

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

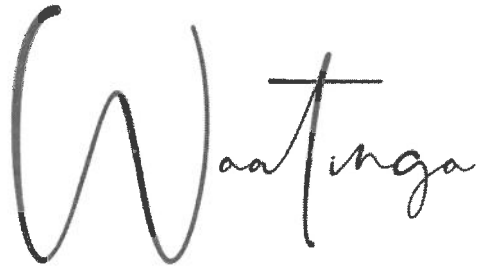
The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher".

Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: 41540189 B and D Super Fund



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

B AND D SUPER FUND (the Fund)

Trustee(s): B and D Smsf Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2023

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

99.981%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2023, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: (\$56,800)

Superannuation Liabilities: (\$56,806)

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

41540189 B and D Super Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2023 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2023 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$334,926

Average Value of Superannuation Liabilities: \$334,990

ECPI Proportion: 99.981%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions	\$179	\$1,667,500	
David Watson		\$778,659	
Belinda Watson	\$179	\$888,841	

The net assets at 01/07/2022 were \$1,610,515. Balances as at 30/06/2023 (prior to income and application of above ECPI proportion)

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	(\$56,800)	(\$56,806)
David Watson	(\$25,274)	(\$25,274)
Belinda Watson	(\$31,526)	(\$31,532)

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

41540189 B and D Super Fund

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

I have been advised that the values at 01/07/2022 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

28th November, 2022



**Application for Actuarial Certificate of Income Tax Exemption for
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

Once completed, email form to act@act2.com.au

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

SELF-

AMENDMENTS:
If this request is to
AMEND a
previous Act2
Certificate enter
original reference
number below:

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone & Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	755618800
Postal Address - Town/Suburb/City:	Oxenford	State/Territory:	Qld
Person to contact for further info/clarification:	Leeza Cox	Postcode:	4210
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:	Email Address of Main Contact:	leeza@simmonsivingstone.com.au	
	List up to three email addresses where you would like the INVOICE to also be emailed to:	katie@simmonsivingstone.com.au	

FUND IDENTIFICATION

Name of Superannuation Fund:	B and D Super Fund	Who should the invoice be made out to?	The Administrator
Name of Corporate Trustee (if appropriate):	B and D SMSF Pty Ltd	Your reference for this fund:	WATSDS1
Full Name of Trustee 1:			
Full Name of Trustee 2:			
Full Name of Trustee 3:			
Full Name of Trustee 4:			

MEMBERSHIP DETAILS

Member Information

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	David	Belinda		
Member Surname:	Watson	Watson		
Date of Birth (DD/MM/YYYY):	27/02/1962	09/07/1962		
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year
If the Fund was established/commenced during the 2022/23 year - it commenced on
If the Fund was wound up during the 2022/23 year - it ceased on

2022/23

28/11/2022

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2022

	David	Belinda	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2022					



Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2022

	David	Belinda	Member 3	Member 4		Fund Balance at 01/07/2022
Total Retirement Phase Balances at 01/07/2022	\$753,385	\$857,130				
Total Member Balances at 01/07/2022	\$753,385	\$857,130	\$0	\$0	\$0	\$1,610,515

INTERNAL TRANSFERS (Including Pension Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

TRANSACTION SUMMARY TABLE

	FUND BALANCE AT 01/07/2022				\$1,610,515	Net Income (for balancing only)
	David	Belinda	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member		\$179			\$179	\$56,806
Amount TRANSFERRED IN (from outside)					\$0	Closing Balance (after net income)
BENEFITS PAID Pension and Accumulation	\$778,659	\$888,841			\$1,667,500	\$0
FUND BALANCE AT 28/11/2022 (BEFORE INVESTMENT INCOME AND INCOME TAX)					-\$56,806	

If segregated assets were excluded from this form, please show the Closing Balance of the Fund (including Segregated Asset Values)

Tax % Estimate

Fund Closing Balance (including Segregated Assets)

99.981%

COMMENTS SECTION

Empty text box for comments.

Please include Special Instructions and requests here rather than in the email.

Also indicate if there was anything in the application that you were unsure about.

TRANSACTION DATES

Table with 6 columns: Transaction Type, Transaction Date, David's amount, Belinda's amount, Member 3's amount, Member 4's amount. It lists various transactions from 2022.



The application appears ready to be sent!

Tax Exempt % Estimate

99.981%

Tax Exempt % by member

Table with 2 columns: Member Name, Tax Exempt %

Proportion of Fund Balance

Table with 2 columns: Member Name, Proportion of Fund Balance

The application appears ready to be sent!

Eligibility to use the segregated method for ECPI *done*
 Admin Company Name *done*
 Postal Address *done*
 Town/Suburb/City *done*
 STATE *done*
 Postcode *done*
 Phone Number *done*
 Contact Person *done*
 Contact Email Address *done*

Name of Fund *done*
 Names of Trustees *done*
 Year required for *done*
 Segregated Assets *done*

MEMBER 1 MEMBER 2 MEMBER 3 MEMBER 4

Member Names *done* *done* *done* *done* *Provide Firstnames and Surnames*
 Dates of Birth *done* *done* *done* *done* *Provide Dates of Birth for members with non-zero balances*

Reserve *done*
 Accumulation Balances *done*
 Pension Balances *done*

INTERNAL TRANSFERS

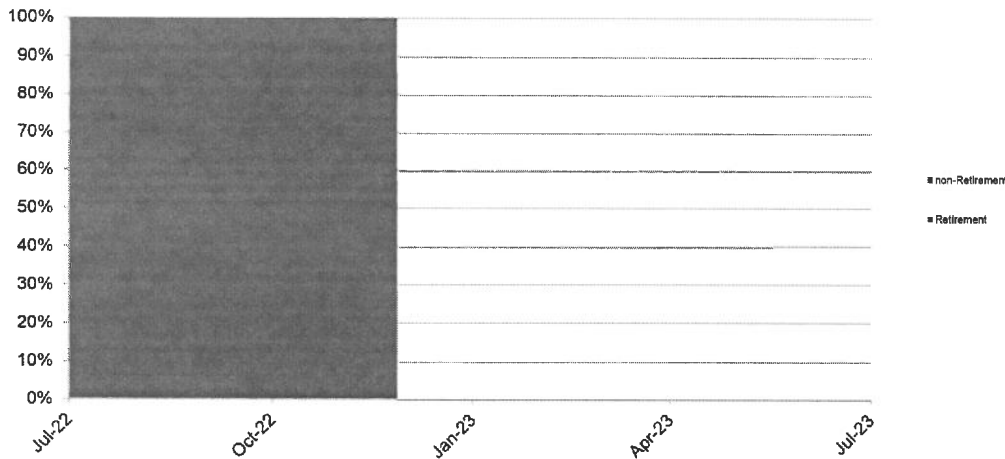
Transfer 1 *done*
 Transfer 2 *done*
 Transfer 3 *done*
 Transfer 4 *done*
 Transfer 5 *done*
 Transfer 6 *done*
 Transfer 7 *done*
 Transfer 8 *done*
 Transfer 9 *done*
 Transfer 10 *done*
 Contributions *done*
 Transfers In *done*
 Benefits Paid *done*

TRANSACTION DATES/DETAILS RECONCILIATION:

	David	Belinda	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$0	\$179	\$0	\$0	\$179	
CONTRIBUTIONS - amount listed	\$0	\$179	\$0	\$0	\$179	
MISSING	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected	\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed	\$0	\$0	\$0	\$0	\$0	
MISSING	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	\$778,659	\$888,841	\$0	\$0	\$1,667,500	
BENEFITS PAID - amount listed	\$778,659	\$888,841	\$0	\$0	\$1,667,500	
MISSING	\$0	\$0	\$0	\$0	\$0	\$0

When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.

Retirement/non-Retirement Ratio for whole Fund Balance

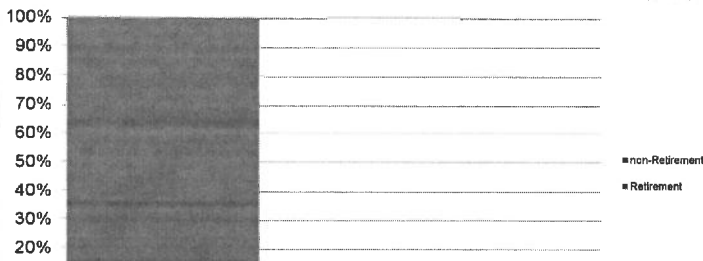


The application appears ready to be sent!

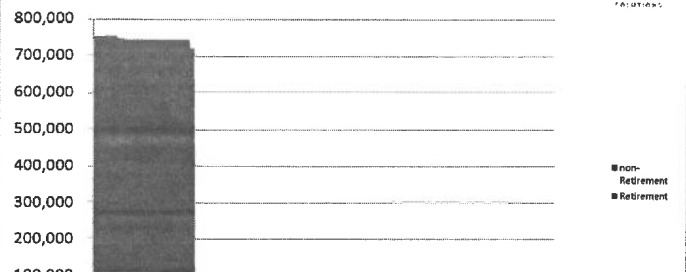
Tax Exempt Estimate

99.981%

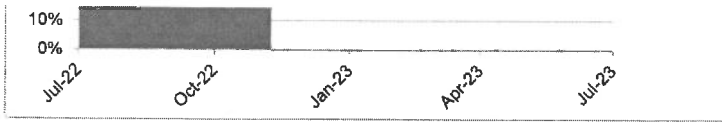
Retirement/non-Retirement Ratio Member 1



