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Contributions Report

As at 30 June 2023

MEMBER AGE:

Ms Vivian Moller 76 (at 30/06/2023)

DATE OF BIRTH: STATUS:

10 Aug 1946

Member must meet the work test criteria to make further contributions.

'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	102,500.00	75,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	102,500.00	75,000.00
Non-Concessional Cap	1	-	110,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	110,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	861,577.19	823,617.53	-
Previous Year Non-Concessional - Trigger Year	ar Activated	2022		0.00
		2021		0.00

Notes

6.If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero 8.If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Fund: MOLLER

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

Trial Balance

As at 30 June 2023

			4	2023
Account Number	Account Description	Units	Debit \$	Credit \$
106	Pension Member Balance		-	
106 00002	Moller, Vivian			823,617.53
201	Term Deposits			
201 0001	CBA Term Deposit		102,433.96	
201 0002	St George TD		320,000.14	
205	Australian Listed Shares			
205 00020	Costa Group Holdings Limited			
		6,000.0000	16,320.00	
205 0592	Colesgroup Ordinary Fully Paid	2 0.42 0.000	72 611 64	
205 0660	Commonwealth Bank of Australia	3,942.0000	72,611.64	
205 0660	CONTINONWEARTH BANK OF AUSTRALIA	500.0000	50,135.00	
205 0866	Emeco Holdings Limited			
203 0000	Erricco Frommigo Erricco	5,000.0000	3,250.00	
205 0979	Flight Centre Travel Group Limited			
	,	750.0000	14,287.50	
205 1671	National Australia Bank Limited			
		500.0000	13,185.00	
205 2346	Telstra Corporation Limited			
		5,000.0000	21,500.00	
205 2528	Webjet Limited	1,000.0000	6,910.00	
205 2522	Wasfarmare Limited	1,000.0000	0,910.00	
205 2533	Wesfarmers Limited	3,000.0000	148,020.00	
205 2553	Westpac Banking Corp		,	
203 2333	Westpac Barriang Corp	1,000.0000	21,340.00	
205 2676	Cann Group Ordinary Fully Paid			
		1,000.0000	120.00	
205 2677	Epsilon Healthcare Limited			
		43,497.0000	913.44	
205 2678	Wellnex Life Limited			
		36,467.0000	1,932.75	
205 2679	Auscann Group Holdings Ltd	84,500.0000	3,380.00	
205 2600	Jachama Ordinan Fully Daid	84,300.0000	3,360.00	
205 2680	Inghams Ordinary Fully Paid	2,000.0000	5,240.00	
205 2681	Core Lithium Ltd	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- /= . 3.00	
203 200 1	Core Eliman Eco	8,000.0000	7,200.00	
207	Australian Listed Unit Trust			
207 0091	Transurban Group Stapled			
_0,0001	abarbarr Group Stapica	2,000.0000	28,500.00	

Trial Balance

As at 30 June 2023

			2	023
Account Number	Account Description	Units [Debit \$	Credi
290	Cash at Bank			
290 0001	CDIA	16,48	38.25	
290 0002	St George ICA	1,00	08.93	
310	Accrued Income			
310 0002	Accrued Income	6	10.00	
450	Provisions for Tax - Fund			
450 0009	Provision for Income Tax (Fund)			(6,190.58)
601	Term Deposits			
601 0001	CBA Term Deposit			2,433.96
601 0002	St George TD			6,881.66
605	Australian Listed Shares			
605 0592	Colesgroup Ordinary Fully Paid			2,601.72
605 0660	Commonwealth Bank Dividends			2,100.00
605 0866	Emeco Holdings - Dividends			125.00
605 1159	Harvey Norman - Dividends			525.00
605 1671	National Aust. Bank - Dividends			755.00
605 2346	Telstra Corporation Dividends			850.00
605 2533	Wesfarmers Limited - Dividends			5,640.00
605 2553	Westpac Banking Corp - Dividends			1,340.00
605 2633	A-cap Energy Limited			540.00
605 2680	Inghams Ordinary Fully Paid			100.00
607	Australian Listed Unit Trust			
607 0091	Transurban Group Stapled - Dividends			1,180.00
690	Cash at Bank			
690 0001	CDIA			161.25
690 0002	St George ICA			8.64
780	Market Movement Non-Realised			
780 0015	Market Movement Non-Realised - Shares - Listed			34,184.10
780 0018	Market Movement Non-Realised - Trusts - Unit			(260.00)
785	Market Movement Realised			
785 0015	Market Movement Realised - Shares - Listed			450.05
801	Fund Administration Expenses			
801 0001	Accountancy Fees	2,58	38.30	
825	Fund Lodgement Expenses			
825 0005	ATO Annual Return Fee - Supervisory levy	2.5	59.00	
860	Fund Tax Expenses			
		16.10	0.50	
860 0004	Income Tax Expense	(6,19	0.58)	

Trial Balance

As at 30 June 2023

			2023
Account Number	Account Description	Units Debit \$	Credit \$
906 00002	Moller, Vivian	25,000.00	
		877,043.33	877,043.33

Fund: MOLLER Page 3

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	4	14,576.72	12,409.38
Australian Listed Unit Trust	5	1,180.00	800.00
		15,756.72	13,209.38
Other Revenue			
Term Deposits	3	9,315.62	-
Cash at Bank	6	169.89	4,084.59
Market Movement Non-Realised	7	33,924.10	(78,188.35)
Market Movement Realised	8	450.05	(119.95)
Fund Miscellaneous Revenue	9	-	10.96
		43,859.66	(74,212.75)
Total Revenue	_	59,616.38	(61,003.37)
EXPENSES			
General Expense			
Fund Administration Expenses	10	2,588.30	2,282.50
Fund Lodgement Expenses	11	259.00	259.00
		2,847.30	2,541.50
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		56,769.08	(63,544.87)
Tax Expense			
Fund Tax Expenses	12	(6,190.58)	(5,202.62)
•	_	(6,190.58)	(5,202.62)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS	=	62,959.66	(58,342.25)

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

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	14	386,345.33	363,291.23
Australian Listed Unit Trust	15	28,500.00	28,760.00
		414,845.33	392,051.23
OTHER ASSETS			
Term Deposits	13	422,434.10	420,000.14
Cash at Bank	16	17,497.18	5,883.54
Accrued Income	17	610.00	480.00
	_	440,541.28	426,363.68
TOTAL ASSETS		855,386.61	818,414.91
LIABILITIES			
Provisions for Tax - Fund	18	(6,190.58)	(5,202.62)
	_	(6,190.58)	(5,202.62)
TOTAL LIABILITIES	_	(6,190.58)	(5,202.62)
NET ASSETS AVAILABLE TO PAY BENEFITS		861,577.19	823,617.53
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS	=		
Allocated to Members' Accounts	19	861,577.19	823,617.53
	_	861,577.19	823,617.53

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

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Statement of Significant Accounting Policies

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

Measurement of Assets

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

Net market values have been determined as follows:

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

Liability for Accrued Benefits

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

Income Tax

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

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

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

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

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

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

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

Note 2: Change of Administration & Accounting Software

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

Fund: MOLLER Page 1

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$
Note 3: Term Deposits	
CBA Term Deposit	2,433.96
St George TD	6,881.66
	9,315.62
Note 4: Australian Listed Shares	
A-cap Energy Limited	540.00
Colesgroup Ordinary Fully Paid	2,601.72
Commonwealth Bank Dividends	2,100.00
Emeco Holdings - Dividends	125.00
Harvey Norman - Dividends	525.00
Inghams Ordinary Fully Paid	100.00
National Aust. Bank - Dividends	755.00
Prior Year - Total Australian Listed Dividends	-
Telstra Corporation Dividends	850.00
Wesfarmers Limited - Dividends	5,640.00
Westpac Banking Corp - Dividends	1,340.00
	14,576.72
Note 5: Australian Listed Unit Trust	
Prior Year - Total Unit Trust Distributions	-
Transurban Group Stapled - Dividends	1,180.00
	1,180.00
Note 6: Cash at Bank	
CDIA	161.25
Prior Year - Total Cash at Bank Interest	-
St George ICA	8.64
	169.89
Note 7: Market Movement Non-Realised	
Market Movement Non-Realised - Shares - Listed	34,184.10
Market Movement Non-Realised - Trusts - Unit	(260.00)
Prior Year - Total Market Movement Non-Realised	-
	33,924.10
Note 8: Market Movement Realised	
Market Movement Realised - Shares - Listed	450.05
Prior Year - Total Market Movement Realised	-
	450.05

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$
Note 9: Fund Miscellaneous Revenue	
Fund Miscellaneous Taxable Revenue	-
Note 10: Fund Administration Expenses	
·	2,588.30
Accountancy Fees Prior Year - Total Administration Expenses	2,388.30
Thor Tear - Total Administration Expenses	2,588.30
Note 11: Fund Lodgement Expenses	
ATO Annual Return Fee - Supervisory levy	259.00
	259.00
Note 12: Fund Tax Expenses	
Income Tax Expense	(6,190.58)
•	(6,190.58)
Note 13: Term Deposits	
CBA Term Deposit	102,433.96
St George TD	320,000.14
	422,434.10
Note 14: Australian Listed Shares	
Auscann Group Holdings Ltd	3,380.00
Cann Group Ordinary Fully Paid	120.00
Colesgroup Ordinary Fully Paid	72,611.64
Commonwealth Bank of Australia	50,135.00
Core Lithium Ltd	7,200.00
Costa Group Holdings Limited	16,320.00
Emeco Holdings Limited	3,250.00
Epsilon Healthcare Limited	913.44
Flight Centre Travel Group Limited	14,287.50
Harvey Norman Holdings Limited	-
Inghams Ordinary Fully Paid	5,240.00
National Australia Bank Limited	13,185.00
Telstra Corporation Limited	21,500.00
Webjet Limited	6,910.00
Wellnex Life Limited	1,932.75
Wesfarmers Limited	148,020.00
Westpac Banking Corp	21,340.00
	386,345.33

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$
Note 15: Australian Listed Unit Trust	
Transurban Group Stapled	28,500.00
	28,500.00
Note 16: Cash at Bank	
CDIA	16,488.25
St George ICA	1,008.93
	17,497.18
Note 17: Accrued Income	
Accrued Income	610.00
Accrued Income - Distribution Receivable	-
	610.00
Note 18: Provisions for Tax - Fund	
Provision for Income Tax (Fund)	(6,190.58)
	(6,190.58)
Note 19A: Movements in Members' Benefits	
Liability for Members' Benefits Beginning:	823,617.53
Add: Increase (Decrease) in Members' Benefits	62,959.66
Less: Benefit Paid	25,000.00
Liability for Members' Benefits End	861,577.19
Note 19B: Members' Other Details	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	861,577.19

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Taxable Transfers to ributions Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Less: Distributions awals	Closing Balance
Moller, Vivian (76)									
Accumulation									
Accum (00001)		1	1	1	1	1	1		1
Pension									
ABP (00002) - 59.45	823,617.53	ı	1	1	1	1	25,000.00	62,959.66	861,577.19
	823,617.53	•	1	1	•	•	25,000.00	62,959.66	861,577.19
	823,617.53	•	•	•	•	•	25,000.00	62,959.66	861,577.19
Reserve		1	-	1	-	-	1	-	1
TOTALS	823,617.53		•		•	•	25,000.00	62,959.66	861,577.19

APPLIED FUND EARNING RATE:	7.7229 %
CALCULATED FUND EARNING RATE:	7.7229 %

Market Values

For the year ended 30 June 2023

Account Number	Account Account Description Number	Code	Market Price Date	Market Price	Unit Balance	Market Value
20500020	20500020 Costa Group Holdings Limited	CGC	30/06/2023	2.7200000000	6,000.0000	16,320.00
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2023	18.4200000000	3,942.0000	72,611.64
2050660	Commonwealth Bank of Australia	CBA	30/06/2023	100.270000000	500.0000	50,135.00
2050866	Emeco Holdings Limited	EH	30/06/2023	0.6500000000	5,000.0000	3,250.00
2050979	Flight Centre Travel Group Limited	FLT	30/06/2023	19.0500000000	750.0000	14,287.50
2051671	National Australia Bank Limited	NAB	30/06/2023	26.3700000000	500.0000	13,185.00
2052346	Telstra Corporation Limited	TLS	30/06/2023	4.3000000000	5,000.0000	21,500.00
2052528	Webjet Limited	WEB	30/06/2023	6.9100000000	1,000.0000	6,910.00
2052533	Wesfarmers Limited	WES	30/06/2023	49.3400000000	3,000.0000	148,020.00
2052553	Westpac Banking Corp	WBC	30/06/2023	21.3400000000	1,000.0000	21,340.00
2052676	Cann Group Ordinary Fully Paid	CAN	30/06/2023	0.120000000	1,000.0000	120.00
2052677	Epsilon Healthcare Limited	EPN	30/06/2023	0.0210000000	43,497.0000	913.44
2052678	Wellnex Life Limited	XNX	30/06/2023	0.0530000000	36,467.0000	1,932.75
2052679	Auscann Group Holdings Ltd	AC8	30/06/2023	0.040000000	84,500.0000	3,380.00
2052680	Inghams Ordinary Fully Paid	DNI	30/06/2023	2.6200000000	2,000.0000	5,240.00
2052681	Core Lithium Ltd	CXO	30/06/2023	0.9000000000	8,000.0000	7,200.00
2070091	Transurban Group Stapled	TCL	30/06/2023	14.2500000000	2,000.0000	28,500.00
	TOTALS					414,845.33

