gmail.com	Bank Statement	JEN MI COOL AIR MARCH EMPLOYEE SUP 50		(1,472.78)	(13,319.35)
19/06/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	JENNIFER PANKHURST EOFY SUPER 50		(14,190.65)	(27,510.00)
							(27,510.00)	(27,510.00)
<u>(Contributions) Pankhurst, Michael - Accumulation (PANMIC00001A)</u>								
01/07/2022	Bank Data Service	06/02/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Compulsory Super 50		(1,873.64)	(1,873.64)
01/07/2022	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		(2,319.50)	(4,193.14)

Matdrek Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/10/2022	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Compulsory Super 50		(1,873.64)	(6,066.78)
03/10/2022	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		(3,030.00)	(9,096.78)
03/01/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Compulsory Super 50		(1,873.64)	(10,970.42)
03/01/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		(3,030.00)	(14,000.42)
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	CBA Compulsory Super 50		(1,873.64)	(15,874.06)
03/04/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		(3,030.00)	(18,904.06)
19/06/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	JENNIFER PANKHURST EOFY SUPER 50		(8,595.94)	(27,500.00)
							(27,500.00)	(27,500.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2023	John Curley	10/01/2024		System Journal	Revaluation - 30/06/2023 @ \$917,077.660000 (Custom Firm (Exit)) - 1.000000 Units on hand (NETWEALTH)		(100,076.47)	(100,076.47)
							(100,076.47)	(100,076.47)
Interest Received (25000)								
<u>Maq CMA Account (MaqCMA965344526)</u>								
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.01)	(7.01)
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.76)	(22.77)
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(23.99)	(46.76)
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(41.12)	(87.88)
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(46.64)	(134.52)
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(53.55)	(188.07)
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(71.69)	(259.76)

Matreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(64.59)	(324.35)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(75.62)	(399.97)
28/04/2023	Bank Data Service	29/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(81.98)	(481.95)
31/05/2023	Bank Data Service	01/06/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(102.79)	(584.74)
30/06/2023	Bank Data Service	02/07/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(123.64)	(708.38)
							(708.38)	(708.38)
Transfers In (28500)								
<u>(Transfers In) Pankhurst, Jennifer - Accumulation (PANJEN00001A)</u>								
12/09/2022	Bank Data Service	13/09/2022		Bank Statement	AWARE 532264603652909756 50 [SuperStream roll in at 09/09/2022 - PRN:532264603652909756]		(5,421.16)	(5,421.16)
							(5,421.16)	(5,421.16)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
27/09/2022	Bank Data Service	28/09/2022		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MVDXvEbE 13		536.25	536.25
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_Mc2YenLa 13		178.75	715.00
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MneXfzKr 13		178.75	893.75
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MytJLQCD 13		178.75	1,072.50
16/01/2023	Bank Data Service	17/01/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NAVKnxP9 13		178.75	1,251.25
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NM7KhuJD 13		178.75	1,430.00
15/03/2023	Bank Data Service	16/03/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NWbg7hNj 13		178.75	1,608.75
17/04/2023	Bank Data Service	18/04/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiEeCTTJ 13		178.75	1,787.50
15/05/2023	Bank Data Service	16/05/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NtTPKgAD 13		178.75	1,966.25
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_P55Q1TSK 13		178.75	2,145.00
30/06/2023	john.curley@peacocke ac	10/01/2024		General Journal	transfer audit fee paid by Peacocke Accountants		(385.00)	1,760.00

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au						1,760.00	1,760.00
Administration Fees (30150)								
<u>Administration Fees (30150)</u>								
30/06/2023	john.curley@peacocke accountants.com.au	10/01/2024		General Journal	Netwealth Wrap TAx statement		1,645.36	1,645.36
							1,645.36	1,645.36
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
23/03/2023	Bank Data Service	08/08/2023	rhondawilko@gmail.com	Bank Statement	ATO ATO006000017666236 50		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
30/06/2023	john.curley@peacocke accountants.com.au	10/01/2024		General Journal	transfer audit fee paid by Peacocke Accountants		385.00	385.00
							385.00	385.00
Advisor Fees (30900)								
<u>Advisor Fees (30900)</u>								
30/06/2023	john.curley@peacocke accountants.com.au	10/01/2024		General Journal	Netwealth Wrap TAx statement		8,812.56	8,812.56
							8,812.56	8,812.56
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(4,634.23)	(4,634.23)
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		(1,000.00)	(5,634.23)
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - PDIT Entry - 30/06/2023		10,007.65	4,373.42