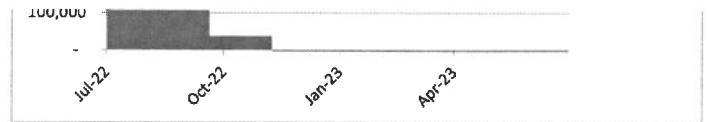
Member 1 Balances



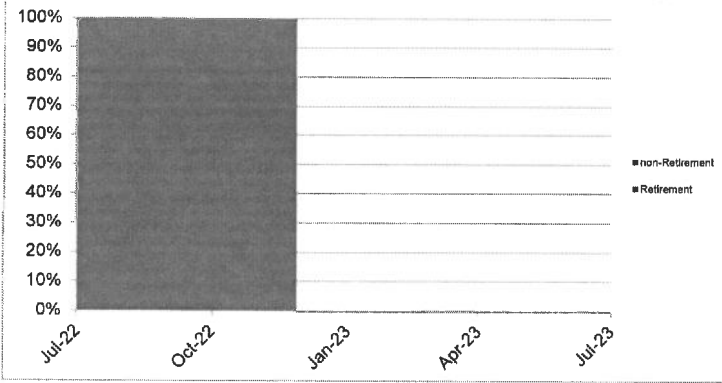
Act2 Solutions Pty Ltd



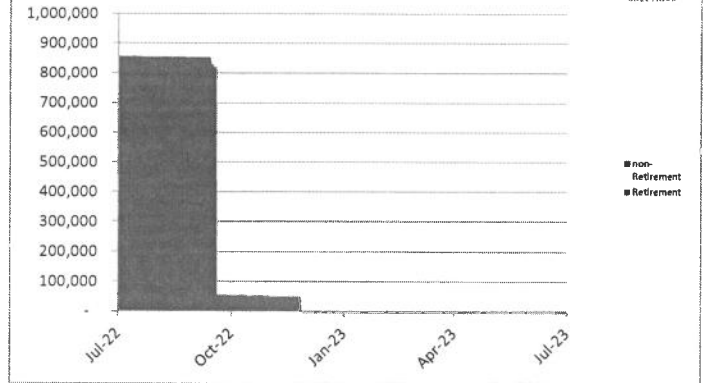
ABP Application Form



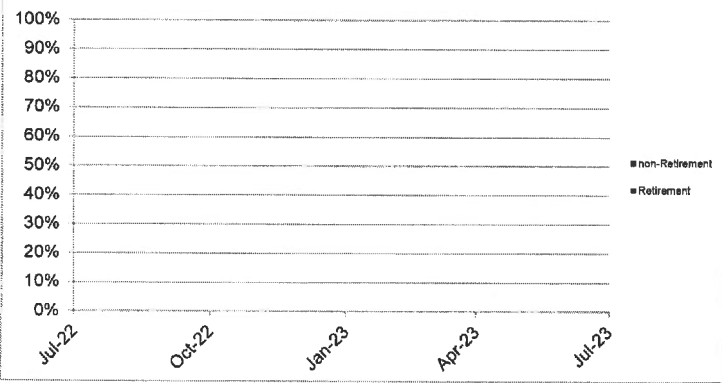
Retirement/non-Retirement Ratio Member 2



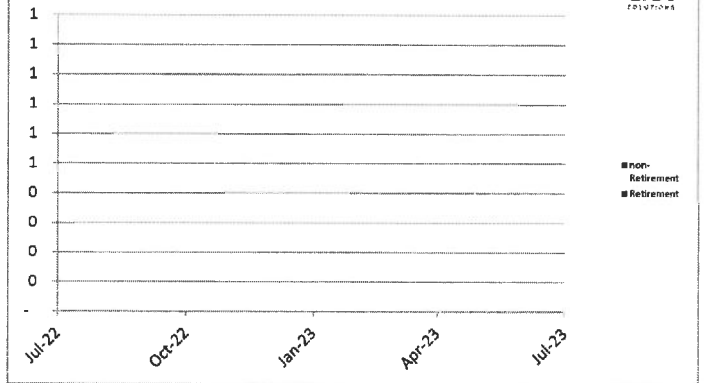
Member 2 Balances



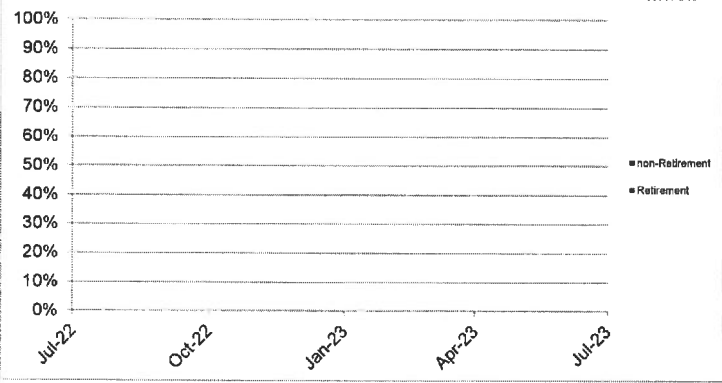
Retirement/non-Retirement Ratio Member 3



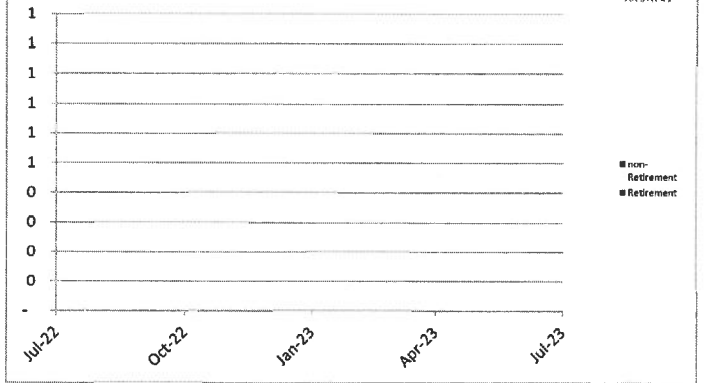
Member 3 Balances



Retirement/non-Retirement Ratio Member 4

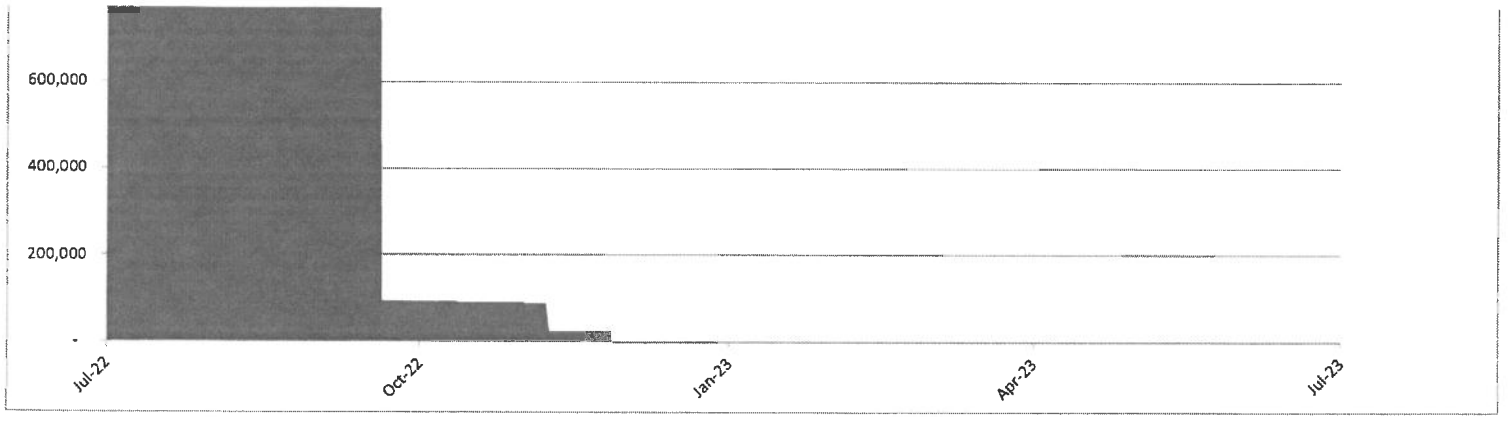


Member 4 Balances



2022/23 Account Balances for Whole Fund





B and D Super Fund

Members Summary

As at 28 November 2022

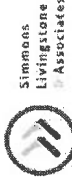


	Increases				Decreases				Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums
David Harold Watson (Age: 60)											
WATDAV00002A - Accumulation	753,384.81								753,384.81		
WATDAV00013P - Account Based Pension - Tax Free: 43.80%			753,384.81	25,274.08		35,721.00			742,937.89		
	753,384.81		753,384.81	25,274.08		35,721.00			1,496,322.70		
Belinda Joan Watson (Age: 60)											
WATBEL00001A - Accumulation	857,130.26	179.43		6.29				26.91	857,130.26		
WATBEL00008P - Account Based Pension - Tax Free: 38.94%			857,130.26	31,525.79		42,006.77			765,451.31		
	857,130.26	179.43	857,130.26	31,532.08		42,006.77		26.91	1,622,581.57		
	1,610,515.07	179.43	1,610,515.07	56,806.16		77,727.77		26.91	3,118,904.27		
											81,197.97
											54,525.12
											54,525.12

B and D Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Non-Assessable			Taxable Income				
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other		Foreign Income	Foreign Credits	Tax Exempt	Tax Free
Managed Investments (Overseas)															
IOF0045AU	Antipodes Global Fund - Class P														
02/09/2022	0.25					S								0.00	
30/06/2023	0.00			0.25		I								0.00	0.25
	0.25			0.25										0.00	0.25
Net Cash Distribution: 0.25															
TGY0003AU Trilogy Monthly Income Trust															
18/08/2022	137.93					S								0.00	
13/09/2022	145.06					S								0.00	
19/10/2022	149.59					S								0.00	
05/12/2022	60.44					S								0.00	
05/12/2022	105.77					S								0.00	
														0.00	
30/06/2023	0.00			598.79		I								0.00	598.79
	598.79			598.79										0.00	598.79
Net Cash Distribution: 598.79															
599.04															
Stapled Securities															
GPT.AX	GPT Group														
31/08/2022	291.72			0.00		S								0.00	291.72
02/09/2023	0.00			291.72										0.00	291.72
	0.00			291.72										0.00	291.72
Net Cash Distribution: 599.04															
599.04															

Handwritten notes: 1-S A, 1-S F, 1-S K, \$166.21, 1-S L, 1-S C

Handwritten mark: 1-1

B and D Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
	291.72	0.00	0.00	291.72	0.00	0.00										0.00	291.72
Net Cash Distribution: 291.72																	
	291.72	0.00	0.00	291.72	0.00	0.00										0.00	291.72
Units In Listed Unit Trusts (Australian)																	
FID008AU	Fidelity Aust Equities Fd																
14/10/2022	44.59			44.59			S									0.00	44.59
	44.59			44.59												0.00	44.59
Net Cash Distribution: 44.59																	
	44.59			44.59												0.00	44.59



B and D Super Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate *	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ⁶	Taxable Income
				Non Primary Production Income (A) ¹				Distributed Capital Gains (B) ²				Non-Assessable				
TOTAL	935.35	0.00	0.00	0.00	935.35	0.00									0.00	935.35

Total Distributed Gains

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

*** 1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits ⁷	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	935.35		935.35	0.00	935.35

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

* 3 Forms part of the Foreign Credits calculation for Tax Label 1D, D1, 13C1.

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

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

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

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

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

* Variance between Payment Received and Net Cash Distribution.