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

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$ Adjusted Cost \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CDIA				1	16,488.25	16,488.25	1	1	1.93
St George ICA	1	1	1	,	1,008.93	1,008.93	1	•	0.12
					17,497.18	17,497.18	•		2.05
Domestic Shares									
Auscann Group Holdings Ltd	AC8	84,500.0000	1	0.0400		3,380.00	3,380.00	1	0.40
Cann Group Ordinary Fully Paid	CAN	1,000.0000	4.1000	0.1200	4,099.95	120.00	(3,979.95)	(97.07)	0.01
Colesgroup Ordinary Fully Paid	COL	3,942.0000	14.2217	18.4200	56,062.11	72,611.64	16,549.53	29.52	8.49
Commonwealth Bank of Australia	CBA	200:000	60.1221	100.2700	30,061.04	50,135.00	20,073.96	92.39	5.87
Core Lithium Ltd	000	8,000.0000	0.7450	0.9000	5,959.90	7,200.00	1,240.10	20.81	0.84
Costa Group Holdings Limited	292	0000:000'9	3.3896	2.7200	20,337.39	16,320.00	(4,017.39)	(19.75)	1.91
Emeco Holdings Limited	EHL	2,000.0000	0.8740	0.6500	4,369.95	3,250.00	(1,119.95)	(25.63)	0.38
Epsilon Healthcare Limited	EPN	43,497.0000	0.4168	0.0210	18,130.19	913.44	(17,216.75)	(94.96)	0.11
Flight Centre Travel Group Limited	FLT	750.0000	16.0699	19.0500	12,052.45	14,287.50	2,235.05	18.54	1.67
Inghams Ordinary Fully Paid	NG	2,000.0000	3.2100	2.6200	6,419.95	5,240.00	(1,179.95)	(18.38)	0.61
National Australia Bank Limited	NAB	200.000	32.5599	26.3700	16,279.95	13,185.00	(3,094.95)	(19.01)	1.54
Telstra Corporation Limited	TLS	5,000.0000	3.1360	4.3000	15,679.95	21,500.00	5,820.05	37.12	2.52
Webjet Limited	WEB	1,000.0000	4.8700	6.9100	4,869.95	6,910.00	2,040.05	41.89	0.81
Wellnex Life Limited	WNX	36,467.0000	0.2778	0.0530	10,129.26	1,932.75	(8,196.51)	(80.92)	0.23
Wesfarmers Limited	WES	3,000.0000	42.5717	49.3400	127,715.02	148,020.00	20,304.98	15.90	17.32
Westpac Banking Corp	WBC	1,000.0000	22.7400	21.3400	22,739.95	21,340.00	(1,399.95)	(6.16)	2.50
					354,907.01	386,345.33	31,438.32	8.86	45.20
Fixed Interest Securities									
CBA Term Deposit			1		102,433.96	102,433.96			11.98
St George TD	1	1	1	1	320,000.14	320,000.14	ı	1	37.44
					422,434.10	422,434.10			49.42
Unit Trusts									
Transurban Group Stapled	TCL	2,000.0000	11.6878	14.2500	23,375.57	28,500.00	5,124.43	21.92	3.33
					23,375.57	28,500.00	5,124.43	21.92	3.33
Total Investments					818,213.86	854,776.61	36,562.75	4.47	100.00

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

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Vivian Moller Superannuation Fund

Registry Reconciliation As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Auscann Group Holdings Ltd	AC8	HIN:X0084892173	84,500.00	84,500.00	COMPUTERSHARE	30/06/2023	,
Cann Group Ordinary Fully Paid	CAN	HIN:X0084892173	1,000.00	1,000.00	LINK	30/06/2023	1
Colesgroup Ordinary Fully Paid	COL	HIN:X0084892173	3,942.00	3,942.00	COMPUTERSHARE	30/06/2023	1
Commonwealth Bank of Australia	CBA	HIN:X0084892173	500.00	200.00	LINK	30/06/2023	1
Core Lithium Ltd	OX)	HIN:X0084892173	8,000.00				
Costa Group Holdings Limited	CGC	HIN:X0084892173	6,000.00	00.000'9	LINK	30/06/2023	1
Emeco Holdings Limited	EH	HIN:X0084892173	5,000.00	2,000.00	LINK	30/06/2023	1
Epsilon Healthcare Limited	EPN	HIN:X0084892173	43,497.00	43,497.00	COMPUTERSHARE	30/06/2023	ı
Flight Centre Travel Group Limited	FLT	HIN:X0084892173	750.00	750.00	COMPUTERSHARE	30/06/2023	1
Inghams Ordinary Fully Paid	DNI	HIN:X0084892173	2,000.00	2,000.00	COMPUTERSHARE	30/06/2023	1
National Australia Bank Limited	NAB	HIN:X0084892173	500.00	200.00	COMPUTERSHARE	30/06/2023	1
Telstra Corporation Limited	TLS	HIN:X0084892173	5,000.00	2,000.00	LINK	30/06/2023	1
Webjet Limited	WEB	HIN:X0084892173	1,000.00	1,000.00	COMPUTERSHARE	30/06/2023	1
Wellnex Life Limited	××××	HIN:X0084892173	36,467.00	36,467.00	COMPUTERSHARE	30/06/2023	1
Wesfarmers Limited	WES	HIN:X0084892173	3,000.00	3,000.00	COMPUTERSHARE	30/06/2023	1
Westpac Banking Corp	WBC	HIN:X0084892173	1,000.00	1,000.00	LINK	30/06/2023	1
Unit Trusts							
Transurban Group Stapled	TCL	HIN:X0084892173	2,000.00	2,000.00	COMPUTERSHARE	30/06/2023	

Investment Income Comparison

As at 30 June 2023

Tran Date Income Trax Credits Recordided Effective Date Record Date Units Per Unit Est. Income Est. Tax Credits Income Inco		General Ledger Details	ger Details				Corporate Action Details	ion Details			Differences	ces
1,11,120.22 2,0.96	Tran Date	Income		econciled	Effective Date F	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
2026 Ves	Cash											
2096	CDIA											
27.77	1/11/2022	20.96	1	Yes			1	•	1	1	20.96	1
28.73	1/12/2022	27.27		Yes			1	ı	•		27.27	•
28.79	1/01/2023	27.13	•	Yes			•	,	•	•	27.13	,
VMS20023 5.81 Ves 100 1	1/02/2023	28.79	•	Yes			•	,	•	•	28.79	,
672 1930 1955 1	1/03/2023	5.81		Yes			ı		1	1	5.81	1
1990	1/04/2023	6.72		Yes			ı		1	1	6.72	1
14672 1 1 1 1 1 1 1 1 1	1/05/2023	19.90	1	Yes			1	•	1	1	19.90	1
161.25 - 165	1/06/2023	24.67	1	Yes			1	•	1	1	24.67	1
0.07		161.25								•	161.25	
0.07	St George ICA											
0.40	30/07/2022	0.07	•	Yes			1	•	•	•	0.07	•
0.69	31/08/2022	0.40	•	Yes			1	•	•	•	0.40	•
0.85	30/09/2022	69.0		Yes			ı		1	1	0.69	ı
0.82	31/10/2022	0.85	1	Yes			1	•	1	1	0.85	1
0.85	30/11/2022	0.82	1	Yes			1	ı	1	1	0.82	1
0.85	31/12/2022	0.85	1	Yes			1	1	1		0.85	1
8 0.77 - Yes - Yes - Yes	31/01/2023	0.85	1	Yes			1	1	1		0.85	1
9 0.85	28/02/2023	0.77	1	Yes			1		1	1	0.77	1
8 0.82	31/03/2023	0.85	1	Yes			1	ı	1		0.85	1
8. 0.85	29/04/2023	0.82	ı	Yes			ı	ı	1	ı	0.82	1
8.64 - Yes - <td>31/05/2023</td> <td>0.85</td> <td>1</td> <td>Yes</td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td>0.85</td> <td>1</td>	31/05/2023	0.85	1	Yes			1		1	1	0.85	1
8.64 -	30/06/2023	0.82	1	Yes			1	ı	1	1	0.82	1
Holdings Ltd (AC8) recorded or expected for the selected date range linary Fully Paid (CAN) recorded or expected for the selected date range linary Fully Paid (CAN) 1,182.60		8.64									8.64	
Holdings Ltd (AC8) recorded or expected for the selected date range linary Fully Paid (CAN) recorded or expected for the selected date range recorded or expected for the selected date		169.89	'								169.89	
for the selected date range for the selected date range for the selected date range 506.83 Yes 506.83 Yes 30/03/2022 2/09/2022 3,942.0000 0.30 1,182.60 506.83 30/03/2023 2/03/2023 3,942.0000 0.36 1,419.12 608.19 1,115.02	Domestic Shares											
for the selected date range for the selected date range for the selected date range 506.83 Yes 28/09/2022 2/09/2022 3,942.0000 0.30 1,182.60 506.83 608.19 Yes 30/03/2023 2/03/2023 3,942.0000 0.36 1,419.12 608.19 7,601.72 1,115.02	Auscann Group Holc	dings Ltd (AC8)										
for the selected date range 506.83 Yes 28/09/2022 2/09/2022 3,942.0000 0.30 1,182.60 506.83 608.19 Yes 30/03/2023 2/03/2023 3,942.0000 0.36 1,419.12 608.19 1,115.02 2,601.72 1,115.02	No income recor	rded or expected f	or the selected dat	e range								
for the selected date range 506.83 Yes 28/09/2022 2/09/2022 3,942.0000 0.30 1,182.60 506.83 506.83 3,942.0000 0.36 1,419.12 608.19 7,115.02 1,115.02	Cann Group Ordinar	y Fully Paid (CAN)										
506.83 Yes 28/09/2022 2/09/2022 3,942.0000 0.30 1,182.60 506.83 608.19 Yes 30/03/2023 2/03/2023 3,942.0000 0.36 1,419.12 608.19 1,115.02 2,601.72 1,115.02	No income recor	rded or expected f	or the selected dat	e range								
1,182.60 506.83 Yes 28/09/2022 2/09/2022 2/09/2022 3,942.0000 0.30 1,182.60 506.83 1,419.12 608.19 Yes 30/03/2023 2/03/2023 3,942.0000 0.36 1,419.12 608.19 2,601.72 1,115.02 1,115.02 1,115.02 1,115.02 1,115.02	Colesgroup Ordinary	/ Fully Paid (COL)										
1,419.12 608.19 Yes 30/03/2023 2/03/2023 3/942.0000 0.36 1,419.12 608.19 2,601.72 1,115.02	28/09/2022	1,182.60	506.83	Yes	28/09/2022	2/09/2022	3,942.0000	0.30	1,182.60	506.83		1
1,115.02 2,601.72 1,115.02	30/03/2023	1,419.12	608.19	Yes	30/03/2023	2/03/2023	3,942.0000	0.36	1,419.12	608.19	1	1
		2,601.72	1,115.02						2,601.72	1,115.02		

Fund: MOLLER docid: 60505:MOLLER:aad14193-50a7-7488-b314-5217a0c01004

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Investment Income Comparison