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Income Tax Expense - 30/06/2023		9,934.80	14,308.22
							14,308.22	14,308.22
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2022	SYSTEM	06/02/2023		System Journal	System Member Journals		1,592.59	1,592.59
01/07/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		2,278.42	3,871.01
01/07/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		1,971.57	5,842.58
20/07/2022	SYSTEM	06/02/2023		System Journal	System Member Journals		960.69	6,803.27
12/09/2022	SYSTEM	29/09/2022		System Journal	System Member Journals		5,421.16	12,224.43
03/10/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		1,592.59	13,817.02
03/10/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		1,674.50	15,491.52
03/10/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		2,575.50	18,067.02
27/10/2022	SYSTEM	06/02/2023		System Journal	System Member Journals		882.02	18,949.04
03/01/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		1,592.59	20,541.63
03/01/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		1,674.50	22,216.13
03/01/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		2,575.50	24,791.63
27/02/2023	SYSTEM	08/08/2023		System Journal	System Member Journals		924.95	25,716.58
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		(395.51)	25,321.07
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		(595.98)	24,725.09
03/04/2023	SYSTEM	08/08/2023		System Journal	System Member Journals		1,592.59	26,317.68
03/04/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		1,674.50	27,992.18
03/04/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		2,575.50	30,567.68
27/04/2023	SYSTEM	08/08/2023		System Journal	System Member Journals		1,251.86	31,819.54
19/06/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		12,063.55	43,883.09
19/06/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		7,306.55	51,189.64
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		44,275.74	95,465.38
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		67,833.07	163,298.45
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Income Tax Expense		(4,617.34)	158,681.11

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Allocation - 30/06/2023 Create Entries - Income Tax Expense Allocation - 30/06/2023		(7,075.08)	151,606.03
							151,606.03	151,606.03
Opening Balance (50010)								
<u>(Opening Balance) Pankhurst, Jennifer - Accumulation (PANJEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(314,924.79)
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		(7,370.31)	(322,295.10)
							(7,370.31)	(322,295.10)
<u>(Opening Balance) Pankhurst, Michael - Accumulation (PANMIC00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(514,942.86)
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		13,410.32	(501,532.54)
							13,410.32	(501,532.54)
Contributions (52420)								
<u>(Contributions) Pankhurst, Jennifer - Accumulation (PANJEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(42,768.62)
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		42,768.62	0.00
01/07/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		(2,680.50)	(2,680.50)
20/07/2022	SYSTEM	06/02/2023		System Journal	System Member Journals		(1,130.22)	(3,810.72)
03/10/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		(1,970.00)	(5,780.72)
27/10/2022	SYSTEM	06/02/2023		System Journal	System Member Journals		(1,037.67)	(6,818.39)
03/01/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		(1,970.00)	(8,788.39)
27/02/2023	SYSTEM	08/08/2023		System Journal	System Member Journals		(1,088.18)	(9,876.57)
03/04/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		(1,970.00)	(11,846.57)
27/04/2023	SYSTEM	08/08/2023		System Journal	System Member Journals		(1,472.78)	(13,319.35)
19/06/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		(14,190.65)	(27,510.00)
							15,258.62	(27,510.00)
<u>(Contributions) Pankhurst, Michael - Accumulation (PANMIC00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(38,873.64)

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	SYSTEM	06/02/2023		System Journal	System Member Journals		(1,873.64)	(40,747.28)
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		38,873.64	(1,873.64)
01/07/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		(2,319.50)	(4,193.14)
03/10/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		(1,873.64)	(6,066.78)
03/10/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		(3,030.00)	(9,096.78)
03/01/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		(1,873.64)	(10,970.42)
03/01/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		(3,030.00)	(14,000.42)
03/04/2023	SYSTEM	08/08/2023		System Journal	System Member Journals		(1,873.64)	(15,874.06)
03/04/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		(3,030.00)	(18,904.06)
19/06/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		(8,595.94)	(27,500.00)
							11,373.64	(27,500.00)
Transfers In (52850)								
<u>(Transfers In) Pankhurst, Jennifer - Accumulation (PANJEN00001A)</u>								
12/09/2022	SYSTEM	29/09/2022		System Journal	System Member Journals		(5,421.16)	(5,421.16)
							(5,421.16)	(5,421.16)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Pankhurst, Jennifer - Accumulation (PANJEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			34,044.95
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		(34,044.95)	0.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		395.51	395.51
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(44,275.74)	(43,880.23)
							(77,925.18)	(43,880.23)
<u>(Share of Profit/(Loss)) Pankhurst, Michael - Accumulation (PANMIC00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			53,767.66
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		(53,767.66)	0.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		595.98	595.98
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(67,833.07)	(67,237.09)