Income and Expenses

HUB²⁴

From 01/07/2022 to 26/05/2023

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Income & Expenses: From 01/07/2022 to 26/05/2023

Income flows	Period 01/07/2022 to 26/05/2023	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	43.02	0.00	43.02	0.00
Dividend / Distribution amount *	2,259.23	0.00	2,259.23	0.00
Total Income	2,302.25	0.00	2,302.25	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(576.26)		(576.26)	
Administration Fee	(445.13)		(445.13)	
Account Keeping Fee	(92.50)		(92.50)	
Adjustments	(22.34)		(22.34)	
GST	(16.29)		(16.29)	
Total Expenses	(576.26)		(576.26)	
Net Income	1,725.99		1,725.99	
Net Income after TFN withholding	1,725.99		1,725.99	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:26/05/2023 1:02:14 PM

Income - Accrual basis



From 01/07/2022 to 26/05/2023

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Name	Ex Date	Payable Date	Receipt Date	Income Rate (Cents per unit)	Income Amount (\$)	Franked Dividend (\$)	Unfranked Dividend (\$)	Other (\$)	Cash Amount (\$)	TFN Amounts withheld (\$)	Franking Credit (\$)
Dividend / Income Distribution *											
TGY0003AU	A	31/07/2022	18/08/2022	0.0159	137.93	0.00	0.00	137.93	137.93	0.00	0.00
SUN	B	12/08/2022	21/09/2022	17.0000	147.56	147.56	0.00	0.00	147.56	0.00	63.24
GPT	C	18/08/2022	31/08/2022	12.7000	291.72	0.00	0.00	291.72	291.72	0.00	0.00
AZI	D	22/08/2022	21/09/2022	10.9000	223.01	223.01	0.00	0.00	223.01	0.00	95.58
TLS	E	24/08/2022	22/09/2022	8.5000	198.22	198.22	0.00	0.00	198.22	0.00	84.95
TGY0003AU	F	31/08/2022	13/09/2022	0.0167	145.06	0.00	0.00	145.06	145.06	0.00	0.00
AGL	G	01/09/2022	27/09/2022	10.0000	77.20	0.00	77.20	0.00	77.20	0.00	0.00
WDS	H	08/09/2022	06/10/2022	159.9530	427.08	427.08	0.00	0.00	427.08	0.00	183.03
LNK	I	29/09/2022	14/10/2022	8.0000	112.88	112.88	0.00	0.00	112.88	0.00	48.38
FID0008AU	J	30/09/2022	14/10/2022	8.5273	44.59	0.00	0.00	44.59	44.59	0.00	0.00
TGY0003AU	K	30/09/2022	19/10/2022	0.0178	149.59	0.00	0.00	149.59	149.59	0.00	0.00
TGY9172AU	L	31/10/2022	23/11/2022	0.4047	166.21	0.00	0.00	166.21	166.21	0.00	0.00
TGY9172AU	JM	30/11/2022	16/12/2022	0.0496	113.87	0.00	0.00	113.87	113.87	0.00	0.00
TGY9172AU		31/12/2022	24/01/2023	(0.1544)	24.31	0.00	0.00	24.31	24.31	0.00	0.00
Sub Total:					2,259.23	1,108.75	77.20	1,073.28	2,259.23	0.00	475.18
Interest											
Account Interest		14/07/2022	14/07/2022	1.0000	0.09	0.00	0.00	0.00	0.09	0.00	0.00
Account Interest		31/07/2022	01/08/2022	1.0000	4.85	0.00	0.00	0.00	4.85	0.00	0.00
Account Interest		31/08/2022	01/09/2022	1.0000	8.00	0.00	0.00	0.00	8.00	0.00	0.00
Account Interest		02/09/2022	02/09/2022	1.0000	0.25	0.00	0.00	0.00	0.25	0.00	0.00
Account Interest		02/10/2022	03/10/2022	1.0000	20.62	0.00	0.00	0.00	20.62	0.00	0.00
Account Interest		31/10/2022	01/11/2022	1.0000	2.27	0.00	0.00	0.00	2.27	0.00	0.00

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Income - Accrual basis



From 01/07/2022 to 26/05/2023

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Name	Ex Date	Payable Date	Receipt Date	Income Rate (Cents per unit)	Income Amount (\$)	Franked Dividend (\$)	Unfranked Dividend (\$)	Other (\$)	Cash Amount (\$)	TFN Amounts withheld (\$)	Franking Credit (\$)
Account Interest	30/11/2022	01/12/2022	01/12/2022	1.0000	2.13	0.00	0.00	0.00	2.13	0.00	0.00
Account Interest	13/12/2022	15/12/2022	15/12/2022	1.0000	4.67	0.00	0.00	0.00	4.67	0.00	0.00
Sub Total:					42.88	0.00	0.00	0.00	42.88	0.00	0.00
Total:					2,302.11				0.00		475.18

* Dividend / Income Distributions - Where applicable, records may be inclusive of adjustment amounts (where an accrual is calculated at the Ex date, but settled at the Payment date for a different amount). For example, differences commonly occur due to currency fluctuations.

^ If the full amount or a portion of the dividend was received in foreign currency, the 'Cash Amount' includes the AUD equivalent of the foreign currency received.

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Income - Cash Basis

From 01/07/2022 to 26/05/2023



Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Name	Ex Date	Payment Date	Receipt Date	Income Rate (Cents per unit)	Income Amount (\$)	Franked Dividend (\$)	Unfranked Dividend (\$)	Other Amount (\$)	Cash Amount (\$)	TFN Amounts withheld (\$)	Franking Credit (\$)
Dividend / Income Distribution *											
PDL	19/05/2022	01/07/2022	01/07/2022	21.0000	230.58	23.06	0.00	207.52	230.58	0.00	9.88
TGY0003AU	30/06/2022	14/07/2022	14/07/2022	0.0151	126.81	0.00	0.00	126.81	126.81	0.00	0.00
HOW0034AU	30/06/2022	18/07/2022	18/07/2022	13.9453	2,111.03	580.92	40.96	1,489.15	2,111.03	0.00	351.65
IOF0045AU	30/06/2022	18/07/2022	18/07/2022	17.2978	1,891.02	(3.46)	0.00	1,894.48	1,891.02	0.00	3.46
ETL0071AU	30/06/2022	19/07/2022	19/07/2022	1.2113	110.13	1.23	0.00	108.90	110.13	0.00	2.46
FID0008AU	30/06/2022	19/07/2022	19/07/2022	336.1167	2,368.53	780.85	20.28	1,567.40	2,368.53	0.00	405.86
FID0031AU	30/06/2022	19/07/2022	19/07/2022	17.1673	202.32	0.00	0.00	202.32	202.32	0.00	0.00
MGE0001AU	30/06/2022	22/07/2022	22/07/2022	5.1000	249.91	0.00	0.00	249.91	249.91	0.00	0.00
MGE0006AU	30/06/2022	22/07/2022	22/07/2022	3.5900	269.61	1.71	0.66	267.24	269.61	0.00	1.68
TGY0003AU	31/07/2022	18/08/2022	18/08/2022	0.0159	137.93	0.00	0.00	137.93	137.93	0.00	0.00
GPT	18/08/2022	31/08/2022	31/08/2022	12.7000	291.72	0.00	0.00	291.72	291.72	0.00	0.00
TGY0003AU	31/08/2022	13/09/2022	13/09/2022	0.0167	145.06	0.00	0.00	145.06	145.06	0.00	0.00
AZI	22/08/2022	21/09/2022	21/09/2022	10.9000	223.01	223.01	0.00	0.00	223.01	0.00	95.58
SUN	12/08/2022	21/09/2022	21/09/2022	17.0000	147.56	147.56	0.00	0.00	147.56	0.00	63.24
TLS	24/08/2022	22/09/2022	21/09/2022	8.5000	198.22	198.22	0.00	0.00	198.22	0.00	84.95
AGL	01/09/2022	27/09/2022	27/09/2022	10.0000	77.20	0.00	77.20	0.00	77.20	0.00	0.00
WDS	08/09/2022	06/10/2022	06/10/2022	159.9530	427.08	427.08	0.00	0.00	427.08	0.00	183.03
FID0008AU	30/09/2022	14/10/2022	14/10/2022	8.5273	44.59	0.00	0.00	44.59	44.59	0.00	0.00
LNK	29/09/2022	14/10/2022	14/10/2022	8.0000	112.88	112.88	0.00	0.00	112.88	0.00	48.38
TGY0003AU	30/09/2022	19/10/2022	19/10/2022	0.0178	149.59	0.00	0.00	149.59	149.59	0.00	0.00
TGY9172AU	31/10/2022	23/11/2022	05/12/2022	0.4047	166.21	0.00	0.00	166.21	166.21	0.00	0.00

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Income - Cash Basis

HUB²⁴

From 01/07/2022 to 26/05/2023

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Name	Ex Date	Payment Date	Receipt Date	Income Rate (Cents per unit)	Income Amount (\$)	Franked Dividend (\$)	Unfranked Dividend (\$)	Other Amount (\$)	Cash Amount (\$)	TFN Amounts withheld (\$)	Franking Credit (\$)
TGY9172AU	30/11/2022	16/12/2022	20/12/2022	0.0196	113.87	0.00	0.00	113.87	113.87	0.00	0.00
TGY9172AU	31/12/2022	24/01/2023	16/02/2023	(0.1544)	24.31	0.00	0.00	24.31	24.31	0.00	0.00
Sub Total:					9,819.17	2,493.06	139.10	7,187.01	9,819.17	0.00	1,250.17
Interest											
Account Interest	30/06/2022	01/07/2022	01/07/2022	1.0000	0.14	0.00	0.00	0.00	0.14	0.00	0.00
Account Interest	14/07/2022	14/07/2022	14/07/2022	1.0000	0.09	0.00	0.00	0.00	0.09	0.00	0.00
Account Interest	31/07/2022	01/08/2022	01/08/2022	1.0000	4.85	0.00	0.00	0.00	4.85	0.00	0.00
Account Interest	31/08/2022	01/09/2022	01/09/2022	1.0000	8.00	0.00	0.00	0.00	8.00	0.00	0.00
Account Interest	02/09/2022	02/09/2022	02/09/2022	1.0000	0.25	0.00	0.00	0.00	0.25	0.00	0.00
Account Interest	02/10/2022	03/10/2022	03/10/2022	1.0000	20.62	0.00	0.00	0.00	20.62	0.00	0.00
Account Interest	31/10/2022	01/11/2022	01/11/2022	1.0000	2.27	0.00	0.00	0.00	2.27	0.00	0.00
Account Interest	30/11/2022	01/12/2022	01/12/2022	1.0000	2.13	0.00	0.00	0.00	2.13	0.00	0.00
Account Interest	13/12/2022	15/12/2022	15/12/2022	1.0000	4.67	0.00	0.00	0.00	4.67	0.00	0.00
Sub Total:					43.02	0.00	0.00	0.00	43.02	0.00	0.00
Total:					9,862.19	2,493.06	139.10	7,187.01	9,862.19	0.00	1,250.17

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Interest - by Managed Portfolio



From 01/07/2022 to 26/05/2023

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

This report contains no information and has intentionally been left blank.