As at 30 June 2023

Train Date Income Income Tax Credits Reconcided Effective Date Recond Date Income Et Tax Credits Income Inc		General Ledger Details	er Details				Corporate Action Details	on Details			Differences	:es
450.00 Yes 30092022 17082022 500.0000 2.10 1,050.00 450.00 2.10 1,050.00 450.00 2.10 1,050.00 450.00 2.10 1,050.00 450.00 2.10 1,050.00 450.00 2.10 1,050.00 450.00 2.10 1,050.00 450.00 2.10 1,050.00 450.00 2.10 1,050.00 450.00 2.10 1,050.00 450.00 2.10 1,050.00 1,	Tran Date	Income		Reconciled	Effective Date	Record Date		Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
45000 Yes 30/03/2023 1708/2023 500.000 2.10 1.09.00 450.00 900.00	Commonwealth Ban	ık of Australia (CBA)										
450.00 Yes 30032023 22,022023 500.000 105.00 42,000 500.00	29/09/2022	1,050.00	450.00	Yes	29/09/2022	17/08/2022	500.0000	2.10	1,050.00	450.00	•	
102.86 Vis. 5/10/2022 14/09/2022 6,000,0000 0.04 240.00 102.86 102	30/03/2023	1,050.00	450.00	Yes	30/03/2023	22/02/2023	500.0000	2.10	1,050.00	450.00	•	
for the selected date range 10.286 Yes 6/10/2022 14/09/2022 6,000,0000 0.04 240,000 102.86 14.3		2,100.00	900.00						2,100.00	900.00		•
For the selected date range 10.286 Yes 6/10/2022 14/09/2022 6,000.0000 0.04 240.00 110.286	Core Lithium Ltd (C)	(OX										
102.86 Yes 6/10/2022 8/03/2022 6,000.0000 0.04 240.00 102.86 144.29 144.29 144.09/2022 8/03/2022 6,000.0000 0.05 300.00 144.29 144.29 13/04/2022 8/09/2022 5,000.0000 0.01 62.50 26.79 26.79 26.79 25.30 26.79 25.30 26.79 26.79 26.20 26.79 26.20 26.79 26.79 26.20 26.79 26.70	No income reco	rded or expected for	or the selected da	ite range								
102.86 Yes	Costa Group Holding	gs Limited (CGC)										
151.43 Yes	6/10/2022	240.00	102.86	Yes	6/10/2022	14/09/2022	6,000.0000	0.04	240.00	102.86	1	
154.29 Yes 30,09/2022 8,09/2022 5,000.0000 0.01 62.50 26.79 26.79 25.36 26.79 25.36 26.79 25.36 26.79	6/04/2023	300.00	51.43	Yes	6/04/2023	8/03/2023	6,000.0000	0.05	300.00	51.43	1	
26.79 Yes 30/09/2022 \$,000,0000 0.01 62.50 26.79 26.79 Yes 13/04/2023 29/03/2023 5,000,0000 0.01 62.50 26.79 To the selected date range To the selected date range A) 225.00 Yes 14/11/2022 14/10/2022 3,000,0000 0.01 10.00 225.00 225.00 Yes 5/10/2022 13/09/2022 2,000,000 0.01 10.00 4.29 4.29 Yes 5/10/2022 13/09/2022 2,000,000 0.01 10.00 4.29 4.29 Yes 5/10/2022 13/09/2022 2,000,000 0.01 10.00 4.29 4.286 6/04/2023 15/03/2022 2,000,000 0.03 396.00 16/14 182.14 Yes 5/07/2022 11/05/2022 5/000,000 0.73 396.00 16/14 182.14 Yes 21/09/2022 24/08/202		540.00	154.29						540.00	154.29		
Section Sect	Emeco Holdings Lim	nited (EHL)										
55.58 Yes 13/04/2023 29/03/2023 5,000,0000 0.01 62.50 26.79 For the selected date range The control of the selected date range 13/04/2022 14/10/2022 3,000,0000 0.18 525.00 255.00 A 225.00 Yes 5/10/2022 14/10/2022 13/09/2022 2,000,0000 0.01 10.00 4.29 A 23	30/09/2022	62.50	26.79	Yes	30/09/2022	8/09/2022	5,000.0000	0.01	62.50	26.79	•	
F9.58 for the selected date range T) (bot the selected date range) 10	13/04/2023	62.50	26.79	Yes	13/04/2023	29/03/2023	5,000.0000	0.01	62.50	26.79		
For the selected date range N) 225.00 225.00 Yes 14/11/2022 14/10/2022 3,000,0000 0.118 525.00 225.00 225.00 225.00 Yes 5/10/2022 13/09/2022 2,000,0000 0.01 10.00 4.29 38.57 42.86 156.43 Yes 6/04/2023 15/03/2023 2,000,0000 0.07 100.00 42.9 156.43 Yes 5/07/2022 11/05/2022 5,000,0000 0.73 365.00 167.14 167.14 Yes 7/10/2022 15/11/2022 5,000,0000 0.78 396.00 167.14 182.14 Yes 21/09/2022 24/08/2022 5,000,0000 0.09 425.00 182.14 182.14 Yes 31/03/2023 1/03/2023 5,000,0000 0.09 425.00 182.14 182.14 Yes 31/03/2023 1/03/2023 5,000,0000 0.09 425.00 182.14 S50.00 364.28		125.00	53.58						125.00	53.58		
For the selected date range N) L255.00 Yes 4.29 Yes 6.04/2022 14/11/2022 156.43 Yes 6.04/2022 156.43 Yes 6.04/2022 156.43 156.43 Yes 6.04/2022 11/05/2022 11	Epsilon Healthcare L	imited (EPN)										
For the selected date range NJ 225.00 Yes 14/11/2022 14/10/2022 3,000,0000 0.18 525.00 225.00	No income reco	rded or expected for	or the selected da	ite range								
For the selected date range N) 225.00 Yes 4.29 Yes 6.04/2022 3.000.0000 0.18 5.25.00 225.00	Flight Centre Travel (Group Limited (FLT,										
NJ 225.00 Yes 14/11/2022 14/10/2022 3,000.0000 0.18 525.00 225.00 225.00 225.00 5/10/2022 13/09/2022 2,000.0000 0.01 10.00 4.29 4.29 Yes 6/04/2023 15/03/2022 2,000.0000 0.01 10.00 42.90 4.2.86 A.2.86 11/05/2022 11/05/2022 500.0000 0.73 365.00 42.86 167.14 Yes 5/07/2022 15/11/2022 500.0000 0.73 365.00 156.43 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 323.57 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 364.28 364.28 364.28 360.00 364.28 364.28 364.28	No income recoi	rded or expected for	or the selected da	ite range								
225.00 Yes 14/11/2022 14/10/2022 3,000,0000 0.18 525.00 225.00 429 Yes 5/10/2022 13/09/2022 2,000,0000 0.01 10.00 4.29 42.86 Yes 6/04/2023 15/03/2023 2,000,0000 0.05 90.00 38.57 42.86 Yes 5/07/2022 11/05/2022 500,000 0.73 365.00 42.86 167.14 Yes 14/12/2022 15/11/2022 500,000 0.78 390.00 167.14 182.14 Yes 21/09/2022 24/08/2023 5,000,000 0.09 425.00 182.14 182.14 Yes 21/09/2023 5,000,000 0.09 425.00 182.14 182.14 Yes 31/03/2023 5,000,000 0.09 425.00 182.14	Harvey Norman Hold	dings Limited (HVN);										
4.29 Yes 5/10/2022 13/09/2022 2,000,0000 0.01 10.00 4.29 4.28 6/04/2023 15/03/2023 2,000,0000 0.05 90.00 38.57 4.2.86 42.86 11/05/2022 500,000 0.73 365.00 42.86 156.43 Yes 5/07/2022 11/1/2022 500,000 0.73 365.00 156.43 182.14 Yes 14/12/2022 15/11/2022 5/000,000 0.73 365.00 157.14 182.14 Yes 21/09/2022 24/08/2022 5,000,000 0.09 425.00 182.14 182.14 Yes 31/03/2023 1/03/2023 5,000,000 0.09 425.00 182.14 364.28 364.28 360.00 364.28 360.00 364.28	14/11/2022	525.00	225.00	Yes	14/11/2022	14/10/2022	3,000.0000	0.18	525.00	225.00		
4.29 Yes 5/10/2022 13/09/2022 2,000,0000 0.01 10.00 4.29 4.2.86 4.2.86 6/04/2023 15/03/2023 2,000,0000 0.05 90.00 38.57 156.43 Yes 5/07/2022 11/05/2022 500,0000 0.73 365.00 42.86 182.14 Yes 14/12/2022 15/11/2022 500,0000 0.78 390.00 167.14 182.14 Yes 21/09/2022 24/08/2022 5,000,0000 0.09 425.00 182.14 364.28 Yes 31/03/2023 1/03/2023 5,000,0000 0.09 425.00 182.14 364.28 Yes 31/03/2023 1/03/2023 5,000,0000 0.09 425.00 182.14		525.00	225.00						525.00	225.00	•	
4.29 Yes 5/10/2022 13/09/2022 2,000.0000 0.01 10.00 4.29 4.2.86 Yes 6/04/2023 15/03/2023 2,000.0000 0.05 90.00 38.57 156.43 Yes 5/07/2022 11/05/2022 500.0000 0.73 365.00 156.43 332.57 Yes 14/12/2022 15/11/2022 500.0000 0.78 390.00 167.14 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 182.14 182.14 Yes 31/03/2023 1/03/2023 5,000.0000 0.09 425.00 182.14 364.28 360.00 364.28 360.00 364.28 364.28	Inghams Ordinary FL	ully Paid (ING)										
42.86 Yes 6/04/2023 15/03/2023 2,000.0000 0.05 90.00 38.57 156.43 Yes 5/07/2022 11/05/2022 500.0000 0.73 365.00 156.43 323.57 Yes 14/12/2022 15/11/2022 500.0000 0.78 390.00 167.14 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 182.14 182.14 Yes 31/03/2023 1/03/2023 5,000.0000 0.09 425.00 182.14 364.28 Second 364.28 364.28	5/10/2022	10.00	4.29	Yes	5/10/2022	13/09/2022	2,000.0000	0.01	10.00	4.29	ı	
42.86 100.00 42.86 156.43 Yes 5/07/2022 11/05/2022 500.0000 0.73 365.00 156.43 167.14 Yes 14/12/2022 15/11/2022 500.0000 0.78 390.00 167.14 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 182.14 182.14 Yes 31/03/2023 1/03/2023 5,000.0000 0.09 425.00 182.14 364.28 364.28 1/03/2023 5,000.0000 0.09 425.00 182.14	6/04/2023	00.06	38.57	Yes	6/04/2023	15/03/2023	2,000.0000	0.05	90.00	38.57	ı	
156.43 Yes 5/07/2022 11/05/2022 500.0000 0.73 365.00 156.43 167.14 Yes 14/12/2022 15/11/2022 500.0000 0.78 390.00 167.14 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 182.14 182.14 Yes 31/03/2023 1/03/2023 5,000.0000 0.09 425.00 182.14 364.28 364.28 364.28 360.00 364.28		100.00	42.86						100.00	42.86		
00 156.43 Yes 5/07/2022 11/05/2022 500.0000 0.73 365.00 156.43 00 167.14 Yes 14/12/2022 15/11/2022 500.0000 0.78 390.00 167.14 00 323.57 755.00 323.57 755.00 323.57 00 182.14 Yes 21/09/2022 24/08/2023 5,000.0000 0.09 425.00 182.14 00 364.28 364.28 364.28 364.28	National Australia Ba	ank Limited (NAB)										
30 167.14 Yes 14/12/2022 15/11/2022 500.0000 0.78 390.00 167.14 90 323.57 755.00 323.57 755.00 323.57 30 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 182.14 30 364.28 364.28 364.28 364.28 364.28	5/07/2022	365.00	156.43	Yes	5/07/2022	11/05/2022	200.0000	0.73	365.00	156.43		
323.57 755.00 323.57 30 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 182.14 30 182.14 Yes 31/03/2023 1/03/2023 5,000.0000 0.09 425.00 182.14 30 364.28 850.00 364.28 850.00 364.28 364.28	14/12/2022	390.00	167.14	Yes	14/12/2022	15/11/2022	500.0000	0.78	390.00	167.14		
30 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 182.14 30 182.14 Yes 31/03/2023 1/03/2023 5,000.0000 0.09 425.00 182.14 30 364.28 364.28 364.28 364.28 364.28		755.00	323.57						755.00	323.57		
425.00 182.14 Yes 21/09/2022 24/08/2022 5,000.0000 0.09 425.00 182.14 850.00 364.28 1/03/2023 1/03/2023 1/03/2023 5,000.0000 0.09 425.00 182.14 850.00 364.28 364.28 364.28	Telstra Corporation I	Limited (TLS)										
425.00 182.14 Yes 31/03/2023 1/03/2023 5,000.0000 0.09 425.00 182.14 850.00 364.28 850.00 364.28	21/09/2022	425.00	182.14	Yes	21/09/2022	24/08/2022	5,000.0000	0.09	425.00	182.14	ı	
850.00 364.28 850.00 364.28	31/03/2023	425.00	182.14	Yes	31/03/2023	1/03/2023	5,000.0000	0.09	425.00	182.14		•
Webjet Limited (WEB)		850.00	364.28						850.00	364.28	•	'
	Webjet Limited (WEl	B)										