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(121,004.75)	(67,237.09)
<u>Income Tax (53330)</u>								
<u>(Income Tax) Pankhurst, Jennifer - Accumulation (PANJEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(3,111.96)
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		3,111.96	0.00
12/09/2022	SYSTEM	29/09/2022		System Journal	System Member Journals		0.00	0.00
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,617.34	4,617.34
							7,729.30	4,617.34
<u>(Income Tax) Pankhurst, Michael - Accumulation (PANMIC00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(4,914.75)
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		4,914.75	0.00
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		7,075.08	7,075.08
							11,989.83	7,075.08
<u>Contributions Tax (53800)</u>								
<u>(Contributions Tax) Pankhurst, Jennifer - Accumulation (PANJEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			4,465.32
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		(4,465.32)	0.00
01/07/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		402.08	402.08
20/07/2022	SYSTEM	06/02/2023		System Journal	System Member Journals		169.53	571.61
03/10/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		295.50	867.11
27/10/2022	SYSTEM	06/02/2023		System Journal	System Member Journals		155.65	1,022.76
03/01/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		295.50	1,318.26
27/02/2023	SYSTEM	08/08/2023		System Journal	System Member Journals		163.23	1,481.49
03/04/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		295.50	1,776.99
27/04/2023	SYSTEM	08/08/2023		System Journal	System Member Journals		220.92	1,997.91
19/06/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		2,127.10	4,125.01
							(340.31)	4,125.01

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions Tax) Pankhurst, Michael - Accumulation (PANMIC00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			3,431.05
01/07/2022	SYSTEM	06/02/2023		System Journal	System Member Journals		281.05	3,712.10
01/07/2022	81847	20/03/2023		System Journal	Close Period Journal		(3,431.05)	281.05
01/07/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		347.93	628.98
03/10/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		281.05	910.03
03/10/2022	SYSTEM	09/08/2023		System Journal	System Member Journals		454.50	1,364.53
03/01/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		281.05	1,645.58
03/01/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		454.50	2,100.08
03/04/2023	SYSTEM	08/08/2023		System Journal	System Member Journals		281.05	2,381.13
03/04/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		454.50	2,835.63
19/06/2023	SYSTEM	09/08/2023		System Journal	System Member Journals		1,289.39	4,125.02
							693.97	4,125.02
Bank Accounts (60400)								
<u>Maq CMA Account (MaqCMA965344526)</u>								
01/07/2022	Opening Balance				Opening Balance			15,428.09
01/07/2022	Bank Data Service	06/02/2023	john.curley@peacockeaccountants.com.au	Bank Statement	CBA Compulsory Super 50		1,873.64	17,301.73
01/07/2022	Bank Data Service	09/08/2023	john.curley@peacockeaccountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		5,000.00	22,301.73
20/07/2022	Bank Data Service	21/07/2022		Bank Statement	JEN MICOOL AIR MANDATORY SUPER 50		1,130.22	23,431.95
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.01	23,438.96
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.76	23,454.72
12/09/2022	Bank Data Service	13/09/2022		Bank Statement	AWARE 532264603652909756 50 [SuperStream roll in at 09/09/2022 - PRN:532264603652909756]		5,421.16	28,875.88
27/09/2022	Bank Data Service	28/09/2022		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MVDXvEbE 13		(536.25)	28,339.63
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		23.99	28,363.62
03/10/2022	Bank Data Service	09/08/2023	john.curley@peacockeac	Bank Statement	CBA Compulsory Super 50		1,873.64	30,237.26

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/10/2022	Bank Data Service	09/08/2023	countants.com.au john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		5,000.00	35,237.26
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_Mc2YenLa 13		(178.75)	35,058.51
25/10/2022	Bank Data Service	06/02/2023	john.curley@peacocke accountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,078.00)	33,980.51
27/10/2022	Bank Data Service	28/10/2022		Bank Statement	JEN MI COOL AIR SEPT EMPLOYEE SUPE 50		1,037.67	35,018.18
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		41.12	35,059.30
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MneXfzKr 13		(178.75)	34,880.55
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		46.64	34,927.19
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MytJLQCD 13		(178.75)	34,748.44
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		53.55	34,801.99
03/01/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Compulsory Super 50		1,873.64	36,675.63
03/01/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		5,000.00	41,675.63
16/01/2023	Bank Data Service	17/01/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NAVKnxP9 13		(178.75)	41,496.88
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		71.69	41,568.57
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NM7KhuJD 13		(178.75)	41,389.82
27/02/2023	Bank Data Service	08/08/2023	rhondawilko@gmail.co m	Bank Statement	JEN MI COOL AIR MATDREKA S/F DEC 50		1,088.18	42,478.00
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		64.59	42,542.59
01/03/2023	Bank Data Service	01/03/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,078.00)	41,464.59
15/03/2023	Bank Data Service	16/03/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NWbg7hNj 13		(178.75)	41,285.84
23/03/2023	Bank Data Service	08/08/2023	rhondawilko@gmail.co m	Bank Statement	ATO ATO006000017666236 50		39.59	41,325.43
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		75.62	41,401.05
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	CBA Compulsory Super 50		1,873.64	43,274.69