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Portfolio Snapshot



From 01/07/2022 to 26/05/2023

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Portfolio Snapshot: From 01/07/2022 to 26/05/2023

	Amount (\$)
Opening balance @01/07/2022	231,068.19
Deposits (Note 1)	0.00
Withdrawals (Note 1)	(237,376.53)
Net Deposits	(237,376.53)
Dividend/Distribution	2,386.04
Interest	43.02
Income (Note 2)	2,429.06
Expenses (Note 3)	(576.26)
Insurance Costs (Note 4)	0.00
TFN amounts withheld	0.00
Listed Securities Transaction Fees (Note 3)	(110.00)
Total Expenses	(686.26)
Capital Appreciation (Note 5)	4,565.54
Closing balance @ 26/05/2023	0.00

Portfolio Change

Portfolio Balance	@01/07/2022 (\$)	@26/05/2023 (\$)
Managed Portfolios	0.00	0.00
Australian Listed Securities	68,810.81	0.00
International Listed Securities	0.00	0.00
Australian Unlisted Income Securities	0.00	0.00
International Unlisted Income Securities	0.00	0.00
Managed Funds	150,192.30	0.00
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	12,065.06	0.00
Total Portfolio Balance (Note 6)	231,068.17	0.00

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Portfolio Snapshot

HUB²⁴

From 01/07/2022 to 26/05/2023

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Note (1) - Deposits/Withdrawals

Date	Description	Amount (\$)
Withdrawals		
19/07/2022	Cash Withdrawal - Investment Fund Withdrawal	(11,818.21)
25/07/2022	Cash Withdrawal - Investment Fund Withdrawal	(18,181.79)
14/09/2022	Cash Withdrawal - Investment Fund Withdrawal	(52,408.28)
09/11/2022	Transfer out FID0008AU	(7,536.47)
09/11/2022	Transfer out MGE0006AU	(4,241.85)
09/11/2022	Transfer out IOF0045AU	(5,066.21)
09/11/2022	Transfer out TGY9172AU	(11,760.00)
09/11/2022	Transfer out FID0031AU	(6,777.13)
09/11/2022	Transfer out ETL0071AU	(4,132.77)
09/11/2022	Transfer out MGE0001AU	(3,584.07)
09/11/2022	Transfer out TLS	(2,844.68)
09/11/2022	Transfer out GPT	(3,097.48)
09/11/2022	Transfer out AZI	(2,461.23)
09/11/2022	Transfer out SUN	(3,222.24)
09/11/2022	Transfer out WDS	(4,334.40)
09/11/2022	Transfer out LNK	(2,018.72)
09/11/2022	Transfer out AGL	(2,449.44)
11/11/2022	cash transfer to 24142179	(667.00)

Note (2) - Portfolio Income

Portfolio Income	Period 01/07/22 to 26/05/23 (\$)	Period YTD (\$)
Managed Portfolios	0.00	0.00
Australian Listed Securities	1,477.67	1,477.67
International Listed Securities	0.00	0.00
Australian Unlisted Income Securities	0.00	0.00
International Unlisted Income Securities	0.00	0.00
Managed Funds	908.37	908.37
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	43.02	43.02
Total Earnings	2,429.06	2,429.06

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Report executed:26/05/2023 9:51:05 AM

Portfolio Snapshot



From 01/07/2022 to 26/05/2023

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Note (1) - Deposits/Withdrawals

Date	Description	Amount (\$)
09/12/2022	Cash Withdrawal - Final SMSF Withdrawal for invoices	(10,137.19)
15/12/2022	Transfer out FID0008AU	(10,818.20)
15/12/2022	Transfer out MGE0006AU	(6,088.78)
15/12/2022	Transfer out IOF0045AU	(7,412.38)
15/12/2022	Transfer out TGY9172AU	(8,740.00)
15/12/2022	Transfer out FID0031AU	(9,697.98)
15/12/2022	Transfer out ETL0071AU	(5,675.28)
15/12/2022	Transfer out MGE0001AU	(5,172.97)
15/12/2022	Transfer out TLS	(4,067.76)
15/12/2022	Transfer out AZI	(3,402.18)
15/12/2022	Transfer out SUN	(4,494.42)
15/12/2022	Transfer out LNK	(2,858.31)
15/12/2022	Transfer out AGL	(3,548.16)
15/12/2022	Account Transition: Transfer Cash	(8,522.77)
28/02/2023	Cash Withdrawal - Cash Withdrawal - Residual Income	(138.18)
Total		(237,376.53)

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Report executed: 26/05/2023 9:51:05 AM

Portfolio Snapshot

From 01/07/2022 to 26/05/2023

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

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Note (2) – Refer to the Portfolio Income table on the previous page.

Note (3) – Refer to the Fee Statement for more detail. All expenses are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

Note (4) – Insurance Costs includes GST as well as insurance premiums, administration costs, and any Adviser commissions that may be payable to your financial adviser as outlined in the Additional Information Booklet.

Note (5) – Capital Appreciation includes both realised and unrealised capital gains and losses.

Note (6) – Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable to the Australian Taxation Office (ATO), fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. If your holdings include managed funds, property trusts or ETFs then reports are likely to be inaccurate or incomplete due to estimated data being provided - finalised data may not be available until some time after 30 June (in particular franking credits on managed fund distributions).

Note (7) – For Accountholders in the Investment Service (including SMSF's), tax payable to the ATO may need to be paid outside the Service in a tax return or as directed by an accountant - to facilitate this a finalised Annual Tax Statement will be separately provided some time after 30 June each year.

Note (8) – For Accountholders in the Superannuation Fund, tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. Therefore, the tax liability at any point in time may not be reflected in the investment account balance. Tax may need to be paid on superannuation contributions, dividends, distributions, interest, and realised capital gains. The Tax payable to the ATO for a particular year generally cannot be finalised until after 30 June although provisional amounts may be withdrawn at earlier intervals. Members should note that the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information.

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B and D Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
27/09/2022	77.20	77.20								
		77.20								
AZJ.AX Aurizon Holdings Limited										
21/09/2022	223.01	0.00	223.01	95.58						
	223.01	0.00	223.01	95.58						
LNK.AX Link Administration Holdings Limited										
14/10/2022	112.88	0.00	112.88	48.38						
	112.88	0.00	112.88	48.38						
PDL.AX Pental Group Limited										
01/07/2022	230.58	207.52	23.06	9.88						
	230.58	207.52	23.06	9.88						
SUN.AX Suncorp Group Limited										
21/09/2022	147.56	0.00	147.56	63.24						
	147.56	0.00	147.56	63.24						

TLS.AX Telstra Corporation Limited.



B and D Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/09/2022	198.22	0.00	198.22	84.95						
	198.22	0.00	198.22	84.95						
WDSAX Woodside Energy Group Ltd										
06/10/2022	424.37	0.00	424.37	181.87						
06/10/2022	2.71	0.00	2.71	1.16						
	427.08	0.00	427.08	183.03						
	1,416.53	284.72	1,131.81	485.06						
TOTAL	1,416.53	284.72	1,131.81	485.06						

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	284.72	J
Franked Dividends	1,131.81	K
Franking Credits	485.06	L

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3-1

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/11/2022	T/up 2022 accounting & audit fee		3,170.00	3-2	3,170.00 DR
08/11/2022	T/up 2023 accounting & audit fees		4,520.00	3-4	7,690.00 DR
			7,690.00		7,690.00 DR

Total Debits: 7,690.00

Total Credits: 0.00

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Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
B And D Super Fund
60 Serenity Blvd
HELENSVALE QLD 4212

Tax Invoice
035631

Ref: WATSDS1
10 November, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<p>Acc 3170 Audit 330 <hr/>3500</p> <p>3,181.82</p>
Please note that this invoice is now due.	3,181.82
	GST: \$ 318.18
	Amount Due: \$ 3,500.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WATSDS1 Invoice: 035631 10 November, 2022 Amount Due: \$ 3,500.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature
	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



The Trustees
B And D Super Fund
60 Serenity Blvd
HELENSVALE QLD 4212

Tax Invoice
999993762

Ref: WATSDS1
2 June, 2023

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2023 (windup) including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Processing Pensions including preparation of associated minutes - Preparation of Member's Statements - Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf - Processing rollovers - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. 	4,409.09

Description	Amount
<p style="text-align: right; margin-right: 50px;">Acc Audit</p> <p style="text-align: right; margin-right: 20px;">4520. 330 <hr/>4850</p>	

Please note that this invoice is now due.	GST: \$	4,409.09
*Credit card payments attract a surcharge	Amount Due: \$	440.91 4,850.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WATSDS1 Invoice: 999993762 2 June, 2023 Amount Due: \$ 4,850.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/...../..... <small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>	

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 8 November 2022

Recipient: B & D Super Fund

Address: C/- PO Box 806, OXENFORD QLD 4210

Description of Services

Statutory audit of the B & D Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

+ 2023 yr \$330
\$660

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

B & D Super Fund

Formation Costs

\$3,850.00 establishment costs

SMSF Admin Co invoice 182681468

Year

2022	770.00	3,080.00
2023	770.00	2,310.00
2024	770.00	1,540.00
2025	770.00	770.00
2026	770.00	0.00

→ W/OFF 100%. Fund windup

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B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
27/09/2022	HOL transfer to 734-076 650344 #2740547742 Belinda Watson - ASIC Fees \$276 + \$56		332.00		332.00 DR
			332.00		332.00 DR

Total Debits: 332.00

Total Credits: 0.00

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6-3

ic

19/9/22 → Etheryl

b-2



ASIC Australian Securities & Investments Commission

1-51104462290

page 1 of 2
Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615



0-1/464

B AND D WATSON PROPERTIES PTY LTD
27 SABRINA AVE HELENSVALE QLD 4212

pd 19/2/22

INVOICE STATEMENT

Issue date 29 Aug 22

B AND D WATSON PROPERTIES PTY LTD

Ref No 50053184752

ACN 642 048 593
Account No. 22 642048593

Summary

Opening Balance	\$276.00
New items	\$87.00
Payments & credits	\$0.00
TOTAL DUE	\$363.00

Please pay

Immediately **\$363.00**

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC Australian Securities & Investments Commission


TOTAL DUE \$363.00
Immediately \$363.00

PAYMENT SLIP

B AND D WATSON PROPERTIES PTY LTD

Payment options are listed on the back of this payment slip

ACN 642 048 593 Account No: 22 642048593



Biller Code: 17301
Ref: 2298420485932

1 2 3 4 5 6 7 8 9 0 * # 1 2 3 4 5 6 7 8 9 0 * # 1 2 3 4 5 6 7 8 9 0 * # 1 2 3 4 5 6 7 8 9 0 * # 1 2 3 4 5 6 7 8 9 0 * #

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ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615