No income recorded or expected for the selected date range

Investment Income Comparison

As at 30 June 2023

n Date Income Tax Credits Reconciled Life Limited (WNX) Life Limited (WNX) 4.200.00 1,285.71 Yes Syd00.00 1,285.71 Yes Yes 3/2022 2,640.00 2,417.14 Yes Banking Corp (WBC) 274.29 Yes 2/2022 640.00 300.00 Yes 6/2023 700.00 300.00 Yes 1,340.00 574.29 Yes 6/2023 700.00 90.00 Yes 10/2022 600.00 7 Yes Yes 10/2023 339.55 Yes Yes 6/2023 340.68 Yes Yes 6/2023 340.68 Yes Yes 6/2023 340.68 Yes Yes 6/2023 4,500.00 Yes Yes 6/2023 4,500.00 Yes Yes 8/2023 4,500.00 Yes Yes 8/2022 40.00 Yes Yes		General Ledger Details	er Details				Corporate Action Details	ion Details			Differences	ces
or expected for the selected date range 3,000.00 1,285.71 WBC) 2,640.00 1,131.43 WBC) 4,000 2,417.14 WBC) 640.00 2,74.29 Yes 700.00 300.00 Yes 1,340.00 574.29 Yes 30.00 Yes 1,133.36 - Yes 339.55 - Yes 340.68 - Yes 340.68 - Yes 340.68 - Yes 4,500.00 - Yes 4,500.00 - Yes 3,33.56 - Yes 4,500.00 - Yes 6,881.66 - Yes 4,500.00 - Yes 5,433.96 - Yes 6,881.66 - Yes 6,100.00 - Yes	Tran Date	Income		Reconciled	Effective Date Record Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
or expected for the selected date range 3,000.00 1,285.71 WeS 2,640.00 2,417.14 WBC) 640.00 2,417.14 WBC) 640.00 2,417.14 WES 1,340.00 300.00 Yes 1,340.00 574.29 Yes 300.00 - Yes 339.55 - Yes 339.55 - Yes 340.68 - Yes 2,433.96 - Yes 4,500.00 - Yes 4,500.00 - Yes 4,500.00 - Yes 4,500.00 - Yes 6,881.66 - Yes 4,500.00 - Yes 5,315.62 - Yes 6,881.66 - Yes 6,881.60 - Yes	Wellnex Life Limited (V	VNX)										
3,000.00 1,285,71 Yes 2,640.00 1,131,43 Yes 2,640.00 2,417.14 Yes 5,640.00 2,417.14 Yes 7,00.00 300.00 Yes 7,1340.00 574.29 Yes 7,00.00 300.00 Yes 1,1340.00 574.29 Yes 339.55 - Yes 339.55 - Yes 339.55 - Yes 7,133.96 - Yes 7,136.00	No income recorde	ed or expected fo	or the selected dai	e range								
3,000.00 1,285.71 Yes 2,640.00 1,131.43 Yes 2,640.00 2,417.14 Yes 5,640.00 2,417.14 Yes 700.00 3,00.00 Yes 700.00 300.00 Yes 700.00 300.00 Yes 700.00 300.00 Yes 700.00 Yes 700.		(VE2)										
2,640.00 1,131.43 Yes 5,640.00 2,417.14 Yes NBCJ 274.29 Yes 640.00 300.00 Yes 1,340.00 574.29 Yes 14,576.72 6,170.03 Yes 1,153.73 - Yes 339.55 - Yes 340.68 - Yes 416.16 - Yes 4,500.00 - Yes 4,500.00 - Yes 6,881.66 - Yes 9,315.62 - Yes 40.00 10.50 Yes 610.00 10.62 No 1,180.00 20.55 No 1,180.00 20.55 Yes	6/10/2022	3,000.00	1,285.71	Yes	6/10/2022	31/08/2022	3,000.0000	1.00	3,000.00	1,285.71	•	•
5,640.00 2,417.14 NBC) 274.29 Yes 640.00 300.00 Yes 17,340.00 574.29 Yes 14,576.72 6,170.03 Yes 1,153.73 Yes Yes 339.55 Yes Yes 416.16 Yes Yes 450.00 Yes Yes 4,500.00 Yes Yes 4,500.00 Yes Yes 6,881.66 Yes Yes 9,315.62 Yes Yes 6,881.66 Yes Yes 9,315.62 Yes Yes 6,100 Yes Yes 6,100 Yes Yes 1,180.00 20.55 Yes 1,180.00 20.55 Yes	28/03/2023	2,640.00	1,131.43	Yes	28/03/2023	20/02/2023	3,000.0000	0.88	2,640.00	1,131.43	1	1
MBC) 640.00 274.29 Yes 700.00 300.00 Yes 1,340.00 574.29 14,576.72 6,170.03 1,153.73 6,170.03 339.55 - Yes 340.68 - Yes 1,163.73 - Yes 340.68 - Yes 1,965.50 - Yes 4,500.00 - Yes 6,881.66 - Yes 4,500.00 - Yes 6,881.66 - Yes 7,882 - Yes 6,881.66 - Yes 7,883 - Yes		5,640.00	2,417.14					ļ	5,640.00	2,417.14		
640.00 274.29 Yes 700.00 300.00 Yes 74,340.00 574.29 Yes 74,576.72 6,170.03 Yes 74,576.72 6,170.03 Yes 74,500.00 - Yes 743.96 - Yes 745.00 - Yes 740.00 - Yes 740	Westpac Banking Corp	(WBC)										
700.00 300.00 Yes 1,340.00 574.29 14,576.72 6,170.03 600.00 - Yes 1,153.73 - Yes 340.68 - Yes 2,433.96 - Yes 416.16 - Yes 4,500.00 - Yes 4,500.00 - Yes 6,881.66 - Yes 9,315.62 - Yes 6,700 - Yes 6,170,0 - Yes 6,170,0 - Yes 6,11,180,00 20.55 1,180,00 20.55	20/12/2022	640.00	274.29	Yes	20/12/2022	17/11/2022	1,000.0000	0.64	640.00	274.29	1	1
1,340,00 574,29 14,576,72 6,170,03 600,00 - Yes 1,153,73 - Yes 339,55 - Yes 2,433,96 - Yes 4,500,00 - Yes 4,500,00 - Yes 4,500,00 - Yes 6,881,66 - Yes 9,315,62 - Yes 6,811,62 - Yes 6,000 - Yes 1,180,00 20,55 1,180,00 20,55 1,180,00 20,55	27/06/2023	700.00	300.00	Yes	27/06/2023	11/05/2023	1,000.0000	0.70	700.00	300.00	•	1
14,576.72 6,170.03 600.00 - Yes 1,153.73 - Yes 339.55 - Yes 340.68 - Yes 2,433.96 - Yes 416.16 - Yes 4,500.00 - Yes 4,500.00 - Yes 6,881.66 - Yes 9,315.62 - Yes 40.00 0.70 Yes 530.00 10.62 No 1,180.00 20.55 1,180.00 20.55		1,340.00	574.29						1,340.00	574.29		•
600.00 - Yes 339.55 - Yes 340.68 - Yes 2,433.96 - Yes 416.16 - Yes 4,500.00 - Yes 4,500.00 - Yes 4,500.00 - Yes 6,881.66 - Yes 9,315.62 - Yes 6,000 - Yes 530.00 - Yes 6,1180.00 0.70 Yes 530.00 10.62 No 1,180.00 20.55	Total	14,576.72	6,170.03						14,576.72	6,170.03		
10 Peposit 0/2022 600.00 - Yes 4/2023 1,153.73 - Yes 5/2023 339.55 - Yes 5/2023 340.68 - Yes 6/2023 44.6.16 - Yes 1/2023 1,965.50 - Yes 1/2023 4,500.00 - Yes 1/2023 6,881.66 - OYes 1/2023 4,000 9,23 Yes 1/180.00 10.62 No 1,180.00 20.55	ed Interest Securitie	Si										
90,2022 600.00 - Yes 4,2023 1,153.73 - Yes 5,2023 340.68 - Yes 6,2023 340.68 - Yes 6,2023 1,965.50 - Yes 7,2022 1,965.50 - Yes 7,2023 1,965.50 - Yes 7,2023 4,500.00 - Yes 7,2023 1,965.50 - Yes	CBA Term Deposit											
4/2023 1,153.73 - Yes 5/2023 389.55 - Yes 6/2023 340.68 - Yes 7.2022 416.16 - Yes 7.2023 1,965.50 - Yes 7.2023 4,500.00 - Yes 7.2022 530.00 9.23 Yes 7.1180.00 10.62 No 7.1180.00 20.55	27/10/2022	00.009	1	Yes			•	,	1		00.009	•
5/2023 339.55 - Yes 6/2023 340.68 - Yes 2,433.96 - Yes 1,2022 416.16 - Yes 1,2023 4,500.00 - Yes 1,2023 4,500.00 - Yes 1,2023 6,881.66 - Yes 9,315.62 - Yes 8/2022 40.00 0.70 Yes 6/2022 530.00 9.23 Yes 6/2023 610.00 10.62 No 1,180.00 20.55 Yes	27/04/2023	1,153.73	ı	Yes			1	1	ı	ı	1,153.73	1
6/2023 340.68 - Yes 2,433.96 - Yes 2,433.96 - Yes 2,433.96 - Yes 416.16 - Yes 7,2023 1,965.50 - Yes 7,2023 4,500.00 - Yes 6,881.66 - Yes 9,315.62 - Yes 9,315.62 - Yes 6,881.66 - Yes 7,2023 6,801.62 - Yes 9,315.62 - Yes 1,180.00 0.70 Yes 1,180.00 10.62 No 1,180.00 20.55	25/05/2023	339.55	ı	Yes			1	1	ı	ı	339.55	1
2,433.96 - Yes 17D 416.16 - Yes 1,965.50 - Yes 1,965.50 - Yes 1,965.50 - Yes 2,2023 4,500.00 - Yes 6,881.66 - Yes 9,315.62 - Yes 6,315.62 - Yes 6,2022 40.00 0.70 Yes 6,2022 530.00 9.23 Yes 6,10.00 10.62 No 1,180.00 20.55	22/06/2023	340.68		Yes			1		1		340.68	1
7.2022 416.16 - Yes 7.2023 1,965.50 - Yes 7.2023 4,500.00 - Yes 6.881.66 - Yes 9,315.62 - Yes 1,180.00 0.70 Yes 1,180.00 10.62 No 1,180.00 20.55		2,433.96									2,433.96	
7/2022 416.16 - Yes 7/2023 1,965.50 - Yes 7/2023 4,500.00 - Yes 6,881.66 - Yes 9,315.62 - Yes 9,315.62 - Yes 9,315.62 - Yes 9,315.62 - Yes 9,315.62 - Yes 9,315.62 - Yes 1,180.00 0.70 Yes 6/2022 530.00 9.23 Yes 6/10.00 10.62 No 1,180.00 20.55	St George TD											
7,2023 1,965.50 - Yes 6,881.66 - Yes 9,315.62 - Yes 9,315.62 - Yes 9,315.62 - Yes 9,315.62 - Yes 9,315.62 - Yes 9,315.62 - Yes 6,2022 - 40.00 0.70 Yes 6,7022 530.00 9.23 Yes 6,10.00 10.62 No 1,180.00 20.55	5/09/2022	416.16		Yes					1		416.16	1
7,2023 4,500.00 - Yes 6,881.66 - 9,315.62 - 8,2022 40.00 0.70 Yes 2/2022 530.00 9.23 Yes 6/2023 610.00 10.62 No 1,180.00 20.55 1,180.00 20.55	5/04/2023	1,965.50	ı	Yes			•	•	1		1,965.50	•
6,881.66 - 9,315.62 - 9,315.62 - an Group Stapled (TCL) 8/2022	9/06/2023	4,500.00	ı	Yes			1	1	ı	ı	4,500.00	ı
9,315.62 - an Group Stapled (TCL) 8/2022		6,881.66	•						•	•	6,881.66	•
an Group Stapled (TCL) 8/2022	Total	9,315.62							•		9,315.62	'
surban Group Stapled (TCL) 23/08/2022 40.00 0.70 Yes 29/12/2022 530.00 9.23 Yes 29/06/2023 610.00 10.62 No 1,180.00 20.55 1,180.00 20.55	t Trusts											
23/08/2022 40.00 0.70 Yes 29/12/2022 530.00 9.23 Yes 29/06/2023 610.00 10.62 No 1,180.00 20.55 1,180.00 20.55	Transurban Group Stap	oled (TCL)										
29/06/2022 530.00 9.23 Yes 29/06/2023 610.00 10.62 No 1,180.00 20.55 1,180.00 20.55	23/08/2022	40.00	0.70	Yes	23/08/2022	29/06/2022	2,000.0000	0.02	40.00	17.14		(16.44)
29/06/2023 610.00 10.62 No 1,180.00 20.55 1,180.00 20.55	29/12/2022	530.00	9.23	Yes	29/12/2022	29/12/2022	2,000.0000	0.27	530.00		1	9.23
1,180.00	29/06/2023	610.00	10.62	No	29/06/2023	29/06/2023	2,000.0000	0.31	610.00	1.01	1	9.61
1,180.00		1,180.00	20.55						1,180.00	18.15	•	2.40
	Total	1,180.00	20.55						1,180.00	18.15	•	2.40
25,242.23	TOTALS	25,242.23	6,190.58						15,756.72	6,188.18	9,485.51	2.40

Accrued Capital Gains For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 00020 Costa Group Holdings Limited (CGC)								
	1/07/2020	6,000.0000	16,320.00	20,337.39	1	N/A	20,337.39	s -
		6,000.0000	16,320.00	20,337.39	•		20,337.39	
205 0592 Colesgroup Ordinary Fully Paid (COL)	1/07/2020	3 942 0000	72 611 64	56.062.11	ı	4 2	56.062.11	S
		3,942.0000	72,611.64	56,062.11			56,062.11	
205 0660 Commonwealth Bank of Australia (CBA)	1/02/2020	5000000	50 135 00	30.061.04	,	∀ /∠	30.061.04	S '
		500.000	50,135.00	30,061.04			30,061.04	
205 0866 Emeco Holdings Limited (EHL)								
	1/07/2020	5,000.0000	3,250.00	4,369.95	ı	N/A	4,369.95	s -
		5,000.0000	3,250.00	4,369.95	•		4,369.95	•
205 0979 Flight Centre Travel Group Limited (FLT)								
	1/07/2020	750.0000	14,287.50	12,052.45	1	N/A	12,052.45	s -
		750.0000	14,287.50	12,052.45			12,052.45	
205 1671 National Australia Bank Limited (NAB)								
	1/07/2020	200:0000	13,185.00	16,279.95	ı	N/A	16,279.95	S -
		200.0000	13,185.00	16,279.95	•		16,279.95	
205 2346 Telstra Corporation Limited (TLS)								
	1/07/2020	2,000.0000	21,500.00	15,679.95	1	A/A	15,679.95	S -
		5,000.0000	21,500.00	15,679.95	•		15,679.95	•
205 2528 Webjet Limited (WEB)								
	1/07/2020	1,000.0000	6,910.00	4,869.95	1	N/A	4,869.95	S -
		1,000.0000	6,910.00	4,869.95	•		4,869.95	
205 2533 Wesfarmers Limited (WES)								
	1/07/2020	3,000.0000	148,020.00	127,715.02	1	N/A	127,715.02	S -
		3,000.0000	148,020.00	127,715.02	•		127,715.02	
205 2553 Westpac Banking Corp (WBC)								
	1/07/2020	1,000.0000	21,340.00	22,739.95		N/A	22,739.95	s -
		1,000.0000	21,340.00	22,739.95	•		22,739.95	
205 2676 Cann Group Ordinary Fully Paid (CAN)								ţ
	1/07/2020	1,000.0000	120.00	4,099.95	1	N/A	4,099.95	s -
		1,000.0000	120.00	4,099.95	•		4,099.95	•

S = segregated pension asset

Fund: MOLLER docid: 60505:MOLLER:aad14193-50a7-7488-b314-5217a0c01004

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Accrued Capital Gains For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2677 Epsilon Healthcare Limited (EPN)								4
	1/07/2020	43,497.0000	913.44	18,130.19		N/A	18,130.19	s ·
		43,497.0000	913.44	18,130.19	•		18,130.19	
205 2678 Wellnex Life Limited (WNX)								
	1/07/2020	36,467.0000	1,932.75	10,129.26	1	N/A	10,129.26	S
		36,467.0000	1,932.75	10,129.26	•		10,129.26	
205 2679 Auscann Group Holdings Ltd (AC8)								
	1/07/2020	84,500.0000	3,380.00	1	1	A/A	•	S
		84,500.0000	3,380.00	•	•		•	
205 2680 Inghams Ordinary Fully Paid (ING)								
	1/07/2020	2,000.0000	5,240.00	6,419.95	1	N/A	6,419.95	S
		2,000.0000	5,240.00	6,419.95	•		6,419.95	
205 2681 Core Lithium Ltd (CXO)								
	1/07/2020	8,000.0000	7,200.00	5,959.90	1	N/A	5,959.90	S
		8,000.0000	7,200.00	5,959.90	•		5,959.90	
207 0091 Transurban Group Stapled (TCL)								
	1/07/2020	2,000.0000	28,500.00	23,988.46	612.89	N/A	23,375.57	S
		2,000.0000	28,500.00	23,988.46	612.89		23,375.57	•
TOTALS			414,845.33	378,895.47	612.89		378,282.58	0.00
GRAND TOTAL								

Provision for Deferred Income Tax = $0.00 \times 0.15 = 0.00$

S = segregated pension asset

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Vivian Moller Superannuation Fund

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet				
	Date Acquired	Date Date Acquired Disposed	Units	Amount Received
205 1159 Harvey Norman Holdings Limited (HVN)				
	1/07/2020	/07/2020 10/03/2023	3,000.0000	11,580.05
			3,000.0000	11,580.05
TOTALS				11,580.05