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/04/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	CBA Jen Tracworx Super 50		5,000.00	48,274.69
17/04/2023	Bank Data Service	18/04/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NIEeCTTJ 13		(178.75)	48,095.94
20/04/2023	Bank Data Service	21/04/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,078.00)	47,017.94
27/04/2023	Bank Data Service	08/08/2023	rhondawilko@gmail.com	Bank Statement	JEN MI COOL AIR MARCH EMPLOYEE SUP 50		1,472.78	48,490.72
28/04/2023	Bank Data Service	29/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		81.98	48,572.70
15/05/2023	Bank Data Service	16/05/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiTPKgAD 13		(178.75)	48,393.95
31/05/2023	Bank Data Service	01/06/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		102.79	48,496.74
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_P55Q1TSK 13		(178.75)	48,317.99
19/06/2023	Bank Data Service	09/08/2023	john.curley@peacocke accountants.com.au	Bank Statement	JENNIFER PANKHURST EOFY SUPER 50		22,786.59	71,104.58
30/06/2023	Bank Data Service	02/07/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		123.64	71,228.22
							55,800.13	71,228.22

Managed Investments (Australian) (74700)

Netwealth Wealth Accelerator Wrap Account (NETWEALTHAXEL)

01/07/2022	Opening Balance				Opening Balance	1.00		809,898.95
30/06/2023	john.curley@peacocke accountants.com.au	10/01/2024		General Journal	Netwealth Wrap TAX statement	0.00	7,102.24	817,001.19
30/06/2023	John Curley	10/01/2024		System Journal	Revaluation - 30/06/2023 @ \$917,077.660000 (Custom Firm (Exit)) - 1.000000 Units on hand		100,076.47	917,077.66
						1.00	107,178.71	917,077.66

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				Opening Balance			298.59
25/10/2022	Bank Data Service	06/02/2023	john.curley@peacocke accountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,078.00	1,376.59

Matdreka Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/03/2023	Bank Data Service	01/03/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,078.00	2,454.59
23/03/2023	Bank Data Service	08/08/2023	rhondawilko@gmail.com	Bank Statement	ATO ATO006000017666236 50		(298.59)	2,156.00
20/04/2023	Bank Data Service	21/04/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,078.00	3,234.00
30/06/2023	rhondawilko@gmail.com	31/01/2024	rhondawilko@gmail.com	General Journal	June IAS to the ATO		1,876.00	5,110.00
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		4,634.23	9,744.23
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		1,000.00	10,744.23
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(9,934.80)	809.43
							510.84	809.43
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
30/06/2023	rhondawilko@gmail.com	31/01/2024	rhondawilko@gmail.com	General Journal	June IAS to the ATO		(1,876.00)	(1,876.00)
							(1,876.00)	(1,876.00)
<u>Deferred Tax Liability/Asset (89000)</u>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,797.99)
30/06/2023	Rhonda Wilkinson	31/01/2024		System Journal	Create Entries - PDIT Entry - 30/06/2023		(10,007.65)	(11,805.64)
							(10,007.65)	(11,805.64)

B - Permanent Documents

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

External URLs

No External URLs

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Matdreka Super Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 20/06/2017

Period: 01/07/2022 - 30/06/2023

Tax File Number: Provided

Fund Type: SMSF

ABN: 78793515790

GST Registered: No

Postal Address:

Physical Address:

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Pankhurst, Jennifer	60	1	0	Provided	Not Provided
Pankhurst, Michael	63	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Curley, John
Auditor	Boys, Anthony William
Fund Contact	Pankhurst, Jennifer
Tax Agent	Peacocke Accountants Pty Ltd
Trustee	Pankhurst, Jennifer
Trustee	Pankhurst, Michael

C - Other Documents

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Matdreka Super Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Jennifer Pankhurst

Michael Pankhurst

E - Estate Planning

2023 Financial Year

Preparer John Curley

Reviewer Rhonda Wilkinson

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members