041/463

B AND D SMSF PTY LTD
27 SABRINA AVE HELENSVALE QLD 4212

INVOICE STATEMENT

Issue date 29 Aug 22
B AND D SMSF PTY LTD

pd 19/9/22
Rec No 50053184778

ACN 642 045 967
Account No. 22 642045967

Summary

Opening Balance	\$56.00
New items	\$87.00
Payments & credits	\$0.00
TOTAL DUE	\$143.00

Please pay

Immediately **\$143.00**

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

TOTAL DUE **\$143.00**
Immediately **\$143.00**

PAYMENT SLIP

B AND D SMSF PTY LTD

Payment options are listed on the back of this payment slip



Billier Code: 17301
Ref: 2296420459671

ACN 642 045 967 Account No: 22 642045967



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B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
12/07/2022	Infocus;Infocus		458.33		458.33 DR
12/08/2022	Infocus;Infocus		458.33		916.66 DR
12/09/2022	Infocus; Infocus		458.33		1,374.99 DR
12/10/2022	Infocus;] Infocus		458.33		1,833.32 DR
14/11/2022	Infocus		458.33		2,291.65 DR
			2,291.65		2,291.65 DR

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Total Debits: 2,291.65

Total Credits: 0.00

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**Simmons
Livingstone
& Associates**

B and D SMSF
60 Serenity Boulevard
HELENSVALE QLD 4212

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

Tax Invoice Number :		73458001194
Date:		30 June 2022
Description	Amount	
• Professional Fee - Ongoing	\$5,000.00	
• GST	\$500.00	
Total Amount Due: (includes GST) Terms : 7 days	\$5,500.00	

\$458.33 p.m July '22
- Nov '22

Infocus Securities Australia Pty Ltd
PO Box 806
Oxenford QLD 4210

Account: B and D SMSF
PE ID: 672589
Invoice: 73458001194
Due Date: 07 July 2022
Adviser: Samuel Young
Amount Due: \$5,500.00

Please detach and return with your payment or Credit Card authority to :

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$5,582.50 (inc GST).
 Charge \$5,582.50 to my MasterCard VISA

Card No :

Cardholder Name : _____
Expiry Date : ____/____/____ Signature of Cardholder : _____

Other Payment Methods: Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 6725891194.
 (Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

Office Use Only
 Authority Number: _____
 Date Received: _____

Infocus Securities Australia Pty Ltd
 ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523
 trading as Infocus Wealth Management

B and D Super Fund
SuperStream Rollover / Release Authority
As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Belinda Joan Watson

Transaction Type: SuperStream Roll Out

Date: 23/01/2023

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Belinda Joan Watson

Member Account: WATBEL00008P

TFN: *****130

Date of Birth: *****1962

Sex: Female

Address: 60 Serenity Boulevard, Helensvale, 4212, QLD, AUSTRALIA

Service Period Start Date: 08/09/1992

Receiving Fund Details:

Is the fund an SMSF? No

Name: HUB24 Super Fund

ABN: 60910190523

ESA:

USI: 60910190523001

Member Client ID: 24142178

Bank Account

BSB: 342011

Account Name: HUB24 CUSTODIAL SERVICES LIMITED

Account Number: 405602001

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: B and D Super Fund

ABN: 15194372595

ESA: BGLSF360

Member Client ID: UNKNOWN

B and D Super Fund
SuperStream Rollover / Release Authority
 As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 151943725950123001

Requested Amount: \$80,499.19

Rollover Components

Tax Free Component: \$31,353.04

Element Taxed In The Fund: \$49,146.15

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$80,499.19

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
24/01/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
23/01/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

B and D Super Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
23/01/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

From: Jessica Spring
Sent: Thursday, 15 December 2022 11:21 AM
To: Leeza Cox
Subject: Belinda Watson
Attachments: 2022.12.15 - Belinda - HUB24 Statement.pdf

Morning Leeza!

Just letting you know that Belinda's transfer is complete!

Can I please have an RBS for the following:

Note (1) - Deposits/Withdrawals

Date	Description	Amount (\$)
Deposits		
15/12/2022	Transfer in FID0008AU	10,818.20
15/12/2022	Transfer in MGE0006AU	6,088.78
15/12/2022	Transfer in IOF0045AU	7,412.38
15/12/2022	Transfer in TGY9172AU	8,740.00
15/12/2022	Transfer in FID0031AU	9,697.98
15/12/2022	Transfer in ET10071AU	5,675.28
15/12/2022	Transfer in MGE0001AU	5,172.97
15/12/2022	Transfer in TLS	4,067.76
15/12/2022	Transfer in AZJ	3,402.18
15/12/2022	Transfer in SUN	4,494.42
15/12/2022	Transfer in LNK	2,858.31
15/12/2022	Transfer in AGL	3,548.16
15/12/2022	Account Transition: Transfer Cash	8,522.77
Total		80,499.19

Thank you so much!

Kind Regards,

Jessica Spring

CLIENT SERVICES OFFICER

Tel 07 5561 8800 | Fax 07 5561 8700

Email jessica@simmonslivingstone.com.au

Web simmonslivingstone.com.au

30/340 Hope Island Road, Hope Island QLD 4212

PO Box 806, Oxenford QLD 4210



**Simmons
Livingstone
& Associates**

Portfolio Snapshot



From 15/12/2022 to 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Portfolio Snapshot: From 15/12/2022 to 15/12/2022

	Amount (\$)
Opening balance @15/12/2022	0.00
Deposits (Note 1)	80,499.19
Withdrawals (Note 1)	0.00
Net Deposits	80,499.19
Dividend/Distribution	0.00
Interest	0.00
Income (Note 2)	0.00
Expenses (Note 3)	0.00
Insurance Costs (Note 4)	0.00
TFN amounts withheld	0.00
Listed Securities Transaction Fees (Note 3)	0.00
Total Expenses	0.00
Capital Appreciation (Note 5)	0.00
Closing balance @ 15/12/2022	80,499.19

Portfolio Change

Portfolio Balance	@15/12/2022 (\$)	@15/12/2022 (\$)
Managed Portfolios	0.00	0.00
Australian Listed Securities	0.00	18,370.83
International Listed Securities	0.00	0.00
Australian Unlisted Income Securities	0.00	0.00
International Unlisted Income Securities	0.00	0.00
Managed Funds	0.00	53,605.59
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	0.00	8,522.77
Total Portfolio Balance (Note 6)	0.00	80,499.19

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/12/2022 12:18:25 PM

Portfolio Snapshot



From 15/12/2022 to 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Note (1) - Deposits/Withdrawals

Date	Description	Amount (\$)
Deposits		
15/12/2022	Transfer in FID0008AU	10,818.20
15/12/2022	Transfer in MGE0006AU	6,088.78
15/12/2022	Transfer in IOF0045AU	7,412.38
15/12/2022	Transfer in TGY9172AU	8,740.00
15/12/2022	Transfer in FID0031AU	9,697.98
15/12/2022	Transfer in ETL0071AU	5,675.28
15/12/2022	Transfer in MGE0001AU	5,172.97
15/12/2022	Transfer in TLS	4,067.76
15/12/2022	Transfer in AZI	3,402.18
15/12/2022	Transfer in SUN	4,494.42
15/12/2022	Transfer in LNK	2,858.31
15/12/2022	Transfer in AGL	3,548.16
15/12/2022	Account Transition: Transfer Cash	8,522.77
Total		80,499.19

Note (2) - Portfolio Income

Portfolio Income	Period 15/12/22 to 15/12/22 (\$)	Period YTD (\$)
Managed Portfolios	0.00	0.00
Australian Listed Securities	0.00	0.00
International Listed Securities	0.00	0.00
Australian Unlisted Income Securities	0.00	0.00
International Unlisted Income Securities	0.00	0.00
Managed Funds	0.00	0.00
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	0.00	0.00
Total Earnings	0.00	0.00

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Portfolio Snapshot

From 15/12/2022 to 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates



Note (2) – Refer to the Portfolio Income table on the previous page.

Note (3) – Refer to the Fee Statement for more detail. All expenses are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

Note (4) – Insurance Costs includes GST as well as insurance premiums, administration costs, and any Adviser commissions that may be payable to your financial adviser as outlined in the Additional Information Booklet.

Note (5) – Capital Appreciation includes both realised and unrealised capital gains and losses.

Note (6) – Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable to the Australian Taxation Office (ATO), fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. If your holdings include managed funds, property trusts or ETFs then reports are likely to be inaccurate or incomplete due to estimated data being provided - finalised data may not be available until some time after 30 June (in particular franking credits on managed fund distributions).

Note (7) – For Accountholders in the Investment Service (including SMSF's), tax payable to the ATO may need to be paid outside the Service in a tax return or as directed by an accountant - to facilitate this a finalised Annual Tax Statement will be separately provided some time after 30 June each year.

Note (8) – For Accountholders in the Superannuation Fund, tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. Therefore, the tax liability at any point in time may not be reflected in the investment account balance. Tax may need to be paid on superannuation contributions, dividends, distributions, interest, and realised capital gains. The Tax payable to the ATO for a particular year generally cannot be finalised until after 30 June although provisional amounts may be withdrawn at earlier intervals. Members should note that the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/12/2022 12:18:25 PM

Valuation Summary

HUB²⁴

As at 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Code	Security	Units	Last Price (\$)	Market Value (15/12/2022) (\$)	(%)
Managed Funds					
ETL0071AU	T.Rowe Price Global Equity Fund	3,922.102900	1.447000	5,675.28	7.05%
FID0008AU	Fidelity Australian Equities Fund	302.965400	35.707700	10,818.20	13.44%
FID0031AU	Fidelity Global Emerging Markets Fund	495.870000	19.557500	9,697.98	12.05%
IOF0045AU	Antipodes Global Fund - Class P	4,629.846440	1.601000	7,412.38	9.21%
MGE0001AU	Magellan Global Fund - Open Class Units	2,128.882880	2.429900	5,172.97	6.43%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	3,214.602700	1.894100	6,088.78	7.56%
TGY9172AU	Trilogy Monthly Income Trust - Platform Class	8,740.000000	1.000000	8,740.00	10.86%
				53,605.59	66.59%
Australian Listed Securities					
AGL	AGL ENERGY LIMITED. ORDINARY	448.000000	7.920000	3,548.16	4.41%
AZI	AURIZON HOLDINGS LIMITED ORDINARY	922.000000	3.690000	3,402.18	4.23%
LNK	LINK ADMIN HLDG ORDINARY	819.000000	3.490000	2,858.31	3.55%
SUN	SUNCORP GROUP LTD ORDINARY	378.000000	11.890000	4,494.42	5.58%
TLS	TELSTRA GROUP ORDINARY	997.000000	4.080000	4,067.76	5.05%
				18,370.83	22.82%
Cash					
Cleared	Cleared Funds			8,522.77	10.59%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%

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Report executed: 15/12/2022 12:18:28 PM

