



Emailed by LB 12/10/23

22/09/2023

The Trustees of PJM Meyer SMSF Pty Ltd ATF
PJM Meyer SMSF
20 Promenade Circuit
HOPE ISLAND QLD 4212

Praemium Enterprise SMA

Portfolio name: PJM Meyer SMSF Pty Ltd ATF PJM Meyer
SMSF

Portfolio ID: SMA00392387

Tax report for the financial year to 30 June 2023

Dear The Trustees of PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF,

We are pleased to provide your tax report for your investments held in the Praemium Enterprise SMA account.

This report contains the following for the period 1 July 2022 to 30 June 2023.

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2022-2023 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,

James Edmonds
Chief Product Officer
Praemium Australia Ltd

If you have any questions about this tax report, please contact our support team on 1800 571 881 or speak to your financial adviser.

Your financial adviser details

Tom Graham
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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Tax summary

01 Jul 2022 to 30 Jun 2023

Assessable income		Deductions	
Australian income		Investment expenses	Portfolio management fees
Interest	181.83		-911.19
Interest exempt from NRWT	-		-911.19
Total interest	181.83	Total deductions	-911.19
Dividends			
Unfranked	-		
Unfranked CFI	27.28		
Total unfranked	27.28		
Franked	189.96		
Franking credits	81.41		
Total dividends	298.65		
Trust income			
Franked distributions	1,293.18		
Franking credits	720.33		
Gross franked distributions	2,013.51		
Other trust income ^(a)	2,002.19		
Total trust income	4,015.70		
Other income			
Non-asset income	20.33		
Total other income	20.33		
Total Australian income	4,516.51		
Foreign income			
Other			
Other foreign source income	1,337.85		
Total other	1,337.85		
Total foreign income	1,337.85		
Net capital gain ^(b)	-		
Total assessable income	5,854.36		

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.
 (b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)
Tax summary

01 Jul 2022 to 30 Jun 2023

Tax offsets, credits and NCMi

Franking credits			
Dividends	Franking credits	81.41	
	Less franking credits denied	-	
		81.41	
Trust income	Franking credits	720.33	
	Less franking credits denied	-	
		720.33	
Total franking credits		801.74	
Foreign tax (a)			
Dividends			0.49
Trust income	Other	164.70	
		164.70	
Total foreign tax			165.19
NCMI (b)			
NPP - Non-concessional MIT income			3.10
NPP - Excluded from NCMi			0.26
Capital gains - Non-concessional MIT income			-
Capital gains - Excluded from NCMi			-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMi amounts reported are based on information made available and provided by managed investment trusts.

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	15/12/2022	-	-	15.54	6.66	-	-	-	-	15.54	-	-	-	15.54	-	-
ANZ totals				15.54	6.66					15.54				15.54		
BHP GROUP LIMITED FPO																
BHP	22/09/2022	-	-	7.66	3.28	-	-	-	-	7.66	-	-	-	7.66	-	-
	30/03/2023	-	-	4.09	1.75	-	-	-	-	4.09	-	-	-	4.09	-	-
BHP totals				11.75	5.03					11.75				11.75		
BRAMBLES LIMITED FPO																
BXB	13/10/2022	-	8.97	4.83	2.07	-	-	-	-	13.80	-	-	-	13.80	-	-
	13/04/2023	-	6.09	3.28	1.41	-	-	-	-	9.37	-	-	-	9.37	-	-
BXB totals			15.06	8.11	3.48					23.17				23.17		
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2022	-	-	6.30	2.70	-	-	-	-	6.30	-	-	-	6.30	-	-
CBA totals				6.30	2.70					6.30				6.30		
CSL LIMITED FPO																
CSL	05/10/2022	-	3.17	0.35	0.15	-	-	-	-	3.52	-	-	-	3.52	-	-
	05/04/2023	-	3.24	-	-	-	-	-	-	3.24	-	-	-	3.24	-	-
CSL totals			6.41	0.35	0.15					6.76				6.76		
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	22/09/2022	-	1.53	3.57	1.53	-	-	-	-	5.10	-	-	-	5.10	-	-
	23/03/2023	-	4.28	1.84	0.79	-	-	-	-	6.12	-	-	-	6.12	-	-
IAG totals			5.81	5.41	2.32					11.22				11.22		
MEDIBANK PRIVATE LIMITED FPO																
MPL	29/09/2022	-	-	11.32	4.85	-	-	-	-	11.32	-	-	-	11.32	-	-
	22/03/2023	-	-	9.77	4.19	-	-	-	-	9.77	-	-	-	9.77	-	-
MPL totals				21.09	9.04					21.09				21.09		
NEWCREST MINING LIMITED FPO																

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)
Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																	
NCM	29/09/2022	-	-	4.08	1.75	-	-	-	-	4.08	-	-	-	-	4.08	-	-
	30/03/2023	-	-	15.12	6.48	-	-	-	-	15.12	-	-	-	-	15.12	-	-
NCM totals		-	-	19.20	8.23	-	-	-	-	19.20	-	-	-	-	19.20	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	20/12/2022	-	-	16.00	6.86	-	-	-	-	16.00	-	-	-	-	16.00	-	-
	27/06/2023	-	-	22.40	9.60	-	-	-	-	22.40	-	-	-	-	22.40	-	-
WBC totals		-	-	38.40	16.46	-	-	-	-	38.40	-	-	-	-	38.40	-	-
WOODSIDE ENERGY GROUP LTD FPO																	
WDS	06/10/2022	-	-	27.19	11.65	-	-	-	-	27.19	-	-	-	-	27.19	-	-
	05/04/2023	-	-	36.62	15.69	-	-	-	-	36.62	-	-	-	-	36.62	-	-
WDS totals		-	-	63.81	27.34	-	-	-	-	63.81	-	-	-	-	63.81	-	-
Totals		-	27.28	189.96	81.41	-	-	-	-	217.24	-	-	-	-	217.24	-	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2022	-	-	-	-	-	3.28	-	-	3.28	-	-	-	-	3.28	-	-
	13/12/2022	-	-	-	-	-	3.69	-	-	3.69	-	-	-	-	3.69	-	-
	21/03/2023	-	-	-	-	-	3.29	-	-	3.29	-	-	-	-	3.29	-	-
	20/06/2023	-	-	-	-	-	3.50	-	-	3.50	-	-	-	-	3.50	-	-
AMC totals		-	-	-	-	-	13.76	-	-	13.76	-	-	-	-	13.76	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	21/09/2022	-	-	-	-	-	0.64	-	-	0.64	-	-	-	-	0.54	-	-
	15/12/2022	-	-	-	-	-	0.67	-	-	0.67	-	-	-	-	0.57	-	-
	16/03/2023	-	-	-	-	-	0.64	-	-	0.64	-	-	-	-	0.54	-	-
	15/06/2023	-	-	-	-	-	1.25	-	-	1.25	-	-	-	-	1.06	-	-
RMD totals		-	-	-	-	-	3.20	-	-	3.20	-	-	-	-	2.71	-	-
Totals		-	-	-	-	-	16.96	-	-	16.96	-	0.49	-	-	16.47	-	-

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA003923387)
Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
BETASHARES AUSTRALIA 200 ETF																
A200	03/04/2023	1.03	9.68	98.52	42.15	1.47	2.68	2.52	3.63	119.53	-	0.09	-	119.44	-	-
	30/06/2023	0.91	8.53	86.81	37.14	1.29	2.36	2.22	3.20	105.32	-	0.08	-	-	-	105.24
A200 totals		1.94	18.21	185.33	79.29	2.76	5.04	4.74	6.83	224.85	-	0.17	-	119.44	-	105.24
SGH AUSTRALIAN SMALL COMPANIES																
CSA0131AU	30/12/2022	5.64	15.97	144.50	108.91	5.25	58.25	-	17.06	246.67	-	10.08	-	236.59	-	-
	30/06/2023	4.05	11.47	103.81	78.23	3.77	41.84	-	12.25	177.19	-	7.24	-	-	-	169.95
CSA0131AU totals		9.69	27.44	248.31	187.14	9.02	100.09	-	29.31	423.86	-	17.32	-	236.59	-	169.95
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																
DXS_DPT	29/06/2023	0.75	-	-	-	4.89	-	10.11	-	15.75	-	-	5.52	-	-	10.23
DXS_DPT totals		0.75	-	-	-	4.89	-	10.11	-	15.75	-	-	5.52	-	-	10.23
PIMCO DIVERSIFIED FIXED INTEREST W																
ETL0016AU	30/09/2022	-	-	-	-	-	-	-	9.04	9.04	-	-	-	9.04	-	-
	30/12/2022	-	-	-	-	-	-	-	9.73	9.73	-	-	-	9.73	-	-
	31/03/2023	-	-	-	-	-	-	-	69.73	69.73	-	-	-	69.73	-	-
	30/06/2023	-	-	-	-	-	-	-	80.97	80.97	-	-	-	-	-	80.97
ETL0016AU totals		-	-	-	-	-	-	-	169.47	169.47	-	-	-	88.50	-	80.97
BETASHARES FTSE 100 ETF																
F100	03/01/2023	0.06	-	-	-	-	55.02	-	-	55.08	-	0.13	-	54.95	-	-
	30/06/2023	0.06	-	-	-	-	60.21	-	-	60.27	-	0.14	-	-	-	60.13
F100 totals		0.12	-	-	-	-	115.23	-	-	115.35	-	0.27	-	54.95	-	60.13
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED																
FUEL	03/01/2023	-	-	-	-	-	-	29.04	-	29.04	-	-	-	29.04	-	-
FUEL totals		-	-	-	-	-	-	29.04	-	29.04	-	-	-	29.04	-	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																
GPT_GPT	18/08/2022	0.11	-	-	-	3.71	-	1.02	2.15	6.99	-	-	-	6.99	-	-
	29/12/2022	0.17	-	-	-	3.06	-	0.88	2.66	6.77	-	-	-	6.77	-	-

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
GPT_GPT totals		0.28	-	-	-	6.77	-	1.90	4.81	13.76	-	-	-	13.76	-	-
GREENCAPE BROADCAP																
HOW0034AU	30/09/2022	1.41	8.70	44.20	32.27	0.16	2.29	148.30	0.39	205.45	-	0.21	-	205.24	-	-
	30/12/2022	0.10	0.63	3.22	2.35	0.01	0.17	10.79	0.03	14.95	-	0.02	-	14.93	-	-
	31/03/2023	0.57	3.50	17.77	12.97	0.06	0.92	59.61	0.16	82.59	-	0.09	-	82.50	-	-
	30/06/2023	4.94	30.60	155.41	113.44	0.56	8.05	521.39	1.36	722.31	-	0.75	-	-	-	-
HOW0034AU totals		7.02	43.43	220.60	161.03	0.79	11.43	740.09	1.94	1,025.30	-	1.07	-	302.67	-	721.56
ISHARES CORE COMPOSITE BOND ETF																
IAF	07/10/2022	6.40	-	-	-	-	1.19	-	-	7.59	-	-	-	7.59	-	-
	06/01/2023	3.11	-	-	-	-	-	-	-	3.11	-	-	-	3.11	-	-
	06/04/2023	-	-	-	-	-	-	-	8.03	8.03	-	-	-	8.03	-	-
	30/06/2023	2.84	-	-	-	-	-	-	8.78	11.62	-	-	-	8.03	-	-
IAF totals		12.35	-	-	-	-	1.19	-	16.81	30.35	-	-	-	18.73	-	11.62
ISHARES MSCI EMERGING MARKETS ETF																
IEM	21/12/2022	-	-	-	-	-	4.15	-	-	4.15	-	0.63	-	3.52	-	-
	30/06/2023	-	-	-	-	-	2.46	0.14	-	2.60	-	0.35	-	-	-	-
IEM totals		-	-	-	-	-	6.61	0.14	-	6.75	-	0.98	-	3.52	-	2.25
ISHARES EUROPE ETF																
IEU	21/12/2022	-	-	-	-	-	5.09	-	-	5.09	-	0.92	-	4.17	-	-
	30/06/2023	-	-	-	-	-	14.09	1.62	-	15.71	-	2.05	-	-	-	-
IEU totals		-	-	-	-	-	19.18	1.62	-	20.80	-	2.97	-	4.17	-	13.66
ISHARES MSCI JAPAN ETF																
IJP	21/12/2022	-	-	-	-	-	1.13	-	-	1.13	-	0.93	-	0.20	-	-
	30/06/2023	-	-	-	-	-	21.04	2.64	-	23.68	-	2.50	-	-	-	-
IJP totals		-	-	-	-	-	22.17	2.64	-	24.81	-	3.43	-	0.20	-	21.18
ISHARES MSCI SOUTH KOREA ETF																
IKO	30/06/2023	-	-	-	-	-	15.43	0.16	-	15.59	-	2.31	-	-	-	13.28

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
iKO totals							15.43	0.16		15.59	2.31					13.28
MORNINGSTAR AUSTRALIAN SHARES FUND Z																
INT0002AU	30/09/2022	0.91	5.03	23.08	11.46	1.27	1.90	-	-	32.19	0.14	-	-	32.05	-	-
	30/12/2022	0.57	3.17	14.54	7.22	0.80	1.20	-	-	20.28	0.09	-	-	20.19	-	-
	31/03/2023	0.69	3.79	17.42	8.65	0.96	1.43	-	-	24.29	0.10	-	-	24.19	-	-
	30/06/2023	0.65	3.60	16.50	8.19	0.91	1.36	-	-	23.02	0.10	-	-	-	-	-
INT0002AU totals		2.82	15.59	71.54	35.52	3.94	5.89	-	-	99.78	0.43	-	-	76.43	-	22.92
MORNINGSTAR MULTI ASSET RL RET FD - CLZ																
INT0011AU	30/09/2022	0.28	0.01	0.04	0.02	0.44	1.84	2.91	0.28	5.80	0.17	-	-	5.63	-	-
	30/12/2022	0.61	0.02	0.10	0.05	0.97	4.09	6.42	0.62	12.83	0.37	-	-	12.46	-	-
	31/03/2023	0.83	0.03	0.13	0.06	1.31	5.51	8.68	0.83	17.32	0.50	-	-	16.82	-	-
	30/06/2023	5.45	0.19	0.86	0.42	8.62	36.18	57.16	5.48	113.94	3.26	-	-	-	-	-
INT0011AU totals		7.17	0.25	1.13	0.55	11.34	47.62	75.17	7.21	149.89	4.30	-	-	34.91	-	110.68
MORNINGSTAR INTERNATIONAL SHARES HDGD Z																
INT0016AU	30/06/2023	-	-	-	-	-	-	188.61	-	188.61	-	-	-	-	-	188.61
INT0016AU totals		-	-	-	-	-	-	188.61	-	188.61	-	-	-	-	-	188.61
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z																
INT0017AU	30/09/2022	0.02	-	-	-	0.11	8.58	64.43	-	73.14	1.01	-	47.36	24.77	-	-
	30/12/2022	0.02	-	-	-	0.07	5.59	41.95	-	47.63	0.66	-	30.84	16.13	-	-
	31/03/2023	0.01	-	-	-	0.04	3.53	26.45	-	30.03	0.42	-	19.44	10.17	-	-
	30/06/2023	0.27	-	-	-	1.20	94.57	709.48	-	805.52	11.15	-	521.56	-	-	272.81
INT0017AU totals		0.32	-	-	-	1.42	112.27	842.31	-	956.32	13.24	-	619.20	51.07	-	272.81
ISHARES CORE S&P/ASX 200 ETF																
IOZ	30/06/2023	0.31	1.71	4.19	1.73	0.35	0.25	-	7.40	14.21	0.02	-	6.83	-	-	7.36
IOZ totals		0.31	1.71	4.19	1.73	0.35	0.25	-	7.40	14.21	0.02	-	6.83	-	-	7.36
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF																
IWLD	06/01/2023	-	-	-	-	-	19.39	-	-	19.39	2.96	-	-	16.43	-	-
	30/06/2023	0.01	-	-	-	-	31.08	37.82	-	68.91	3.75	-	-	-	-	65.16

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
IWLD totals		0.01	-	-	-	-	50.47	37.82	-	88.30	-	6.71	-	16.43	-	65.16
ISHARES CHINA LARGE-CAP ETF																
IZZ	21/12/2022	-	-	-	-	-	27.20	-	-	27.20	-	5.13	-	22.07	-	-
	30/06/2023	0.01	-	-	-	-	18.37	-	-	18.38	-	1.65	-	-	-	16.73
IZZ totals		0.01	-	-	-	-	45.57	-	-	45.58	-	6.78	-	22.07	-	16.73
LA TROBE FINANCIAL 12 MONTH TERM ACCOUNT																
LTC0002AU	30/04/2023	79.96	-	-	-	-	-	-	-	79.96	-	-	-	79.96	-	-
	31/05/2023	136.83	-	-	-	-	-	-	-	136.83	-	-	-	136.83	-	-
	30/06/2023	139.46	-	-	-	-	-	-	-	139.46	-	-	-	-	-	139.46
LTC0002AU totals		356.25	-	-	-	-	-	-	-	356.25	-	-	-	216.79	-	139.46
MAGELLAN GLOBAL (HEDGED)																
MGE0007AU	30/12/2022	-	-	-	-	-	-	-	522.20	522.20	-	-	-	522.20	-	-
MGE0007AU totals		-	-	-	-	-	-	-	522.20	522.20	-	-	-	522.20	-	-
MFS GLOBAL EQUITY TRUST W																
MIA0001AU	30/06/2023	0.08	-	-	-	-	235.45	1,693.84	-	1,929.37	-	40.89	-	-	-	1,888.48
MIA0001AU totals		0.08	-	-	-	-	235.45	1,693.84	-	1,929.37	-	40.89	-	-	-	1,888.48
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																
MSTR	30/06/2023	-	-	-	-	-	-	158.23	-	158.23	-	-	-	-	-	158.23
MSTR totals		-	-	-	-	-	-	158.23	-	158.23	-	-	-	-	-	158.23
REALM STRATEGIC INCOME ENDURING																
OMF5868AU	31/03/2023	724.15	-	-	-	0.14	37.18	-	-	761.47 ^(b)	-	-	-	-	-	761.47
	30/06/2023	625.34	-	-	-	0.12	32.10	-	-	657.56	-	-	-	-	-	657.56
OMF5868AU totals		1,349.49	-	-	-	0.26	69.28	-	-	1,419.03	-	-	-	-	-	1,419.03
VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF																
REIT	03/01/2023	-	-	-	-	-	10.33	-	6.74	17.07	-	1.94	-	15.13	-	-
	03/04/2023	-	-	-	-	-	10.33	-	6.74	17.07	-	1.94	-	15.13	-	-
	30/06/2023	-	-	-	-	-	10.33	-	6.74	17.07	-	1.94	-	-	-	15.13

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)
Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
REIT totals																
VANGUARD HIGH GROWTH INDEX																
VAN0111AU	30/09/2022	2.65	15.78	240.32	107.38	11.08	95.10	12.06	-	51.21	-	5.82	-	30.26	-	15.13
	30/12/2022	4.08	17.86	115.21	54.19	6.23	76.05	19.06	-	376.99	-	10.83	-	366.16	-	-
	31/03/2023	3.48	8.82	77.44	35.17	0.84	44.45	61.80	-	238.49	-	11.21	4.08	223.20	-	-
	30/06/2023	8.17	19.82	129.11	58.33	5.52	153.05	386.50	-	196.83	-	6.52	-	190.31	-	-
VAN0111AU totals		18.38	62.28	562.08	255.07	23.67	368.65	479.42	-	1,514.48	-	48.08	156.51	779.67	-	526.14
VANGUARD FTSE EUROPE SHARES ETF																
VEQ	03/10/2022	-	-	-	-	-	4.07	-	0.07	4.14	-	0.73	-	3.41	-	-
	03/01/2023	-	-	-	-	0.39	5.02	-	-	5.41	-	0.94	-	4.47	-	-
	03/04/2023	0.01	-	-	-	0.49	3.07	-	0.37	3.94	-	0.72	-	3.22	-	-
	30/06/2023	0.01	-	-	-	-	22.39	-	0.14	22.54	-	3.47	-	-	-	-
VEQ totals		0.02	-	-	-	0.88	34.55	-	0.58	36.03	-	5.86	-	11.10	-	19.07
VANGUARD FTSE EMERGING MARKETS SHARES ETF																
VGE	03/10/2022	-	-	-	-	0.03	8.74	0.02	-	8.79	-	1.42	-	7.37	-	-
	03/01/2023	0.01	-	-	-	0.13	10.53	0.10	0.04	10.81	-	1.72	-	9.09	-	-
	03/04/2023	0.01	-	-	-	-	-	0.59	0.05	0.65	-	-	-	0.65	-	-
	30/06/2023	-	-	-	-	-	4.26	0.48	-	4.74	-	0.91	0.32	-	-	3.51
VGE totals		0.02	-	-	-	0.16	23.53	1.19	0.09	24.99	-	4.05	0.32	17.11	-	3.51
Totals		1,767.03	168.91	1,293.18	720.33	66.25	1,320.89	4,267.03	786.87	9,670.16	-	164.70	792.46	2,649.61	-	6,063.39
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2022	3.91	-	-	-	-	-	-	-	3.91	-	-	-	3.91	-	-
	01/08/2022	8.64	-	-	-	-	-	-	-	8.64	-	-	-	8.64	-	-
	01/09/2022	9.74	-	-	-	-	-	-	-	9.74	-	-	-	9.74	-	-
	03/10/2022	12.27	-	-	-	-	-	-	-	12.27	-	-	-	12.27	-	-
	01/11/2022	9.42	-	-	-	-	-	-	-	9.42	-	-	-	12.27	-	9.42

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)
Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Interest	01/12/2022	10.70	-	-	-	-	-	-	-	10.70	-	-	-	10.70	-	-
	02/01/2023	14.30	-	-	-	-	-	-	-	14.30	-	-	-	14.30	-	-
	01/02/2023	14.21	-	-	-	-	-	-	-	14.21	-	-	-	14.21	-	-
	01/03/2023	15.31	-	-	-	-	-	-	-	15.31	-	-	-	15.31	-	-
	03/04/2023	21.42	-	-	-	-	-	-	-	21.42	-	-	-	21.42	-	-
	01/05/2023	45.78	-	-	-	-	-	-	-	45.78	-	-	-	45.78	-	-
	01/06/2023	16.13	-	-	-	-	-	-	-	16.13	-	-	-	16.13	-	-
AUDCASH totals		181.83	-	-	-	-	-	-	-	181.83	-	-	-	181.83	-	-
Totals		181.83	-	-	-	-	-	-	-	181.83	-	-	-	181.83	-	-
Non-asset income																
	17/05/2023	-	-	-	-	-	-	-	-	10.68	-	-	-	10.68	-	-
	15/06/2023	-	-	-	-	-	-	-	-	9.65	-	-	-	9.65	-	-
Totals		-	-	-	-	-	-	-	-	20.33	-	-	-	20.33	-	-
Income transaction totals		1,948.86	196.19	1,483.14	801.74	86.58	1,337.85	4,267.03	786.87	10,106.52	- 165.19	- 792.46	- 792.46	3,085.48	-	6,063.39

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
BETASHARES AUSTRALIA 200 ETF AZ00	03/04/2023	1.03	-	1.03
AZ00 totals	30/06/2023	0.91	-	0.91
MAIN CASH ACCOUNT		1.94	-	1.94
AUDCASH				
	01/07/2022	3.91	-	3.91
	01/08/2022	8.64	-	8.64
	01/09/2022	9.74	-	9.74
	03/10/2022	12.27	-	12.27
	01/11/2022	9.42	-	9.42
	01/12/2022	10.70	-	10.70
	02/01/2023	14.30	-	14.30
	01/02/2023	14.21	-	14.21
	01/03/2023	15.31	-	15.31
	03/04/2023	21.42	-	21.42
	01/05/2023	45.78	-	45.78
	01/06/2023	16.13	-	16.13
AUDCASH totals		181.83	-	181.83
SGH AUSTRALIAN SMALL COMPANIES				
CSA0131AU	30/12/2022	5.64	-	5.64
	30/06/2023	4.05	-	4.05
CSA0131AU totals		9.69	-	9.69
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT				
DXS_DPT	29/06/2023	0.75	-	0.75
DXS_DPT totals		0.75	-	0.75
BETASHARES FTSE 100 ETF				
F100	03/01/2023	0.06	-	0.06
	30/06/2023	0.06	-	0.06
F100 totals		0.12	-	0.12