Losses Recouped

Adjusted Cost Gain/Loss

Cost Base Gain Adjustment Method

Cost Base Used

S

15,009.90 15,009.90 15,009.90

- N/A

15,009.90 **15,009.90 15,009.90**

S = Segregated pension asset

Audit Trail

As at 30 June 2023

Credit \$	Debit \$	Details	Batch	Cash/ Journal	Account Number	Date
-	365.00	Direct Credit 531543 NAB INTERIM DIV DV231	54	С	290 0001	5/07/2022
365.00	-	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	66	J	605 1671	5/07/2022
-	365.00	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	66	J	310 0002	5/07/2022
365.00	-	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	66	C	310 0002	5/07/2022
-	0.07	CREDIT INTEREST	55	C	290 0002	30/07/2022
0.07	-	CREDIT INTEREST	94	C	690 0002	30/07/2022
-	520.00	Direct Credit 396297 TCL DIV/DIST AUF22/008	53	C	290 0001	23/08/2022
40.00	-	TCL AUD 0.02 FRANKED DIVIDEND	67	I	607 0091	23/08/2022
-	40.00	TCL AUD 0.02 FRANKED DIVIDEND	67	I		23/08/2022
40.00	-	TCL AUD 0.02 FRANKED DIVIDEND	67	C	310 0002	23/08/2022
480.00	-	TCL June 22 Distribution	101	C		23/08/2022
-	0.40	CREDIT INTEREST	57	C		31/08/2022
0.40	-	CREDIT INTEREST	95	C		31/08/2022
_	416.16	Direct Credit 139168 TERM DEP INTREST 000/	52	C		5/09/2022
416.16	-	Direct Credit 139168 TERM DEP INTREST 000/	104	C		5/09/2022
-	425.00	Direct Credit 629786 TLS FNL DIV 001282079	51	C		21/09/2022
425.00	-	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	69	J		21/09/2022
125.00	425.00	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	69	J		21/09/2022
425.00		TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	69	C		21/09/2022
423.00	1,182.60	Direct Credit 458106 COLES GROUP LTD FIN2	50	C		28/09/2022
1,182.60	1,102.00	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	71			28/09/2022
1,102.00	1,182.60		71	J		28/09/2022
1 102 60		COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS		J		
1,182.60	1.050.00	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	71	C		28/09/2022
4 050 00	1,050.00	Direct Credit 401507 CBA FNL DIV 001280870	49	C		29/09/2022
1,050.00	1.050.00	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	68	J		29/09/2022
-	1,050.00	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	68	J		29/09/2022
1,050.00	-	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	68	C		29/09/2022
-	62.50	Direct Credit 208379 EHL FNL DIV 001284413	48	C		30/09/2022
-	0.69	CREDIT INTEREST	58	C		30/09/2022
62.50	-	EHL AUD 0.0125 FRANKED, 30% CTR	72	J		30/09/2022
-	62.50	EHL AUD 0.0125 FRANKED, 30% CTR	72	J		30/09/2022
62.50	-	EHL AUD 0.0125 FRANKED, 30% CTR	72	C		30/09/2022
0.69	-	CREDIT INTEREST	96	C	690 0002	30/09/2022
5,202.62	-	2022 tax refund	102	C	450 0009	3/10/2022
-	259.00	2022 levy	103	C	825 0005	3/10/2022
-	10.00	Direct Credit 458106 INGHAMS DIV OCT22/00	47	C	290 0001	5/10/2022
10.00	-	ING AUD 0.005 FRANKED, 30% CTR	73	J	605 2680	5/10/2022
-	10.00	ING AUD 0.005 FRANKED, 30% CTR	73	J	310 0002	5/10/2022
10.00	-	ING AUD 0.005 FRANKED, 30% CTR	73	C	310 0002	5/10/2022
-	240.00	Direct Credit 489557 CGC DIV 001284747387	45	C	290 0001	6/10/2022
-	3,000.00	Direct Credit 362548 WESFARMERS LTD FIN22	46	C	290 0001	6/10/2022
3,000.00	-	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	70	J	605 2533	6/10/2022
-	3,000.00	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	70	J	310 0002	6/10/2022
3,000.00		WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	70	C	210 0002	6/10/2022

Fund: MOLLER

Audit Trail

As at 30 June 2023

Credit \$	Debit \$	Details	Batch	Cash/ Journal	Account Number	Date
240.00	-	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	74	J	605 2633	6/10/2022
	240.00	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	74	J	310 0002	6/10/2022
240.00	-	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	74	C	310 0002	6/10/2022
	4,943.62	DEPOSIT CASH \$0.00 CHEQUE \$4943.62 Bran	44	C	290 0001	7/10/2022
600.00	-	Interest Reinvested	107	C	601 0001	27/10/2022
	600.00	Interest Reinvested	107	C		27/10/2022
	0.85	CREDIT INTEREST	59	C		31/10/2022
0.85	-	CREDIT INTEREST	97	C		31/10/2022
	20.96	Credit Interest	43	C		1/11/2022
20.96	-	Credit Interest	93	C		1/11/2022
	525.00	Direct Credit 142644 HARVEY NORMAN S0012	42	C		14/11/2022
525.00	-	HVN AUD 0.175 FRANKED, 30% CTR	75	J		14/11/2022
	525.00	HVN AUD 0.175 FRANKED, 30% CTR	75	J		14/11/2022
525.00	-	HVN AUD 0.175 FRANKED, 30% CTR	75	C		14/11/2022
2,588.30	-	304Pin* Shuriken Consu HORNSBY AUS Card	41	C		30/11/2022
	0.82	CREDIT INTEREST	60	C		30/11/2022
	2,588.30	304Pin* Shuriken Consu HORNSBY AUS Card	64	C		30/11/2022
0.82	-	CREDIT INTEREST	98	C		30/11/2022
	27.27	Credit Interest	40	C		1/12/2022
27.27	-	Credit Interest	92	C		1/12/2022
	390.00	Direct Credit 531543 NAB FINAL DIV DV232/0	39	C		14/12/2022
390.00	-	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	76	J		14/12/2022
	390.00	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	76	J		14/12/2022
390.00	-	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	76	C		14/12/2022
	640.00	Direct Credit 250556 WBC DIVIDEND 0012863	38	C		20/12/2022
640.00	-	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	77	J		20/12/2022
	640.00	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	77	J		20/12/2022
640.00	-	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	77	C		20/12/2022
530.00	-	TCL AUD DRP NIL DISC	78	J		29/12/2022
	530.00	TCL AUD DRP NIL DISC	78	J		29/12/2022
	0.85	CREDIT INTEREST	61	C		31/12/2022
0.85	-	CREDIT INTEREST	99	C		31/12/2022
07.40	27.13	Credit Interest	37	C		1/01/2023
27.13	-	Credit Interest	91	C		1/01/2023
	0.85	CREDIT INTEREST	56	C		31/01/2023
0.85	-	CREDIT INTEREST	100	C		31/01/2023
	28.79	Credit Interest	34	C		1/02/2023
28.79	-	Credit Interest	90	C	690 0001	
10,000.00	-	Transfer to xx6592 NetBank allocated pension	35	C		7/02/2023
	10,000.00	Payment to Moller, Vivian (MOLLER(00002))	62	C	906 00002	
	530.00	Direct Credit 396297 TCL DISTRIBUTION AUI2	32	C		13/02/2023
530.00	-	TCL AUD DRP NIL DISC	78	C		13/02/2023
0.77	0.77	CREDIT INTEREST	2	C		28/02/2023
	_	CREDIT INTEREST	3	C	690 0002	38/U2/2U23

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/03/2023	290 0001	С	4	Credit Interest	5.81	-
1/03/2023	690 0001	C	5	Credit Interest	-	5.81
10/03/2023	290 0001	C	6	Direct Credit 062895 COMMONWEALTH SEC	11,580.05	-
10/03/2023		C	65	Direct Credit 062895 COMMONWEALTH SEC	=	11,580.05
15/03/2023	290 0001	C	7	Transfer to xx6592 NetBank allocated pension	=	15,000.00
15/03/2023	906 00002	C	63	Payment to Moller, Vivian (MOLLER(00002))	15,000.00	-
28/03/2023	290 0001	C	8	Direct Credit 362548 WESFARMERS LTD INT23	2,640.00	-
28/03/2023	605 2533	J	79	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	2,640.00
28/03/2023	310 0002	j	79	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	2,640.00	-
28/03/2023	310 0002	C	79	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	2,640.00
30/03/2023	290 0001	C	9	Direct Credit 458106 COLES GROUP LTD INT2	1,419.12	-
30/03/2023		C	10	Direct Credit 401507 CBA DIV 001291377243	1,050.00	-
30/03/2023		ı	80	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
30/03/2023		I	80	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	1,050.00	-
30/03/2023		C	80	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
30/03/2023		ı	82	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	1,419.12
30/03/2023		I	82	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	1,419.12	-
30/03/2023		C	82	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	1,419.12
31/03/2023		C	11	Direct Credit 629786 TLS ITM DIV 001293050	425.00	-,
31/03/2023		C	12	CREDIT INTEREST	0.85	-
31/03/2023		C	15	CREDIT INTEREST	-	0.85
31/03/2023		I	81	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	_	425.00
31/03/2023		J	81	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	425.00	-
31/03/2023		C	81	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	123.00	425.00
1/04/2023		C	13	Credit Interest	6.72	-25.00
1/04/2023		C	14	Credit Interest	-	6.72
5/04/2023	290 0001	C	16	Direct Credit 139168 TERM DEP INTREST 000-	1,965.50	0.72
	601 0002	C	105	Direct Credit 139168 TERM DEP INTREST 000-	1,505.50	1,965.50
6/04/2023		C	17	Direct Credit 489557 CGC DIV 001294565735	300.00	1,505.50
6/04/2023	290 0001	C	18	Direct Credit 458106 INGHAMS DIV APR23-00	90.00	
	605 2633	ı	83	CGC AUD 0.02 FRANKED, 30% CTR, NIL CFI, DR	50.00	300.00
6/04/2023		J	83	CGC AUD 0.02 FRANKED, 30% CTR, NIL CFI, DR	300.00	300.00
6/04/2023		C	83	CGC AUD 0.02 FRANKED, 30% CTR, NIL CFI, DR	300.00	300.00
6/04/2023		1	84	ING AUD 0.045 FRANKED, 30% CTR, THE CFI, DR	-	90.00
		J		'	-	90.00
6/04/2023		J	84	ING AUD 0.045 FRANKED, 30% CTR	90.00	-
6/04/2023		C	84	ING AUD 0.045 FRANKED, 30% CTR	-	90.00
13/04/2023		C	19	Direct Credit 208379 EHL ITM DIV 001295183	62.50	- (2.50
13/04/2023		J	85 of	EHL AUD 0.0125 FRANKED, 30% CTR		62.50
13/04/2023		J	85 of	EHL AUD 0.0125 FRANKED, 30% CTR	62.50	- (2.50
13/04/2023		C	85	EHL AUD 0.0125 FRANKED, 30% CTR	-	62.50
27/04/2023		C	108	Interest Reinvested	1 152 72	1,153.73
27/04/2023		C	108	Interest Reinvested	1,153.73	-
29/04/2023		C	20	CREDIT INTEREST	0.82	- 0.00
	690 0002	C	21	CREDIT INTEREST	_	0.82

Audit Trail

As at 30 June 2023

	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/05/2023 2	290 0001	С	22	Credit Interest	19.90	-
1/05/2023 6	590 0001	C	23	Credit Interest	-	19.90
25/05/2023 6	501 0001	C	109	Interest Reinvested	-	339.55
25/05/2023 2	201 0001	C	109	Interest Reinvested	339.55	-
31/05/2023 2	290 0002	C	24	CREDIT INTEREST	0.85	-
31/05/2023 6	590 0002	C	25	CREDIT INTEREST	-	0.85
1/06/2023 2	290 0001	C	26	Credit Interest	24.67	-
1/06/2023 6	590 0001	C	27	Credit Interest	-	24.67
9/06/2023 2	290 0001	C	28	Direct Credit 139168 TERM DEP INTREST 000-	4,500.00	-
9/06/2023 6	501 0002	C	106	Direct Credit 139168 TERM DEP INTREST 000-	-	4,500.00
22/06/2023 6	501 0001	C	110	Interest Reinvested	-	340.68
22/06/2023 2	201 0001	C	110	Interest Reinvested	340.68	-
27/06/2023 2	290 0001	C	29	Direct Credit 250556 WBC DIVIDEND 0012962	700.00	-
27/06/2023 6	505 2553	J	86	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	700.00
27/06/2023 3	310 0002	J	86	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	700.00	-
27/06/2023 3	310 0002	C	86	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	700.00
29/06/2023 6	507 0091	J	89	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP	-	610.00
29/06/2023 3	310 0002	J	89	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP	610.00	-
30/06/2023 2	290 0002	C	30	CREDIT INTEREST	0.82	-
30/06/2023 6	590 0002	C	31	CREDIT INTEREST	-	0.82
30/06/2023 8	360 0004	J	1	Current year tax expense	(6,190.58)	-
30/06/2023 4	150 0009	J	1	Current year tax expense	-	(6,190.58)
30/06/2023 2	205 00020	J	1	Unrealised market movement	-	840.00
30/06/2023 2	205 0592	J	1	Unrealised market movement	2,404.62	-
30/06/2023 2	205 0660	J	1	Unrealised market movement	4,945.00	-
30/06/2023 2	205 0979	J	1	Unrealised market movement	1,267.50	-
30/06/2023 2	205 1159	J	1	Realised market movement	450.05	-
30/06/2023 2	205 1671	J	1	Unrealised market movement	-	510.00
30/06/2023 2	205 2346	J	1	Unrealised market movement	2,250.00	-
30/06/2023 2	205 2528	J	1	Unrealised market movement	1,570.00	-
30/06/2023 2	205 2533	J	1	Unrealised market movement	22,290.00	-
30/06/2023 2	205 2553	J	1	Unrealised market movement	1,840.00	-
30/06/2023 2	205 2676	J	1	Unrealised market movement	-	155.00
30/06/2023 2	205 2677	j	1	Unrealised market movement	-	260.98
30/06/2023 2	205 2678	Ī	1	Unrealised market movement	-	510.54
30/06/2023 2	205 2679	Ī	1	Unrealised market movement	253.50	-
30/06/2023 2	205 2680	J	1	Unrealised market movement	80.00	-
30/06/2023 2		Ī	1	Unrealised market movement	-	440.00
30/06/2023 7		Ī	1	Realised market movement - Domestic Shares	-	450.05
30/06/2023 7		J	1	Unrealised market movement - Domestic Shar	-	34,184.10
30/06/2023 2	207 0091	J	1	Unrealised market movement	-	260.00
30/06/2023 7		Ī	1	Unrealised market movement - Unit Trusts	260.00	-