Valuation Summary



As at 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Code	Security	Units	Last Price (\$)	Market Value (15/12/2022) (\$)	(%)
Cash					
Uncleared	Uncleared Funds		0.00	8,522.77	10.59%
Total				80,499.19	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Report executed: 15/12/2022 12:18:28 PM

Unrealised Gains/Losses Report

As at 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates



Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
AGL	15/12/2022	448.000000	3,548.16	3,548.16	0.00	3,548.16	0.00	0.00	0.00	0.00
Subtotal for AGL - AGL ENERGY LIMITED - ORDINARY		448.000000	3,548.16	3,548.16	0.00	3,548.16	0.00	0.00	0.00	0.00
AZI	15/12/2022	922.000000	3,402.18	3,402.18	0.00	3,402.18	0.00	0.00	0.00	0.00
Subtotal for AZI - AURIZON HOLDINGS LIMITED - ORDINARY		922.000000	3,402.18	3,402.18	0.00	3,402.18	0.00	0.00	0.00	0.00
LNK	15/12/2022	819.000000	2,858.31	2,858.31	0.00	2,858.31	0.00	0.00	0.00	0.00
Subtotal for LNK - LINK ADMIN HLDG - ORDINARY		819.000000	2,858.31	2,858.31	0.00	2,858.31	0.00	0.00	0.00	0.00
SUN	15/12/2022	378.000000	4,494.42	4,494.42	0.00	4,494.42	0.00	0.00	0.00	0.00
Subtotal for SUN - SUNCORP GROUP LTD - ORDINARY		378.000000	4,494.42	4,494.42	0.00	4,494.42	0.00	0.00	0.00	0.00
TLS	15/12/2022	997.000000	4,067.76	4,067.76	0.00	4,067.76	0.00	0.00	0.00	0.00
Subtotal for TLS - TELSTRA GROUP - ORDINARY		997.000000	4,067.76	4,067.76	0.00	4,067.76	0.00	0.00	0.00	0.00
<i>Managed Fund (Long)</i>										
ETL0071AU	15/12/2022	3,922.102900	5,675.28	5,675.28	0.00	5,675.28	0.00	0.00	0.00	0.00
Subtotal for ETL0071AU - T.Rowe Price Global - Equity Fund		3,922.102900	5,675.28	5,675.28	0.00	5,675.28	0.00	0.00	0.00	0.00
FID0008AU	15/12/2022	302.965400	10,818.20	10,818.20	0.00	10,818.20	0.00	0.00	0.00	0.00
Subtotal for FID0008AU - Fidelity Australian - Equities Fund		302.965400	10,818.20	10,818.20	0.00	10,818.20	0.00	0.00	0.00	0.00
FID0031AU	15/12/2022	495.870000	9,697.98	9,697.98	0.00	9,697.98	0.00	0.00	0.00	0.00
Subtotal for FID0031AU - Fidelity Global - Emerging Markets Fund		495.870000	9,697.98	9,697.98	0.00	9,697.98	0.00	0.00	0.00	0.00

Unrealised Gains/Losses Report

HUB²⁴

As at 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IOF0045AU	15/12/2022	4,629.846440	7,412.38	7,412.38	0.00	7,412.38	0.00	0.00	0.00	0.00
Subtotal for IOF0045AU - Antipodes Global Fund - Class P		4,629.846440	7,412.38	7,412.38	0.00	7,412.38	0.00	0.00	0.00	0.00
MGE0001AU	15/12/2022	2,128.882880	5,172.97	5,172.97	0.00	5,172.97	0.00	0.00	0.00	0.00
Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units		2,128.882880	5,172.97	5,172.97	0.00	5,172.97	0.00	0.00	0.00	0.00
MGE0006AU	15/12/2022	3,214.602700	6,088.78	6,088.78	0.00	6,088.78	0.00	0.00	0.00	0.00
Subtotal for MGE0006AU - Magellan Infrastructure Fund (Unhedged)		3,214.602700	6,088.78	6,088.78	0.00	6,088.78	0.00	0.00	0.00	0.00
TGY9172AU	15/12/2022	8,740.000000	8,740.00	8,740.00	0.00	8,740.00	0.00	0.00	0.00	0.00
Subtotal for TGY9172AU - Trilogy Monthly Income Trust - Platform Class		8,740.000000	8,740.00	8,740.00	0.00	8,740.00	0.00	0.00	0.00	0.00
Total			71,976.42	71,976.42	0.00	71,976.42	0.00	0.00	0.00	0.00

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from

Unrealised Gains/Losses Report



As at 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

Note 8: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable to the Australian Taxation Office (ATO), fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. If your holdings include managed funds, property trusts or ETFs then reports are likely to be inaccurate or incomplete due to estimated data being provided - finalised data may not be available until some time after 30 June (in particular franking credits on managed fund distributions).

Note 9: For Accountholders in the Investment Service (including SMSFs), tax payable to the ATO may need to be paid outside the Service in a tax return or as directed by an accountant - to facilitate this a finalised Annual Tax Statement will be separately provided some time after 30 June each year.

Note 10: For Accountholders in the Superannuation Fund, tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. Therefore, the tax liability at any point in time may not be reflected in the investment account balance. Tax may need to be paid on superannuation contributions, dividends, distributions, interest, and realised capital gains. The Tax payable to the ATO for a particular year generally cannot be finalised until after 30 June although provisional amounts may be withdrawn at earlier intervals. Members should note that the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information.

Disclaimer:

Reports run before the end of the financial year are likely to be inaccurate or incomplete due to estimated data being provided to us. For Accountholders in the Investment Service (including SMSFs), we will provide a Final Annual Tax Statement based on the final data provided to us. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this Annual Tax Statement is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information contained in this document is not taxation advice and should not be relied upon as such.

Unrealised Profits/Losses (non-Capital) Report



As at 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Unrealised Profits/Losses - Income Securities

This schedule contains no information and has intentionally been left blank.

Disclaimer:

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Investment Transactions Report



From 15/12/2022 to 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees	Total Cost / Net Proceeds (\$)
In Specie Transfer	15/12/22		Settled	15/12/22	AGL	AGL ENERGY LIMITED. ORDINARY	448.000000	7.9200	3,548.16	0.00	0.00	(3,548.16)
In Specie Transfer	15/12/22		Settled	15/12/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	922.000000	3.6900	3,402.18	0.00	0.00	(3,402.18)
In Specie Transfer	15/12/22		Settled	15/12/22	ETL0071AU	T. Rowe Price Global Equity Fund	3,922.102900	1.4470	5,675.28	0.00	0.00	(5,675.28)
In Specie Transfer	15/12/22		Settled	15/12/22	FID0008AU	Fidelity Australian Equities Fund	302.965400	35.7077	10,818.20	0.00	0.00	(10,818.20)
In Specie Transfer	15/12/22		Settled	15/12/22	FID0031AU	Fidelity Global Emerging Markets Fund	495.870000	19.5575	9,697.98	0.00	0.00	(9,697.98)
In Specie Transfer	15/12/22		Settled	15/12/22	IOF0045AU	Antipodes Global Fund - Class P	4,629.846440	1.6010	7,412.38	0.00	0.00	(7,412.38)
In Specie Transfer	15/12/22		Settled	15/12/22	LNK	LINK ADMIN HLDG ORDINARY	819.000000	3.4900	2,858.31	0.00	0.00	(2,858.31)
In Specie Transfer	15/12/22		Settled	15/12/22	MGE0001AU	Magellan Global Fund - Open Class Units	2,128.882880	2.4299	5,172.97	0.00	0.00	(5,172.97)
In Specie Transfer	15/12/22		Settled	15/12/22	MGE0006AU	Magellan Infrastructure Fund (Unhedged)	3,214.602700	1.8941	6,088.78	0.00	0.00	(6,088.78)
In Specie Transfer	15/12/22		Settled	15/12/22	SUN	SUNCORP GROUP LTD ORDINARY	378.000000	11.8900	4,494.42	0.00	0.00	(4,494.42)
In Specie Transfer	15/12/22		Settled	15/12/22	TGY9172AU	Trilogy Monthly Income Trust - Platform Class	8,740.000000	1.0000	8,740.00	0.00	0.00	(8,740.00)
In Specie Transfer	15/12/22		Settled	15/12/22	TLS	TELSTRA GROUP ORDINARY	997.000000	4.0800	4,067.76	0.00	0.00	(4,067.76)
Total							71,976.42		0.00			(71,976.42)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 15/12/2022 12:18:35 PM

Investment Transactions Report



From 15/12/2022 to 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed:15/12/2022 12:18:35 PM

Cash Transactions Report

From 15/12/2022 to 15/12/2022

Account Name: Belinda Watson (24142178 - Super Pension (AB))

Adviser Name: Sam Young at Simmons Livingstone and Associates



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
15/12/2022	Opening Balance	Opening Balance	Opening Balance			0.00 CR
15/12/2022	Deposit	Capital Movement	Account Transition: Transfer Cash		8,522.77	8,522.77 CR
15/12/2022	Closing Balance	Closing Balance	Closing Balance			8,522.77 CR
Total				0.00	8,522.77	

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.
Fee transactions for a month are normally deducted just after the end of that month.
This report does not include cash transactions that occur within managed portfolios.
This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Report executed: 15/12/2022 12:18:37 PM

Deposits and Withdrawals

From 15/12/2022 to 15/12/2022

Account Name: Belinda Watson (24142178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Date	Type	Description	Amount
Deposits			
Other Deposit			
15/12/2022	Other Deposit	Account Transition: Transfer Cash	8,522.77
<hr/>			
Rollover In			8,522.77
15/12/2022	Rollover In	Transfer in FID0008AU	10,818.20
15/12/2022	Rollover In	Transfer in MGE0006AU	6,088.78
15/12/2022	Rollover In	Transfer in IOF0045AU	7,412.38
15/12/2022	Rollover In	Transfer in TGY9172AU	8,740.00
15/12/2022	Rollover In	Transfer in FID0031AU	9,697.98
15/12/2022	Rollover In	Transfer in ETL0071AU	5,675.28
15/12/2022	Rollover In	Transfer in MGE0001AU	5,172.97
15/12/2022	Rollover In	Transfer in TLS	4,067.76
15/12/2022	Rollover In	Transfer in AZJ	3,402.18
15/12/2022	Rollover In	Transfer in SUN	4,494.42
15/12/2022	Rollover In	Transfer in LNK	2,858.31
15/12/2022	Rollover In	Transfer in AGL	3,548.16
<hr/>			
Total Deposits			71,976.42
Deposits net of Withdrawals			80,499.19
Deposits net of Withdrawals			80,499.19

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Report executed: 15/12/2022 12:18:39 PM

Deposits and Withdrawals

From 15/12/2022 to 15/12/2022

Account Name: Belinda Watson (241421178 - Super (Pension (AB)))

Adviser Name: Sam Young at Simmons Livingstone and Associates



Important Notes for Super Fund Accountholders:

- The above report details only those contributions received by the Fund. If you have rolled-in an amount from another super fund, any Concessional or Non-Concessional Contributions for the current financial year made to the former fund will be shown on the Rollover Benefit Statement provided to you by your former super fund. For further details, please contact us or your former fund.
- Contributions received for predominantly self-employed members are initially classified as member voluntary (non-concessional). Upon receipt of confirmation at the end of the financial year that a tax deduction will be claimed for part/all of the amount contributed, those contributions will be reclassified as self-employed (concessional).