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)
Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT GPT_GPT	18/08/2022	0.11	-	0.11
	29/12/2022	0.17	-	0.17
GPT_GPT totals		0.28	-	0.28
GREENCAPE BROADCAP HOW00344U	30/09/2022	1.41	-	1.41
	30/12/2022	0.10	-	0.10
	31/03/2023	0.57	-	0.57
	30/06/2023	4.94	-	4.94
HOW00344U totals		7.02	-	7.02
ISHARES CORE COMPOSITE BOND ETF IAF	07/10/2022	1.05	5.35	6.40
	06/01/2023	-	3.11	3.11
	30/06/2023	-	2.84	2.84
IAF totals		1.05	11.30	12.35
MORNINGSTAR AUSTRALIAN SHARES FUND Z INT0002AU	30/09/2022	0.91	-	0.91
	30/12/2022	0.57	-	0.57
	31/03/2023	0.69	-	0.69
	30/06/2023	0.65	-	0.65
INT0002AU totals		2.82	-	2.82
MORNINGSTAR MULTI ASSET RL RET FD - CL Z INT0011AU	30/09/2022	0.26	0.02	0.28
	30/12/2022	0.57	0.04	0.61
	31/03/2023	0.78	0.05	0.83
	30/06/2023	5.10	0.35	5.45
INT0011AU totals		6.71	0.46	7.17
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z INT0017AU	30/09/2022	0.02	-	0.02

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)
Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
INT0017AU totals	30/12/2022 31/03/2023 30/06/2023	0.02 0.01 0.27	- - -	0.02 0.01 0.27
ISHARES CORE S&P/ASX 200 ETF		0.32	-	0.32
IOZ	30/06/2023	0.31	-	0.31
IOZ totals		0.31	-	0.31
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF		0.01	-	0.01
IWLD	30/06/2023	0.01	-	0.01
IWLD totals		0.01	-	0.01
ISHARES CHINA LARGE-CAP ETF		0.01	-	0.01
IZZ	30/06/2023	0.01	-	0.01
IZZ totals		0.01	-	0.01
LA TROBE FINANCIAL 12 MONTH TERM ACCOUNT				
LTC0002AU	30/04/2023 31/05/2023 30/06/2023	79.96 136.83 139.46	- - -	79.96 136.83 139.46
LTC0002AU totals		356.25	-	356.25
MFS GLOBAL EQUITY TRUST W				
MIA0001AU	30/06/2023	0.08	-	0.08
MIA0001AU totals		0.08	-	0.08
REALM STRATEGIC INCOME ENDURING				
OMF5868AU	31/03/2023 30/06/2023	705.36 609.12	18.79 16.22	724.15 625.34
OMF5868AU totals		1,314.48	35.01	1,349.49
VANGUARD HIGH GROWTH INDEX				
VAN0111AU	30/09/2022 30/12/2022	0.52 2.69	2.13 1.39	2.65 4.08

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)
Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
VAN0111AU totals	31/03/2023 30/06/2023	0.89 3.63	2.59 4.54	3.48 8.17
VANGUARD FTSE EUROPE SHARES ETF VEQ	03/04/2023 30/06/2023	0.01 0.01	- -	0.01 0.01
VEQ totals		0.02	-	0.02
VANGUARD FTSE EMERGING MARKETS SHARES ETF VGE	03/01/2023 03/04/2023	0.01 0.01	- -	0.01 0.01
VGE totals		0.02	-	0.02
Totals		1,891.44	57.42	1,948.86

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

Asset	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
A200	03/04/2023 30/06/2023	9.68 8.53	1.16 1.02	8.52 7.51
A200 totals		18.21	2.18	16.03
BXB	13/10/2022 13/04/2023	8.97 6.09	- -	8.97 6.09
BXB totals		15.06	-	15.06
CSA0131AU	30/12/2022 30/06/2023	15.97 11.47	13.49 9.69	2.48 1.78
CSA0131AU totals		27.44	23.18	4.26

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)
Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
		\$	\$	\$
CSL	05/10/2022	3.17	-	3.17
CSL totals	05/04/2023	3.24	-	3.24
HOW0034AU	30/09/2022	6.41	-	6.41
	30/12/2022	8.70	8.58	0.12
	31/03/2023	0.63	0.62	0.01
	30/06/2023	3.50	3.45	0.05
HOW0034AU totals		30.60	30.18	0.42
IAG	22/09/2022	43.43	42.83	0.60
	23/03/2023	1.53	-	1.53
IAG totals		4.28	-	4.28
INT0002AU	30/09/2022	5.81	-	5.81
	30/12/2022	5.03	1.06	3.97
	31/03/2023	3.17	0.67	2.50
	30/06/2023	3.79	0.80	2.99
INT0002AU totals		3.60	0.76	2.84
INT0011AU	30/09/2022	15.59	3.29	12.30
	30/12/2022	0.01	-	0.01
	31/03/2023	0.02	-	0.02
	30/06/2023	0.03	0.01	0.02
INT0011AU totals		0.19	0.04	0.15
IOZ	30/06/2023	0.25	0.05	0.20
IOZ totals		1.71	-	1.71
VAN0111AU	30/09/2022	1.71	-	1.71
	30/12/2022	15.78	8.89	6.89
	31/03/2023	17.86	1.03	16.83
	30/06/2023	8.82	3.28	5.54
VAN0111AU totals		19.82	0.06	19.76
Totals		62.28	13.26	49.02
		196.19	84.79	111.40

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

Asset	Tax date	Discount method (b)			Indexation method (c)			Other method (d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
		Non- assessable gains ^(e)	TAP ^(f)	NTAP foreign tax foreign tax ^(g) ^(h)	TAP ^(f)	NTAP foreign tax foreign tax ^(g) ^(h)	TAP ^(f)	NTAP foreign tax foreign tax ^(g) ^(h)				
A200	03/04/2023	1.26	1.26	-	-	-	-	-	-	-	2.52	-
A200 totals	30/06/2023	1.11	1.11	-	-	-	-	-	-	-	2.22	-
DXS_DPT	29/06/2023	5.05	5.06	-	-	-	-	-	-	-	4.74	-
DXS_DPT totals		5.05	5.06	-	-	-	-	-	-	-	10.11	-
FUEL	03/01/2023	14.52	-	14.52	-	-	-	-	-	-	10.11	-
FUEL totals		14.52	-	14.52	-	-	-	-	-	-	29.04	-
GPT_GPT	18/08/2022	0.51	0.51	-	-	-	-	-	-	-	29.04	-
GPT_GPT totals	29/12/2022	0.44	0.44	-	-	-	-	-	-	-	1.02	-
HOW0034AU	30/09/2022	74.15	-	74.15	-	-	-	-	-	-	1.90	-
HOW0034AU totals	30/12/2022	5.39	-	5.40	-	-	-	-	-	-	148.30	-
IEM	31/03/2023	29.80	-	29.81	-	-	-	-	-	-	10.79	-
IEM totals	30/06/2023	260.70	-	260.69	-	-	-	-	-	-	59.61	-
IEU	30/06/2023	0.07	-	0.07	-	-	-	-	-	-	521.39	-
IEU totals		0.07	-	0.07	-	-	-	-	-	-	740.09	-
IJP	30/06/2023	0.81	-	0.81	-	-	-	-	-	-	0.14	-
IJP totals		0.81	-	0.81	-	-	-	-	-	-	0.14	-
IKO	30/06/2023	1.32	-	1.32	-	-	-	-	-	-	1.62	-
IKO totals		1.32	-	1.32	-	-	-	-	-	-	1.62	-
INT0011AU	30/09/2022	0.08	-	0.08	-	-	-	-	-	-	2.64	-
INT0011AU totals	30/12/2022	0.08	-	0.08	-	-	-	-	-	-	2.64	-
	31/03/2023	0.98	-	0.98	-	-	-	-	-	-	0.16	-
	30/06/2023	2.16	-	2.16	-	-	-	-	-	-	0.16	-
		2.92	-	2.92	-	-	-	-	-	-	2.91	-
		19.23	-	19.23	-	-	-	-	-	-	6.42	-
											8.68	-
											57.16	-

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

Asset	Tax date	Discount method (b)			Indexation method (c)			Other method (d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
		Non- assessable gains ^(e)	TAPI ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAPI ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAPI ^(f)	NTAP net of foreign tax ^(g)		
INT0011AU totals		25.29	-	25.29	-	-	-	-	24.59	-	-	75.17
INT0016AU	30/06/2023	94.30	-	94.31	-	-	-	-	-	-	-	188.61
INT0016AU totals		94.30	-	94.31	-	-	-	-	-	-	-	188.61
INT0017AU	30/09/2022	32.21	-	32.22	-	-	-	-	-	-	-	64.43
	30/12/2022	20.97	-	20.98	-	-	-	-	-	-	-	41.95
	31/03/2023	13.22	-	13.23	-	-	-	-	-	-	-	26.45
INT0017AU totals	30/06/2023	354.75	-	354.73	-	-	-	-	-	-	-	709.48
		421.15	-	421.16	-	-	-	-	-	-	-	842.31
IWLD	30/06/2023	18.91	-	18.91	-	-	-	-	-	-	-	37.82
IWLD totals		18.91	-	18.91	-	-	-	-	-	-	-	37.82
MIA0001AU	30/06/2023	846.92	-	846.92	-	-	-	-	-	-	-	1,693.84
MIA0001AU totals		846.92	-	846.92	-	-	-	-	-	-	-	1,693.84
MSTR	30/06/2023	79.11	-	79.12	-	-	-	-	-	-	-	158.23
MSTR totals		79.11	-	79.12	-	-	-	-	-	-	-	158.23
VAN0111AU	30/09/2022	6.03	-	6.03	-	-	-	-	-	-	-	12.06
	30/12/2022	9.53	-	9.53	-	-	-	-	-	-	-	19.06
	31/03/2023	30.90	-	30.90	-	-	-	-	-	-	-	61.80
VAN0111AU totals	30/06/2023	193.25	-	193.25	-	-	-	-	-	-	-	386.50
		239.71	-	239.71	-	-	-	-	-	-	-	479.42
VGE	03/10/2022	0.01	-	0.01	-	-	-	-	-	-	-	0.02
	03/01/2023	0.05	-	0.05	-	-	-	-	-	-	-	0.10
	03/04/2023	0.29	-	0.30	-	-	-	-	-	-	-	0.59
VGE totals	30/06/2023	0.24	-	0.24	-	-	-	-	-	-	-	0.48
		0.59	-	0.60	-	-	-	-	-	-	-	1.19
Totals		2,121.19	8.38	2,112.87	-	-	-	-	24.59	-	-	4,267.03

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

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(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)

Asset	Tax date	Attribution managed investment trusts (AMIT)					Non-AMIT		Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free		
A200	03/04/2023	\$ -	\$ 0.12	\$ 3.51	\$ -	\$ -	\$ -	\$ 3.63	
A200 totals	30/06/2023	-	0.11	3.09	-	-	-	3.20	
CSA0131AU	30/12/2022	-	0.23	6.60	-	-	-	6.83	
CSA0131AU totals	30/06/2023	-	1.56	15.50	-	-	-	17.06	
ETL0016AU	30/09/2022	-	1.12	11.13	-	-	-	12.25	
ETL0016AU totals	30/06/2023	-	2.68	26.63	-	-	-	29.31	
GPT_GPT	18/08/2022	-	-	9.04	-	-	-	9.04	
GPT_GPT totals	29/12/2022	-	-	9.73	-	-	-	9.73	
HOW0034AU	30/09/2022	-	-	69.73	-	-	-	69.73	
HOW0034AU totals	30/06/2023	-	-	80.97	-	-	-	80.97	
GPT_GPT	18/08/2022	-	-	169.47	-	-	-	169.47	
GPT_GPT totals	29/12/2022	-	-	2.15	-	-	-	2.15	
HOW0034AU	30/09/2022	-	-	2.66	-	-	-	2.66	
HOW0034AU totals	30/06/2023	-	-	4.81	-	-	-	4.81	
GPT_GPT	30/09/2022	-	-	0.39	-	-	-	0.39	
GPT_GPT totals	30/12/2022	-	-	0.03	-	-	-	0.03	
HOW0034AU	31/03/2023	-	-	0.16	-	-	-	0.16	

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Asset	Tax date	Attribution managed investment trusts (AMIT)					Non-AMIT			Non- assessable total \$	
		Exempt income \$	Non- assessable non-exempt \$	Other non- assessable (b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	Non- assessable total \$			
HOW0034AU totals											
IAF	06/04/2023	-	-	1.36	-	-	-	-	-	-	1.36
IAF totals	30/06/2023	-	-	8.03	-	-	-	-	-	-	8.03
IAF totals	30/06/2023	-	-	8.78	-	-	-	-	-	-	8.78
INT0011AU											
INT0011AU	30/09/2022	-	-	16.81	-	-	-	-	-	-	16.81
	30/12/2022	-	-	0.28	-	-	-	-	-	-	0.28
	31/03/2023	-	-	0.62	-	-	-	-	-	-	0.62
	30/06/2023	-	-	0.83	-	-	-	-	-	-	0.83
INT0011AU totals	30/06/2023	-	-	5.48	-	-	-	-	-	-	5.48
IOZ	30/06/2023	-	-	7.21	-	-	-	-	-	-	7.21
IOZ totals	30/06/2023	-	7.40	-	-	-	-	-	-	-	7.40
IOZ totals	30/06/2023	-	7.40	-	-	-	-	-	-	-	7.40
MGE0007AU											
MGE0007AU	30/12/2022	-	-	522.20	-	-	-	-	-	-	522.20
MGE0007AU totals	30/12/2022	-	-	522.20	-	-	-	-	-	-	522.20
REIT											
REIT	03/01/2023	-	-	6.74	-	-	-	-	-	-	6.74
	03/04/2023	-	-	6.74	-	-	-	-	-	-	6.74
	30/06/2023	-	-	6.74	-	-	-	-	-	-	6.74
REIT totals	30/06/2023	-	-	20.22	-	-	-	-	-	-	20.22
VEQ											
VEQ	03/10/2022	-	-	0.07	-	-	-	-	-	-	0.07
	03/04/2023	-	-	0.37	-	-	-	-	-	-	0.37
	30/06/2023	-	-	0.14	-	-	-	-	-	-	0.14
VEQ totals	30/06/2023	-	-	0.58	-	-	-	-	-	-	0.58
VGE											
VGE	03/01/2023	-	-	0.04	-	-	-	-	-	-	0.04
	03/04/2023	-	-	0.05	-	-	-	-	-	-	0.05
VGE totals	03/04/2023	-	-	0.09	-	-	-	-	-	-	0.09
Totals		-	10.31	776.56	-	-	-	-	-	-	786.87

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

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Income transactions - additional information continued

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$	NTAP foreign tax ^(b)	
BETASHARES AUSTRALIA 200 ETF A200	03/04/2023	0.09	-	-	-	0.09		
	30/06/2023	0.08	-	-	-	0.08		
A200 totals		0.17				0.17		
SGH AUSTRALIAN SMALL COMPANIES CSA0131AU	30/12/2022	10.08	-	-	-	10.08		
	30/06/2023	7.24	-	-	-	7.24		
CSA0131AU totals		17.32				17.32		
BETASHARES FTSE 100 ETF F100	03/01/2023	0.13	-	-	-	0.13		
	30/06/2023	0.14	-	-	-	0.14		
F100 totals		0.27				0.27		
GREENCAPE BROADCAP HOW0034AU	30/09/2022	0.21	-	-	-	0.21		
	30/12/2022	0.02	-	-	-	0.02		
	31/03/2023	0.09	-	-	-	0.09		
	30/06/2023	0.75	-	-	-	0.75		
HOW0034AU totals		1.07				1.07		
ISHARES MSCI EMERGING MARKETS ETF IEM	21/12/2022	0.63	-	-	-	0.63		
	30/06/2023	0.35	-	-	-	0.35		
IEM totals		0.98				0.98		

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Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
ISHARES EUROPE ETF	21/12/2022	0.92	-	-	-	0.92
IEU totals	30/06/2023	2.05	-	-	-	2.05
		2.97	-	-	-	2.97
ISHARES MSCI JAPAN ETF						
IJP	21/12/2022	0.93	-	-	-	0.93
IJP totals	30/06/2023	2.50	-	-	-	2.50
		3.43	-	-	-	3.43
ISHARES MSCI SOUTH KOREA ETF						
IKO	30/06/2023	2.31	-	-	-	2.31
IKO totals		2.31	-	-	-	2.31
MORNINGSTAR AUSTRALIAN SHARES FUND Z						
INT0002AU	30/09/2022	0.14	-	-	-	0.14
	30/12/2022	0.09	-	-	-	0.09
	31/03/2023	0.10	-	-	-	0.10
	30/06/2023	0.10	-	-	-	0.10
INT0002AU totals		0.43	-	-	-	0.43
MORNINGSTAR MULTI ASSET RL RET FD - CL Z						
INT0011AU	30/09/2022	0.17	-	-	-	0.17
	30/12/2022	0.37	-	-	-	0.37
	31/03/2023	0.50	-	-	-	0.50
	30/06/2023	3.26	-	-	-	3.26
INT0011AU totals		4.30	-	-	-	4.30
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z						
INT0017AU	30/09/2022	1.01	-	-	-	1.01
	30/12/2022	0.66	-	-	-	0.66
	31/03/2023	0.42	-	-	-	0.42
	30/06/2023	11.15	-	-	-	11.15
INT0017AU totals		13.24	-	-	-	13.24

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Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
ISHARES CORE S&P/ASX 200 ETF						
IOZ	30/06/2023	0.02	-	-	-	0.02
IOZ totals		0.02	-	-	-	0.02
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF						
IWLD	06/01/2023	2.96	-	-	-	2.96
	30/06/2023	3.75	-	-	-	3.75
IWLD totals		6.71	-	-	-	6.71
ISHARES CHINA LARGE-CAP ETF						
IZZ	21/12/2022	5.13	-	-	-	5.13
	30/06/2023	1.65	-	-	-	1.65
IZZ totals		6.78	-	-	-	6.78
MFS GLOBAL EQUITY TRUST W						
MIA0001AU	30/06/2023	40.89	-	-	-	40.89
MIA0001AU totals		40.89	-	-	-	40.89
VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF						
REIT	03/01/2023	1.94	-	-	-	1.94
	03/04/2023	1.94	-	-	-	1.94
	30/06/2023	1.94	-	-	-	1.94
REIT totals		5.82	-	-	-	5.82
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	21/09/2022	0.10	-	-	-	0.10
	15/12/2022	0.10	-	-	-	0.10
	16/03/2023	0.10	-	-	-	0.10
	15/06/2023	0.19	-	-	-	0.19
RMD totals		0.49	-	-	-	0.49
VANGUARD HIGH GROWTH INDEX						
VAN0111AU	30/09/2022	10.83	-	-	-	10.83
	30/12/2022	11.21	-	-	-	11.21
	31/03/2023	6.52	-	-	-	6.52

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Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
VAN0111AU totals		\$ 19.52	\$ -	\$ -	\$ -	\$ 19.52
VANGUARD FTSE EUROPE SHARES ETF		48.08	-	-	-	48.08
VEQ	03/10/2022	0.73	-	-	-	0.73
	03/01/2023	0.94	-	-	-	0.94
	03/04/2023	0.72	-	-	-	0.72
	30/06/2023	3.47	-	-	-	3.47
VEQ totals		5.86	-	-	-	5.86
VANGUARD FTSE EMERGING MARKETS SHARES ETF						
VGE	03/10/2022	1.42	-	-	-	1.42
	03/01/2023	1.72	-	-	-	1.72
	30/06/2023	0.91	-	-	-	0.91
VGE totals		4.05	-	-	-	4.05
Totals		165.19	-	-	-	165.19

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.
 (b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.
 (c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income		Attributed CFC income ^(a)		Foreign income net of tax ^(b)		Aust franking credits from NZ co		Gross foreign income total		Asset currency not AUD		NZ franking credits from NZ co	
Tax date	Foreign income	Attributed CFC income	Foreign income net of tax	Foreign tax	Aust franking credits from NZ co	Asset currency not AUD	Asset currency amount	Gross foreign income total	Asset currency not AUD	Asset currency amount	NZ franking credits from NZ co	NZ franking credits from NZ co	
03/04/2023	\$ -	\$ -	\$ 2.59	\$ 0.09	-	-	-	\$ 2.68	-	-	-	-	
30/06/2023	-	-	2.28	0.08	-	-	-	2.36	-	-	-	-	
A200 totals	-	-	4.87	0.17	-	-	-	5.04	-	-	-	-	
AMC	-	-	3.28	-	-	-	-	3.28	-	-	-	-	

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Gross foreign income

Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
13/12/2022	\$ -	\$ 3.69	\$ -	-	\$ 3.69	-	-	-
21/03/2023	-	3.29	-	-	3.29	-	-	-
20/06/2023	-	3.50	-	-	3.50	-	-	-
AMC totals	-	13.76	-	-	13.76	-	-	-
30/12/2022	-	48.17	10.08	-	58.25	-	-	-
30/06/2023	-	34.60	7.24	-	41.84	-	-	-
CSA0131AU totals	-	82.77	17.32	-	100.09	-	-	-
03/01/2023	-	54.89	0.13	-	55.02	-	-	-
30/06/2023	-	60.07	0.14	-	60.21	-	-	-
F100 totals	-	114.96	0.27	-	115.23	-	-	-
30/09/2022	-	2.08	0.21	-	2.29	-	-	-
30/12/2022	-	0.15	0.02	-	0.17	-	-	-
31/03/2023	-	0.83	0.09	-	0.92	-	-	-
30/06/2023	-	7.30	0.75	-	8.05	-	-	-
HOW0034AU totals	-	10.36	1.07	-	11.43	-	-	-
07/10/2022	-	1.19	-	-	1.19	-	-	-
IAF totals	-	1.19	-	-	1.19	-	-	-
21/12/2022	-	3.52	0.63	-	4.15	-	-	-
30/06/2023	-	2.11	0.35	-	2.46	-	-	-
IEM totals	-	5.63	0.98	-	6.61	-	-	-
21/12/2022	-	4.17	0.92	-	5.09	-	-	-
30/06/2023	-	12.04	2.05	-	14.09	-	-	-
IEU totals	-	16.21	2.97	-	19.18	-	-	-
21/12/2022	-	0.20	0.93	-	1.13	-	-	-
30/06/2023	-	18.54	2.50	-	21.04	-	-	-
IJP totals	-	18.74	3.43	-	22.17	-	-	-
30/06/2023	-	13.12	2.31	-	15.43	-	-	-
IKO	-	-	-	-	-	-	-	-

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Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date	\$								
IKO totals									
INT0002AU	30/09/2022	-	13.12	2.31	-	15.43	-	-	-
	30/12/2022	-	1.76	0.14	-	1.90	-	-	-
	31/03/2023	-	1.11	0.09	-	1.20	-	-	-
	30/06/2023	-	1.33	0.10	-	1.43	-	-	-
INT0002AU totals			5.46	0.43	-	5.89	-	-	-
INT0011AU									
	30/09/2022	-	1.67	0.17	-	1.84	-	-	-
	30/12/2022	-	3.72	0.37	-	4.09	-	-	-
	31/03/2023	-	5.01	0.50	-	5.51	-	-	-
	30/06/2023	-	32.92	3.26	-	36.18	-	-	-
INT0011AU totals			43.32	4.30	-	47.62	-	-	-
INT0017AU									
	30/09/2022	-	7.57	1.01	-	8.58	-	-	-
	30/12/2022	-	4.93	0.66	-	5.59	-	-	-
	31/03/2023	-	3.11	0.42	-	3.53	-	-	-
	30/06/2023	-	83.42	11.15	-	94.57	-	-	-
INT0017AU totals			99.03	13.24	-	112.27	-	-	-
IOZ									
	30/06/2023	-	0.23	0.02	-	0.25	-	-	-
IOZ totals			0.23	0.02	-	0.25	-	-	-
IWLD									
	06/01/2023	-	16.43	2.96	-	19.39	-	-	-
	30/06/2023	-	27.33	3.75	-	31.08	-	-	-
IWLD totals			43.76	6.71	-	50.47	-	-	-
IZZ									
	21/12/2022	-	22.07	5.13	-	27.20	-	-	-
	30/06/2023	-	16.72	1.65	-	18.37	-	-	-
IZZ totals			38.79	6.78	-	45.57	-	-	-
MIA0001AU									
	30/06/2023	-	194.56	40.89	-	235.45	-	-	-
MIA0001AU totals			194.56	40.89	-	235.45	-	-	-
OMF5868AU									
	31/03/2023	-	37.18	-	-	37.18	-	-	-

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Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency not AUD	Asset currency amount	NZ franking credits from NZ co	
Tax date										
30/06/2023	\$ 32.10	-	\$ 32.10	-	-	\$ 32.10	-	-	-	
OMF5868AU totals										
	69.28	-	69.28	-	-	69.28	-	-	-	
REIT										
03/01/2023	8.39	-	8.39	1.94	-	10.33	-	-	-	
03/04/2023	8.39	-	8.39	1.94	-	10.33	-	-	-	
30/06/2023	8.39	-	8.39	1.94	-	10.33	-	-	-	
REIT totals	25.17	-	25.17	5.82	-	30.99	-	-	-	
RMD										
21/09/2022	0.54	-	0.54	0.10	-	0.64	-	-	-	
15/12/2022	0.57	-	0.57	0.10	-	0.67	-	-	-	
16/03/2023	0.54	-	0.54	0.10	-	0.64	-	-	-	
15/06/2023	1.06	-	1.06	0.19	-	1.25	-	-	-	
RMD totals	2.71	-	2.71	0.49	-	3.20	-	-	-	
VAN0111AU										
30/09/2022	84.27	-	84.27	10.83	-	95.10	-	-	-	
30/12/2022	64.84	-	64.84	11.21	-	76.05	-	-	-	
31/03/2023	37.93	-	37.93	6.52	-	44.45	-	-	-	
30/06/2023	133.53	-	133.53	19.52	-	153.05	-	-	-	
VAN0111AU totals	320.57	-	320.57	48.08	-	368.65	-	-	-	
VEQ										
03/10/2022	3.34	-	3.34	0.73	-	4.07	-	-	-	
03/01/2023	4.08	-	4.08	0.94	-	5.02	-	-	-	
03/04/2023	2.35	-	2.35	0.72	-	3.07	-	-	-	
30/06/2023	18.92	-	18.92	3.47	-	22.39	-	-	-	
VEQ totals	28.69	-	28.69	5.86	-	34.55	-	-	-	
VGE										
03/10/2022	7.32	-	7.32	1.42	-	8.74	-	-	-	
03/01/2023	8.81	-	8.81	1.72	-	10.53	-	-	-	
30/06/2023	3.35	-	3.35	0.91	-	4.26	-	-	-	
VGE totals	19.48	-	19.48	4.05	-	23.53	-	-	-	
Totals	1,172.66	-	1,172.66	165.19	-	1,337.85	-	-	-	

(a) The attributable income of a controlled foreign company (CFC).