Audit Trail

As at 30 June 2023

Date	Account	Cash/ Batch	Details	Debit	Credit
	Number	Journal		\$	\$

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

Fund: MOLLER Page 5

As at 30 June 2023

Closing \$	Opening \$		Amoun	Units	Account Description	Account Number
-	-				Master Clearing Account	000
823,617.53 823,617.53	823,617.53 823,617.53				Pension Member Balance Moller, Vivian	106 00002
62,959.66	-				Current Period Surplus	199
422,434.10 102,433.96	420,000.14 100,000.00	Interest Reinvested Interest Reinvested Interest Reinvested Interest Reinvested	1,153.73 339.55		Term Deposits CBA Term Deposit 27/10/2022 27/04/2023 25/05/2023 22/06/2023	201 201 0001
320,000.14	320,000.14				St George TD	201 0002
386,345.33 16,320.00	363,291.23 17,160.00 ement	Unrealised market mover	(840.00)	6,000.0000	Australian Listed Shares Costa Group Holdings Limited 1/07/2022 30/06/2023	205 205
72,611.64	70,207.02 ement	Unrealised market mover	2,404.62	6,000.0000 3,942.0000 - 3,942.0000	Colesgroup Ordinary Fully Paid 1/07/2022 30/06/2023	205 0592
50,135.00	45,190.00 ement	Unrealised market move	4,945.00	500.0000 <u>-</u>	Commonwealth Bank of Austral 1/07/2022 30/06/2023	205 0660
3,250.00	3,250.00			5,000.0000	Emeco Holdings Limited	205 0866
14,287.50	13,020.00 ement	Unrealised market mover	1,267.50		Flight Centre Travel Group Limit 1/07/2022 30/06/2023	205 0979
-	11,130.00			750.0000 ed 3,000.0000	Harvey Norman Holdings Limite 1/07/2022	205 1159
EC COMMSEC		Direct Credit 062895 COI Realised market moveme		(3,000.0000)	10/03/2023 30/06/2023	
13,185.00	13,695.00 ement	Unrealised market mover	(510.00)	500.0000	National Australia Bank Limited 1/07/2022 30/06/2023	205 1671
21,500.00	19,250.00			500.0000	Telstra Corporation Limited 1/07/2022	205 2346
	ement	Unrealised market mover	2,250.00	5,000.0000	30/06/2023	
6,910.00	5,340.00 ement	Unrealised market mover	1,570.00	5,000.0000 1,000.0000 -	Webjet Limited 1/07/2022 30/06/2023	205 2528
148,020.00	125,730.00	Unrealised market move		1,000.0000	Wesfarmers Limited 1/07/2022 30/06/2023	205 2533

As at 30 June 2023

Account Number	Account Description	Units	Amoun	t Opening \$ \$	Closing \$				
205 2553	Westpac Banking Corp	3,000.0000		19,500.00	21,340.00				
	1/07/2022 30/06/2023	1,000.0000	1,840.00	Unrealised market movement					
205 2676	Cann Group Ordinary Fully Pa			275.00	120.00				
	1/07/2022 30/06/2023	1,000.0000	(155.00)	Unrealised market movement					
205 2677	Capitan Haalthaan Linctead	1,000.0000		1 174 42	012.44				
205 2677	Epsilon Healthcare Limited 1/07/2022 30/06/2023	43,497.0000	(260 98)	1,174.42 Unrealised market movement	913.44				
		43,497.0000	(200.50)						
205 2678	Wellnex Life Limited 1/07/2022 30/06/2023	36,467.0000	(E10 E4)	2,443.29 Unrealised market movement	1,932.75				
	30/00/2023	36,467.0000	(310.34)	officialised market movement					
205 2679	Auscann Group Holdings Ltd			3,126.50	3,380.00				
	1/07/2022 30/06/2023	84,500.0000 -	253.50	Unrealised market movement					
205 2680	Inghams Ordinary Fully Paid	84,500.0000		5,160.00	5,240.00				
203 2000	1/07/2022 30/06/2023	2,000.0000	80.00	Unrealised market movement	5,240.00				
205 2681 Core Lithium Ltd 1/07/2022 30/06/2023		2,000.0000							
	1/07/2022	8,000.0000	(440.00)	7,640.00 Unrealised market movement	7,200.00				
	30/00/2023	8,000.0000	(440.00)						
207	Australian Listed Unit Trus	· · · · · · · · · · · · · · · · · · ·		28,760.00	28,500.00				
207 0091	Transurban Group Stapled			28,760.00	28,500.00				
	1/07/2022 30/06/2023	2,000.0000	(260.00)	Unrealised market movement					
		2,000.0000							
290	Cash at Bank			5,883.54	17,497.18				
290 0001	CDIA			4,883.25	16,488.25				
	5/07/2022 23/08/2022			Direct Credit 531543 NAB INTERIM DIV DV2 Direct Credit 396297 TCL DIV/DIST AUF22/0					
	5/09/2022			Direct Credit 390297 TCE DIVIDIST AGEZZA	JU0030Z4				
	21/09/2022			Direct Credit 629786 TLS FNL DIV 0012820	79730				
	28/09/2022		1,182.60	Direct Credit 458106 COLES GROUP LTD					
	29/09/2022			Direct Credit 401507 CBA FNL DIV 0012808					
	30/09/2022			Direct Credit 208379 EHL FNL DIV 0012844					
	5/10/2022 6/10/2022			Direct Credit 458106 INGHAMS DIV OCT22 Direct Credit 362548 WESFARMERS LTD FIN					
	6/10/2022			Direct Credit 302346 WESFARMERS ETD FIT					
	7/10/2022			DEPOSIT CASH \$0.00 CHEQUE \$4943.62 Bi					
	1/11/2022			Credit Interest					
	14/11/2022			Direct Credit 142644 HARVEY NORMAN SO					
	30/11/2022			304Pin* Shuriken Consu HORNSBY AUS Ca	ard xx0154				
	1/12/2022		21.21	Credit Interest					

As at 30 June 2023

Account Number	Account Units Description	Amount \$, ,
	14/12/2022	390.00	Direct Credit 531543 NAB FINAL DIV DV232/00662835
	20/12/2022		Direct Credit 250556 WBC DIVIDEND 001286381527
	1/01/2023		Credit Interest
	1/02/2023		Credit Interest
	7/02/2023		Transfer to xx6592 NetBank allocated pension Allowate
	13/02/2023		Direct Credit 396297 TCL DISTRIBUTION
	1/03/2023		Credit Interest
	10/03/2023		Direct Credit 062895 COMMONWEALTH SEC COMMSE
	15/03/2023		Transfer to xx6592 NetBank allocated pension
	28/03/2023		Direct Credit 362548 WESFARMERS LTD INT23-011203
			Direct Credit 352546 WESPARMERS ETD INT23-011205
	30/03/2023		
	30/03/2023		Direct Credit 401507 CBA DIV 001291377243
	31/03/2023		Direct Credit 629786 TLS ITM DIV 001293050361
	1/04/2023		Credit Interest
	5/04/2023		Direct Credit 139168 TERM DEP INTREST 000-
	6/04/2023		Direct Credit 489557 CGC DIV 001294565735
	6/04/2023		Direct Credit 458106 INGHAMS DIV APR23-00810809
	13/04/2023		Direct Credit 208379 EHL ITM DIV 001295183386
	1/05/2023	19.90	Credit Interest
	1/06/2023	24.67	Credit Interest
	9/06/2023	4,500.00	Direct Credit 139168 TERM DEP INTREST 000-
	27/06/2023	700.00	Direct Credit 250556 WBC DIVIDEND 001296283695
290 0002	St George ICA		1,000.29 1,008
	30/07/2022	0.07	CREDIT INTEREST
	31/08/2022	0.40	CREDIT INTEREST
	30/09/2022	0.69	CREDIT INTEREST
	31/10/2022		CREDIT INTEREST
	30/11/2022	0.82	CREDIT INTEREST
	31/12/2022		CREDIT INTEREST
	31/01/2023		CREDIT INTEREST
	28/02/2023		CREDIT INTEREST
	31/03/2023		CREDIT INTEREST
	29/04/2023		CREDIT INTEREST
	31/05/2023		CREDIT INTEREST
	30/06/2023		CREDIT INTEREST
		0.62	
310	Accrued Income		480.00 610.
310 0001	Accrued Income - Distribution Receivable 23/08/2022	(490.00)	480.00 TCL June 22 Distribution
310 0002	Accrued Income	(400.00)	- 610
310 0002		265.00	
	5/07/2022		NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP
	5/07/2022		NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP
	23/08/2022		TCL AUD 0.02 FRANKED DIVIDEND
	23/08/2022		TCL AUD 0.02 FRANKED DIVIDEND
	21/09/2022		TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NII
	21/09/2022		TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL
	28/09/2022		COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC
	28/09/2022		COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2022		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2022	(1,050.00)	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
	30/09/2022	62.50	EHL AUD 0.0125 FRANKED, 30% CTR
	30/09/2022	(62.50)	EHL AUD 0.0125 FRANKED, 30% CTR

As at 30 June 2023

Account Number	Account Description	Units Amou	nt Opening \$ \$	Closing \$
	5/10/2022	(10.0) ING AUD 0.005 FRANKED, 30% CTR	
	6/10/2022		O WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	
	6/10/2022) WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	
	6/10/2022		CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	
	6/10/2022		CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	
	14/11/2022		O HVN AUD 0.175 FRANKED, 30% CTR	
	14/11/2022) HVN AUD 0.175 FRANKED, 30% CTR	
	14/12/2022		NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DIS	
	14/12/2022		NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DIS	
	20/12/2022		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DI	
	20/12/2022) WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DI	SC
	29/12/2022		TCL AUD DRP NIL DISC	
	13/02/2023	(530.0) TCL AUD DRP NIL DISC	
	28/03/2023	2,640.0) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DIS	SC
	28/03/2023	(2,640.0) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DIS	SC .
	30/03/2023	1,419.1	2 COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DIS	SC
	30/03/2023	(1,419.1) COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DIS	SC
	30/03/2023	1,050.0	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	-
	30/03/2023		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	31/03/2023		TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI	
	31/03/2023		TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DI	
	6/04/2023		CGC AUD 0.02 FRANKED, 30% CTR, NIL CFI, DRI	
	6/04/2023		CGC AUD 0.02 FRANKED, 30% CTR, NIL CFI, DRI	
	6/04/2023			- 303F
			O ING AUD 0.045 FRANKED, 30% CTR	
	6/04/2023		ING AUD 0.045 FRANKED, 30% CTR	
	13/04/2023		DEHL AUD 0.0125 FRANKED, 30% CTR	
	13/04/2023) EHL AUD 0.0125 FRANKED, 30% CTR	_
	27/06/2023) WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	
	27/06/2023) WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	
	29/06/2023	610.0	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP N	NIL DISC
450	Provisions for Tax - Fund		(5,202.62)	(6,190.58)
450 0009	Provision for Income Tax (Fund)		(5,202.62)	(6,190.58)
	3/10/2022	5,202.6	2 2022 tax refund	
	30/06/2023	(6,190.5	Current year tax expense	
601	Term Deposits		-	9,315.62
601 0001	CBA Term Deposit		-	2,433.96
	27/10/2022	600 () Interest Reinvested	2, 10010
	27/04/2023		3 Interest Reinvested	
	25/05/2023	,	5 Interest Reinvested	
	22/06/2023		Interest Reinvested Interest Reinvested	
(01 0002		340.0	5 Interest Remivested	C 001 CC
601 0002	St George TD	41.0.1	- Condit 120100 TERM DED INTRECT	6,881.66
	5/09/2022		5 Direct Credit 139168 TERM DEP INTREST	
	5/04/2023 9/06/2023		Direct Credit 139168 TERM DEP INTREST 000- Direct Credit 139168 TERM DEP INTREST 000-	
		4,500.0	Direct credit 133100 TERM DEL INTREST 000-	
605	Australian Listed Shares		-	14,576.72
605 0592	Colesgroup Ordinary Fully Paid		.	2,601.72
	28/09/2022		O COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	
	30/03/2023	1,419.1	2 COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DIS	
605 0660	Commonwealth Bank Dividends		-	2,100.00
	29/09/2022	1,050.0	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	-
	30/03/2023		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	

As at 30 June 2023

Account Number	Account U Description	nits Amoun	t Opening \$ \$	Closing \$
605 0866	Emeco Holdings - Dividends		-	125.00
	30/09/2022	62.50	EHL AUD 0.0125 FRANKED, 30% CTR	
	13/04/2023		EHL AUD 0.0125 FRANKED, 30% CTR	
605 1159	Harvey Norman - Dividends		<u>-</u>	525.00
	14/11/2022	525.00	HVN AUD 0.175 FRANKED, 30% CTR	
605 1671	National Aust. Bank - Dividends		-	755.00
	5/07/2022	365.00	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL	DISC, BSP
	14/12/2022	390.00	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL	
605 2346	Telstra Corporation Dividends		-	850.00
	21/09/2022		TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CT	
	31/03/2023	425.00	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL	
605 2533	Wesfarmers Limited - Dividends	0.000.00	-	5,640.00
	6/10/2022		WES AUD 1 FRANKED, 30% CTR, DRP NIL DIS	
605.0550	28/03/2023	2,640.00	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL	
605 2553	Westpac Banking Corp - Dividends	C 40 00	- WDC ALID 0 C4 FDANKED 200/ CTD DDD NIII	1,340.00
	20/12/2022		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL	
(05.2622	27/06/2023	700.00	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL I	
605 2633	A-cap Energy Limited 6/10/2022	240.00	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUS	540.00
	6/04/2023		CGC AUD 0.04 FRANKED, 30% CTR, DRP 303	
605 2680	Inghams Ordinary Fully Paid	500.00	CGC AOD 0.02 HANKED, 30% CTK, NIE CH, I	100.00
003 2000	5/10/2022	10.00	ING AUD 0.005 FRANKED, 30% CTR	100.00
	6/04/2023		ING AUD 0.045 FRANKED, 30% CTR	
		70.00	1144 / 100 0.0 13 114 (MRED, 30% CTR	
607	Australian Listed Unit Trust		-	1,180.00
607 0091	Transurban Group Stapled - Dividends	40.00	-	1,180.00
	23/08/2022		TCL AUD 0.02 FRANKED DIVIDEND	
	29/12/2022		TCL AUD DRP NIL DISC	D VIII DICC
	29/06/2023	610.00	TCL AUD 0.0111946 FRANKED, 30% CTR, DR	P NIL DISC
690	Cash at Bank		-	169.89
690 0001	CDIA		-	161.25
	1/11/2022		Credit Interest	
	1/12/2022		Credit Interest	
	1/01/2023		Credit Interest	
	1/02/2023		Credit Interest	
	1/03/2023		Credit Interest	
	1/04/2023		Credit Interest	
	1/05/2023		Credit Interest	
600 0000	1/06/2023	24.67	Credit Interest	0.64
690 0002	St George ICA	0.07	- CDEDIT INTEDECT	8.64
	30/07/2022		CREDIT INTEREST	
	31/08/2022		CREDIT INTEREST CREDIT INTEREST	
	30/09/2022 31/10/2022		CREDIT INTEREST	
	30/11/2022		CREDIT INTEREST	
	31/12/2022		CREDIT INTEREST	
	31/01/2023		CREDIT INTEREST	
	28/02/2023		CREDIT INTEREST	
	31/03/2023		CREDIT INTEREST	
	29/04/2023		CREDIT INTEREST	
	31/05/2023		CREDIT INTEREST	
	30/06/2023		CREDIT INTEREST	
	33, 00, 2023	0.02	Chebit inviencol	