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Report executed:15/12/2022 12:18:39 PM

9-1

B and D Super Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: David Harold Watson

Transaction Type: SuperStream Roll Out

Date: 22/11/2022

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: David Harold Watson

Member Account: WATDAV00013P

TFN: *****464

Date of Birth: *****1962

Sex: Male

Address: 60 Serenity Boulevard, Helensvale, 4212, QLD, AUSTRALIA

Service Period Start Date: 23/02/1992

Receiving Fund Details:

Is the fund an SMSF? No

Name: HUB24 Super Fund

ABN: 60910190523

ESA:

USI: 60910190523001

Member Client ID: 24142179

Bank Account

BSB: 342011

Account Name: HUB24 CUSTODIAL SERVICES LIMITED

Account Number: 405602001

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: B and D Super Fund

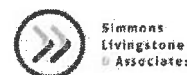
ABN: 15194372595

ESA: BGLSF360

Member Client ID: UNKNOWN

9-2

B and D Super Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 151943725951122001

Requested Amount: \$64,389.20

Rollover Components

Tax Free Component: \$27,911.22

Element Taxed In The Fund: \$36,477.98

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$64,389.20

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
20/12/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
22/11/2022	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

B and D Super Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
22/11/2022	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

In-Specie Deposits from 1/11/2022 to 30/11/2022

Fund	Account Number	Member Number	Super Category	Account Name	Product Code	Quantity	Transaction Date	Cost Base	Super Deposit Type	Is Internal Transfer
HU24	24142179	0EDG83	Pension (TTR)	David Watson	GPT	734.000000	9/11/2022	3156.20	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	FID0008AU	220.000000	9/11/2022	7571.98	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	MGE0006AU	2328.000000	9/11/2022	4200.88	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	IOF0045AU	3352.000000	9/11/2022	5122.86	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	AZJ	667.000000	9/11/2022	2467.90	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	SUN	274.000000	9/11/2022	3268.82	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	TGY9172AU	11760.000000	9/11/2022	11760.00	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	FID0031AU	389.000000	9/11/2022	6754.19	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	WDS	112.000000	9/11/2022	4355.68	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	LNK	592.000000	9/11/2022	2024.64	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	ETL0071AU	2840.000000	9/11/2022	4123.96	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	AGL	324.000000	9/11/2022	2475.36	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	MGE0001AU	1542.000000	9/11/2022	3602.27	Rollover In	No
HU24	24142179	0EDG83	Pension (TTR)	David Watson	TLS	722.000000	9/11/2022	2837.46	Rollover In	No

Assets \$ 63,722.20
 Cash \$ 667.00
Total RBS Value \$ 64,389.20

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Date	Description	Debit	Credit	Balance
12/08/2022	Infocus;Infocus ▶	-\$458.33		\$16,380.91
12/08/2022	HOL transfer to 064-133 10256664 #1240326351 Application review fee - ARC for reno	-\$400.00		\$16,839.24
28/07/2022	HOL transfer to 034-001 212385 #2840353904 Gadens Lawyers Practice Trust Ac - Payout of loan	-\$2,893.13		\$17,239.24
26/07/2022	HOL transfer to 734-076 650344 #2640297237 Belinda Watson - Electrical repairs	-\$2,370.00		\$20,132.37
25/07/2022	HUB24 CUSTODIAL;SMSF BANK ACCOUNT		\$18,181.79	\$22,502.37
21/07/2022	HOL transfer to 734-076 650344 #2140239989 Belinda Watson - tax bill for SMSF	-\$1,836.00		\$4,320.58
21/07/2022	HOL transfer to 734-076 650344 #2140238681 Belinda Watson - body corporate	-\$680.00		\$6,156.58
20/07/2022	HOL transfer to 734-076 650344 #2040512571 Belinda Watson - 60 srnty house ins	-\$1,760.00		\$6,836.58
20/07/2022	HOL transfer to 734-076 650344 #2040320592 Belinda Watson - replace dishwasher	-\$2,148.00		\$8,596.58
20/07/2022	HOL transfer to 734-076 650344 #2040313283 Belinda Watson - building reno/repa	-\$4,400.00		\$10,744.58
19/07/2022	HUB24 CUSTODIAL;SMSF BANK ACCOUNT		\$11,818.21	\$15,144.58
13/07/2022	ATO/ATO;ATO001000016825264		\$179.43	\$3,326.37
12/07/2022	Infocus;Infocus ▶	-\$458.33		\$3,146.94
01/07/2022	Origin MMS;52232078-400072105 ▶	-\$1,033.09		\$3,605.27
01/07/2022	HOL transfer to 734-076 650344 #0140362890 Belinda Watson - wardrobe inserts	-\$709.00		\$4,638.36
30/06/2022	Interest credit		\$0.33	\$5,347.36
30/06/2022	HOL transfer to 484-799 350559156 #3040449448 Gold Coast Gas Fitters &Plumbers - Gas fireplace fitt	-\$2,420.00		\$5,347.03
30/06/2022	QUICKSUPER;QUICKSPR3240611820		\$354.62	\$7,767.03
29/06/2022	HOL transfer to 064-486 28004969 #2940294856 Relief Air Conditioning - Repairs to air con	-\$628.00		\$7,412.41
24/06/2022	Origin MMS;52119319-400072105 ▶	-\$1,033.09		\$8,040.41
23/06/2022	HOL transfer to 734-076 650344 #2340657092 Belinda Watson - water and sewerage	-\$490.00		\$9,073.50
21/06/2022	ATO/ATO;ATO008000016414280		\$519.94	\$9,563.50
18/06/2022	HOL transfer to 734-076 650344 #1840286044 Belinda Watson - wardrobe inserts	-\$3,470.00		\$9,043.56
18/06/2022	HOL transfer to 734-076 650344 #1840261970 Belinda Watson - security lights	-\$1,150.00		\$12,513.56
17/06/2022	Origin MMS;52010611-400072105 ▶	-\$1,033.09		\$13,663.56
13/06/2022	Infocus;Infocus ▶	-\$458.33		\$14,696.65
10/06/2022	Origin MMS;51888220-400072105 ▶	-\$1,033.09		\$15,154.98
07/06/2022	HOL transfer to 734-076 650344 #0740366924 Belinda Watson - cost of fireplace	-\$12,800.00		\$16,188.07
06/06/2022	HUB24 CUSTODIAL;SMSF BANK ACCOUNT		\$15,000.00	\$28,988.07
06/06/2022	QUICKSUPER;QUICKSPR3222380885		\$1,108.20	\$13,988.07
03/06/2022	Origin MMS;51768972-400072105 ▶	-\$1,033.09		\$12,879.87
27/05/2022	Origin MMS;51660945-400072105 ▶	-\$1,033.09		\$13,912.96
26/05/2022	HOL transfer to 062-000 15369640 #2640551381 BMT Tax Depreciation - 787114008	-\$715.00		\$14,946.05
21/05/2022	HOL transfer to 734-076 650344 #2140319586 Belinda Watson - Body Corp 60 Seren	-\$800.00		\$15,661.05
20/05/2022	HOL transfer to 734-076 650344 #2040571330 Belinda Watson - Blinds for 60 Sere	-\$1,888.60		\$16,461.05

Heritage Bank

10.2

B And D Super Fund B And D Smsf Pty Ltd Atf Member Number: 15348792
The

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 32 087 652 024

info@heritage.com.au

POSTED

Transaction BEGIN Date Earliest

Transaction END Date Latest

Your Transaction Listing on Monday, 28 November 2022, at 9:40 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S13	638-060	Business Cheque Account	\$13.75	\$12.75
Date	Description	Debit	Credit	Balance
14/11/2022	Infocus;Infocus ▶	-\$458.33		\$13.75
02/11/2022	HOL transfer to 124-394 23224340 #0240303854 Aspire Consulting Engineers Pty - Engineering Servic	-\$1,870.00		\$472.08
13/10/2022	HOL transfer to 734-076 650344 #1340388017 Belinda Watson - pest control	-\$220.00		\$2,342.08
13/10/2022	HOL transfer to 734-076 650344 #1340387218 Belinda Watson - Replacement carpet	-\$2,780.00		\$2,562.08
12/10/2022	Infocus;Infocus ▶	-\$458.33		\$5,342.08
30/09/2022	Interest credit		\$0.32	\$5,800.41
27/09/2022	HOL transfer to 734-076 650344 #2740547742 Belinda Watson - ASIC Fees	-\$332.00		\$5,800.09
27/09/2022	HOL transfer to 734-076 650344 #2740517104 Belinda Watson - Body Corporate	-\$865.00		\$6,132.09
27/09/2022	HOL transfer to 734-076 650344 #2740515948 Belinda Watson - Taxation bill	-\$1,822.00		\$6,997.09
17/09/2022	HOL transfer to 034-215 484861 #1740324508 KRG Conveyancing Centre Trust - 412050	-\$8,046.77		\$8,819.09
16/09/2022	HOL transfer to 034-215 484861 #1640319915 KRG Conveyancing Centre Trust - 412050	-\$25,000.00		\$16,865.86
15/09/2022	HOL transfer to 034-215 484861 #1540690118 KRG Conveyancing Centre Trust - 412050	-\$25,000.00		\$41,865.86
14/09/2022	HUB24 CUSTODIAL;INVEST WITHDRAWAL		\$52,408.28	\$66,865.86
12/09/2022	Infocus;Infocus ▶	-\$458.33		\$14,457.58
28/08/2022	HOL transfer to 734-076 650344 #2840289462 Belinda Watson - Solar for Securit	-\$262.00		\$14,915.91
25/08/2022	HOL transfer to 734-076 650344 #2540548778 Belinda Watson - Rate notice 60 ser	-\$1,203.00		\$15,177.91

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Heritage Bank

B And D Super Fund B And D Smsf Pty Ltd Atf Member Number: 15348792
The

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 11 087 651 125

info@heritage.com.au

Transaction BEGIN Date Earliest

Transaction END Date Latest

Your Transaction Listing on Friday, 12 May 2023, at 9:01 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S13	638-060	Business Cheque Account	\$12.10	\$11.10
Date	Description	Debit	Credit	Balance
12/05/2023	HOL transfer to 734-076 650344 #1240324574 Belinda Watson - money for everyday	-\$140.00		\$12.10
31/03/2023	Interest credit		\$0.07	\$152.10
28/02/2023	HUB24 CUSTODIAL;HUB24 - 24082162		\$138.18	\$152.03
25/01/2023	HOL transfer to 064-445 10527520 #2540331411 Simmons Livingstone - WATASDS1	-\$4,850.00		\$13.85
25/01/2023	HOL transfer to 064-445 10527520 #2540329755 Simmons Livingstone - WATASDS1	-\$3,500.00		\$4,863.85
25/01/2023	HOL Bpay 2540327573_75556 to TAX OFFICE PAYMENTS	-\$1,787.19		\$8,363.85
31/12/2022	Interest credit		\$0.10	\$10,151.04
09/12/2022	HUB24 CUSTODIAL;SMSF WITHDRAWAL		\$10,137.19	\$10,150.94
14/11/2022	Infocus;Infocus ▶	-\$458.33		\$13.75
02/11/2022	HOL transfer to 124-394 23224340 #0240303854 Aspire Consulting Engineers Pty - Engineering Servic	-\$1,870.00		\$472.08

Insignificant balance to be withdrawn after 17th lodged.