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
CSA0131AU	30/06/2022	15/07/2022	\$ 246.60	\$ 227.61	-	-	\$ 133.95	\$ 18.99
ETL0016AU	30/06/2022	12/07/2022	7.84	7.84	-	-	-	-
F100	30/06/2022	18/07/2022	46.94	46.65	-	-	-	0.29
HOW0034AU	30/06/2022	28/07/2022	1,535.71	1,533.28	-	-	255.41	2.43
IAF	30/06/2022	13/07/2022	10.22	10.22	-	-	-	-
IEM	30/06/2022	13/07/2022	1.26	1.09	-	-	-	0.17
IEU	30/06/2022	13/07/2022	32.68	27.81	-	-	-	4.87
IP	30/06/2022	13/07/2022	21.91	18.64	-	-	-	3.27
IKO	30/06/2022	13/07/2022	13.52	11.45	-	-	-	2.07
INT0002AU	30/06/2022	22/07/2022	14.81	14.72	-	-	6.62	0.09
INT0011AU	30/06/2022	21/07/2022	171.35	167.43	-	-	0.46	3.92
INT0016AU	30/06/2022	22/07/2022	56.31	56.31	-	-	-	-
INT0017AU	30/06/2022	21/07/2022	173.12	163.49	-	-	-	9.63
IWLD	30/06/2022	13/07/2022	20.02	17.93	-	-	-	2.09
IZZ	30/06/2022	13/07/2022	5.60	4.83	-	-	-	0.77
MGE0007AU	30/06/2022	26/07/2022	436.33	436.33	-	-	-	-
MIA0001AU	30/06/2022	18/07/2022	2,438.84	2,395.36	-	-	-	43.48
MSTR	30/06/2022	15/07/2022	62.06	62.06	-	-	-	-
VAN0111AU	30/06/2022	20/07/2022	928.29	911.07	-	-	127.41	17.22
VEQ	30/06/2022	18/07/2022	14.78	12.50	-	-	-	2.28
VGE	30/06/2022	18/07/2022	4.86	4.06	-	-	-	0.80
Totals			6,243.05	6,130.68	-	-	523.85	112.37

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
A200	03/04/2023	\$ 0.29	\$ 0.05	\$ -	\$ -
	30/06/2023	0.26	0.04	-	-

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions - additional information continued

NCMI ^(a)	Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
	A200 totals		0.55	0.09	-	-
	CSA0131AU	30/12/2022	0.30	-	-	-
		30/06/2023	0.22	-	-	-
	CSA0131AU totals		0.52	-	-	-
	IOZ	30/06/2023	0.04	-	-	-
	IOZ totals		0.04	-	-	-
	OMF5868AU	31/03/2023	0.14	-	-	-
		30/06/2023	0.12	-	-	-
	OMF5868AU totals		0.26	-	-	-
	VAN0111AU	30/09/2022	0.02	0.02	-	-
		30/12/2022	1.06	-	-	-
		31/03/2023	-	0.03	-	-
		30/06/2023	0.65	0.12	-	-
	VAN0111AU totals		1.73	0.17	-	-
	Totals		3.10	0.26	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Aust Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	27.28	189.96	81.41	-	-	-	-	217.24	-	-	-	217.24	-	-
Foreign income	-	-	-	-	-	16.96	-	-	16.96	-	0.49	-	16.47	-	-
Trust income	1,767.03	168.91	1,293.18	720.33	66.25	1,320.89	4,267.03	786.87	9,670.16	-	164.70	792.46	2,649.61	-	6,063.39
Interest	181.83	-	-	-	-	-	-	-	181.83	-	-	-	181.83	-	-
Non-asset income	-	-	-	-	20.33	-	-	-	20.33	-	-	-	20.33	-	-
Totals	1,948.86	196.19	1,483.14	801.74	86.58	1,337.85	4,267.03	786.87	10,106.52	-	165.19	792.46	3,085.48	-	6,063.39
Totals for all income	1,948.86	196.19	1,483.14	801.74	86.58	1,337.85	4,267.03	786.87	10,106.52	-	165.19	792.46	3,085.48	-	6,063.39

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2022	Opening Balance				-0.22
04/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25474, security CSA0131AU	-	531.91	531.69
04/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25474, security VAN0111AU	-	978.53	1,510.22
04/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25474, security MIA0001AU	-	517.67	2,027.89
04/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25474, security ETL0016AU	-	201.91	2,229.80
04/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25474, security HOW0034AU	-	429.76	2,659.56
04/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25474, security MGE0007AU	-	455.65	3,115.21
05/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25478, security INT0017AU	-	185.71	3,300.92
06/07/2022	Internal Transfer Out	Payment of application money for rebalance 25474	-1,959.29	-	1,341.63
08/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25494, security CSA0131AU	-	481.45	1,823.08
08/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25494, security VAN0111AU	-	892.21	2,715.29
08/07/2022	Internal Transfer Out	Payment of application money for rebalance 25478	-185.36	-	2,529.93
11/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25500, security MGE0007AU	-	416.12	2,946.05
11/07/2022	Internal Transfer Out	Payment of application money for rebalance 25494	-892.21	-	2,053.84
12/07/2022	Internal Transfer Out	Payment of application money for rebalance 25494	-484.63	-	1,569.21
12/07/2022	Internal Transfer Out	Payment of application money for rebalance 25474	-202.39	-	1,366.82

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/07/2022	Internal Transfer Out	Payment of application money for rebalance 25500	-416.12	-	950.70
13/07/2022	Internal Transfer Out	Payment of application money for rebalance 25474	-419.51	-	531.19
14/07/2022	Internal Transfer Out	Payment of application money for rebalance 25474	-465.37	-	65.82
15/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25525, security HOW0034AU	-	344.01	409.83
18/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25528, security MIA0001AU	-	445.05	854.88
19/07/2022	Internal Transfer Out	Payment of application money for rebalance 25528	-445.05	-	409.83
21/07/2022	Internal Transfer Out	Payment of application money for rebalance 25525	-347.27	-	62.56
25/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25556, security CSA0131AU	-	174.88	237.44
25/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25556, security VAN0111AU	-	309.27	546.71
25/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25556, security INT0016AU	-	167.22	713.93
26/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25559, security MIA0001AU	-	441.16	1,155.09
26/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25559, security HOW0034AU	-	358.02	1,513.11
26/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25559, security MIGE0007AU	-	420.27	1,933.38
26/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25559, security INT0002AU	-	157.75	2,091.13
26/07/2022	Internal Transfer Out	Payment of application money for rebalance 25556	-309.03	-	1,782.10
27/07/2022	Internal Transfer Out	Payment of application money for rebalance 25556	-342.10	-	1,440.00

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
27/07/2022	Internal Transfer Out	Payment of application money for rebalance 25559	-799.19	-	640.81
28/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25568, security VAN0111AU	-	606.82	1,247.63
28/07/2022	Internal Transfer Out	Payment of application money for rebalance 25559	-576.44	-	671.19
29/07/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25573, security CSA0131AU	-	407.49	1,078.68
29/07/2022	Internal Transfer Out	Payment of application money for rebalance 25568	-607.95	-	470.73
01/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25576, security INT0002AU	-	610.82	1,081.55
03/08/2022	Internal Transfer Out	Payment of application money for rebalance 25576	-611.59	-	469.96
03/08/2022	Internal Transfer Out	Payment of application money for rebalance 25573	-407.94	-	62.02
04/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25592, security VAN0111AU	-	498.79	560.81
04/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25592, security MIA0001AU	-	214.16	774.97
04/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25592, security HOW0034AU	-	198.99	973.96
04/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25592, security MGE0007AU	-	227.95	1,201.91
05/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25598, security ETL0016AU	-	199.82	1,401.73
05/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25598, security INT0017AU	-	229.95	1,631.68
05/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25598, security INT0011AU	-	178.74	1,810.42
05/08/2022	Internal Transfer Out	Payment of application money for rebalance 25592	-913.87	-	896.55

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

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APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
08/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25603, security CSA0131AU	-	730.70	1,627.25
08/08/2022	Internal Transfer Out	Payment of application money for rebalance 25598	-409.35	-	1,217.90
08/08/2022	Internal Transfer Out	Payment of application money for rebalance 25592	-227.95	-	989.95
09/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25612, security VAN0111AU	-	899.35	1,889.30
09/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25612, security MIA0001AU	-	430.10	2,319.40
09/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25612, security HOW0034AU	-	364.09	2,683.49
10/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25618, security MGE0007AU	-	425.50	3,108.99
10/08/2022	Internal Transfer Out	Payment of application money for rebalance 25598	-199.42	-	2,909.57
10/08/2022	Internal Transfer Out	Payment of application money for rebalance 25612	-899.27	-	2,010.30
12/08/2022	Internal Transfer Out	Payment of application money for rebalance 25618	-425.50	-	1,584.80
12/08/2022	Internal Transfer Out	Payment of application money for rebalance 25612	-791.36	-	793.44
12/08/2022	Internal Transfer Out	Payment of application money for rebalance 25603	-730.68	-	62.76
05/09/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25711, security CSA0131AU	-	531.69	594.45
05/09/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25711, security VAN0111AU	-	907.26	1,501.71
05/09/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25711, security MIA0001AU	-	425.69	1,927.40
05/09/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25711, security HOW0034AU	-	381.94	2,309.34

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
05/09/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25711, security MGE0007AU	-	417.85	2,727.19
05/09/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25711, security INT0016AU	-	155.07	2,882.26
06/09/2022	Internal Transfer Out	Payment of application money for rebalance 25711	-962.70	-	1,919.56
07/09/2022	Internal Transfer Out	Payment of application money for rebalance 25711	-1,856.80	-	62.76
03/10/2022	Internal Transfer Out	Payment of application money for rebalance	-62.76	-	-
04/10/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25808, security CSA0131AU	-	525.90	525.90
04/10/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25808, security VAN0111AU	-	917.83	1,443.73
04/10/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25808, security HOW0034AU	-	377.56	1,821.29
04/10/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25808, security MGE0007AU	-	408.66	2,229.95
04/10/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25808, security INT0017AU	-	164.64	2,394.59
05/10/2022	Internal Transfer Out	Payment of application money for rebalance 25808	-917.83	-	1,476.76
06/10/2022	Internal Transfer Out	Payment of application money for rebalance 25808	-934.56	-	542.20
07/10/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25822, security MIA0001AU	-	442.62	984.82
07/10/2022	Internal Transfer Out	Payment of application money for rebalance 25808	-164.64	-	820.18
11/10/2022	Internal Transfer Out	Payment of application money for rebalance 25808	-377.56	-	442.62
12/10/2022	Internal Transfer Out	Payment of application money for rebalance 25822	-442.62	-	-

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
03/11/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25921, security CSA0131AU	-	538.15	538.15
03/11/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25921, security VAN0111AU	-	941.70	1,479.85
03/11/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25921, security MIA0001AU	-	470.48	1,950.33
03/11/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25921, security ETL0016AU	-	163.88	2,114.21
03/11/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25921, security HOW0034AU	-	381.54	2,495.75
03/11/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25921, security MGE0007AU	-	415.81	2,911.56
03/11/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25921, security INT0002AU	-	184.02	3,095.58
04/11/2022	Internal Transfer Out	Payment of application money for rebalance 25921	-1,793.72	-	1,301.86
07/11/2022	Internal Transfer Out	Payment of application money for rebalance 25921	-1,117.84	-	184.02
08/11/2022	Internal Transfer Out	Payment of application money for rebalance 25921	-184.02	-	-
05/12/2022	Internal Transfer In	(Transfer in) Application money for rebalance 26035, security CSA0131AU	-	537.51	537.51
05/12/2022	Internal Transfer In	(Transfer in) Application money for rebalance 26035, security VAN0111AU	-	916.37	1,453.88
05/12/2022	Internal Transfer In	(Transfer in) Application money for rebalance 26035, security MIA0001AU	-	442.92	1,896.80
05/12/2022	Internal Transfer In	(Transfer in) Application money for rebalance 26035, security HOW0034AU	-	388.53	2,285.33
05/12/2022	Internal Transfer In	(Transfer in) Application money for rebalance 26035, security INT0016AU	-	155.28	2,440.61
05/12/2022	Internal Transfer In	(Transfer in) Application money for rebalance 26035, security INT0011AU	-	163.00	2,603.61

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
07/12/2022	Internal Transfer Out	Payment of application money for rebalance 26035	-537.51	-	2,066.10
08/12/2022	Internal Transfer Out	Payment of application money for rebalance 26035	-1,522.29	-	543.81
09/12/2022	Internal Transfer Out	Payment of application money for rebalance 26035	-543.81	-	-
12/12/2022	Internal Transfer In	(Transfer in) Application money for rebalance 26062, security MGE0007AU	-	390.64	390.64
14/12/2022	Internal Transfer Out	Payment of application money for rebalance 26062	-390.64	-	-
04/01/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26148, security CSA0131AU	-	533.04	533.04
04/01/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26148, security VAN0111AU	-	913.52	1,446.56
04/01/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26148, security MIA0001AU	-	447.47	1,894.03
04/01/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26148, security HOW0034AU	-	379.77	2,273.80
05/01/2023	Internal Transfer Out	Payment of application money for rebalance 26148	-1,360.99	-	912.81
06/01/2023	Internal Transfer Out	Payment of application money for rebalance 26148	-533.04	-	379.77
10/01/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26169, security MGE0007AU	-	389.38	769.15
11/01/2023	Internal Transfer Out	Payment of application money for rebalance 26148	-379.77	-	389.38
13/01/2023	Internal Transfer Out	Payment of application money for rebalance 26169	-389.38	-	-
03/02/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26268, security CSA0131AU	-	631.76	631.76
03/02/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26268, security VAN0111AU	-	1,083.12	1,714.88

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
03/02/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26268, security MIA0001AU	-	530.46	2,245.34
03/02/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26268, security ETL0016AU	-	172.04	2,417.38
03/02/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26268, security MGE0007AU	-	475.46	2,892.84
03/02/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26268, security INT0017AU	-	201.40	3,094.24
06/02/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26276, security HOW0034AU	-	465.44	3,559.68
07/02/2023	Internal Transfer Out	Payment of application money for rebalance 26276	-465.44	-	3,094.24
07/02/2023	Internal Transfer Out	Payment of application money for rebalance 26268	-1,083.12	-	2,011.12
08/02/2023	Internal Transfer Out	Payment of application money for rebalance 26268	-1,480.66	-	530.46
09/02/2023	Internal Transfer Out	Payment of application money for rebalance 26268	-530.46	-	-
03/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26376, security CSA0131AU	-	510.14	510.14
03/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26376, security VAN0111AU	-	890.32	1,400.46
03/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26376, security MIA0001AU	-	440.75	1,841.21
03/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26376, security HOW0034AU	-	384.10	2,225.31
03/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26376, security MGE0007AU	-	384.32	2,609.63
03/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26376, security INT0016AU	-	160.06	2,769.69
03/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26376, security INT0002AU	-	169.73	2,939.42

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
06/03/2023	Internal Transfer Out	Payment of application money for rebalance 26376	-890.32	-	2,049.10
07/03/2023	Internal Transfer Out	Payment of application money for rebalance 26376	-1,064.19	-	984.91
08/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26394, security INT0082AU	-	442.39	1,427.30
08/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26394, security INT0017AU	-	410.89	1,838.19
08/03/2023	Internal Transfer Out	Payment of application money for rebalance 26376	-440.75	-	1,397.44
09/03/2023	Internal Transfer Out	Payment of application money for rebalance 26376	-544.16	-	853.28
10/03/2023	Internal Transfer Out	Payment of application money for rebalance 26394	-853.28	-	-
23/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26451, security ETL0016AU	-	17,233.24	17,233.24
27/03/2023	Internal Transfer Out	Payment of application money for rebalance 26451	-17,233.24	-	-
30/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26483, IA security OMF5868AU	-	28,218.00	28,218.00
04/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26498, security CSA0131AU	-	238.09	28,456.09
04/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26498, security VAN0111AU	-	829.61	29,285.70
04/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26498, security MIA0001AU	-	250.15	29,535.85
04/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26498, security ETL0016AU	-	395.33	29,931.18
04/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26498, security HOW0034AU	-	242.00	30,173.18
06/04/2023	Internal Transfer Out	Payment of application money for rebalance 26498	-633.42	-	29,539.76

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/04/2023	Internal Transfer Out	Payment of application money for rebalance 26498	-1,079.76	-	28,460.00
13/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26531, security CSA0131AU	-	2,654.61	31,114.61
13/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26531, security MIA0001AU	-	4,335.11	35,449.72
13/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26531, security ETL0016AU	-	3,123.41	38,573.13
13/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26531, IA security LTC0002AU	-	28,200.00	66,773.13
13/04/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26531, security HOW0034AU	-	3,079.09	69,852.22
13/04/2023	Internal Transfer Out	Payment of IA application money for rebalance 26531	-28,200.00	-	41,652.22
14/04/2023	Internal Transfer Out	Payment of application money for rebalance 26498	-242.00	-	41,410.22
14/04/2023	Internal Transfer Out	Payment of application money for rebalance 26531	-7,414.20	-	33,996.02
17/04/2023	Internal Transfer Out	Payment of application money for rebalance 26531	-5,778.02	-	28,218.00
19/04/2023	Internal Transfer Out	Payment of IA application money for rebalance 26483	-28,218.00	-	-
03/05/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26603, security CSA0131AU	-	389.11	389.11
03/05/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26603, security VAN0111AU	-	989.51	1,378.62
03/05/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26603, security MIA0001AU	-	392.71	1,771.33
03/05/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26603, security ETL0016AU	-	517.48	2,288.81
03/05/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26603, security HOW0034AU	-	404.69	2,693.50

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$ -	\$	\$
03/05/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26603, security INT0017AU	-	192.12	2,885.62
04/05/2023	Internal Transfer Out	Payment of application money for rebalance 26603	-797.40	-	2,088.22
05/05/2023	Internal Transfer Out	Payment of application money for rebalance 26603	-517.48	-	1,570.74
08/05/2023	Internal Transfer Out	Payment of application money for rebalance 26603	-1,378.62	-	192.12
09/05/2023	Internal Transfer Out	Payment of application money for rebalance 26603	-192.12	-	-
05/06/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26718, security CSA0131AU	-	307.26	307.26
05/06/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26718, security VAN0111AU	-	865.83	1,173.09
05/06/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26718, security MIA0001AU	-	344.72	1,517.81
05/06/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26718, security ETL0016AU	-	468.22	1,986.03
05/06/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26718, security HOW0034AU	-	313.85	2,299.88
05/06/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26718, security INT0016AU	-	186.60	2,486.48
06/06/2023	Internal Transfer Out	Payment of application money for rebalance 26718	-344.72	-	2,141.76
07/06/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26727, security INT0002AU	-	160.36	2,302.12
07/06/2023	Internal Transfer Out	Payment of application money for rebalance 26718	-468.22	-	1,833.90
08/06/2023	Internal Transfer Out	Payment of application money for rebalance 26718	-1,486.94	-	346.96
09/06/2023	Internal Transfer Out	Payment of application money for rebalance 26718	-186.60	-	160.36

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
13/06/2023	Internal Transfer Out	Payment of application money for rebalance 26727	\$ -160.36	\$ -	\$ -
28/06/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26794, security MIA0001AU	-	159.13	159.13
29/06/2023	Internal Transfer Out	Payment of application money for rebalance 26794	-159.13	-	-
APPLICATION MONEY summary			Opening balance \$ -0.22	Deposits \$ 130,384.15	Closing balance \$ -

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2022	Opening Balance		\$ -	\$ -	\$ 5,384.06
01/07/2022	Deposit	BSB 342-048 Bank Receipt Ref = 220630222050431, BPAY Ref = 3923877, Consolidated Posting Ref = 1331046241	-	3,801.80	9,185.86
01/07/2022	Interest Receipt	Monthly Interest	-	3.91	9,189.77
04/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25474, security CSA0131AU	-531.91	-	8,657.86
04/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25474, security VAN0111AU	-978.53	-	7,679.33
04/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25474, security MIA0001AU	-517.67	-	7,161.66
04/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25474, security ETL0016AU	-201.91	-	6,959.75
04/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25474, security HOW0034AU	-429.76	-	6,529.99
04/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25474, security MGE0007AU	-455.65	-	6,074.34

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/07/2022	Deposit	BSB 342-048 Bank Receipt Ref = 220701231045698, BPAY Ref = 3923877, Consolidated Posting Ref = 1331178868	-	3,500.00	9,574.34
05/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25478, security INT0017AU	-185.71	-	9,388.63
06/07/2022	Stock Purchase	Net settlement for rebalance 25474 settling on 06/07/2022	-331.18	-	9,057.45
06/07/2022	Stock Purchase	Net settlement for rebalance 25474 settling on 06/07/2022	-1,959.29	-	7,098.16
06/07/2022	Internal Transfer In	Payment of application money for rebalance 25474	-	1,959.29	9,057.45
07/07/2022	Stock Purchase	Net settlement for rebalance 25478 settling on 07/07/2022	-536.75	-	8,520.70
08/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25494, security CSA0131AU	-481.45	-	8,039.25
08/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25494, security VAN0111AU	-892.21	-	7,147.04
08/07/2022	Stock Purchase	Net settlement for rebalance 25478 settling on 08/07/2022	-185.36	-	6,961.68
08/07/2022	Internal Transfer In	Payment of application money for rebalance 25478	-	185.36	7,147.04
11/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25500, security MGE0007AU	-416.12	-	6,730.92
11/07/2022	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2022	-62.06	-	6,668.86
11/07/2022	Stock Purchase	Net settlement for rebalance 25494 settling on 11/07/2022	-892.21	-	5,776.65
11/07/2022	Internal Transfer In	Payment of application money for rebalance 25494	-	892.21	6,668.86
12/07/2022	Stock Purchase	Net settlement for rebalance 25494 settling on 12/07/2022	-484.63	-	6,184.23
12/07/2022	Internal Transfer In	Payment of application money for rebalance 25494	-	484.63	6,668.86