General Ledger

As at 30 June 2023

Account Number	Account Units Description	Amoun	t Opening \$	Closing \$
780	Market Movement Non-Realised		-	33,924.10
780 0015	Market Movement Non-Realised - Shares - Lister 30/06/2023		- Unrealised market movement - Domestic Sh	34,184.10 ares
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2023	(260.00)	- Unrealised market movement - Unit Trusts	(260.00)
785	Market Movement Realised		-	450.05
785 0015	Market Movement Realised - Shares - Listed		-	450.05
	30/06/2023	450.05	Realised market movement - Domestic Share	es
801	Fund Administration Expenses		-	2,588.30
801 0001	Accountancy Fees 30/11/2022	2,588.30	- 304Pin* Shuriken Consu HORNSBY AUS Card	2,588.30 d xx0154
825	Fund Lodgement Expenses		-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 3/10/2022	259.00	- 2022 levy	259.00
860	Fund Tax Expenses		-	(6,190.58)
860 0004	Income Tax Expense 30/06/2023	(6,190.58)	- Current year tax expense	(6,190.58)
906	Pension Member Payments		-	25,000.00
00002	Moller, Vivian		-	25,000.00
	7/02/2023 15/03/2023		Payment to Moller, Vivian (MOLLER(00002)) Payment to Moller, Vivian (MOLLER(00002))	

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

Fund: MOLLER Page 6

Tax Reconciliation

For the year ended 30 June 2023

INCOME			
Gross Interest Income		9,485.00	
Gross Dividend Income			
Imputation Credits	6,170.03		
Franked Amounts	14,396.72		
Unfranked Amounts	180.00	20,746.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		584.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions		-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	3.00	3.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			30,818.00
Less Exempt Current Pension Income		30,818.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		-	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	_	-	
Tax Assessed			-
Less Imputed Tax Credit		6,190.58	
Less Amount Already paid (for the year)			6,190.58
TAX DUE OR REFUNDABLE			(6,190.58)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(5,931.58)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 6,190.58

Fund: MOLLER Page 1

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Account Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0091	Transurban Group Stapled - Dividends 23/08/2022	23/08/2022	1			1.44	0.70	,	8:38	9.29	19.81
S 607 0091	Transurban Group Stapled - Dividends 29/12/2022	29/12/2022		•	•	19.04	9.23	,	111.04	123.17	262.48
S 607 0091		29/06/2023		1		21.91	10.62	ı	127.81	141.77	302.11
TOTALS			•		•	42.39	20.55		247.23	274.23	584.40

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Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0091	Transurban Group Stapled - Dividends	23/08/2022	•	•	20.77	20.77
S 607 0091	Transurban Group Stapled - Dividends	29/12/2022			275.29	275.29
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023			316.83	316.83
TOTALS					612.89	612.89

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

ABN Credit Notes				1					1		1							ı	ı	ı			ı	ı	ı		
TFN Closely Held Trusts		,	ı						ı	ı						ı	ı						ı	ı	ı	ı	1
TFN Credit		1	1	,	•	٠	٠		•	1	,		•			1	1		,	,			1	1	1		1
Revenue Amount		600.00	1,153.73	339.55	340.68	416.16	1,965.50	4,500.00	1,182.60	1,419.12	1,050.00	1,050.00	62.50	62.50	525.00	365.00	390.00	425.00	425.00	3,000.00	2,640.00	640.00	700.00	240.00	300.00	10.00	90.00
Date		27/10/2022	27/04/2023	25/05/2023	22/06/2023	05/09/2022	05/04/2023	09/06/2023	28/09/2022	30/03/2023	29/09/2022	30/03/2023	30/09/2022	13/04/2023	14/11/2022	05/07/2022	14/12/2022	21/09/2022	31/03/2023	06/10/2022	28/03/2023	20/12/2022	27/06/2023	06/10/2022	06/04/2023	05/10/2022	06/04/2023
Description	Assessable Revenue Accounts	CBA Term Deposit	CBA Term Deposit	CBA Term Deposit	CBA Term Deposit	St George TD	St George TD	St George TD	Colesgroup Ordinary Fully Paid	Colesgroup Ordinary Fully Paid	Commonwealth Bank Dividends	Commonwealth Bank Dividends	Emeco Holdings - Dividends	Emeco Holdings - Dividends	Harvey Norman - Dividends	National Aust. Bank - Dividends	National Aust. Bank - Dividends	Telstra Corporation Dividends	Telstra Corporation Dividends	Wesfarmers Limited - Dividends	Wesfarmers Limited - Dividends	Westpac Banking Corp - Dividends	Westpac Banking Corp - Dividends	A-cap Energy Limited	A-cap Energy Limited	Inghams Ordinary Fully Paid	Inghams Ordinary Fully Paid
Account	Assessable	S 601 0001	S 601 0001	S 601 0001	S 601 0001	S 601 0002	S 601 0002	S 601 0002	S 605 0592	S 605 0592	S 605 0660	S 605 0660	S 605 0866	S 605 0866	S 605 1159	S 605 1671	S 605 1671	S 605 2346	S 605 2346	S 605 2533	S 605 2533	S 605 2553	S 605 2553	S 605 2633	S 605 2633	S 605 2680	S 605 2680

Fund: MOLLER docId: 60505:MOLLER:aad14193-50a7-7488-b314-5217a0c01004

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

	Date	Amount	Credit	Closely Held Trusts	Credit Notes
S 607 0091 Transurban Group Stapled - Dividends	23/08/2022	40.00	1	-	1
S 607 0091 Transurban Group Stapled - Dividends	29/12/2022	530.00	ı	ı	ı
S 607 0091 Transurban Group Stapled - Dividends	29/06/2023	610.00	ı		1
S 690 0001 CDIA	01/11/2022	20.96	ı	ı	
S 690 0001 CDIA	01/12/2022	27.27	i	ı	1
S 690 0001 CDIA	01/01/2023	27.13	i	ı	1
S 690 0001 CDIA	01/02/2023	28.79	i	i	
S 690 0001 CDIA	01/03/2023	5.81	i	ı	
S 690 0001 CDIA	01/04/2023	6.72	ı	ı	ı
S 690 0001 CDIA	01/05/2023	19.90	ı	ı	
S 690 0001 CDIA	01/06/2023	24.67	ı		1
S 690 0002 St George ICA	30/07/2022	0.07	ı		1
S 690 0002 St George ICA	31/08/2022	0.40	i	ı	
S 690 0002 St George ICA	30/09/2022	69:0	i	ı	1
S 690 0002 St George ICA	31/10/2022	0.85	1	1	
S 690 0002 St George ICA	30/11/2022	0.82	i	ı	
S 690 0002 St George ICA	31/12/2022	0.85	1	ı	
S 690 0002 St George ICA	31/01/2023	0.85	1		
S 690 0002 St George ICA	28/02/2023	0.77	1		
S 690 0002 St George ICA	31/03/2023	0.85	ı		1
S 690 0002 St George ICA	29/04/2023	0.82	ı		1
S 690 0002 St George ICA	31/05/2023	0.85	ı	ı	ı
S 690 0002 St George ICA	30/06/2023	0.82	ı		
Total Assessable Revenue		25,242.23			
Non-assessable Revenue Accounts					
Total Non-assessable Revenue					

Fund: MOLLER docId: 60505:MOLLER:aad14193-50a7-7488-b314-5217a0c01004

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

ABN Credit Notes	
TFN Closely Held Trusts	
TFN	
Revenue Amount	25,242.23
Date	
Account Description	Total Revenue
Account	

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

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	30,818.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	
	30,818.00
Exempt Current Pension Income	
Gross Income which may be exempted	30,818.00
x Pension Exempt Factor	1.000000000

30,818.00

Fund: MOLLER Page 1

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fun	d I	nc	٥m	e:

Gross Income	30,818.00
PLUS Non-assessable Contributions	-
PLUS Rollins	_
	30,818.00

Reduced Fund Income:

Fund Income	30,818.00
LESS Exempt Current Pension Income	30,818.00

Apportionment Factor:

pportioninent ractor.	
Reduced Fund Income	0.00
Fund Income	30,818.00
	0.000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	30,818.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	30,818.00
	-
Total Investment Income:	
Gross Income	30,818.00
LESS Gross Taxable Contributions	
	30,818.00
Apportionment Factor:	
Assessable Investment Income	0.00
Total Investment Income	30,818.00

Fund: MOLLER Page 2

0.0000000000

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Vivian Moller Superannuation Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member Date	Date	Description	Transaction Amount	Deductible Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		3/10/2022 2022 levy 30/11/2022 304Pin* SP	3/10/2022 2022 levy 30/11/2022 304Pin* Shuriken Consu HORNSBY AUS Card	259.00	100.00	259.00	Yes			1 1
TOTALS				2,847.30		2,847.30				•

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0091	Transurban Group Stapled - Dividends	23/08/2022	0.11	-	-
S 607 0091	Transurban Group Stapled - Dividends	29/12/2022	1.46	-	-
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	1.69	-	-
TOTALS			3.26	-	

S - Segregated pension revenue

Fund: MOLLER Page 1

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 601 0001	CBA Term Deposit	27/10/2022		1	1	1			00:009	1	00.009
S 601 0001	CBA Term Deposit	27/04/2023	•	1		1	1	1	1,153.73		1,153.73
S 601 0001	CBA Term Deposit	25/05/2023	•	ı	ı	ı	ı	1	339.55	1	339.55
S 601 0001	CBA Term Deposit	22/06/2023		1	1	ı	1	1	340.68	1	340.68
S 601 0002	St George TD	05/09/2022	•	1		1	1	1	416.16		416.16
S 601 0002	St George TD	05/04/2023	•	1		1	1	1	1,965.50		1,965.50
S 601 0002	St George TD	09/06/2023	,	1	1	ı	1	1	4,500.00	1	4,500.00
S 605 0592	Colesgroup Ordinary Fully Paid	28/09/2022	,	1	1	1,182.60	506.83	1	1	,	1,689.43
S 605 0592	Colesgroup Ordinary Fully Paid	30/03/2023	•	1		1,419.12	608.19	1	1		2,027.31
S 605 0660	Commonwealth Bank Dividends	29/09/2022	,	1	1	1,050.00	450.00	1	1	1	1,500.00
S 605 0660	Commonwealth Bank Dividends	30/03/2023	•	ı	ı	1,050.00	450.00	1	1	1	1,500.00
S 605 0866	Emeco Holdings - Dividends	30/09/2022		1	1	62.50	26.79	1	1	1	89.29
S 605 0866	Emeco Holdings - Dividends	13/04/2023	•		1	62.50	26.79		1		89.29
S 605 1159	Harvey Norman - Dividends	14/11/2022	•	ı	ı	525.00	225.00	1	1	1	750.00
S 605 1671	National Aust. Bank - Dividends	05/07/2022	1	1	ı	365.00	156.43	ı	ı	1	521.43
S 605 1671	National Aust. Bank - Dividends	14/12/2022	,	1	1	390.00	167.14	1	1	1	557.14
S 605 2346	Telstra Corporation Dividends	21/09/2022		1		425.00	182.14		1		607.14
S 605 2346	Telstra Corporation Dividends	31/03/2023	1	1	1	425.00	182.14	1	ı	1	607.14
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	1	1	1	3,000.00	1,285.71	1	ı	1	4,285.71
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	,	1	1	2,640.00	1,131.43	1	1	1	3,771.43
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	•	1		640.00	274.29	1	1		914.29
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	,	1	1	700.00	300.00	1	1	1	1,000.00
S 605 2633	A-cap Energy Limited	06/10/2022		1	1	240.00	102.86	1	1	1	342.86
S 605 2633	A-cap Energy Limited	06/04/2023	,	180.00	1	120.00	51.43	1	1	1	351.43
S 605 2680	Inghams Ordinary Fully Paid	05/10/2022	•	1		10.00	4.29	1	1		14.29
S 605 2680	Inghams Ordinary Fully Paid	06/04/2023	•	ı	ı	90.00	38.57	1	1	1	128.57
S 690 0001	CDIA	01/11/2022	•	1	1	ı	1	ı	20.96	1	20.96
S 690 0001	CDIA	01/12/2022		1	1	ı	1	1	27.27	1	27.27
S 690 0001	CDIA	01/01/2023		1		•		ı	27.13		27.13
S 690 0001	CDIA	01/02/2023	1	1	1	ı	1	1	28.79	1	28.79
S 690 0001	CDIA	01/03/2023	1	1	1	1		1	5.81	1	5.81
S 690 0001	CDIA	01/04/2023	1	•	•	•	1		6.72		6.72