Cash Transactions Report

HUB²⁴

From 01/12/2022 to 15/12/2022

Account Name: B AND D SMSF PTY LTD ATF The Trustee for B and D Super Fund (24082162 - Superfund (Corporate Trustee))

Adviser Name: Sam Young at Simmons Livingstone and Associates

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/12/2022	Opening Balance	Opening Balance	Opening Balance			1,038.42 CR
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022		2.13	1,040.55 CR
05/12/2022	Deposit	Dividend	TGY9172AU Distribution (Unit Days)		60.44	1,100.99 CR
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24	57.71		1,043.28 CR
05/12/2022	Deposit	Dividend	TGY9172AU Distribution (Unit Days) - Adjsutment		105.77	1,149.05 CR
06/12/2022	Deposit	Trade Movement	Sell 341 GPT		1,491.78	2,640.83 CR
06/12/2022	Expense	Portfolio Service Fees	Expense recovery 2021/22	23.34		2,617.49 CR
06/12/2022	Deposit	Trade Movement	Sell 155 WDS		5,619.39	8,236.88 CR
08/12/2022	Deposit	Trade Movement	Sell 672 GPT		2,939.83	11,176.71 CR
09/12/2022	Withdrawal	Capital Movement	Cash Withdrawal - Final SMSF Withdrawal for invoices	10,137.19		1,039.52 CR
09/12/2022	Deposit	Trade Movement	Sell -7500 TGY9172AU		7,500.00	8,539.52 CR
15/12/2022	Withdrawal	Capital Movement	Account Transition: Transfer Cash	8,522.77		16.75 CR
15/12/2022	Income	Interest Credited	Interest Credited as at 13 Dec 2022		4.67	21.42 CR
15/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24	21.42		0.00 CR
15/12/2022	Closing Balance	Closing Balance	Closing Balance			0.00 CR
Total				18,762.43	17,724.01	

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings. Fee transactions for a month are normally deducted just after the end of that month. This report does not include cash transactions that occur within managed portfolios. This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/12/2022 12:49:51 PM



Date Generated: 26/09/2022

Settlement Completion Record

Settlement Details:

Subscriber	KRG CONVEYANCING
Subscriber Role:	Proprietor on Title
Subscriber Reference:	JS412050 Watson
For sale or refinance of:	60 Serenity Boulevard, HELENSVALE QLD 4212
Land Title Reference:	51091233
Total funds settled via PEXA:	\$ 58,046.77
Funds not included in PEXA Financial Settlement:	\$ 0.00
Net Adjustments:	\$ 0.00
PEXA Workspace ID:	PEXA228586930
Settlement Date:	20/09/2022

Signature(s) on Settlement Statement:

Justin Suraj Sidhu - 20/09/2022 09:39 AEST

Alena Hendzia - 20/09/2022 08:08 AEST

Signature(s) on Trust Account Debit Authorisation:

Justin Suraj Sidhu - 20/09/2022 09:40 AEST

Alena Hendzia - 20/09/2022 08:08 AEST

Other Workspace Participants

Incoming Proprietor KRG CONVEYANCING

Details of Sale Price

	Dealing	Gross Consideration	Deposit Paid	Balance of Purchase
1	721985098	Non-Monetary	Non-Monetary	Non-Monetary

Source Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Client Name	Owner	Amount
1	PEXA228586930 S01F	Purchaser's Equity	-	-	-	KRG CONVEYANCING	\$ 58,046.77
					Total		\$ 58,046.77

Destination Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Owner	Amount
1	PEXA228586930 D04F	Other (BPAY)	-	-	KRG CONVEYANCING	\$ 56,380.00
2	PEXA228586930 D02F	PEXA Fees	PEXA Fee Account	-	KRG CONVEYANCING	\$ 123.97
3	PEXA228586930 D03F	PEXA Fees	PEXA Fee Account	-	KRG CONVEYANCING	\$ 123.97



Destination Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Owner	Amount
4	PEXA228586930 D01F	Lodgement Fees	Lodgement Fee Account - QLD	-	KRG CONVEYANCING	\$ 208.83
5	PEXA228586930 D05F	Professional Fees	-	-	KRG CONVEYANCING	\$ 1,210.00
				Total		\$ 58,046.77

12-3

Leeza Cox

From: Belinda Watson <belindawatson11@gmail.com>
Sent: Tuesday, 18 October 2022 9:27 AM
To: Leeza Cox
Subject: Title Deed - 60 Serenity Blvd Helensvale
Attachments: Title Deed - Belinda and David Watson.pdf

Hi Leeza,
Please find attached the title deed to our house listing us as the owners.
Kind Regards
Belinda and David Watson

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Lodger Code: PX 00025

KRG CONVEYANCING
9 BAY ST
SOUTHPORT QLD 4215

Title Reference:	51091233
Lodgement No:	5610072
Office:	PEXA

This is the current status of the title as at 12:50 on 20/09/2022

ESTATE AND LAND

Estate in Fee Simple

LOT 305 SURVEY PLAN 287588
Local Government: GOLD COAST
COMMUNITY MANAGEMENT STATEMENT 54905
COMMUNITY MANAGEMENT STATEMENT 28389

REGISTERED OWNER

Dealing No: 721985098 20/09/2022

DAVID HAROLD WATSON
BELINDA JOAN WATSON

JOINT TENANTS

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
Deed of Grant No. 10285247 (POR 65)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

DEALINGS REGISTERED

721985098 TRANSFER JS412050 Watson

** End of Registration Confirmation Statement **

Registrar of Titles and Registrar of Water Allocations

13-1



B and D SMSF Pty Ltd IOR & ATF B and D Super Fund
27 Sabrina Avenue
Helensvale, QLD, 4212, Australia

Your Statement	
Account Name/s:	B and D SMSF Pty Ltd IOR & ATF B and D Super Fund
BSB 012-666	Account Number 400072105
Product Name	Mortgage Ezy - SMSF Loan
Account Status	Closec
Statement Period	01 Jul 2022 to 02 Aug 2022
Current Interest Rate	6.54 % p.a
Enquiries	1300 835 399

Your Loan Account Summary

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$1,790.26 DR		\$1,574.69		\$3,364.95		\$0.00
		Loan Account Limit				\$0.00
		Available redraw				\$0.00
		Interest charged this statement period				\$19.65
		Offset benefit for this statement period				\$0.00
		Interest charged this financial year	✓			\$19.65
		Offset benefit for this financial year				\$0.00

Your Repayment Details

Minimum Repayment Amount	Repayment Frequency	Repayment Due Date
\$4,132.39	Monthly	2 of every month

Your Statement: Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

Making Repayments: Automatically make repayments each week, fortnight, or month by setting up a direct debit from your external account. Unlimited additional repayments on our Variable Home Loans, making it easier than ever to pay off your home loan faster.

Internet Access: MORTGAGE EZY provides our customers with a real-time online platform to help you access all your information. View your transactions and balances easily in a single place. Visit www.mezy.com.au

13-2

Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
01 Jul 2022	Balance brought forward			\$1,790.26 DF
01 Jul 2022	Direct Debit Direct Debit Payment. Receipt # 26235846495		\$1,033.09 ✓	\$757.17 DF
02 Jul 2022	Interest Original amount of \$15.66 received an offset benefit of \$0.00.	\$15.66		\$772.83 DF
07 Jul 2022	Interest rate adjusted from 6.040% to 6.540% effective from 13/07/2022			\$772.83 DF
02 Aug 2022	Discharge Fee Effective Date: 01/08/2022 Discharge related fee.	\$1,500.00		\$2,272.83 DF
02 Aug 2022	Custodian Fee Effective Date: 01/08/2022 Discharge related fee.	\$55.00		\$2,327.83 DF
02 Aug 2022	Interest Effective Date: 01/08/2022 Interest charged at discharge.	\$4.03		\$2,331.86 DF
02 Aug 2022	Payment by Bank Cheque Effective Date: 01/08/2022 Payment received for discharge 12994545.		\$2,331.86	\$0.00
TOTALS AT END OF PERIOD		\$1,574.69	\$3,364.95	\$0.00

borrow costs

Overdue Payment Summary

Total Amount Payable including Arrears		Payment Due Date
\$4,132.39		02 Aug 2022
Scheduled Payment Amount		\$4,132.39
Arrears Amount Due		\$0.00
The Arrears Amount is due and payable immediately.		
Total		\$4,132.39

MORTGAGE EZY

ACN 606 554 321 Australian Credit Licence Number 494807
Address: 7/42 BUNDALL ROAD BUNDALL QLD 4217 Telephone: 1300 835 399 Email: clientcare@mezy.com.au

Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services
ACN 119 531 252, Australian Credit Licence Number 337303



14-1

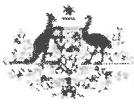
Activity statement 004

Date generated	10/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 10 November 2020 to 10 November 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$0.00
28 Sep 2022	28 Sep 2022	General interest charge			\$0.00
28 Sep 2022	27 Sep 2022	Payment received		\$1,822.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,822.00 DR
22 Jul 2022	21 Jul 2022	Payment received		\$1,822.00	\$1,822.00 DR
18 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,822.00		\$3,644.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$1,822.00 DR
16 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,822.00		\$1,822.00 DR
10 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
1 Nov 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
1 Nov 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
1 Nov 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00



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Income tax 002

Date generated	10/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 10 November 2017 to 10 November 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 May 2022	23 May 2022	General interest charge			\$0.00
23 May 2022	20 May 2022	Payment received		\$7,807.39	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$7,807.39 DR
21 Jan 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,807.39		\$7,807.39 DR