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
12/07/2022	Stock Purchase	Net settlement for rebalance 25474 settling on 12/07/2022	-202.39	-	6,466.47
12/07/2022	Internal Transfer In	Payment of application money for rebalance 25474	-	202.39	6,668.86
12/07/2022	Income	ETL0016AU Distribution	-	7.84	6,676.70
13/07/2022	Income	IWLD Dividend	-	17.93	6,694.63
13/07/2022	Income	IKO Dividend	-	11.45	6,706.08
13/07/2022	Income	IEM Dividend	-	1.09	6,707.17
13/07/2022	Income	IJP Dividend	-	18.64	6,725.81
13/07/2022	Income	IZZ Dividend	-	4.83	6,730.64
13/07/2022	Income	IEU Dividend	-	27.81	6,758.45
13/07/2022	Income	IAF Dividend	-	10.22	6,768.67
13/07/2022	Stock Purchase	Net settlement for rebalance 25500 settling on 13/07/2022	-416.12	-	6,352.55
13/07/2022	Internal Transfer In	Payment of application money for rebalance 25500	-	416.12	6,768.67
13/07/2022	Stock Purchase	Net settlement for rebalance 25474 settling on 13/07/2022	-419.51	-	6,349.16
13/07/2022	Internal Transfer In	Payment of application money for rebalance 25474	-	419.51	6,768.67
14/07/2022	Stock Purchase	Net settlement for rebalance 25474 settling on 14/07/2022	-465.37	-	6,303.30
14/07/2022	Internal Transfer In	Payment of application money for rebalance 25474	-	465.37	6,768.67
15/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 2525, security HOW0034AU	-344.01	-	6,424.66
15/07/2022	Income	MSTR Dividend	-	62.06	6,486.72
15/07/2022	Income	CSA0131AU Distribution	-	227.61	6,714.33
18/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25528, security MIA0001AU	-445.05	-	6,269.28
18/07/2022	Income	VGE Dividend	-	4.06	6,273.34
18/07/2022	Income	VEQ Dividend	-	12.50	6,285.84

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
18/07/2022	Income	F100 Dividend	-	46.65	6,332.49
18/07/2022	Income	MIA0001AU Distribution	-	2,395.36	8,727.85
19/07/2022	Internal Transfer In	Payment of application money for rebalance 25528	-	445.05	9,172.90
19/07/2022	Stock Purchase	Net settlement for rebalance 25528 settling on 19/07/2022	-445.05	-	8,727.85
20/07/2022	Income	VAN0111AU Distribution	-	911.07	9,638.92
21/07/2022	Stock Purchase	Net settlement for rebalance 25525 settling on 21/07/2022	-347.27	-	9,291.65
21/07/2022	Internal Transfer In	Payment of application money for rebalance 25525	-	347.27	9,638.92
21/07/2022	Income	INT0017AU Distribution	-	163.49	9,802.41
21/07/2022	Income	INT0011AU Distribution	-	167.43	9,969.84
22/07/2022	Income	INT0016AU Distribution	-	56.31	10,026.15
22/07/2022	Income	INT0002AU Distribution	-	14.72	10,040.87
25/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25556, security CSA0131AU	-174.88	-	9,865.99
25/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25556, security VAN0111AU	-309.27	-	9,556.72
25/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25556, security INT0016AU	-167.22	-	9,389.50
26/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25559, security MIA0001AU	-441.16	-	8,948.34
26/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25559, security HOW0034AU	-358.02	-	8,590.32
26/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25559, security MGE0007AU	-420.27	-	8,170.05
26/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25559, security INT0002AU	-157.75	-	8,012.30
26/07/2022	Stock Purchase	Net settlement for rebalance 25556 settling on 26/07/2022	-309.03	-	7,703.27

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
26/07/2022	Internal Transfer In	Payment of application money for rebalance 25556	-	309.03	8,012.30
26/07/2022	Income	MGE0007AU Distribution	-	436.33	8,448.63
27/07/2022	Stock Purchase	Net settlement for rebalance 25556 settling on 27/07/2022	-165.43	-	8,283.20
27/07/2022	Internal Transfer In	Payment of application money for rebalance 25556	-	342.10	8,625.30
27/07/2022	Stock Purchase	Net settlement for rebalance 25556 settling on 27/07/2022	-342.10	-	8,283.20
27/07/2022	Internal Transfer In	Payment of application money for rebalance 25559	-	799.19	9,082.39
27/07/2022	Stock Purchase	Net settlement for rebalance 25559 settling on 27/07/2022	-799.19	-	8,283.20
28/07/2022	Stock Purchase	Net settlement for rebalance 25559 settling on 28/07/2022	-473.07	-	7,810.13
28/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25568, security VAN0111AU	-606.82	-	7,203.31
28/07/2022	Stock Purchase	Net settlement for rebalance 25559 settling on 28/07/2022	-576.44	-	6,626.87
28/07/2022	Internal Transfer In	Payment of application money for rebalance 25559	-	576.44	7,203.31
28/07/2022	Income	HOW0034AU Distribution	-	1,533.28	8,736.59
29/07/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25573, security CSA0131AU	-407.49	-	8,329.10
29/07/2022	Stock Purchase	Net settlement for rebalance 25568 settling on 29/07/2022	-607.95	-	7,721.15
29/07/2022	Internal Transfer In	Payment of application money for rebalance 25568	-	607.95	8,329.10
01/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25576, security INT0002AU	-610.82	-	7,718.28
01/08/2022	Interest Receipt	Monthly Interest	-	8.64	7,726.92

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
02/08/2022	Stock Purchase	Net settlement for rebalance 25573 settling on 02/08/2022	-525.54	-	7,201.38
03/08/2022	Internal Transfer In	Payment of application money for rebalance 25576	-	611.59	7,812.97
03/08/2022	Stock Purchase	Net settlement for rebalance 25576 settling on 03/08/2022	-611.59	-	7,201.38
03/08/2022	Internal Transfer In	Payment of application money for rebalance 25573	-	407.94	7,609.32
03/08/2022	Stock Purchase	Net settlement for rebalance 25573 settling on 03/08/2022	-407.94	-	7,201.38
04/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25592, security VAN0111AU	-498.79	-	6,702.59
04/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25592, security MIA0001AU	-214.16	-	6,488.43
04/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25592, security HOW0034AU	-198.99	-	6,289.44
04/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25592, security MGE0007AU	-227.95	-	6,061.49
04/08/2022	Deposit	BSB 342-048 Bank Receipt Ref = 220803220406173, BPAY Ref = 3923877, Consolidated Posting Ref = 1333212885	-	3,500.00	9,561.49
05/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25598, security ETL0016AU	-199.82	-	9,361.67
05/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25598, security INT0017AU	-229.95	-	9,131.72
05/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25598, security INT0011AU	-178.74	-	8,952.98
05/08/2022	Internal Transfer In	Payment of application money for rebalance 25592	-	913.87	9,866.85
05/08/2022	Stock Purchase	Net settlement for rebalance 25592 settling on 05/08/2022	-913.87	-	8,952.98
08/08/2022	Stock Purchase	Net settlement for rebalance 25592 settling on 08/08/2022	-330.97	-	8,622.01

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
08/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25603, security CSA0131AU	-730.70	-	7,891.31
08/08/2022	Stock Purchase	Net settlement for rebalance 25598 settling on 08/08/2022	-409.35	-	7,481.96
08/08/2022	Internal Transfer In	Payment of application money for rebalance 25598	-	409.35	7,891.31
08/08/2022	Stock Purchase	Net settlement for rebalance 25592 settling on 08/08/2022	-227.95	-	7,663.36
08/08/2022	Internal Transfer In	Payment of application money for rebalance 25592	-	227.95	7,891.31
09/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25612, security VAN0111AU	-899.35	-	6,991.96
09/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25612, security MIA0001AU	-430.10	-	6,561.86
09/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25612, security HOW0034AU	-364.09	-	6,197.77
10/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25618, security MGE0007AU	-425.50	-	5,772.27
10/08/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2022	-60.56	-	5,711.71
10/08/2022	Stock Purchase	Net settlement for rebalance 25598 settling on 10/08/2022	-199.42	-	5,512.29
10/08/2022	Internal Transfer In	Payment of application money for rebalance 25598	-	199.42	5,711.71
10/08/2022	Internal Transfer In	Payment of application money for rebalance 25612	-	899.27	6,610.98
10/08/2022	Stock Purchase	Net settlement for rebalance 25612 settling on 10/08/2022	-899.27	-	5,711.71
12/08/2022	Stock Purchase	Net settlement for rebalance 25618 settling on 12/08/2022	-425.50	-	5,286.21
12/08/2022	Internal Transfer In	Payment of application money for rebalance 25618	-	425.50	5,711.71

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
12/08/2022	Stock Purchase	Net settlement for rebalance 25612 settling on 12/08/2022	-791.36	-	4,920.35
12/08/2022	Internal Transfer In	Payment of application money for rebalance 25612	-	791.36	5,711.71
12/08/2022	Stock Purchase	Net settlement for rebalance 25603 settling on 12/08/2022	-730.68	-	4,981.03
12/08/2022	Internal Transfer In	Payment of application money for rebalance 25603	-	730.68	5,711.71
31/08/2022	Income	GPT_GPT Dividend	-	6.99	5,718.70
01/09/2022	Interest Receipt	Monthly Interest	-	9.74	5,728.44
02/09/2022	Deposit	BSB 342-048 Bank Receipt Ref = 220901231410023, BPAY Ref = 3923877, Consolidated Posting Ref = 1363171412	-	3,500.00	9,228.44
05/09/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25711, security CSA0131AU	-531.69	-	8,696.75
05/09/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25711, security VAN0111AU	-907.26	-	7,789.49
05/09/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25711, security MIA0001AU	-425.69	-	7,363.80
05/09/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25711, security HOW0034AU	-381.94	-	6,981.86
05/09/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25711, security MGE0007AU	-417.85	-	6,564.01
05/09/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25711, security INTO016AU	-155.07	-	6,408.94
06/09/2022	Internal Transfer In	Payment of application money for rebalance 25711	-	962.70	7,371.64
06/09/2022	Stock Purchase	Net settlement for rebalance 25711 settling on 06/09/2022	-962.70	-	6,408.94
07/09/2022	Stock Purchase	Net settlement for rebalance 25711 settling on 07/09/2022	-340.88	-	6,068.06

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
07/09/2022	Stock Purchase	Net settlement for rebalance 25711 settling on 07/09/2022	-1,856.81	-	4,211.25
07/09/2022	Internal Transfer In	Payment of application money for rebalance 25711	-	1,856.80	6,068.05
12/09/2022	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2022	-64.37	-	6,003.68
21/09/2022	Income	IAG Dividend	-	5.10	6,008.78
21/09/2022	Income	RMD Dividend	-	0.54	6,009.32
23/09/2022	Income	BHP Dividend	-	7.66	6,016.98
26/09/2022	Stock Purchase	Net settlement for rebalance 25770 settling on 26/09/2022	-684.16	-	5,332.82
28/09/2022	Income	AMC Dividend	-	3.28	5,336.10
29/09/2022	Income	NCM Dividend	-	4.08	5,340.18
29/09/2022	Income	CBA Dividend	-	6.30	5,346.48
29/09/2022	Income	MPL Dividend	-	11.32	5,357.80
03/10/2022	Internal Transfer In	Payment of application money for rebalance	-	62.76	5,420.56
03/10/2022	Deposit	BSB 342-048 Bank Receipt Ref = 220930221447462, BPAY Ref = 3923877, Consolidated Posting Ref = 1365435418	-	3,500.00	8,920.56
03/10/2022	Interest Receipt	Monthly Interest	-	12.27	8,932.83
04/10/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25808, security CSA0131AU	-525.90	-	8,406.93
04/10/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25808, security VAN0111AU	-917.83	-	7,489.10
04/10/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25808, security HOW0034AU	-377.56	-	7,111.54
04/10/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25808, security MGE0007AU	-408.66	-	6,702.88
04/10/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25808, security INT0017AU	-164.64	-	6,538.24
05/10/2022	Stock Purchase	Net settlement for rebalance 25808 settling on 05/10/2022	-917.83	-	5,620.41

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
05/10/2022	Internal Transfer In	Payment of application money for rebalance 25808	-	917.83	6,538.24
05/10/2022	Income	CSL Dividend	-	3.52	6,541.76
06/10/2022	Stock Purchase	Net settlement for rebalance 25808 settling on 06/10/2022	-510.82	-	6,030.94
06/10/2022	Stock Purchase	Net settlement for rebalance 25808 settling on 06/10/2022	-934.56	-	5,096.38
06/10/2022	Internal Transfer In	Payment of application money for rebalance 25808	-	934.56	6,030.94
06/10/2022	Income	WDS Dividend	-	27.19	6,058.13
07/10/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25822, security MIA0001AU	-442.62	-	5,615.51
07/10/2022	Stock Purchase	Net settlement for rebalance 25808 settling on 07/10/2022	-164.77	-	5,450.74
07/10/2022	Internal Transfer In	Payment of application money for rebalance 25808	-	164.64	5,615.38
11/10/2022	Stock Purchase	Net settlement for rebalance 25808 settling on 11/10/2022	-377.56	-	5,237.82
11/10/2022	Internal Transfer In	Payment of application money for rebalance 25808	-	377.56	5,615.38
11/10/2022	Income	ETL0016AU Distribution	-	9.04	5,624.42
12/10/2022	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2022	-60.29	-	5,564.13
12/10/2022	Internal Transfer In	Payment of application money for rebalance 25822	-	442.62	6,006.75
12/10/2022	Stock Purchase	Net settlement for rebalance 25822 settling on 12/10/2022	-431.25	-	5,575.50
13/10/2022	Income	BXB Dividend	-	13.80	5,589.30
13/10/2022	Income	INT0017AU Distribution	-	24.77	5,614.07
13/10/2022	Income	INT0011AU Distribution	-	5.63	5,619.70
13/10/2022	Income	INT0002AU Distribution	-	32.05	5,651.75
18/10/2022	Income	VEQ Dividend	-	3.41	5,655.16

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
18/10/2022	Income	VGE Dividend	-	7.37	5,662.53
18/10/2022	Income	VAN0111AU Distribution	-	366.16	6,028.69
19/10/2022	Income	IAF Dividend	-	7.59	6,036.28
26/10/2022	Income	HOW0034AU Distribution	-	205.24	6,241.52
01/11/2022	Interest Receipt	Monthly Interest	-	9.42	6,250.94
02/11/2022	Deposit	BSB 342-048 Bank Receipt Ref = 221101212005742, BPAY Ref = 3923877, Consolidated Posting Ref = 1367352270	-	3,500.00	9,750.94
03/11/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25921, security CSA0131AU	-538.15	-	9,212.79
03/11/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25921, security VAN0111AU	-941.70	-	8,271.09
03/11/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25921, security MIA0001AU	-470.48	-	7,800.61
03/11/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25921, security ETL0016AU	-163.88	-	7,636.73
03/11/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25921, security HOW0034AU	-381.54	-	7,255.19
03/11/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25921, security MGE0007AU	-415.81	-	6,839.38
03/11/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25921, security INT0002AU	-184.02	-	6,655.36
04/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 04/11/2022	-1,793.45	-	4,861.91
04/11/2022	Internal Transfer In	Payment of application money for rebalance 25921	-	1,793.72	6,655.63
07/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 07/11/2022	-545.47	-	6,110.16
07/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 07/11/2022	-550.50	-	5,559.66
07/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 07/11/2022	-1,127.39	-	4,432.27

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
07/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 07/11/2022	-1,118.26	-	3,314.01
07/11/2022	Internal Transfer In	Payment of application money for rebalance 25921	-	1,117.84	4,431.85
08/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 08/11/2022	-181.54	-	4,250.31
08/11/2022	Internal Transfer In	Payment of application money for rebalance 25921	-	184.02	4,434.33
09/11/2022	Stock Sell	Net settlement for rebalance 25921 settling on 09/11/2022	-	1,468.08	5,902.41
14/11/2022	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2022	-61.73	-	5,840.68
01/12/2022	Interest Receipt	Monthly Interest	-	10.70	5,851.38
02/12/2022	Deposit	BSB 342-048 Bank Receipt Ref = 221201221137562, BPAY Ref = 3923877, Consolidated Posting Ref = 1368710890	-	3,500.00	9,351.38
05/12/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 26035, security CSA0131AU	-537.51	-	8,813.87
05/12/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 26035, security VAN0111AU	-916.37	-	7,897.50
05/12/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 26035, security MIA0001AU	-442.92	-	7,454.58
05/12/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 26035, security HOW0034AU	-388.53	-	7,066.05
05/12/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 26035, security INT0016AU	-155.28	-	6,910.77
05/12/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 26035, security INT0011AU	-163.00	-	6,747.77
07/12/2022	Stock Purchase	Net settlement for rebalance 26035 settling on 07/12/2022	-540.26	-	6,207.51
07/12/2022	Internal Transfer In	Payment of application money for rebalance 26035	-	537.51	6,745.02

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
08/12/2022	Stock Purchase	Net settlement for rebalance 26035 settling on 08/12/2022	-1,514.54	-	5,230.48
08/12/2022	Internal Transfer In	Payment of application money for rebalance 26035	-	1,522.29	6,752.77
09/12/2022	Stock Purchase	Net settlement for rebalance 26035 settling on 09/12/2022	-543.73	-	6,209.04
09/12/2022	Internal Transfer In	Payment of application money for rebalance 26035	-	543.81	6,752.85
12/12/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 26062, security MGE0007AU	-390.64	-	6,362.21
12/12/2022	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2022	-65.17	-	6,297.04
13/12/2022	Income	AMC Dividend	-	3.69	6,300.73
14/12/2022	Internal Transfer In	Payment of application money for rebalance 26062	-	390.64	6,691.37
14/12/2022	Stock Purchase	Net settlement for rebalance 26062 settling on 14/12/2022	-390.64	-	6,300.73
15/12/2022	Income	RMD Dividend	-	0.57	6,301.30
15/12/2022	Income	ANZ Dividend	-	15.54	6,316.84
20/12/2022	Income	WBC Dividend	-	16.00	6,332.84
02/01/2023	Interest Receipt	Monthly Interest	-	14.30	6,347.14
03/01/2023	Deposit	BSB 342-048 Bank Receipt Ref = 221230221124693, BPAY Ref = 3923877, Consolidated Posting Ref = 1370283554	-	3,500.00	9,847.14
04/01/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26148, security CSA0131AU	-533.04	-	9,314.10
04/01/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26148, security VAN0111AU	-913.52	-	8,400.58
04/01/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26148, security MIA0001AU	-447.47	-	7,953.11
04/01/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26148, security HOW0034AU	-379.77	-	7,573.34

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
05/01/2023	Income	IP Dividend	-	0.20	7,573.54
05/01/2023	Income	IEU Dividend	-	4.17	7,577.71
05/01/2023	Income	IZZ Dividend	-	22.07	7,599.78
05/01/2023	Income	IEM Dividend	-	3.52	7,603.30
05/01/2023	Stock Purchase	Net settlement for rebalance 26148 settling on 05/01/2023	-1,360.88	-	6,242.42
05/01/2023	Internal Transfer In	Payment of application money for rebalance 26148	-	1,360.99	7,603.41
06/01/2023	Stock Purchase	Net settlement for rebalance 26148 settling on 06/01/2023	-532.40	-	7,071.01
06/01/2023	Internal Transfer In	Payment of application money for rebalance 26148	-	533.04	7,604.05
06/01/2023	Stock Purchase	Net settlement for rebalance 26148 settling on 06/01/2023	-533.61	-	7,070.44
06/01/2023	Income	ETL0016AU Distribution	-	9.73	7,080.17
10/01/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26169, security MGE0007AU	-389.38	-	6,690.79
10/01/2023	Income	VAN0111AU Distribution	-	223.20	6,913.99
11/01/2023	Stock Purchase	Net settlement for rebalance 26148 settling on 11/01/2023	-379.77	-	6,534.22
11/01/2023	Internal Transfer In	Payment of application money for rebalance 26148	-	379.77	6,913.99
11/01/2023	Income	HOW0034AU Distribution	-	14.93	6,928.92
12/01/2023	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2022	-67.63	-	6,861.29
12/01/2023	Income	CSA0131AU Distribution	-	236.59	7,097.88
12/01/2023	Income	INT0017AU Distribution	-	16.13	7,114.01
12/01/2023	Income	INT0002AU Distribution	-	20.19	7,134.20
12/01/2023	Income	INT0011AU Distribution	-	12.46	7,146.66
13/01/2023	Stock Purchase	Net settlement for rebalance 26169 settling on 13/01/2023	-399.45	-	6,747.21

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/01/2023	Internal Transfer In	Payment of application money for rebalance 26169	-	389.38	7,136.59
18/01/2023	Income	IAF Dividend	-	3.11	7,139.70
18/01/2023	Income	F100 Dividend	-	54.95	7,194.65
18/01/2023	Income	FUEL Dividend	-	29.04	7,223.69
18/01/2023	Income	VEQ Dividend	-	4.47	7,228.16
18/01/2023	Income	VEG Dividend	-	9.09	7,237.25
18/01/2023	Income	REIT Dividend	-	15.13	7,252.38
18/01/2023	Income	IWLD Dividend	-	16.43	7,268.81
19/01/2023	Income	MGE0007AU Distribution	-	522.20	7,791.01
01/02/2023	Interest Receipt	Monthly Interest	-	14.21	7,805.22
02/02/2023	Deposit	BSB 342-048 Bank Receipt Ref = 230201212518390, BPAY Ref = 3923877, Consolidated Posting Ref = 1372425896	-	3,500.00	11,305.22
03/02/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26268, security CSA0131AU	-631.76	-	10,673.46
03/02/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26268, security VAN0111AU	-1,083.12	-	9,590.34
03/02/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26268, security MIA0001AU	-530.46	-	9,059.88
03/02/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26268, security ETL0016AU	-172.04	-	8,887.84
03/02/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26268, security MGE0007AU	-475.46	-	8,412.38
03/02/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26268, security INT0017AU	-201.40	-	8,210.98
06/02/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26276, security HOW0034AU	-465.44	-	7,745.54
07/02/2023	Stock Purchase	Net settlement for rebalance 26268 settling on 07/02/2023	-354.10	-	7,391.44
07/02/2023	Stock Purchase	Net settlement for rebalance 26276 settling on 07/02/2023	-465.44	-	6,926.00

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
07/02/2023	Internal Transfer In	Payment of application money for rebalance 26276	-	465.44	7,391.44
07/02/2023	Stock Purchase	Net settlement for rebalance 26268 settling on 07/02/2023	-1,091.83	-	6,299.61
07/02/2023	Internal Transfer In	Payment of application money for rebalance 26268	-	1,083.12	7,382.73
08/02/2023	Stock Purchase	Net settlement for rebalance 26268 settling on 08/02/2023	-1,481.19	-	5,901.54
08/02/2023	Internal Transfer In	Payment of application money for rebalance 26268	-	1,480.66	7,382.20
09/02/2023	Stock Purchase	Net settlement for rebalance 26268 settling on 09/02/2023	-543.60	-	6,838.60
09/02/2023	Internal Transfer In	Payment of application money for rebalance 26268	-	530.46	7,369.06
13/02/2023	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2023	-69.88	-	7,299.18
28/02/2023	Income	GPT_GPT Dividend	-	6.77	7,305.95
01/03/2023	Interest Receipt	Monthly Interest	-	15.31	7,321.26
02/03/2023	Deposit	BSB 342-048 Bank Receipt Ref = 230301221658248, BPAY Ref = 3923877, Consolidated Posting Ref = 1373728028	-	3,500.00	10,821.26
03/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26376, security CSA0131AU	-510.14	-	10,311.12
03/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26376, security VAN0111AU	-890.32	-	9,420.80
03/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26376, security MIA0001AU	-440.75	-	8,980.05
03/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26376, security HOW0034AU	-384.10	-	8,595.95
03/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26376, security MGE0007AU	-384.32	-	8,211.63

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
03/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26376, security INT0016AU	-160.06	-	8,051.57
03/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26376, security INT0002AU	-169.73	-	7,881.84
06/03/2023	Internal Transfer In	Payment of application money for rebalance 26376	-	890.32	8,772.16
06/03/2023	Stock Purchase	Net settlement for rebalance 26376 settling on 06/03/2023	-891.34	-	7,880.82
07/03/2023	Stock Purchase	Net settlement for rebalance 26376 settling on 07/03/2023	-568.29	-	7,312.53
07/03/2023	Internal Transfer In	Payment of application money for rebalance 26376	-	1,064.19	8,376.72
07/03/2023	Stock Purchase	Net settlement for rebalance 26376 settling on 07/03/2023	-1,061.35	-	7,315.37
08/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26394, security INT0082AU	-442.39	-	6,872.98
08/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26394, security INT0017AU	-410.89	-	6,462.09
08/03/2023	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2023	-70.12	-	6,391.97
08/03/2023	Stock Purchase	Net settlement for rebalance 26376 settling on 08/03/2023	-450.33	-	5,941.64
08/03/2023	Internal Transfer In	Payment of application money for rebalance 26376	-	440.75	6,382.39
09/03/2023	Stock Purchase	Net settlement for rebalance 26376 settling on 09/03/2023	-546.67	-	5,835.72
09/03/2023	Internal Transfer In	Payment of application money for rebalance 26376	-	544.16	6,379.88
10/03/2023	Stock Purchase	Net settlement for rebalance 26394 settling on 10/03/2023	-294.94	-	6,084.94
10/03/2023	Stock Purchase	Net settlement for rebalance 26394 settling on 10/03/2023	-853.37	-	5,231.57

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
10/03/2023	Internal Transfer In	Payment of application money for rebalance 26394	-	853.28	6,084.85
16/03/2023	Income	RMD Dividend	-	0.54	6,085.39
21/03/2023	Income	AMC Dividend	-	3.29	6,088.68
22/03/2023	Income	MPL Dividend	-	9.77	6,098.45
23/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26451, security ETL0016AU	-17,233.24	-	-11,134.79
23/03/2023	Income	IAG Dividend	-	6.12	-11,128.67
27/03/2023	Stock Purchase	Net settlement for rebalance 26451 settling on 27/03/2023	-9,898.69	-	-21,027.36
27/03/2023	Stock Sell	Net settlement for rebalance 26451 settling on 27/03/2023	-	1,027.39	-19,999.97
27/03/2023	Internal Transfer In	Payment of application money for rebalance 26451	-	17,233.24	-2,766.73
28/03/2023	Stock Sell	Net settlement for rebalance 26451 settling on 28/03/2023	-	48,109.45	45,342.72
28/03/2023	Internal Transfer Out	Transfer to pending single asset orders to fund purchase of OMF5868AU order number 8681	-28,218.00	-	17,124.72
29/03/2023	Stock Sell	Net settlement for rebalance 26451 settling on 29/03/2023	-	9,691.67	26,816.39
30/03/2023	Income	BHP Dividend	-	4.09	26,820.48
30/03/2023	Income	NCM Dividend	-	15.12	26,835.60
03/04/2023	Deposit	BSB 342-048 Bank Receipt Ref = 230331220117249, BPAY Ref = 3923877, Consolidated Posting Ref = 1375808028	-	3,500.00	30,335.60
03/04/2023	Interest Receipt	Monthly Interest	-	21.42	30,357.02
04/04/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26498, security CSA0131AU	-238.09	-	30,118.93
04/04/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26498, security VAN0111AU	-829.61	-	29,289.32
04/04/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26498, security MIA0001AU	-250.15	-	29,039.17

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/04/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26498, security ETL0016AU	-395.33	-	28,643.84
04/04/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26498, security HOW0034AU	-242.00	-	28,401.84
05/04/2023	Income	CSL Dividend	-	3.24	28,405.08
05/04/2023	Income	WDS Dividend	-	36.62	28,441.70
06/04/2023	Stock Purchase	Net settlement for rebalance 26498 settling on 06/04/2023	-241.13	-	28,200.57
06/04/2023	Deposit	BSB 342-048 Bank Receipt Ref = 230405220717512, BPAY Ref = 3923877, Consolidated Posting Ref = 1376215321	-	21,000.00	49,200.57
06/04/2023	Stock Purchase	Net settlement for rebalance 26498 settling on 06/04/2023	-636.52	-	48,564.05
06/04/2023	Internal Transfer In	Payment of application money for rebalance 26498	-	633.42	49,197.47
11/04/2023	Internal Transfer Out	Transfer to pending single asset orders to fund purchase of LTC0002AU order number 8933	-28,200.00	-	20,997.47
11/04/2023	Stock Purchase	Net settlement for rebalance 26498 settling on 11/04/2023	-1,074.51	-	19,922.96
11/04/2023	Internal Transfer In	Payment of application money for rebalance 26498	-	1,079.76	21,002.72
13/04/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26531, security CSA0131AU	-2,654.61	-	18,348.11
13/04/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26531, security MIA0001AU	-4,335.11	-	14,013.00
13/04/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26531, security ETL0016AU	-3,123.41	-	10,889.59
13/04/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26531, security HOW0034AU	-3,079.09	-	7,810.50
13/04/2023	Stock Purchase	Settlement for individual asset buy order of LTC0002AU	-28,200.00	-	-20,389.50

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/04/2023	Internal Transfer In	Payment of IA application money for rebalance 26531	-	28,200.00	7,810.50
14/04/2023	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2023	-72.04	-	7,738.46
14/04/2023	Stock Purchase	Net settlement for rebalance 26498 settling on 14/04/2023	-242.15	-	7,496.31
14/04/2023	Internal Transfer In	Payment of application money for rebalance 26498	-	242.00	7,738.31
14/04/2023	Stock Purchase	Net settlement for rebalance 26531 settling on 14/04/2023	-7,414.20	-	324.11
14/04/2023	Internal Transfer In	Payment of application money for rebalance 26531	-	7,414.20	7,738.31
14/04/2023	Income	BXB Dividend	-	9.37	7,747.68
14/04/2023	Income	INT0011AU Distribution	-	16.82	7,764.50
14/04/2023	Income	INT0002AU Distribution	-	24.19	7,788.69
14/04/2023	Income	VAN0111AU Distribution	-	190.31	7,979.00
14/04/2023	Income	INT0017AU Distribution	-	10.17	7,989.17
17/04/2023	Stock Purchase	Net settlement for rebalance 26531 settling on 17/04/2023	-2,559.61	-	5,429.56
17/04/2023	Stock Purchase	Net settlement for rebalance 26531 settling on 17/04/2023	-5,772.42	-	-342.86
17/04/2023	Internal Transfer In	Payment of application money for rebalance 26531	-	5,778.02	5,435.16
17/04/2023	Income	ETL0016AU Distribution	-	69.73	5,504.89
19/04/2023	Stock Purchase	Settlement for individual asset buy order of OMF5868AU	-28,218.00	-	-22,713.11
19/04/2023	Internal Transfer In	Payment of IA application money for rebalance 26483	-	28,218.00	5,504.89
19/04/2023	Income	HOW0034AU Distribution	-	82.50	5,587.39
20/04/2023	Income	A200 Dividend	-	119.44	5,706.83
20/04/2023	Income	REIT Dividend	-	15.13	5,721.96
20/04/2023	Income	IAF Dividend	-	8.03	5,729.99

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/04/2023	Income	VGE Dividend	-	0.65	5,730.64
20/04/2023	Income	VEQ Dividend	-	3.22	5,733.86
21/04/2023	Stock Purchase	Net settlement for rebalance 26556 settling on 21/04/2023	-35.77	-	5,698.09
01/05/2023	Interest Receipt	Monthly Interest	-	45.78	5,743.87
02/05/2023	Deposit	BSB 342-048 Bank Receipt Ref = 230501220810055, BPAY Ref = 3923877, Consolidated Posting Ref = 1377853381	-	3,500.00	9,243.87
03/05/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26603, security CSA0131AU	-389.11	-	8,854.76
03/05/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26603, security VAN0111AU	-989.51	-	7,865.25
03/05/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26603, security MIA0001AU	-392.71	-	7,472.54
03/05/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26603, security ETL0016AU	-517.48	-	6,955.06
03/05/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26603, security HOW0034AU	-404.69	-	6,550.37
03/05/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26603, security INT0017AU	-192.12	-	6,358.25
04/05/2023	Internal Transfer In	Payment of application money for rebalance 26603	-	797.40	7,155.65
04/05/2023	Stock Purchase	Net settlement for rebalance 26603 settling on 04/05/2023	-796.76	-	6,358.89
05/05/2023	Stock Purchase	Net settlement for rebalance 26603 settling on 05/05/2023	-537.96	-	5,820.93
05/05/2023	Stock Purchase	Net settlement for rebalance 26603 settling on 05/05/2023	-517.65	-	5,303.28
05/05/2023	Internal Transfer In	Payment of application money for rebalance 26603	-	517.48	5,820.76
05/05/2023	Income	LTC0002AU Distribution	-	79.96	5,900.72

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
08/05/2023	Internal Transfer In	Payment of application money for rebalance 26603	-	1,378.62	7,279.34
08/05/2023	Stock Purchase	Net settlement for rebalance 26603 settling on 08/05/2023	-1,364.33	-	5,915.01
09/05/2023	Stock Purchase	Net settlement for rebalance 26603 settling on 09/05/2023	-191.05	-	5,723.96
09/05/2023	Internal Transfer In	Payment of application money for rebalance 26603	-	192.12	5,916.08
10/05/2023	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2023	-77.32	-	5,838.76
17/05/2023	Income	Rebate from issuer of security LTC0002AU	-	10.68	5,849.44
01/06/2023	Interest Receipt	Monthly Interest	-	16.13	5,865.57
02/06/2023	Deposit	BSB 342-048 Bank Receipt Ref = 230601221309926, BPAY Ref = 3923877, Consolidated Posting Ref = 1379300805	-	3,500.00	9,365.57
05/06/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26718, security CSA0131AU	-307.26	-	9,058.31
05/06/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26718, security VAN0111AU	-865.83	-	8,192.48
05/06/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26718, security MIA0001AU	-344.72	-	7,847.76
05/06/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26718, security ETL0016AU	-468.22	-	7,379.54
05/06/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26718, security HOW0034AU	-313.85	-	7,065.69
05/06/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26718, security INT0016AU	-186.60	-	6,879.09
06/06/2023	Stock Purchase	Net settlement for rebalance 26718 settling on 06/06/2023	-345.13	-	6,533.96
06/06/2023	Internal Transfer In	Payment of application money for rebalance 26718	-	344.72	6,878.68

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
07/06/2023	Stock Purchase	Net settlement for rebalance 26718 settling on 07/06/2023	\$ -1,179.34	\$ -	\$ 5,699.34
07/06/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26727, security INT0002AU	-160.36	-	5,538.98
07/06/2023	Stock Purchase	Net settlement for rebalance 26718 settling on 07/06/2023	-466.00	-	5,072.98
07/06/2023	Internal Transfer In	Payment of application money for rebalance 26718	-	468.22	5,541.20
08/06/2023	Portfolio Fee	Non advice Fees for the month ended 31 May 2023	-80.02	-	5,461.18
08/06/2023	Stock Purchase	Net settlement for rebalance 26718 settling on 08/06/2023	-1,504.38	-	3,956.80
08/06/2023	Internal Transfer In	Payment of application money for rebalance 26718	-	1,486.94	5,443.74
09/06/2023	Stock Purchase	Net settlement for rebalance 26727 settling on 09/06/2023	-311.96	-	5,131.78
09/06/2023	Stock Purchase	Net settlement for rebalance 26718 settling on 09/06/2023	-190.63	-	4,941.15
09/06/2023	Internal Transfer In	Payment of application money for rebalance 26718	-	186.60	5,127.75
13/06/2023	Stock Purchase	Net settlement for rebalance 26727 settling on 13/06/2023	-158.69	-	4,969.06
13/06/2023	Internal Transfer In	Payment of application money for rebalance 26727	-	160.36	5,129.42
14/06/2023	Income	LTC0002AU Distribution	-	136.83	5,266.25
15/06/2023	Income	RMD Dividend	-	1.06	5,267.31
15/06/2023	Income	Rebate from issuer of security LTC0002AU	-	9.65	5,276.96
20/06/2023	Income	AMC Dividend	-	3.50	5,280.46
26/06/2023	Portfolio Fee	Expense recovery SMA	-100.00	-	5,180.46
27/06/2023	Income	WBC Dividend	-	22.40	5,202.86
28/06/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26794, security MIA0001AU	-159.13	-	5,043.73

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
29/06/2023	Stock Sell	Net settlement for rebalance 26794 settling on 29/06/2023	\$ -	\$ 7.20	5,050.93
29/06/2023	Internal Transfer In	Payment of application money for rebalance 26794	-	159.13	5,210.06
30/06/2023	Stock Sell	Net settlement for rebalance 26794 settling on 30/06/2023	-	467.76	5,677.82
		Opening balance			Closing balance
		\$ 5,384.06	\$ -266,879.68	\$ 267,173.44	\$ 5,677.82

PENDING INDIVIDUAL ASSET ORDER

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2022	Opening Balance		\$ -	\$ -	\$ -
28/03/2023	Internal Transfer In	Transfer from main cash to fund purchase of OMF5868AU order number 8681	-	28,218.00	28,218.00
30/03/2023	Internal Transfer Out	Payment for individual asset OMF5868AU, trade number 26483	-28,218.00	-	-
11/04/2023	Internal Transfer In	Transfer from main cash to fund purchase of LTC0002AU order number 8933	-	28,200.00	28,200.00
13/04/2023	Internal Transfer Out	Payment for individual asset LTC0002AU, trade number 26531	-28,200.00	-	-
		Opening balance			Closing balance
		\$ -	\$ -56,418.00	\$ 56,418.00	\$ -

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	Capital gain using the different calculation methods	
																Capital gain using the different calculation methods	Capital gain using the different calculation methods
BRAMBLES LIMITED FPO																	
BXB	17/12/2020	17/12/2020	21/09/2022	1	11.72	11.72	NA	11.78	0.06	0.04	NA	NA	0.04	NA	NA	NA	NA
	03/09/2021	03/09/2021	21/09/2022	13	158.82	158.82	NA	153.20	-	NA	NA	NA	NA	-5.62	NA	NA	NA
	26/07/2022	26/07/2022	21/09/2022	13	148.18	148.18	NA	153.21	5.03	NA	NA	5.03	NA	NA	NA	NA	NA
	20/10/2020	20/10/2020	23/03/2023	7	74.24	74.24	NA	92.81	18.57	12.38	NA	NA	12.38	NA	NA	NA	NA
	15/12/2020	15/12/2020	23/03/2023	7	75.98	75.98	NA	92.81	16.83	11.22	NA	NA	11.22	NA	NA	NA	NA
BXB totals				41	468.94	468.94	NA	503.81	40.49	23.64	NA	5.03	28.67	-5.62	NA	NA	NA
COMMONWEALTH BANK OF AUSTRALIA, FPO																	
CBA	15/12/2020	15/12/2020	21/09/2022	1	84.09	84.09	NA	94.98	10.89	7.26	NA	NA	7.26	NA	NA	NA	NA
	03/12/2021	03/12/2021	21/09/2022	2	193.83	193.83	NA	189.97	-	NA	NA	NA	NA	-3.86	NA	NA	NA
CBA totals				3	277.92	277.92	NA	284.95	10.89	7.26	NA	NA	7.26	-3.86	NA	NA	NA
SGH AUSTRALIAN SMALL COMPANIES																	
CSA0131AU	20/10/2020	20/10/2020	23/03/2023	3,134.26	11,340.38	11,328.04	NA	9,254.53	-	NA	NA	NA	NA	-2,073.51	NA	NA	NA
	17/12/2020	17/12/2020	23/03/2023	49.18	177.59	177.40	NA	145.21	-	NA	NA	NA	NA	-32.19	NA	NA	NA
	31/12/2020	31/12/2020	23/03/2023	51.61	186.39	186.19	NA	152.39	-	NA	NA	NA	NA	-33.80	NA	NA	NA
	28/01/2021	28/01/2021	23/03/2023	78.73	283.45	283.14	NA	232.47	-	NA	NA	NA	NA	-50.67	NA	NA	NA
	11/02/2021	11/02/2021	23/03/2023	48.54	180.98	180.78	NA	143.32	-	NA	NA	NA	NA	-37.46	NA	NA	NA
	25/02/2021	25/02/2021	23/03/2023	52.09	187.22	187.01	NA	153.81	-	NA	NA	NA	NA	-33.20	NA	NA	NA
	08/04/2021	08/04/2021	23/03/2023	46.94	173.01	172.82	NA	138.60	-	NA	NA	NA	NA	-34.22	NA	NA	NA
	23/04/2021	23/04/2021	23/03/2023	86.15	327.22	326.88	NA	254.38	-	NA	NA	NA	NA	-72.50	NA	NA	NA
	06/05/2021	06/05/2021	23/03/2023	49.26	181.50	181.30	NA	145.45	-	NA	NA	NA	NA	-35.85	NA	NA	NA
	20/05/2021	20/05/2021	23/03/2023	48.41	174.40	174.20	NA	142.94	-	NA	NA	NA	NA	-31.26	NA	NA	NA
	03/06/2021	03/06/2021	23/03/2023	44.8	168.62	168.44	NA	132.28	-	NA	NA	NA	NA	-36.16	NA	NA	NA
	17/06/2021	17/06/2021	23/03/2023	40.83	157.47	157.29	NA	120.56	-	NA	NA	NA	NA	-36.73	NA	NA	NA
	01/07/2021	01/07/2021	23/03/2023	50.88	182.86	182.45	NA	150.23	-	NA	NA	NA	NA	-32.22	NA	NA	NA
	22/07/2021	22/07/2021	23/03/2023	158.59	569.73	568.46	NA	468.27	-	NA	NA	NA	NA	-100.19	NA	NA	NA
	18/08/2021	18/08/2021	23/03/2023	119.79	439.41	438.45	NA	353.70	-	NA	NA	NA	NA	-84.75	NA	NA	NA
	24/08/2021	24/08/2021	23/03/2023	125.88	470.19	469.18	NA	371.69	-	NA	NA	NA	NA	-97.49	NA	NA	NA
	03/09/2021	03/09/2021	23/03/2023	157.12	592.67	591.40	NA	463.93	-	NA	NA	NA	NA	-127.47	NA	NA	NA
	20/09/2021	20/09/2021	23/03/2023	127.46	472.69	471.67	NA	376.35	-	NA	NA	NA	NA	-95.32	NA	NA	NA
	24/09/2021	24/09/2021	23/03/2023	130.54	489.29	488.24	NA	385.45	-	NA	NA	NA	NA	-102.79	NA	NA	NA
	05/10/2021	05/10/2021	23/03/2023	159.85	579.98	578.70	NA	471.99	-	NA	NA	NA	NA	-106.71	NA	NA	NA
	19/10/2021	19/10/2021	23/03/2023	259.75	968.89	966.80	NA	766.96	-	NA	NA	NA	NA	-199.84	NA	NA	NA
	08/11/2021	08/11/2021	23/03/2023	149.38	563.00	561.80	NA	441.07	-	NA	NA	NA	NA	-120.73	NA	NA	NA

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$		CGT loss \$
CSA0131AU totals				5,984.36	21,870.17	21,837.63	NA	17,685.10	-	NA	NA	NA	NA	-4,152.53	NA
BETASHARES FTSE 100 ETF															
F100	05/01/2022	05/01/2022	23/03/2023	13	138.42	138.42	NA	135.18	-	NA	NA	NA	NA	-3.24	NA
	03/02/2022	03/02/2022	23/03/2023	16	174.67	174.67	NA	166.38	-	NA	NA	NA	NA	-8.29	NA
F100 totals				29	313.09	313.09	NA	301.56	-	NA	NA	NA	NA	-11.53	NA
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED															
FUEL	20/10/2020	20/10/2020	03/11/2022	54	163.29	170.58	NA	360.82	190.24	126.83	NA	NA	126.83	NA	NA
	26/07/2022	26/07/2022	03/11/2022	28	159.50	159.50	NA	187.09	27.59	NA	NA	27.59	27.59	NA	NA
FUEL totals				82	322.79	330.08	NA	547.91	217.83	126.83	NA	27.59	154.42	NA	NA
GREENCAPE BROADCAP															
HOW0034AU	15/07/2021	15/07/2021	23/03/2023	548,1247	991.39	991.37	NA	862.69	-	NA	NA	NA	NA	-128.68	NA
	20/07/2021	20/07/2021	23/03/2023	260,8244	467.32	467.31	NA	410.53	-	NA	NA	NA	NA	-56.78	NA
	23/07/2021	23/07/2021	23/03/2023	120,2167	219.29	219.29	NA	189.21	-	NA	NA	NA	NA	-30.08	NA
	03/08/2021	03/08/2021	23/03/2023	1,891,696	3,478.45	3,478.39	NA	2,977.34	-	NA	NA	NA	NA	-501.05	NA
	18/08/2021	18/08/2021	23/03/2023	195,4123	362.94	362.93	NA	307.56	-	NA	NA	NA	NA	-55.37	NA
	23/08/2021	23/08/2021	23/03/2023	178,5891	332.90	332.89	NA	281.08	-	NA	NA	NA	NA	-51.81	NA
	03/09/2021	03/09/2021	23/03/2023	145,8919	272.77	272.77	NA	229.62	-	NA	NA	NA	NA	-43.15	NA
	20/09/2021	20/09/2021	23/03/2023	180,3143	325.99	325.98	NA	283.80	-	NA	NA	NA	NA	-42.18	NA
	23/09/2021	23/09/2021	23/03/2023	182,0492	332.60	332.59	NA	286.53	-	NA	NA	NA	NA	-46.06	NA
	19/10/2021	19/10/2021	23/03/2023	362,8407	656.38	656.37	NA	571.07	-	NA	NA	NA	NA	-85.30	NA
	08/11/2021	08/11/2021	23/03/2023	209,311	389.84	389.83	NA	329.43	-	NA	NA	NA	NA	-60.40	NA
	18/11/2021	18/11/2021	23/03/2023	175,2339	324.92	324.91	NA	275.80	-	NA	NA	NA	NA	-49.11	NA
	25/11/2021	25/11/2021	23/03/2023	175,2479	325.30	325.29	NA	275.82	-	NA	NA	NA	NA	-49.47	NA
	03/12/2021	03/12/2021	23/03/2023	218,1724	396.94	396.93	NA	343.38	-	NA	NA	NA	NA	-53.55	NA
	20/12/2021	20/12/2021	23/03/2023	172,3986	314.23	314.22	NA	271.34	-	NA	NA	NA	NA	-42.88	NA

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(e) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	Capital gain using the different calculation methods	
																CGT gain ^(c) \$	CGT loss \$
	23/12/2021	23/12/2021	23/03/2023	176.4468	328.17	328.16	NA	277.71	-	NA	NA	NA	NA	-50.45	NA	NA	NA
	06/01/2022	06/01/2022	23/03/2023	204.322	378.85	378.84	NA	321.58	-	NA	NA	NA	NA	-57.26	NA	NA	NA
	18/01/2022	18/01/2022	23/03/2023	177.0635	329.71	329.70	NA	278.68	-	NA	NA	NA	NA	-51.02	NA	NA	NA
	21/01/2022	21/01/2022	23/03/2023	184.0046	331.30	331.29	NA	289.60	-	NA	NA	NA	NA	-41.69	NA	NA	NA
	16/02/2022	16/02/2022	23/03/2023	188.1752	338.41	338.40	NA	296.17	-	NA	NA	NA	NA	-42.23	NA	NA	NA
	05/04/2022	05/04/2022	23/03/2023	211.4059	386.51	386.50	NA	332.73	-	NA	NA	NA	NA	-53.77	NA	NA	NA
	20/07/2021	20/07/2021	28/06/2023	101.2681	181.44	181.43	NA	166.45	-	NA	NA	NA	NA	-14.98	NA	NA	NA
HOW0034AU totals				6,259.01	11,465.65	11,465.39	NA	9,858.12	-	NA	NA	NA	NA	-1,607.27	NA	NA	NA
ISHARES CORE COMPOSITE BOND ETF																	
IAF	20/10/2020	20/10/2020	23/03/2023	2	234.95	234.95	NA	204.55	-	NA	NA	NA	NA	-30.40	NA	NA	NA
IAF totals				2	234.95	234.95	NA	204.55	-	NA	NA	NA	NA	-30.40	NA	NA	NA
ISHARES EUROPE ETF																	
IEU	08/11/2021	08/11/2021	23/03/2023	2	151.30	151.30	NA	143.79	-	NA	NA	NA	NA	-7.51	NA	NA	NA
	05/01/2022	05/01/2022	23/03/2023	2	153.46	153.46	NA	143.79	-	NA	NA	NA	NA	-9.67	NA	NA	NA
	20/10/2020	20/10/2020	07/06/2023	4	242.78	242.78	NA	301.07	58.29	38.86	NA	NA	NA	NA	NA	NA	NA
	01/07/2021	01/07/2021	07/06/2023	2	143.67	143.67	NA	150.53	6.86	4.57	NA	NA	NA	NA	NA	NA	NA
	01/06/2022	01/06/2022	07/06/2023	3	203.85	203.85	NA	225.80	21.95	14.63	NA	NA	NA	NA	NA	NA	NA
IEU totals				13	895.06	895.06	NA	964.98	87.10	58.06	NA	NA	NA	58.06	-17.18	NA	NA
ISHARES MSCI JAPAN ETF																	
IJP	20/09/2021	20/09/2021	23/03/2023	2	202.26	202.26	NA	168.95	-	NA	NA	NA	NA	-33.31	NA	NA	NA
	03/12/2021	03/12/2021	23/03/2023	1	95.10	95.10	NA	84.47	-	NA	NA	NA	NA	-10.63	NA	NA	NA
	15/07/2021	15/07/2021	07/06/2023	1	91.92	91.92	NA	93.14	1.22	0.81	NA	NA	0.81	NA	NA	NA	NA
	19/10/2021	19/10/2021	07/06/2023	2	186.74	186.74	NA	186.28	-	NA	NA	NA	NA	-0.46	NA	NA	NA
	03/12/2021	03/12/2021	07/06/2023	1	95.10	95.10	NA	93.14	-	NA	NA	NA	NA	-1.96	NA	NA	NA
	18/01/2022	18/01/2022	07/06/2023	2	187.68	187.68	NA	186.28	-	NA	NA	NA	NA	-1.40	NA	NA	NA
	05/06/2023	05/06/2023	07/06/2023	2	188.13	188.13	NA	186.28	-	NA	NA	NA	NA	-1.85	NA	NA	NA
IJP totals				11	1,046.93	1,046.93	NA	998.54	1.22	0.81	NA	NA	0.81	-49.61	NA	NA	NA
ISHARES MSCI SOUTH KOREA ETF																	
IKO	18/02/2022	18/02/2022	23/03/2023	3	313.05	313.05	NA	271.35	-	NA	NA	NA	NA	-41.70	NA	NA	NA
IKO totals				3	313.05	313.05	NA	271.35	-	NA	NA	NA	NA	-41.70	NA	NA	NA
MORNINGSTAR AUSTRALIAN SHARES FUND Z																	
INT0002AU	19/05/2021	19/05/2021	23/03/2023	107.87	134.60	134.60	NA	122.26	-	NA	NA	NA	NA	-12.34	NA	NA	NA
	08/11/2021	08/11/2021	23/03/2023	123.53	162.96	162.96	NA	140.00	-	NA	NA	NA	NA	-22.96	NA	NA	NA

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Realised CGT

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$		
INT0002AU totals				231.4	297.56	297.56	NA	262.26	-	NA	NA	NA	NA	-35.30	NA
MORNINGSTAR INTERNATIONAL SHARES HDGD Z															
INT0016AU	15/12/2020	15/12/2020	23/03/2023	18.07	10.28	10.28	NA	9.33	-	NA	NA	NA	NA	-0.95	NA
	17/12/2020	17/12/2020	23/03/2023	28.34	16.20	16.20	NA	14.63	-	NA	NA	NA	NA	-1.57	NA
	08/04/2021	08/04/2021	23/03/2023	242.32	153.78	153.78	NA	125.06	-	NA	NA	NA	NA	-28.72	NA
	08/11/2021	08/11/2021	23/03/2023	318.71	174.73	174.73	NA	164.48	-	NA	NA	NA	NA	-10.25	NA
	19/01/2022	19/01/2022	23/03/2023	36.55	19.78	19.78	NA	18.86	-	NA	NA	NA	NA	-0.92	NA
INT0016AU totals				643.99	374.77	374.77	NA	332.36	-	NA	NA	NA	NA	-42.41	NA
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z															
INT0017AU	22/07/2021	22/07/2021	03/11/2022	141.42	150.20	151.64	NA	137.70	-	NA	NA	NA	NA	-13.94	NA
	08/11/2021	08/11/2021	03/11/2022	176.65	187.82	189.62	NA	172.00	-	NA	NA	NA	NA	-17.62	NA
	03/12/2021	03/12/2021	03/11/2022	156.75	171.36	172.95	NA	152.62	-	NA	NA	NA	NA	-20.33	NA
	05/01/2022	05/01/2022	03/11/2022	164.51	180.06	181.73	NA	160.18	-	NA	NA	NA	NA	-21.55	NA
	03/02/2022	03/02/2022	03/11/2022	172.42	182.98	184.73	NA	167.88	-	NA	NA	NA	NA	-16.85	NA
	15/02/2022	15/02/2022	03/11/2022	696.03	738.05	745.13	NA	677.70	-	NA	NA	NA	NA	-67.43	NA
	18/10/2021	18/10/2021	23/03/2023	70.5	73.35	74.72	NA	73.06	-	NA	NA	NA	NA	-1.66	NA
	15/02/2022	15/02/2022	23/03/2023	221.62	235.00	239.31	NA	229.66	-	NA	NA	NA	NA	-9.65	NA
	21/02/2022	21/02/2022	23/03/2023	148.31	154.67	157.56	NA	153.69	-	NA	NA	NA	NA	-3.87	NA
INT0017AU totals				1,948.21	2,073.49	2,097.39	NA	1,924.49	-	NA	NA	NA	NA	-172.90	NA
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF															
IWLD	17/03/2022	17/03/2022	23/03/2023	6	246.10	246.10	NA	243.27	-	NA	NA	NA	NA	-2.83	NA
IWLD totals				6	246.10	246.10	NA	243.27	-	NA	NA	NA	NA	-2.83	NA
MAGELLAN GLOBAL (HEDGED)															
MGE0007AU	20/10/2020	20/10/2020	23/03/2023	4,756.792	8,753.45	8,561.56	NA	7,304.53	-	NA	NA	NA	NA	-1,257.03	NA
	15/12/2020	15/12/2020	23/03/2023	43.4944	79.29	77.54	NA	66.79	-	NA	NA	NA	NA	-10.75	NA
	17/12/2020	17/12/2020	23/03/2023	73.6298	135.81	132.84	NA	113.07	-	NA	NA	NA	NA	-19.77	NA
	31/12/2020	31/12/2020	23/03/2023	75.6114	139.48	136.43	NA	116.11	-	NA	NA	NA	NA	-20.32	NA
	14/01/2021	14/01/2021	23/03/2023	77.4756	137.27	134.14	NA	118.97	-	NA	NA	NA	NA	-15.17	NA
	28/01/2021	28/01/2021	23/03/2023	115.9861	210.82	206.14	NA	178.11	-	NA	NA	NA	NA	-28.03	NA
	26/02/2021	26/02/2021	23/03/2023	152.6098	273.69	267.53	NA	234.35	-	NA	NA	NA	NA	-33.18	NA
	25/03/2021	25/03/2021	23/03/2023	146.7095	269.55	263.64	NA	225.29	-	NA	NA	NA	NA	-38.35	NA
	21/04/2021	21/04/2021	23/03/2023	124.7169	244.02	238.99	NA	191.52	-	NA	NA	NA	NA	-47.47	NA
	06/05/2021	06/05/2021	23/03/2023	148.1824	288.61	282.63	NA	227.55	-	NA	NA	NA	NA	-55.08	NA

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Realised CGT

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain ^(b)	Indexed gain	Capital gain using the different calculation methods			CGT exempt gain/loss
												Other gain	CGT gain ^(c)	CGT loss	
	03/06/2021	03/06/2021	23/03/2023	139.431	270.50	264.89	NA	214.11	-	NA	NA	NA	NA	-50.78	NA
	02/07/2021	02/07/2021	23/03/2023	134.8945	265.11	250.37	NA	207.14	-	NA	NA	NA	NA	-43.23	NA
	22/07/2021	22/07/2021	23/03/2023	195.1021	385.52	364.19	NA	299.60	-	NA	NA	NA	NA	-64.59	NA
	29/07/2021	29/07/2021	23/03/2023	100.4379	199.15	188.16	NA	154.23	-	NA	NA	NA	NA	-33.93	NA
	19/08/2021	19/08/2021	23/03/2023	387.348	759.16	716.83	NA	594.81	-	NA	NA	NA	NA	-122.02	NA
	06/09/2021	06/09/2021	23/03/2023	225.1798	449.26	424.64	NA	345.79	-	NA	NA	NA	NA	-78.85	NA
	20/09/2021	20/09/2021	23/03/2023	194.6216	373.52	352.25	NA	298.86	-	NA	NA	NA	NA	-53.39	NA
	24/09/2021	24/09/2021	23/03/2023	192.5755	373.37	352.31	NA	295.72	-	NA	NA	NA	NA	-56.59	NA
	05/10/2021	05/10/2021	23/03/2023	238.3648	451.42	425.36	NA	366.03	-	NA	NA	NA	NA	-59.33	NA
	19/10/2021	19/10/2021	23/03/2023	397.042	779.63	736.24	NA	609.70	-	NA	NA	NA	NA	-126.54	NA
	08/11/2021	08/11/2021	23/03/2023	227.3628	455.18	430.33	NA	349.14	-	NA	NA	NA	NA	-81.19	NA
	18/11/2021	18/11/2021	23/03/2023	186.6756	373.99	353.58	NA	286.66	-	NA	NA	NA	NA	-66.92	NA
	25/11/2021	25/11/2021	23/03/2023	189.6528	376.69	355.96	NA	291.23	-	NA	NA	NA	NA	-64.73	NA
	03/12/2021	03/12/2021	23/03/2023	237.1277	452.04	426.12	NA	364.13	-	NA	NA	NA	NA	-61.99	NA
	20/12/2021	20/12/2021	23/03/2023	184.7304	361.52	341.32	NA	283.67	-	NA	NA	NA	NA	-57.65	NA
	24/12/2021	24/12/2021	23/03/2023	189.5274	379.02	358.32	NA	291.04	-	NA	NA	NA	NA	-67.28	NA
	07/01/2022	07/01/2022	23/03/2023	223.1347	433.19	416.75	NA	342.65	-	NA	NA	NA	NA	-74.10	NA
	18/01/2022	18/01/2022	23/03/2023	188.0928	355.42	341.56	NA	288.84	-	NA	NA	NA	NA	-52.72	NA
	25/01/2022	25/01/2022	23/03/2023	222.118	399.83	383.46	NA	341.08	-	NA	NA	NA	NA	-42.38	NA
	03/02/2022	03/02/2022	23/03/2023	251.7162	465.40	446.85	NA	386.54	-	NA	NA	NA	NA	-60.31	NA
	16/02/2022	16/02/2022	23/03/2023	200.4644	359.95	345.17	NA	307.83	-	NA	NA	NA	NA	-37.34	NA
	23/02/2022	23/02/2022	23/03/2023	204.436	358.07	343.01	NA	313.93	-	NA	NA	NA	NA	-29.08	NA
	03/03/2022	03/03/2022	23/03/2023	242.8893	427.00	409.10	NA	372.98	-	NA	NA	NA	NA	-36.12	NA
	05/04/2022	05/04/2022	23/03/2023	225.2051	408.03	391.43	NA	345.82	-	NA	NA	NA	NA	-45.61	NA
	03/05/2022	03/05/2022	23/03/2023	284.4656	484.22	463.25	NA	436.83	-	NA	NA	NA	NA	-26.42	NA
	01/06/2022	01/06/2022	23/03/2023	216.1608	360.08	344.15	NA	331.94	-	NA	NA	NA	NA	-12.21	NA
	07/06/2022	07/06/2022	23/03/2023	462.8946	777.20	743.09	NA	710.82	-	NA	NA	NA	NA	-32.27	NA
	04/07/2022	04/07/2022	23/03/2023	295.8756	455.65	444.73	NA	454.35	9.62	NA	NA	9.62	NA	NA	NA
	11/07/2022	11/07/2022	23/03/2023	267.2241	416.12	406.26	NA	410.35	4.09	NA	NA	4.09	NA	NA	NA
	26/07/2022	26/07/2022	23/03/2023	265.6413	420.27	410.47	NA	407.92	-	NA	NA	NA	NA	-2.55	NA
	04/08/2022	04/08/2022	23/03/2023	137.0743	227.95	222.89	NA	210.49	-	NA	NA	NA	NA	-12.40	NA
	10/08/2022	10/08/2022	23/03/2023	255.2785	425.50	416.08	NA	392.01	-	NA	NA	NA	NA	-24.07	NA
	05/09/2022	05/09/2022	23/03/2023	267.0674	417.85	408.00	NA	410.11	2.11	NA	NA	2.11	NA	NA	NA
	04/10/2022	04/10/2022	23/03/2023	272.4233	408.66	398.61	NA	418.33	19.72	NA	NA	19.72	NA	NA	NA
	03/11/2022	03/11/2022	23/03/2023	286.8216	415.81	405.23	NA	440.41	35.18	NA	NA	35.18	NA	NA	NA

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Realised CGT

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
MGE0007AU totals				85	26,903.14	26,023.14	NA	22,981.60	74.74	NA	NA	74.74	74.74	-3,116.28	NA
MFS GLOBAL EQUITY TRUST W															
MIA0001AU	20/10/2020	20/10/2020	23/03/2023	1,408.668	2,896.36	2,896.36	NA	2,692.93	-	NA	NA	NA	NA	-203.43	NA
	04/12/2020	04/12/2020	23/03/2023	64.9505	138.19	138.19	NA	124.17	-	NA	NA	NA	NA	-14.02	NA
	17/12/2020	17/12/2020	23/03/2023	69.5383	146.00	146.00	NA	132.94	-	NA	NA	NA	NA	-13.06	NA
	04/01/2021	04/01/2021	23/03/2023	69.3579	146.25	146.25	NA	132.59	-	NA	NA	NA	NA	-13.66	NA
	15/01/2021	15/01/2021	23/03/2023	70.5414	148.79	148.79	NA	134.85	-	NA	NA	NA	NA	-13.94	NA
	28/01/2021	28/01/2021	23/03/2023	106.8516	223.70	223.70	NA	204.27	-	NA	NA	NA	NA	-19.43	NA
	12/02/2021	12/02/2021	23/03/2023	68.4706	146.34	146.34	NA	130.90	-	NA	NA	NA	NA	-15.44	NA
	25/02/2021	25/02/2021	23/03/2023	72.9761	150.99	150.99	NA	139.51	-	NA	NA	NA	NA	-11.48	NA
	12/03/2021	12/03/2021	23/03/2023	67.0273	144.93	144.93	NA	128.14	-	NA	NA	NA	NA	-16.79	NA
	29/03/2021	29/03/2021	23/03/2023	67.7868	149.99	149.99	NA	129.59	-	NA	NA	NA	NA	-20.40	NA
	08/04/2021	08/04/2021	23/03/2023	68.8183	155.52	155.52	NA	131.56	-	NA	NA	NA	NA	-23.96	NA
	22/04/2021	22/04/2021	23/03/2023	116.324	268.09	268.09	NA	222.38	-	NA	NA	NA	NA	-45.71	NA
	06/05/2021	06/05/2021	23/03/2023	67.9888	157.67	157.67	NA	129.97	-	NA	NA	NA	NA	-27.70	NA
	20/05/2021	20/05/2021	23/03/2023	68.3495	157.95	157.95	NA	130.66	-	NA	NA	NA	NA	-27.29	NA
	17/06/2021	17/06/2021	23/03/2023	117.746	282.53	282.53	NA	225.10	-	NA	NA	NA	NA	-57.43	NA
	01/07/2021	01/07/2021	23/03/2023	65.7193	142.68	142.68	NA	125.64	-	NA	NA	NA	NA	-17.04	NA
	20/07/2021	20/07/2021	23/03/2023	70.8136	155.60	155.60	NA	135.37	-	NA	NA	NA	NA	-20.23	NA
	27/07/2021	27/07/2021	23/03/2023	161.5783	360.43	360.43	NA	308.89	-	NA	NA	NA	NA	-51.54	NA
	18/08/2021	18/08/2021	23/03/2023	176.0047	402.35	402.35	NA	336.47	-	NA	NA	NA	NA	-65.88	NA
	30/08/2021	30/08/2021	23/03/2023	183.8964	421.88	421.88	NA	351.55	-	NA	NA	NA	NA	-70.33	NA
	03/09/2021	03/09/2021	23/03/2023	206.2012	467.38	467.38	NA	394.19	-	NA	NA	NA	NA	-73.19	NA
	20/09/2021	20/09/2021	23/03/2023	174.5556	389.82	389.82	NA	333.70	-	NA	NA	NA	NA	-56.12	NA
	23/09/2021	23/09/2021	23/03/2023	181.8499	410.73	410.73	NA	347.64	-	NA	NA	NA	NA	-63.09	NA
	05/10/2021	05/10/2021	23/03/2023	216.7685	480.25	480.25	NA	414.40	-	NA	NA	NA	NA	-65.85	NA
	19/10/2021	19/10/2021	23/03/2023	364.2912	804.94	804.94	NA	696.42	-	NA	NA	NA	NA	-108.52	NA
	09/11/2021	09/11/2021	23/03/2023	205.7954	473.15	473.15	NA	393.42	-	NA	NA	NA	NA	-79.73	NA
	18/11/2021	18/11/2021	23/03/2023	172.7331	398.91	398.91	NA	330.21	-	NA	NA	NA	NA	-68.70	NA

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Realised CGT

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$	
										Discounted gain \$	Indexed gain \$	Other gain \$		CGT gain ^(c) \$
	23/11/2021	23/11/2021	23/03/2023	175.7782	401.37	401.37	NA	336.04	-	NA	NA	NA	-65.33	NA
	03/12/2021	03/12/2021	23/03/2023	210.6593	484.05	484.05	NA	402.72	-	NA	NA	NA	-81.33	NA
	20/12/2021	20/12/2021	23/03/2023	176.9225	404.50	404.50	NA	338.22	-	NA	NA	NA	-66.28	NA
	23/12/2021	23/12/2021	23/03/2023	175.1712	405.08	405.08	NA	334.87	-	NA	NA	NA	-70.21	NA
	07/01/2022	07/01/2022	23/03/2023	200.2309	469.28	469.28	NA	382.78	-	NA	NA	NA	-86.50	NA
	18/01/2022	18/01/2022	23/03/2023	176.7577	402.56	402.56	NA	337.91	-	NA	NA	NA	-64.65	NA
	21/01/2022	21/01/2022	23/03/2023	181.2794	405.99	405.99	NA	346.55	-	NA	NA	NA	-59.44	NA
	03/02/2022	03/02/2022	23/03/2023	255.2415	573.90	573.90	NA	487.95	-	NA	NA	NA	-85.95	NA
	16/02/2022	16/02/2022	23/03/2023	182.363	398.59	398.59	NA	348.62	-	NA	NA	NA	-49.97	NA
	22/02/2022	22/02/2022	23/03/2023	182.9194	391.27	391.27	NA	349.69	-	NA	NA	NA	-41.58	NA
	03/03/2022	03/03/2022	23/03/2023	231.3011	478.31	478.31	NA	442.18	-	NA	NA	NA	-36.13	NA
	06/04/2022	06/04/2022	23/03/2023	209.2009	430.97	430.97	NA	399.93	-	NA	NA	NA	-31.04	NA
	03/05/2022	03/05/2022	23/03/2023	255.7336	526.24	526.24	NA	488.89	-	NA	NA	NA	-37.35	NA
MIA0001AU totals				7,299.161										
MEDIBANK PRIVATE LIMITED FPO				6	15,993.53	15,993.53	NA	13,953.81	-	NA	NA	NA	-2,039.72	NA
MPL	15/12/2020	15/12/2020	07/06/2023	1	3.75	3.75	NA	3.53	-	NA	NA	NA	-0.22	NA
	17/12/2020	17/12/2020	07/06/2023	1	3.73	3.73	NA	3.53	-	NA	NA	NA	-0.20	NA
	19/11/2021	19/11/2021	07/06/2023	44	158.25	158.25	NA	155.29	-	NA	NA	NA	-2.96	NA
	05/07/2022	05/07/2022	07/06/2023	8	26.46	26.46	NA	28.23	1.77	NA	1.77	1.77	NA	NA
MPL totals				54	192.19	192.19	NA	190.58	1.77	NA	1.77	1.77	-3.38	NA
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)														
MSTR	18/11/2021	18/11/2021	23/03/2023	17	161.54	161.54	NA	146.10	-	NA	NA	NA	-15.44	NA
	05/01/2022	05/01/2022	23/03/2023	17	164.28	164.28	NA	146.09	-	NA	NA	NA	-18.19	NA
MSTR totals				34	325.82	325.82	NA	292.19	-	NA	NA	NA	-33.63	NA
NEWCREST MINING LIMITED FPO														
NCM	15/12/2020	15/12/2020	23/03/2023	7	187.84	187.84	NA	180.12	-	NA	NA	NA	-7.72	NA
	19/10/2021	19/10/2021	23/03/2023	1	24.78	24.78	NA	25.73	0.95	NA	NA	0.63	NA	NA
	19/10/2021	19/10/2021	19/04/2023	6	148.70	148.70	NA	174.53	25.83	NA	NA	17.22	NA	NA
	21/09/2022	21/09/2022	19/04/2023	3	50.26	50.26	NA	87.26	37.00	NA	37.00	37.00	NA	NA
NCM totals				17	411.58	411.58	NA	467.64	63.78	NA	37.00	54.85	-7.72	NA
VANGUARD HIGH GROWTH INDEX														
VAN0111AU	04/06/2021	04/06/2021	23/03/2023	141.38	260.08	261.80	NA	235.41	-	NA	NA	NA	-26.39	NA

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	
	17/06/2021	17/06/2021	23/03/2023	132.2	245.84	247.46	NA	220.13	-	NA	NA	NA	NA	NA
	22/07/2021	22/07/2021	23/03/2023	69.58	127.32	127.47	NA	115.86	-	NA	NA	NA	-27.33	NA
	18/08/2021	18/08/2021	23/03/2023	398.18	742.09	742.93	NA	663.01	-	NA	NA	NA	-11.61	NA
	23/08/2021	23/08/2021	23/03/2023	404.02	757.86	758.72	NA	672.73	-	NA	NA	NA	-79.92	NA
	03/09/2021	03/09/2021	23/03/2023	487.38	917.35	918.39	NA	811.54	-	NA	NA	NA	-85.99	NA
	20/09/2021	20/09/2021	23/03/2023	409.49	753.75	754.63	NA	681.84	-	NA	NA	NA	-106.85	NA
	23/09/2021	23/09/2021	23/03/2023	415.07	773.82	774.67	NA	691.13	-	NA	NA	NA	-72.79	NA
	19/10/2021	19/10/2021	23/03/2023	829.18	1,530.00	1,531.52	NA	1,380.67	-	NA	NA	NA	-83.54	NA
	08/11/2021	08/11/2021	23/03/2023	478.14	903.68	904.56	NA	796.15	-	NA	NA	NA	-150.85	NA
	18/11/2021	18/11/2021	23/03/2023	392.87	745.07	745.78	NA	654.17	-	NA	NA	NA	-108.41	NA
	23/11/2021	23/11/2021	23/03/2023	400.65	758.35	759.07	NA	667.12	-	NA	NA	NA	-91.61	NA
	03/12/2021	03/12/2021	23/03/2023	491.27	914.74	915.63	NA	818.01	-	NA	NA	NA	-97.62	NA
	20/12/2021	20/12/2021	23/03/2023	396.12	735.79	736.51	NA	659.58	-	NA	NA	NA	-76.93	NA
	23/12/2021	23/12/2021	23/03/2023	401.07	756.22	756.94	NA	667.82	-	NA	NA	NA	-89.12	NA
	05/01/2022	05/01/2022	23/03/2023	459.01	867.52	868.26	NA	764.30	-	NA	NA	NA	-103.96	NA
	18/01/2022	18/01/2022	23/03/2023	405.12	753.28	753.93	NA	674.57	-	NA	NA	NA	-79.36	NA
VAN011IAU totals				6,710.73	12,542.76	12,558.27	NA	11,174.04	-	NA	NA	NA	-1,384.23	NA
Disposals of CGT asset totals					96,569.49	95,703.39	NA	83,443.11	497.82	234.45	146.13	380.58	-12,758.10	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(e)	Adjustments			Adjusted cost ^(a)	
									AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	Reduced cost base ^(h)	
CSA0131AU	23/03/2023	3,134.26	9,254.53	20/10/2020	20/10/2020	11,340.38	-	-	25.23	12.89	11,328.04	11,328.04	
	23/03/2023	49.18	145.21	17/12/2020	17/12/2020	177.59	-	-	0.40	0.21	177.40	177.40	
	23/03/2023	51.61	152.39	31/12/2020	31/12/2020	186.39	-	-	0.42	0.22	186.19	186.19	
	23/03/2023	78.73	232.47	28/01/2021	28/01/2021	283.45	-	-	0.63	0.32	283.14	283.14	
	23/03/2023	48.54	143.32	11/02/2021	11/02/2021	180.98	-	-	0.39	0.19	180.78	180.78	
	23/03/2023	52.09	153.81	25/02/2021	25/02/2021	187.22	-	-	0.42	0.21	187.01	187.01	
	23/03/2023	46.94	138.60	08/04/2021	08/04/2021	173.01	-	-	0.38	0.19	172.82	172.82	
	23/03/2023	86.15	254.38	23/04/2021	23/04/2021	327.22	-	-	0.69	0.35	326.88	326.88	
	23/03/2023	49.26	145.45	06/05/2021	06/05/2021	181.50	-	-	0.40	0.20	181.30	181.30	
	23/03/2023	48.41	142.94	20/05/2021	20/05/2021	174.40	-	-	0.39	0.19	174.20	174.20	
	23/03/2023	44.8	132.28	03/06/2021	03/06/2021	168.62	-	-	0.36	0.18	168.44	168.44	
	23/03/2023	40.83	120.56	17/06/2021	17/06/2021	157.47	-	-	0.33	0.15	157.29	157.29	
	23/03/2023	50.88	150.23	01/07/2021	01/07/2021	182.86	-	-	0.41	-	182.45	182.45	
	23/03/2023	158.59	468.27	22/07/2021	22/07/2021	569.73	-	-	1.27	-	568.46	568.46	
	23/03/2023	119.79	353.70	18/08/2021	18/08/2021	439.41	-	-	0.96	-	438.45	438.45	
	23/03/2023	125.88	371.69	24/08/2021	24/08/2021	470.19	-	-	1.01	-	469.18	469.18	
	23/03/2023	157.12	463.93	03/09/2021	03/09/2021	592.67	-	-	1.27	-	591.40	591.40	
	23/03/2023	127.46	376.35	20/09/2021	20/09/2021	472.69	-	-	1.02	-	471.67	471.67	
	23/03/2023	130.54	385.45	24/09/2021	24/09/2021	489.29	-	-	1.05	-	488.24	488.24	
	23/03/2023	159.85	471.99	05/10/2021	05/10/2021	579.98	-	-	1.28	-	578.70	578.70	
	23/03/2023	259.75	766.96	19/10/2021	19/10/2021	968.89	-	-	2.09	-	966.80	966.80	
	23/03/2023	149.38	441.07	08/11/2021	08/11/2021	563.00	-	-	1.20	-	561.80	561.80	
	23/03/2023	122.72	362.36	18/11/2021	18/11/2021	467.54	-	-	0.99	-	466.55	466.55	
	23/03/2023	129.53	382.46	24/11/2021	24/11/2021	480.61	-	-	1.04	-	479.57	479.57	
	23/03/2023	14.91	44.02	03/12/2021	03/12/2021	53.38	-	-	0.12	-	53.26	53.26	
	23/03/2023	123.71	365.28	20/12/2021	20/12/2021	447.34	-	-	0.99	-	446.35	446.35	
	23/03/2023	125.36	370.15	24/12/2021	24/12/2021	463.41	-	-	0.99	-	462.42	462.42	
	23/03/2023	144.78	427.49	05/01/2022	05/01/2022	542.16	-	-	0.91	-	541.25	541.25	
	28/06/2023	138.38	422.21	03/12/2021	03/12/2021	495.41	-	-	1.11	-	494.30	494.30	
	28/06/2023	14.93	45.55	18/01/2022	18/01/2022	53.38	-	-	0.09	-	53.29	53.29	
CSA0131AU totals		5,984.36	17,685.10			21,870.17	-	-	47.84	15.30	21,837.63	21,837.63	

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	Adjustments			Adjusted cost (e)	
									AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Reduced cost base (h)		
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED													
FUEL	03/11/2022	54	360.82	20/10/2020	20/10/2020	163.29	-	-	-	-	7.29	170.58	170.58
FUEL totals		54	360.82			163.29	-	-	-	-	7.29	170.58	170.58
GREENCAPE BROADCAP													
HOW0034AU	23/03/2023	548.1247	862.69	15/07/2021	15/07/2021	991.39	-	-	0.02	-	-	991.37	991.37
	23/03/2023	260.8244	410.53	20/07/2021	20/07/2021	467.32	-	-	0.01	-	-	467.31	467.31
	23/03/2023	1,891.6968	2,977.34	03/08/2021	03/08/2021	3,478.45	-	-	0.06	-	-	3,478.39	3,478.39
	23/03/2023	195.4123	307.56	18/08/2021	18/08/2021	362.94	-	-	0.01	-	-	362.93	362.93
	23/03/2023	178.5891	281.08	23/08/2021	23/08/2021	332.90	-	-	0.01	-	-	332.89	332.89
	23/03/2023	180.3143	283.80	20/09/2021	20/09/2021	325.99	-	-	0.01	-	-	325.98	325.98
	23/03/2023	182.0492	286.53	23/09/2021	23/09/2021	332.60	-	-	0.01	-	-	332.59	332.59
	23/03/2023	362.8407	571.07	19/10/2021	19/10/2021	656.38	-	-	0.01	-	-	656.37	656.37
	23/03/2023	209.311	329.43	08/11/2021	08/11/2021	389.84	-	-	0.01	-	-	389.83	389.83
	23/03/2023	175.2339	275.80	18/11/2021	18/11/2021	324.92	-	-	0.01	-	-	324.91	324.91
	23/03/2023	175.2479	275.82	25/11/2021	25/11/2021	325.30	-	-	0.01	-	-	325.29	325.29
	23/03/2023	218.1724	343.38	03/12/2021	03/12/2021	396.94	-	-	0.01	-	-	396.93	396.93
	23/03/2023	172.3986	271.34	20/12/2021	20/12/2021	314.23	-	-	0.01	-	-	314.22	314.22
	23/03/2023	176.4468	277.71	23/12/2021	23/12/2021	328.17	-	-	0.01	-	-	328.16	328.16
	23/03/2023	204.322	321.58	06/01/2022	06/01/2022	378.85	-	-	0.01	-	-	378.84	378.84
	23/03/2023	177.0635	278.68	18/01/2022	18/01/2022	329.71	-	-	0.01	-	-	329.70	329.70
	23/03/2023	184.0046	289.60	21/01/2022	21/01/2022	331.30	-	-	0.01	-	-	331.29	331.29
	23/03/2023	188.1752	296.17	16/02/2022	16/02/2022	338.41	-	-	0.01	-	-	338.40	338.40
	23/03/2023	211.4059	332.73	05/04/2022	05/04/2022	386.51	-	-	0.01	-	-	386.50	386.50
	28/06/2023	101.2681	166.45	20/07/2021	20/07/2021	181.44	-	-	0.01	-	-	181.43	181.43
HOW0034AU totals		5,992.9014	9,439.29			10,973.59	-	-	0.26	-	-	10,973.33	10,973.33

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	Adjustments				Adjusted cost (a)	
									AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)		
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z	03/11/2022	141.42	137.70	22/07/2021	22/07/2021	150.20	-	-	-	-	-	-	-	-
INT0017AU	03/11/2022	176.65	172.00	08/11/2021	08/11/2021	187.82	-	-	-	1.44	151.64	151.64	151.64	151.64
	03/11/2022	156.75	152.62	03/12/2021	03/12/2021	171.36	-	-	-	1.80	189.62	189.62	189.62	189.62
	03/11/2022	164.51	160.18	05/01/2022	05/01/2022	180.06	-	-	-	1.59	172.95	172.95	172.95	172.95
	03/11/2022	172.42	167.88	03/02/2022	03/02/2022	182.98	-	-	-	1.67	181.73	181.73	181.73	181.73
	03/11/2022	696.03	677.70	15/02/2022	15/02/2022	738.05	-	-	-	1.75	184.73	184.73	184.73	184.73
	23/03/2023	70.5	73.06	18/10/2021	18/10/2021	73.35	-	-	-	7.08	745.13	745.13	745.13	745.13
	23/03/2023	221.62	229.66	15/02/2022	15/02/2022	235.00	-	-	-	1.37	74.72	74.72	74.72	74.72
	23/03/2023	148.31	153.69	21/02/2022	21/02/2022	154.67	-	-	-	4.31	239.31	239.31	239.31	239.31
INT0017AU totals		1,948.21	1,924.49			2,073.49	-	-	-	23.90	2,097.39	2,097.39	2,097.39	2,097.39

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Realised CGT

01 Jul 2022 to 30 Jun 2023

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments			Adjusted cost ^(e)	
									AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	Reduced cost base ^(h)	
MAGELLAN GLOBAL (HEDGED)	23/03/2023	4,756.792	7,304.53	20/10/2020	20/10/2020	8,753.45	-	-	519.93	328.04	8,561.56	8,561.56	
MGE0007AU	23/03/2023	43.4944	66.79	15/12/2020	15/12/2020	79.29	-	-	4.75	3.00	77.54	77.54	
	23/03/2023	73.6298	113.07	17/12/2020	17/12/2020	135.81	-	-	8.05	5.08	132.84	132.84	
	23/03/2023	75.6114	116.11	31/12/2020	31/12/2020	139.48	-	-	8.26	5.21	136.43	136.43	
	23/03/2023	77.4756	118.97	14/01/2021	14/01/2021	137.27	-	-	8.47	5.34	134.14	134.14	
	23/03/2023	115.9861	178.11	28/01/2021	28/01/2021	210.82	-	-	12.68	8.00	206.14	206.14	
	23/03/2023	152.6098	234.35	26/02/2021	26/02/2021	273.69	-	-	16.68	10.52	267.53	267.53	
	23/03/2023	146.7095	225.29	25/03/2021	25/03/2021	269.55	-	-	16.03	10.12	263.64	263.64	
	23/03/2023	124.7169	191.52	21/04/2021	21/04/2021	244.02	-	-	13.63	8.60	238.99	238.99	
	23/03/2023	148.1824	227.55	06/05/2021	06/05/2021	288.61	-	-	16.20	10.22	282.63	282.63	
	23/03/2023	139.431	214.11	03/06/2021	03/06/2021	270.50	-	-	15.23	9.62	264.89	264.89	
	23/03/2023	134.8945	207.14	02/07/2021	02/07/2021	265.11	-	-	14.74	-	250.37	250.37	
	23/03/2023	195.1021	299.60	22/07/2021	22/07/2021	385.52	-	-	21.33	-	364.19	364.19	
	23/03/2023	100.4379	154.23	29/07/2021	29/07/2021	199.15	-	-	10.99	-	188.16	188.16	
	23/03/2023	387.348	594.81	19/08/2021	19/08/2021	759.16	-	-	42.33	-	716.83	716.83	
	23/03/2023	225.1798	345.79	06/09/2021	06/09/2021	449.26	-	-	24.62	-	424.64	424.64	
	23/03/2023	194.6216	298.86	20/09/2021	20/09/2021	373.52	-	-	21.27	-	352.25	352.25	
	23/03/2023	192.5755	295.72	24/09/2021	24/09/2021	373.37	-	-	21.06	-	352.31	352.31	
	23/03/2023	238.3648	366.03	05/10/2021	05/10/2021	451.42	-	-	26.06	-	425.36	425.36	
	23/03/2023	397.042	609.70	19/10/2021	19/10/2021	779.63	-	-	43.39	-	736.24	736.24	
	23/03/2023	227.3628	349.14	08/11/2021	08/11/2021	455.18	-	-	24.85	-	430.33	430.33	
	23/03/2023	186.6756	286.66	18/11/2021	18/11/2021	373.99	-	-	20.41	-	353.58	353.58	
	23/03/2023	189.6528	291.23	25/11/2021	25/11/2021	376.69	-	-	20.73	-	355.96	355.96	
	23/03/2023	237.1277	364.13	03/12/2021	03/12/2021	452.04	-	-	25.92	-	426.12	426.12	
	23/03/2023	184.7304	283.67	20/12/2021	20/12/2021	361.52	-	-	20.20	-	341.32	341.32	
	23/03/2023	189.5274	291.04	24/12/2021	24/12/2021	379.02	-	-	20.70	-	358.32	358.32	
	23/03/2023	223.1347	342.65	07/01/2022	07/01/2022	433.19	-	-	16.44	-	416.75	416.75	
	23/03/2023	188.0928	288.84	18/01/2022	18/01/2022	355.42	-	-	13.86	-	341.56	341.56	
	23/03/2023	222.118	341.08	25/01/2022	25/01/2022	399.83	-	-	16.37	-	383.46	383.46	
	23/03/2023	251.7162	386.54	03/02/2022	03/02/2022	465.40	-	-	18.55	-	446.85	446.85	
	23/03/2023	200.4644	307.83	16/02/2022	16/02/2022	359.95	-	-	14.78	-	345.17	345.17	
	23/03/2023	204.436	313.93	23/02/2022	23/02/2022	358.07	-	-	15.06	-	343.01	343.01	
	23/03/2023	242.8893	372.98	03/03/2022	03/03/2022	427.00	-	-	17.90	-	409.10	409.10	
	23/03/2023	225.2051	345.82	05/04/2022	05/04/2022	408.03	-	-	16.60	-	391.43	391.43	

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	Adjustments			Adjusted cost (e)
									AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	
						\$	\$	\$	\$	\$	\$	\$
	23/03/2023	284,4656	436.83	03/05/2022	03/05/2022	484.22	-	-	20.97	-	463.25	463.25
	23/03/2023	216,1608	331.94	01/06/2022	01/06/2022	360.08	-	-	15.93	-	344.15	344.15
	23/03/2023	462,8946	710.82	07/06/2022	07/06/2022	777.20	-	-	34.11	-	743.09	743.09
	23/03/2023	295,8756	454.35	04/07/2022	04/07/2022	455.65	-	-	10.92	-	444.73	444.73
	23/03/2023	267,2241	410.35	11/07/2022	11/07/2022	416.12	-	-	9.86	-	406.26	406.26
	23/03/2023	265,6413	407.92	26/07/2022	26/07/2022	420.27	-	-	9.80	-	410.47	410.47
	23/03/2023	137,0743	210.49	04/08/2022	04/08/2022	227.95	-	-	5.06	-	222.89	222.89
	23/03/2023	255,2785	392.01	10/08/2022	10/08/2022	425.50	-	-	9.42	-	416.08	416.08
	23/03/2023	267,0674	410.11	05/09/2022	05/09/2022	417.85	-	-	9.85	-	408.00	408.00
	23/03/2023	272,4233	418.33	04/10/2022	04/10/2022	408.66	-	-	10.05	-	398.61	398.61
	23/03/2023	286,8216	440.41	03/11/2022	03/11/2022	415.81	-	-	10.58	-	405.23	405.23
	23/03/2023	247,5226	380.10	12/12/2022	12/12/2022	390.64	-	-	9.13	-	381.51	381.51
MGE0007AU totals		14,151.788	21,731.48			25,643.91	-	-	1,283.75	403.75	24,763.91	24,763.91
VANGUARD HIGH GROWTH INDEX												
VAN0111AU												
	23/03/2023	141.38	235.41	04/06/2021	04/06/2021	260.08	-	-	-	1.72	261.80	261.80
	23/03/2023	132.2	220.13	17/06/2021	17/06/2021	245.84	-	-	-	1.62	247.46	247.46
	23/03/2023	69.58	115.86	22/07/2021	22/07/2021	127.32	-	-	-	0.15	127.47	127.47
	23/03/2023	398.18	663.01	18/08/2021	18/08/2021	742.09	-	-	-	0.84	742.93	742.93
	23/03/2023	404.02	672.73	23/08/2021	23/08/2021	757.86	-	-	-	0.86	758.72	758.72
	23/03/2023	487.38	811.54	03/09/2021	03/09/2021	917.35	-	-	-	1.04	918.39	918.39
	23/03/2023	409.49	681.84	20/09/2021	20/09/2021	753.75	-	-	-	0.88	754.63	754.63
	23/03/2023	415.07	691.13	23/09/2021	23/09/2021	773.82	-	-	-	0.85	774.67	774.67
	23/03/2023	829.18	1,380.67	19/10/2021	19/10/2021	1,530.00	-	-	-	1.52	1,531.52	1,531.52
	23/03/2023	478.14	796.15	08/11/2021	08/11/2021	903.68	-	-	-	0.88	904.56	904.56
	23/03/2023	392.87	654.17	18/11/2021	18/11/2021	745.07	-	-	-	0.71	745.78	745.78
	23/03/2023	400.65	667.12	23/11/2021	23/11/2021	758.35	-	-	-	0.72	759.07	759.07
	23/03/2023	491.27	818.01	03/12/2021	03/12/2021	914.74	-	-	-	0.89	915.63	915.63
	23/03/2023	396.12	659.58	20/12/2021	20/12/2021	735.79	-	-	-	0.72	736.51	736.51
	23/03/2023	401.07	667.82	23/12/2021	23/12/2021	756.22	-	-	-	0.72	756.94	756.94
	23/03/2023	459.01	764.30	05/01/2022	05/01/2022	867.52	-	-	-	0.74	868.26	868.26
	23/03/2023	405.12	674.57	18/01/2022	18/01/2022	753.28	-	-	-	0.65	753.93	753.93
VAN0111AU totals		6,710.73	11,174.04			12,542.76	-	-	-	15.51	12,558.27	12,558.27
Totals			62,315.22			73,267.21	-	-	1,331.85	465.74	72,401.10	72,401.10

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

- (a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.
- (b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
- (c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (e) \$	Discounted gain (e)(f) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
BETASHARES AUSTRALIA 200 ETF							
A200	03/04/2023	2.52	1.68	-	-	1.68	-
	30/06/2023	2.22	1.48	-	-	1.48	-
A200 totals		4.74	3.16	-	-	3.16	-
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT							
DXS_DPT	29/06/2023	10.12	6.75	-	-	6.75	-
DXS_DPT totals		10.12	6.75	-	-	6.75	-
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED							
FUEL	03/01/2023	29.04	19.36	-	-	19.36	-
FUEL totals		29.04	19.36	-	-	19.36	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT							
GPT_GPT	18/08/2022	1.02	0.68	-	-	0.68	-
	29/12/2022	0.88	0.59	-	-	0.59	-
GPT_GPT totals		1.90	1.27	-	-	1.27	-
GREENCAPE BROADCAP							
HOW0034AU	30/09/2022	148.30	98.87	-	-	98.87	-
	30/12/2022	10.80	7.20	-	-	7.20	-
	31/03/2023	59.62	39.75	-	-	39.75	-
	30/06/2023	521.38	347.59	-	-	347.59	-

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
HOW0034AU totals		740.10	493.40	-	-	493.40	-
ISHARES MSCI EMERGING MARKETS ETF							
IEM	30/06/2023	0.14	0.09	-	-	0.09	-
IEM totals		0.14	0.09	-	-	0.09	-
ISHARES EUROPE ETF							
IEU	30/06/2023	1.62	1.08	-	-	1.08	-
IEU totals		1.62	1.08	-	-	1.08	-
ISHARES MSCI JAPAN ETF							
IJP	30/06/2023	2.64	1.76	-	-	1.76	-
IJP totals		2.64	1.76	-	-	1.76	-
ISHARES MSCI SOUTH KOREA ETF							
IKO	30/06/2023	0.16	0.11	-	-	0.11	-
IKO totals		0.16	0.11	-	-	0.11	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z							
INT0011AU	30/09/2022	1.96	1.31	-	-	1.31	-
	30/09/2022	0.95	-	-	0.95	0.95	-
	30/12/2022	4.32	2.88	-	-	2.88	-
	30/12/2022	2.10	-	-	2.10	2.10	-
	31/03/2023	5.84	3.89	-	-	3.89	-
	31/03/2023	2.84	-	-	2.84	2.84	-
	30/06/2023	38.46	25.64	-	-	25.64	-
	30/06/2023	18.70	-	-	18.70	18.70	-
INT0011AU totals		75.17	33.72	-	24.59	58.31	-
MORNINGSTAR INTERNATIONAL SHARES HDGD Z							
INT0016AU	30/06/2023	188.62	125.75	-	-	125.75	-
INT0016AU totals		188.62	125.75	-	-	125.75	-
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z							
INT0017AU	30/09/2022	64.44	42.96	-	-	42.96	-
	30/12/2022	41.96	27.97	-	-	27.97	-
	31/03/2023	26.46	17.64	-	-	17.64	-
	30/06/2023	709.46	472.97	-	-	472.97	-
INT0017AU totals		842.32	561.55	-	-	561.55	-

PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF							
IWLD	30/06/2023	37.82	25.21	-	-	25.21	-
IWLD totals		37.82	25.21	-	-	25.21	-
MFS GLOBAL EQUITY TRUST W							
MIA0001AU	30/06/2023	1,693.84	1,129.23	-	-	1,129.23	-
MIA0001AU totals		1,693.84	1,129.23	-	-	1,129.23	-
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)							
MSTR	30/06/2023	158.24	105.49	-	-	105.49	-
MSTR totals		158.24	105.49	-	-	105.49	-
VANGUARD HIGH GROWTH INDEX							
VAN0111AU	30/09/2022	12.06	8.04	-	-	8.04	-
	30/12/2022	19.06	12.71	-	-	12.71	-
	31/03/2023	61.80	41.20	-	-	41.20	-
	30/06/2023	386.50	257.67	-	-	257.67	-
VAN0111AU totals		479.42	319.61	-	-	319.61	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE	03/10/2022	0.02	0.01	-	-	0.01	-
	03/01/2023	0.10	0.07	-	-	0.07	-
	03/04/2023	0.60	0.40	-	-	0.40	-
	30/06/2023	0.48	0.32	-	-	0.32	-
VGE totals		1.20	0.80	-	-	0.80	-
Trust CGT distribution totals		4,267.09	2,828.33	-	24.59	2,852.92	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable Income section for a detailed breakdown.
(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Realised CGT

01 Jul 2022 to 30 Jun 2023

Summary of CGT gains/losses

Losses available to offset	Carried forward from prior years	Total	Discounted	Indexed	Other
	Current year losses	\$	\$	\$	\$
Total		-12,758.10			
	Total	-12,758.10			
CGT gains					
	Disposals of CGT assets	497.82	351.69		146.13
	Trust CGT distributions	4,267.09	4,242.50		24.59
	CGT gain before losses applied	4,764.91	4,594.19		170.72
	Losses applied	-4,764.91	-4,594.19		-170.72
	CGT gain after losses applied	-	-		-
	Discount applied (a)	-	-	NA	NA
Net capital loss		-7,993.19	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees							
	11/07/2022	62.06 (a)	5.64	100%	62.06	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	60.56 (a)	5.51	100%	60.56	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	64.37 (a)	5.85	100%	64.37	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	60.29 (a)	5.48	100%	60.29	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	61.73 (a)	5.61	100%	61.73	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	65.17 (a)	5.92	100%	65.17	-	Non advice Fees for the month ended 30 Nov 2022
	12/01/2023	67.63 (a)	6.15	100%	67.63	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	69.88 (a)	6.35	100%	69.88	-	Non advice Fees for the month ended 31 Jan 2023
	8/03/2023	70.12 (a)	6.37	100%	70.12	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	72.04 (a)	6.55	100%	72.04	-	Non advice Fees for the month ended 31 Mar 2023
	10/05/2023	77.32 (a)	7.03	100%	77.32	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	80.02 (a)	7.27	100%	80.02	-	Non advice Fees for the month ended 31 May 2023
	26/06/2023	100.00 (a)	9.09	100%	100.00	-	Expense recovery SMA
Totals		911.19	82.82		911.19	911.19	
Investment expenses totals		911.19	82.82		911.19	911.19	
Total expenses		911.19	82.82		911.19	911.19	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

**PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)
Expenses**

01 Jul 2022 to 30 Jun 2023

The Tax statement reports expenses based on actual tax dates.
When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

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Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297956) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2023 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

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08/08/2023

The Trustees of PJM Meyer SMSF Pty Ltd ATF
PJM Meyer SMSF
20 Promenade Circuit
HOPE ISLAND QLD 4212

Praemium Enterprise SMA

Portfolio name: PJM Meyer SMSF Pty Ltd ATF PJM Meyer
SMSF

Portfolio ID: SMA00392387

Annual statement for financial year to 30 June 2023

Dear The Trustees of PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF,

We are pleased to provide your periodic statement for your investments held in the Praemium Enterprise SMA account. All figures, information and illustrations are as at 30 June 2023 unless otherwise stated.

This statement contains the following for the period 1 July 2022 to 30 June 2023.

- » Portfolio performance
- » Portfolio valuation (as at 30 June 2023)
- » Investment movements (summary of transactions)
- » Additions and withdrawals
- » Fee amounts summary

Your annual statement is not your tax report. This will be sent to you separately and will contain information to help complete your 2022-2023 tax return.

Sincerely,

James Edmonds
Chief Product Officer
Praemium Australia Ltd

If you have any questions about this annual statement, please contact our support team on 1800 571 881 or speak to your financial adviser.

Your financial adviser details:
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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

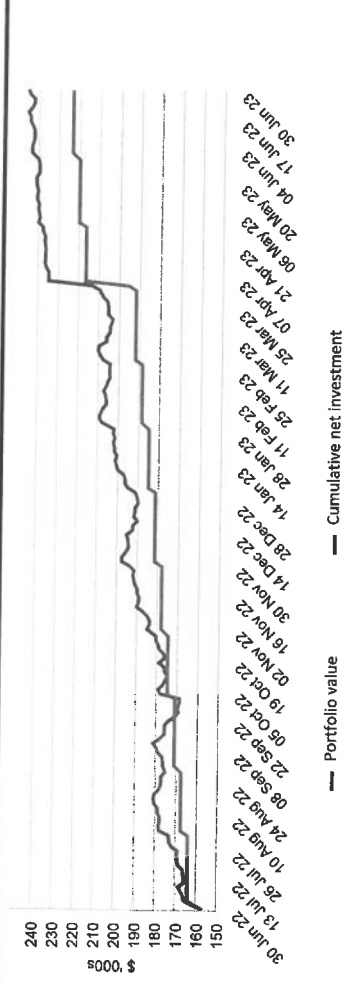
Portfolio performance

01 Jul 2022 to 30 Jun 2023

Movement in value

	\$
Starting market value	156,721.32
Net addition	66,801.80
Realised and unrealised gains/losses	13,827.89
Total income net of foreign tax paid	8,879.80
Total expenses	-911.19
Ending market value	245,319.62
Movement in value	88,598.30

Value versus cumulative net investment



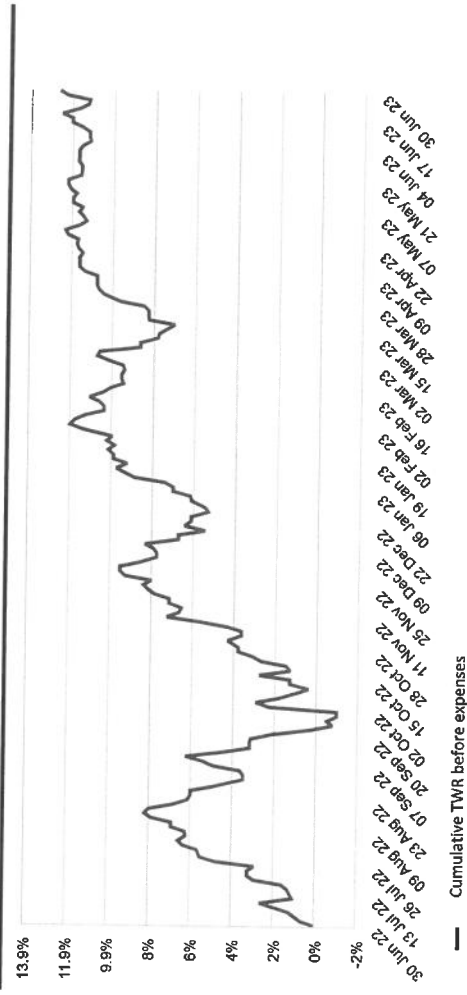
Portfolio returns

	\$
Realised and unrealised gains/losses	13,827.89
Total income	8,918.97
Franking credits	166.92
Total dollar return before expenses	22,913.78
Total expenses	-911.19
Total dollar return after expenses	22,002.59

Periods to 30 Jun 2023

	Since
Portfolio return before expenses (TWR)	12.66%

Returns over time



PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Portfolio performance

01 Jul 2022 to 30 Jun 2023

The portfolio's inception date for performance calculation purposes is 19 Oct 2020.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2023 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 30 Jun 2023.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method. Past performance is not an indication of future performance.

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Portfolio valuation

As at 30 Jun 2023

Net portfolio value \$245,319.62

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income ^(e)	Est yield ^(b)
ASX Listed		\$	\$	\$	\$	%	\$	%	\$	%
A200										
BETASHARES AUSTRALIA 200 ETF	132	117.7793	15,546.87	120.53	15,909.96	6.49%	363.09	2.34%	1,011.82	6.36%
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	19	16.8974	321.05	14.86	282.34	0.12%	-38.71	-12.06%	13.76	4.87%
ANZ GROUP HOLDINGS LIMITED FPO	21	23.6262	496.15	23.71	497.91	0.2%	1.76	0.35%	30.66	6.16%
BHP GROUP LIMITED FPO	7	43.2414	302.69	44.99	314.93	0.13%	12.24	4.04%	27.41	8.7%
BRAMBLES LIMITED FPO	39	10.4372	407.05	14.41	561.99	0.23%	154.94	38.06%	13.62	2.42%
CSL LIMITED FPO	2	271.34	542.68	277.38	554.76	0.23%	12.08	2.23%	6.76	1.22%
DEXUS FULLY PAID UNITS STAPLED SECURITIES	54	8.3065	448.55	7.80	421.20	0.17%	-27.35	-6.1%	28.73	6.82%
F100										
BETASHARES FTSE 100 ETF	344	9.4611	3,254.62	10.92	3,756.48	1.53%	501.86	15.42%	113.17	3.01%
FUEL										
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	153	3.0238	462.64	5.91	904.23	0.37%	441.59	95.45%	29.04	3.21%
GPT										
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	55	5.0305	276.68	4.14	227.70	0.09%	-48.98	-17.7%	13.75	6.04%
IAF										
ISHARES CORE COMPOSITE BOND ETF	24	106.2796	2,550.71	99.52	2,388.48	0.97%	-162.23	-6.36%	32.42	1.36%
IAG										
INSURANCE AUSTRALIA GROUP LIMITED FPO	102	4.5937	468.56	5.70	581.40	0.24%	112.84	24.08%	11.22	1.93%
IEM										
ISHARES MSCI EMERGING MARKETS ETF	5	60.67	303.35	58.46	292.30	0.12%	-11.05	-3.64%	6.24	2.13%
IEU										
ISHARES EUROPE ETF	8	60.47	483.76	76.60	612.80	0.25%	129.04	26.67%	13.95	2.28%
IJP										
ISHARES MSCI JAPAN ETF	27	83.5978	2,257.14	93.18	2,515.86	1.03%	258.72	11.46%	18.13	0.72%
IKO										
ISHARES MSCI SOUTH KOREA ETF	19	92.3295	1,754.26	97.12	1,845.28	0.75%	91.02	5.19%	19.78	1.07%
IOZ										
ISHARES CORE S&P/ASX 200 ETF	55	29.0476	1,597.62	29.17	1,604.35	0.65%	6.73	0.42%	97.40	6.07%
IWLD										
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	72	38.7947	2,793.22	45.84	3,300.48	1.35%	507.26	18.16%	37.15	1.13%
IZZ										
ISHARES CHINA LARGE-CAP ETF	40	47.4817	1,899.27	41.18	1,647.20	0.67%	-252.07	-13.27%	29.50	1.79%
JHX										
JAMES HARDIE INDUSTRIES PLC CDIS 1:1	9	32.6367	293.73	39.75	357.75	0.15%	64.02	21.8%	3.78	1.06%
MPL										
MEDIBANK PRIVATE LIMITED FPO	101	2.9662	299.59	3.52	355.52	0.14%	55.93	18.67%	13.74	3.86%
MSTR										
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)	282	8.8233	2,488.17	9.26	2,611.32	1.06%	123.15	4.95%	92.12	3.53%
NCM										
NEWCREST MINING LIMITED FPO	12	16.755	201.06	26.42	317.04	0.13%	115.98	57.68%	9.76	3.08%

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Portfolio valuation

As at 30 Jun 2023

Net portfolio value \$245,319.62 continued

Asset ASX Listed	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
REIT										
VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF	89	15.0518	1,339.61	15.43	1,373.27	0.56%	33.66	2.51%	60.52	4.41%
RMD										
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	19	34.0984	647.87	32.81	623.39	0.25%	-24.48	-3.78%	4.19	0.67%
VEQ										
VANGUARD FTSE EUROPE SHARES ETF	20	58.1305	1,162.61	66.22	1,324.40	0.54%	161.79	13.92%	30.35	2.29%
VGE										
VANGUARD FTSE EMERGING MARKETS SHARES ETF	14	71.8929	1,006.50	67.69	947.66	0.39%	-58.84	-5.85%	26.77	2.82%
WBC										
WESTPAC BANKING CORPORATION FPO	32	21.6572	693.03	21.34	682.88	0.28%	-10.15	-1.46%	42.88	6.28%
WDS										
WOODSIDE ENERGY GROUP LTD FPO	17	21.0929	358.58	34.44	585.48	0.24%	226.90	63.28%	63.82	10.9%
Totals			44,657.62		47,398.36	19.33%	2,740.74	6.14%	1,902.44	4.01%
Managed Funds										
CSA0131AU	5,085.77	3.1035	15,783.48	3.0203	15,360.55	6.26%	-422.93	-2.68%	275.91	1.8%
ETL0016AU	27,871.7691	0.90	25,083.49	0.8722	24,309.76	9.91%	-773.73	-3.08%	332.71	1.37%
HOW0034AU	10,084.7513	1.6769	16,911.18	1.5764	15,897.60	6.48%	-1,013.58	-5.99%	1,692.76	10.65%
INT0002AU	1,935.29	1.1815	2,286.48	1.1678	2,260.03	0.92%	-26.45	-1.16%	110.15	4.87%
INT0011AU	1,960.17	1.042	2,042.46	1.0769	2,110.91	0.86%	68.45	3.35%	235.30	11.15%
INT0016AU	5,316.04	0.5244	2,787.61	0.5193	2,760.62	1.13%	-26.99	-0.97%	69.02	2.5%
INT0017AU	3,644.6	1.0081	3,674.01	1.031	3,757.58	1.53%	83.57	2.27%	188.88	5.03%
INT0082AU	830.16	0.8659	718.87	0.8537	708.67	0.29%	-10.20	-1.42%	-	-
LTC0002AU	28,199.9996	1.00	28,200.00	1.00	28,200.00	11.5%	-	-	1,498.70	5.31%
MIA0001AU	9,187.2874	1.9651	18,053.76	1.8503	16,999.24	6.93%	-1,054.52	-5.84%	2,019.88	11.88%
OMF5868AU	27,195.451	1.0376	28,218.00	1.0362	28,179.93	11.49%	-38.07	-0.13%	1,711.25	6.07%
VAN0111AU	26,335.56	1.6997	44,761.84	1.7513	46,121.47	18.8%	1,359.63	3.04%	1,704.61	3.7%

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Portfolio valuation

As at 30 Jun 2023

Net portfolio value \$245,319.62 continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	\$	%
Managed Funds									
Totals			188,521.18		186,666.36	76.1%	-1,854.82	9,839.17	5.27%
Cash									
AUDCASH	5,540.99	1.00	5,540.99	1.00	5,540.99	2.26%	-	195.97	3.54%
Totals			5,540.99		5,540.99	2.26%	-	195.97	3.54%
Portfolio totals			238,719.79	A	239,605.71	97.69%	885.92	11,937.58	4.98%
Income declared but not paid			5,713.91	B	5,713.91	2.33%			
Net portfolio totals			244,433.70		245,319.62	100%	885.92	11,937.58	4.87%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Investment movements

01 Jul 2022 to 30 Jun 2023

Investments

Asset	Investment movements							Income		Total return
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Domestic Shares										
A200	BETASHARES AUSTRALIA 200 ETF	-	15,546.87	-	-	363.09	15,909.96	119.53	42.15	524.77
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	180.40	160.60	-	-	-58.66	282.34	13.76	-	-44.90
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	-	496.15	-	-506.31	10.16	-	15.54	6.66	32.36
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	-	-	-	496.23	1.68	497.91	17.01	7.29	25.98
ANZDA	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT	-	-	-	10.08	-10.08	-	-	-	-10.08
BHP	BHP GROUP LIMITED FPO	123.75	176.45	-	-	14.73	314.93	11.75	5.03	31.51
BXB	BRAMBLES LIMITED FPO	706.86	159.58	-503.81	-	199.36	561.99	23.17	3.48	226.01
CBA	COMMONWEALTH BANK OF AUSTRALIA FPO	271.14	-	-284.95	-	13.81	-	6.30	2.70	22.81
CSA0131AU	SGH AUSTRALIAN SMALL COMPANIES	21,059.50	9,730.84	-17,685.10	-	2,255.31	15,360.55	406.54	-	2,661.85
CSL	CSL LIMITED FPO	538.12	-	-	-	16.64	554.76	6.76	0.15	23.55
HOW0034AU	GREENCAPE BROADCAST	15,871.87	8,495.58	-9,858.12	-	1,388.27	15,897.60	1,024.23	-	2,412.50
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	300.84	152.90	-	-	127.66	581.40	11.22	2.32	141.20
INT0002AU	MORNINGSTAR AUSTRALIAN SHARES FUND Z	1,112.10	1,277.66	-262.26	-	132.53	2,260.03	99.78	35.52	267.83
IOZ	ISHARES CORE S&P/ASX 200 ETF	-	1,597.62	-	-	6.73	1,604.35	-	-	6.73
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	-	293.73	-	-	64.02	357.75	-	-	64.02

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Investment movements

01 Jul 2022 to 30 Jun 2023

Investments continued

Asset	Investment movements						Income		Total return
	Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$	
Domestic Shares									
MPL	344.50	162.07	-190.58	-	39.53	355.52	21.09	9.04	69.66
NCM	292.46	251.32	-467.64	-	240.90	317.04	19.20	8.23	268.33
RMD	306.90	294.94	-	-	21.55	623.39	3.20	-	24.75
WBC	487.50	168.07	-	-	27.31	682.88	38.40	16.46	82.17
WDS	541.28	-	-	-	44.20	585.48	63.81	27.34	135.35
Totals	42,137.22	38,964.38	-29,252.46	-	4,898.74	56,747.88	1,901.29	166.37	6,966.40
International Shares									
F100	2,769.24	911.71	-301.56	-	377.09	3,756.48	102.02	-	479.11
FUEL	1,171.62	159.50	-547.91	-	121.02	904.23	29.04	-	150.06
IEM	117.00	175.10	-	-	0.20	292.30	4.78	-	4.98
IEU	1,142.10	180.28	-964.98	-	255.40	612.80	36.85	-	292.25
IJP	2,149.00	823.33	-998.54	-	542.07	2,515.86	22.11	-	564.18
IKO	944.35	964.70	-271.35	-	207.58	1,845.28	13.52	-	221.10
INT0011AU	1,710.68	342.77	-	-	57.46	2,110.91	149.89	0.55	207.90
INT0016AU	2,037.37	828.83	-332.36	-	226.78	2,760.62	188.61	-	415.39
INT0017AU	3,858.02	1,383.94	-1,924.49	-	440.11	3,757.58	337.12	-	777.23

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Investment movements

01 Jul 2022 to 30 Jun 2023

Investments continued

Asset	Investment movements							Income		Total return
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
International Shares										
IWLD	2,283.23	678.82	-243.27	-	581.70	3,300.48	36.45	-	618.15	
IZZ	1,282.58	547.75	-	-	-183.13	1,647.20	27.67	-	-155.46	
MGE0007AU	18,076.97	4,837.68	-22,981.60	-	66.95	-	522.20	-	589.15	
MIA0001AU	18,731.99	10,681.76	-13,953.81	-	1,539.30	16,999.24	1,888.48	-	3,427.78	
MSTR	1,559.90	1,060.95	-292.19	-	282.66	2,611.32	62.06	-	344.72	
VAN0111AU	39,142.75	13,432.61	-11,174.04	-	4,720.15	46,121.47	1,305.81	-	6,025.96	
VEQ	776.44	351.46	-	-	196.50	1,324.40	25.88	-	222.38	
VGE	736.89	200.19	-	-	10.58	947.66	21.97	-	32.55	
Totals	98,490.13	37,561.38	-53,986.10	-	9,442.42	91,507.83	4,774.46	0.55	14,217.43	
Domestic Listed Property										
DXS	-	448.55	-	-	-27.35	421.20	12.74	-	-14.61	
GPT	232.10	-	-	-	-4.40	227.70	20.64	-	16.24	
Totals	232.10	448.55	-	-	-31.75	648.90	33.38	-	1.63	
International Listed Property										
REIT	-	1,339.61	-	-	33.66	1,373.27	34.14	-	67.80	

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Investment movements

01 Jul 2022 to 30 Jun 2023

Investments continued

Asset	Investment movements						Income			Total return
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	
International Listed Property										
Totals	-	1,339.61	-	-	33.66	1,373.27	34.14	-	67.80	
Domestic Fixed Interest										
ETL0016AU PIMCO DIVERSIFIED FIXED INTEREST W	2,318.44	22,476.15	-	-	-484.83	24,309.76	169.47	-	-315.36	
IAF ISHARES CORE COMPOSITE BOND ETF	1,992.00	605.43	-204.55	-	-4.40	2,388.48	28.95	-	24.55	
LTC0002AU LA TROBE FINANCIAL 12 MONTH TERM ACCOUNT	-	28,200.00	-	-	-	28,200.00	356.09	-	356.09	
OMF5868AU REALM STRATEGIC INCOME ENDURING	-	28,218.00	-	-	-38.07	28,179.93	1,419.03	-	1,380.96	
Totals	4,310.44	79,499.58	-204.55	-	-527.30	83,078.17	1,973.54	-	1,446.24	
International Fixed Interest										
INT0082AU MORNINGSTAR INTERNATIONAL BONDS HDGD Z	254.15	442.40	-	-	12.12	708.67	-	-	12.12	
Totals	254.15	442.40	-	-	12.12	708.67	-	-	12.12	
Other										
Portfolio Expenses	-	-	-	-	-	-	20.33	-	20.33	
Totals	-	-	-	-	-	-	20.33	-	20.33	
Totals for all assets	145,424.04	158,255.90	-83,443.11	-	13,827.89	234,064.72	8,737.14	166.92	22,731.95	

Other assets and liabilities

Asset or liability	Investment activity						Closing balance			
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers		Expenses	Deposits	Withdrawals
Cash										
APPLICATION MONEY	-0.22	-	-	-	-	0.22	-	-	-	-

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Investment movements

01 Jul 2022 to 30 Jun 2023

Other assets and liabilities

Asset or liability	Investment activity										Closing balance	
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals			
Cash												
MAIN CASH ACCOUNT	5,384.06	-74,812.79	-	8,897.50	181.83	-0.22	-911.19	66,801.80	-	-	5,540.99	
Totals	5,383.84	-74,812.79	-	8,897.50	181.83	-	-911.19	66,801.80	-	-	5,540.99	
Receivables and payables												
Income receivable	5,913.44	-	-	-	-	-	-	-	-	-	5,713.91	
Totals	5,913.44	-	-	-	-	-	-	-	-	-	5,713.91	
Other assets and liabilities	11,297.28	-74,812.79	-	8,897.50	181.83	-	-911.19	66,801.80	-	-	11,254.90	

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period. The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level. Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return amount for investments

This is the total dollar return based on the realised and unrealised Gain/loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

Past performance is not an indication of future performance.

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Additions and withdrawals

01 Jul 2022 to 30 Jun 2023

Net addition \$66,801.80

Date	Amount	Notes
	\$	
Additions		
Cash deposits		
1/07/2022	3,801.80	AUDCASH: BSB 342-048 Bank Receipt Ref = 220630222050431, BPAY Ref = 3923877, Consolidated Posting Ref = 1331046241
4/07/2022	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 220701231045698, BPAY Ref = 3923877, Consolidated Posting Ref = 1331178868
4/08/2022	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 220803220406173, BPAY Ref = 3923877, Consolidated Posting Ref = 1333212885
2/09/2022	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 220901231410023, BPAY Ref = 3923877, Consolidated Posting Ref = 1363171412
3/10/2022	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 220930221447462, BPAY Ref = 3923877, Consolidated Posting Ref = 1365435418
2/11/2022	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 221101212005742, BPAY Ref = 3923877, Consolidated Posting Ref = 1367352270
2/12/2022	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 221201221137562, BPAY Ref = 3923877, Consolidated Posting Ref = 1368710890
3/01/2023	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 221230221124693, BPAY Ref = 3923877, Consolidated Posting Ref = 1370283554
2/02/2023	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 230201212518390, BPAY Ref = 3923877, Consolidated Posting Ref = 1372425896
2/03/2023	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 230301221658248, BPAY Ref = 3923877, Consolidated Posting Ref = 1373728028
3/04/2023	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 230331220117249, BPAY Ref = 3923877, Consolidated Posting Ref = 1375808028
6/04/2023	21,000.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 230405220717512, BPAY Ref = 3923877, Consolidated Posting Ref = 1376215321
2/05/2023	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 230501220810055, BPAY Ref = 3923877, Consolidated Posting Ref = 1377853381
2/06/2023	3,500.00	AUDCASH: BSB 342-048 Bank Receipt Ref = 230601221309926, BPAY Ref = 3923877, Consolidated Posting Ref = 1379300805
Totals	66,801.80	
Total additions	66,801.80	
Net addition	66,801.80	

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PJM Meyer SMSF Pty Ltd ATF PJM Meyer SMSF (SMA00392387)

Fee amounts summary

01 Jul 2022 to 30 Jun 2023

Fees

Fee type	Fee	Fee amount	GST	Total
Model fees				
Non-advice fees	Infocus High Growth Investment Fee	222.52	22.27	244.79
	Administration Fee	514.89	51.51	566.40
	Expense Recovery Fee	90.91	9.09	100.00
Totals		828.32	82.87	911.19

The actual amount of fees paid are detailed above. The expenses amount used for performance calculations in other reports may differ from this amount because the performance period may be different.

Indirect cost ^(a)

Indirect cost of your investment

This approximate amount has been deducted from your investment and covers amount that have reduced the return on your investment but are not charged to you directly as a fee.

(a) When you invest in certain managed investment (eg. managed funds, Exchange Traded Funds) the underlying manager of these products will typically take a fee, prior to striking a unit price. These are known as indirect cost. The Indirect Cost Ratio for each model is published in the Investment Menu

\$ 1,137.82

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Important Information

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable within two working days of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 45 days of receiving your complaint, we will provide a written response to explain our assessment. If your complaint is not dealt with to your satisfaction or has not been dealt with within 90 days, you may refer your complaint to the Australian Financial Complaints Authority ("AFCA"), of which we are a member and which is an independent entity, at no cost.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

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