Fund: MOLLER

S - Segregated pension revenue

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Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Account Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
5 690 0001	CDIA	01/05/2023	1	1	1	,	1		19.90	1	19.90
5 690 0001	CDIA	01/06/2023		•	,	1	,	,	24.67	,	24.67
5 690 0002	St George ICA	30/07/2022		•	ı	1	1	ı	0.07	1	0.07
S 690 0002	St George ICA	31/08/2022	•	•	1	1	,	1	0.40	,	0.40
S 690 0002	St George ICA	30/09/2022	•	•	1	1		,	0.69		69:0
S 690 0002	St George ICA	31/10/2022		•	,	1	,	,	0.85	,	0.85
5 690 0002	St George ICA	30/11/2022		•	ı	1	1	ı	0.82	1	0.82
5 690 0002	St George ICA	31/12/2022	•	•	1	1	,	1	0.85	,	0.85
S 690 0002	St George ICA	31/01/2023	•	•	1	1		,	0.85		0.85
5 690 0002	St George ICA	28/02/2023	•	•	1	ı	ı	ı	0.77		0.77
5 690 0002	St George ICA	31/03/2023	•	•	1	ı	ı	ı	0.85		0.85
S 690 0002	St George ICA	29/04/2023	•	1	1	1		1	0.82	1	0.82
5 690 0002	St George ICA	31/05/2023	•	•		1		1	0.85		0.85
5 690 0002	St George ICA	30/06/2023	1	1	1	1	1	ı	0.82	1	0.82
TOTALS			•	180.00	•	14,396.72	6,170.03	ı	9,485.51	•	30,232.26

S - Segregated pension revenue

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Market Value Movements

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

Domestic Shares 20500020 Costa Group Holdings Limited CGC 17,16 2050020 Colesgroup Ordinary Fully Paid COL 70,20 2050660 Commonwealth Bank of Australia CBA 45,19 2050866 Emeco Holdings Limited EHL 3,29 2050979 Flight Centre Travel Group Limited FLT 13,05 205159 Harvey Norman Holdings Limited HVN 11,13 2051671 National Australia Bank Limited NAB 13,65 205246 Telstra Corporation Limited WEB 5,3 205253 Westjart Limited WES 125,73 205253 Westjart Limited CAN 27 205257 Epsilon Healthcare Limited EPN 1,11 2052676 Cann Group Ordinary Fully Paid EPN 2,44 2052679 Austrann Group Holdings Ltd KNX 2,44 2052679 Austrann Group Holdings Ltd KO 7,64 2052681 Core Lithium Ltd CO 7,64	lia ed	17,160.00 70,207.02 45,190.00 3,250.00 13,020.00 11,130.00 13,695.00						
Costa Group Holdings Limited CGC Colesgroup Ordinary Fully Paid COL Commonwealth Bank of Australia CBA Emeco Holdings Limited CHT Flight Centre Travel Group Limited FLT Harvey Norman Holdings Limited HVN National Australia Bank Limited NAB Telstra Corporation Limited Webjet Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Westpac Banking Corp Cann Group Ordinary Fully Paid CAN Epsilon Healthcare Limited WNX Auscann Group Holdings Ltd RNA Auscann Group Holdings Ltd NNA Core Lithium Ltd CXO Core Lithium Ltd Core Core Core Core Core Core Core Core	lia ted ed	17,160.00 70,207.02 45,190.00 3,250.00 13,020.00 11,130.00 13,695.00						
Colesgroup Ordinary Fully Paid COL Commonwealth Bank of Australia Emeco Holdings Limited Flight Centre Travel Group Limited Harvey Norman Holdings Limited Harvey Norman Holdings Limited National Australia Bank Limited Nebjet Limited Wesfarmers Limited Wesfarme	lia ted ed	70,207.02 45,190.00 3,250.00 13,020.00 11,130.00 13,695.00	1 1	1		16,320.00		(840.00)
Commonwealth Bank of Australia CBA Emeco Holdings Limited Flight Centre Travel Group Limited Harvey Norman Holdings Limited National Australia Bank Limited Nebjet Limited Wespfarmers Li	Australia pp Limited s Limited imited eed	45,190.00 3,250.00 13,020.00 11,130.00 13,695.00	1	1	1	72,611.64		2,404.62
Emeco Holdings Limited Fight Centre Travel Group Limited Harvey Norman Holdings Limited National Australia Bank Limited Nebjet Limited Wespfarmers Limited Westpac Banking Corp Cann Group Ordinary Fully Paid Epsilon Healthcare Limited Wellnex Life Limited Wellnex Life Limited Worken Group Holdings Ltd Inghams Ordinary Fully Paid Core Lithium Ltd Core Core Lithium Ltd Core Core Core Core Core Core Core Core	p Limited s Limited imited ed	3,250.00 13,020.00 11,130.00 13,695.00		1	1	50,135.00		4,945.00
Flight Centre Travel Group Limited Harvey Norman Holdings Limited National Australia Bank Limited Telstra Corporation Limited Webjet Limited Wesfarmers Limited Westpac Banking Corp Cann Group Ordinary Fully Paid Epsilon Healthcare Limited Wellow Life Limited Westpac Banking Corp Cann Group Ordinary Fully Paid Epsilon Healthcare Limited WNX Auscann Group Holdings Ltd Inghams Ordinary Fully Paid CCOR Lithium Ltd CXO		13,020.00 11,130.00 13,695.00	1	1	,	3,250.00	•	•
Harvey Norman Holdings Limited National Australia Bank Limited Telstra Corporation Limited Webjet Limited Wesfarmers Limited Westpac Banking Corp Cann Group Ordinary Fully Paid Epsilon Healthcare Limited Westann Group Holdings Ltd MNX Auscann Group Holdings Ltd Inghams Ordinary Fully Paid Cxore Lithium Ltd Cxore Lith		11,130.00		1	1	14,287.50		1,267.50
National Australia Bank Limited Telstra Corporation Limited Webjet Limited Wesfarmers Limited Westpac Banking Corp Cann Group Ordinary Fully Paid Epsilon Healthcare Limited Westpac Banking Limited Westpac Banking Corp Cann Group Ordinary Fully Paid Epsilon Healthcare Limited WNX Auscann Group Holdings Ltd Inghams Ordinary Fully Paid Core Lithium Ltd CXO		13,695.00	,	11,580.05	,	•	450.05	•
Telstra Corporation Limited Webjet Limited Wesfarmers Limited Wesfarmers Limited Westpac Banking Corp Cann Group Ordinary Fully Paid Epsilon Healthcare Limited WNX Auscann Group Holdings Ltd Inghams Ordinary Fully Paid Core Lithium Ltd CXO	inted	19 250 00		1	1	13,185.00		(510.00)
Webjet LimitedWEBWesfarmers LimitedWES12Westpac Banking CorpWBC1Cann Group Ordinary Fully PaidCANEPNEpsilon Healthcare LimitedWNXWellnex Life LimitedWNXAuscann Group Holdings LtdAC8Inghams Ordinary Fully PaidCXO		00:00		1	1	21,500.00		2,250.00
Wesfarmers Limited WES 1. Westpac Banking Corp WBC Cann Group Ordinary Fully Paid CAN Epsilon Healthcare Limited EPN Wellnex Life Limited WNX Auscann Group Holdings Ltd AC8 Inghams Ordinary Fully Paid COre Lithium Ltd CXO		5,340.00	,	1	,	6,910.00	•	1,570.00
Westpac Banking Corp Cann Group Ordinary Fully Paid Epsilon Healthcare Limited WNX Wellnex Life Limited Auscann Group Holdings Ltd Inghams Ordinary Fully Paid Core Lithium Ltd CXO		125,730.00		1	1	148,020.00		22,290.00
Cann Group Ordinary Fully Paid CAN Epsilon Healthcare Limited WNX Wellnex Life Limited WNX Auscann Group Holdings Ltd AC8 Inghams Ordinary Fully Paid Core Lithium Ltd CXO		19,500.00	1	1		21,340.00	1	1,840.00
Epsilon Healthcare Limited WNX Wellnex Life Limited WNX Auscann Group Holdings Ltd AC8 Inghams Ordinary Fully Paid ING Core Lithium Ltd CXO		275.00				120.00		(155.00)
Wellnex Life Limited Auscann Group Holdings Ltd AC8 Inghams Ordinary Fully Paid Core Lithium Ltd CXO		1,174.42	1	1		913.44	1	(260.98)
Auscann Group Holdings Ltd AC8 Inghams Ordinary Fully Paid ING Core Lithium Ltd CXO	WNX	2,443.29	1	1		1,932.75	1	(510.54)
Inghams Ordinary Fully Paid ING Core Lithium Ltd CXO		3,126.50	1	1		3,380.00	1	253.50
Core Lithium Ltd		5,160.00	1	1		5,240.00	1	80.00
	000	7,640.00	1	1		7,200.00	1	(440.00)
363,25		363,291.23		11,580.05	•	386,345.33	450.05	34,184.10
Unit Trusts								
2070091 Transurban Group Stapled TCL 28,76		28,760.00				28,500.00		(260.00)
28,7(28,760.00	•	•	•	28,500.00	•	(260.00)
TOTALS 392,05		392,051.23	•	11,580.05	•	414,845.33	450.05	33,924.10



Self-managed superannuation fund annual return 2023

Onl this	ly self-managed superannuation funds (SMSFs) can complete annual return. All other funds must complete the Fundome tax return 2023 (NAT 71287). The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return. The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).	To complete this annual return ■ Print clearly, using a BLACK pen only. ■ Use BLOCK LETTERS and print one change of the second of the secon	aracter per box.
Se	ection A: Fund information		
1	Tax file number (TFN) On File	To assist processing, write the top of pages 3, 5, 7, 9 a	
	The ATO is authorised by law to request your TFN. You are the chance of delay or error in processing your annual returns.	not obliged to quote your TFN but not quoti n. See the Privacy note in the Declaration.	ng it could increase
2	Name of self-managed superannuation fund (SMSF)		
Vi	vian Moller Superannuation Fund		
3	Australian business number (ABN) (if applicable) 7374	42465631	
4	Current postal address		
P	D BOX 65		
$\overline{}$			
Sub	purb/town	State/territory	Postcode
M	ount Colah	NSW	2079
5	Annual return status	🗆 🗆	
	Is this an amendment to the SMSF's 2023 return?	A No Yes	
	Is this the first required return for a newly registered SMSF?	B No X Yes	
			712

Title: Mr	6 SN Auditor's	#ISF auditor s name
Post Auditor Number Auditor's phone number Account	Title: N	Ar X Mrs Miss Ms Other
Chargiven names		
Anthony		
SMSF Auditor Number 0410712708		
Postal address SUPERAUDITS PO BOX 3376 Suburbrown Rundle Mall Date audit was completed A		
Superaudits	1000	0410712708
PO BOX 3376	Postal a	address
Rundle Mall	SUPE	ERAUDITS
Rundle Mall	РОВ	OX 3376
Date audit was completed A		
Date audit was completed A	Runa	
Was Part B of the audit report qualified? C No Yes If Part B of the audit report was qualified, have the reported issues been rectified? P No Yes T Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you. A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number O67167 Fund account number Z2768875 Fund account name Vivian Moller Superannuation Fund I would like my tax refunds made to this account. I would like my tax refunds made to this account. Account is used for tax refunds. You can provide a tax agent account here. BSB number Account number Account number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.	Date au	
If Part B of the audit report was qualified, have the reported issues been rectified? 7 Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you. A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number 067167 Fund account number 22768875 Fund account name Vivian Moller Superannuation Fund I would like my tax refunds made to this account. X Go to C. B Financial institution account details for tax refunds This account is used for tax refunds, You can provide a tax agent account here. BSB number Account number Account number Account number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.	Was Pa	rt A of the audit report qualified? B No Yes
7 Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you. A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number 067167 Fund account number 22768875 Fund account name Vivian Moller Superannuation Fund I would like my tax refunds made to this account. X Go to C. B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number Account number Account number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.	Was Pa	rt B of the audit report qualified? C No Yes
7 Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you. A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number 067167 Fund account number 22768875 Fund account name Vivian Moller Superannuation Fund I would like my tax refunds made to this account. (X) Go to C. B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number Account number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.		
We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you. A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number 067167 Fund account number 22768875 Fund account name Vivian Moller Superannuation Fund I would like my tax refunds made to this account. X) Go to C. B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number Account number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.		
A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number 067167 Fund account number 22768875 Fund account name Vivian Moller Superannuation Fund I would like my tax refunds made to this account. (X) Go to C. B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number Account number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.		
This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number 067167 Fund account number 22768875 Fund account name Vivian Moller Superannuation Fund I would like my tax refunds made to this account. (X) Go to C. B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number Account number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.	We	e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.
Fund account name Vivian Moller Superannuation Fund I would like my tax refunds made to this account. B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.	Α	Fund's financial institution account details
Fund account name Vivian Moller Superannuation Fund I would like my tax refunds made to this account. X) Go to C. B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number Account number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.		
Vivian Moller Superannuation Fund I would like my tax refunds made to this account. B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number		Fund BSB number 067167 Fund account number 22768875
I would like my tax refunds made to this account. B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number		
B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number		Vivian Moller Superannuation Fund
B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number		
B Financial institution account details for tax refunds This account is used for tax refunds. You can provide a tax agent account here. BSB number		I would like my tax refunds made to this account. X Go to C.
This account is used for tax refunds. You can provide a tax agent account here. BSB number		\Box
Account number Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.	В	
Account name C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.		
C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.		
Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.		Account name
Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.		
Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.		
Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.	С	Electronic service address alias
(For example, SMSFdataESAAlias). See instructions for more information.		
SuperMate		(For example, SMSFdataESAAlias). See instructions for more information.
		SuperMate

	Fund's ta	x file number (TFN) On File
8	Status of SMSF Australian superannuation fu	Ind A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance the Government's Super Co-contribution a Low Income Super Amoun	and C No Tes A
9	Was the fund wound up during the income yet No X Yes) If yes, provide the date on which the fund was wound up	Have all tax lodgment and payment obligations been met?
10	Exempt current pension income	
	Did the fund pay retirement phase superannuation inco	ome stream benefits to one or more members in the income year?
	To claim a tax exemption for current pension inco Record exempt current pension income at Label	me, you must pay at least the minimum benefit payment under the law. A.
	No Go to Section B: Income.	
	Yes X) Exempt current pension income amount A	\$ 30,818 - №
	Which method did you use to calculate your	exempt current pension income?
	Segregated assets method B	X
	Unsegregated assets method C	Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessab	le?
	E Yes O Go to Section B: Income.	
	No X) Choosing 'No' means that you do not ha Go to Section C: Deductions and non-de	ve any assessable income, including no-TFN quoted contributions. ductible expenses. (Do not complete Section B: Income.)
	If you are entitled to claim any tax offsets, you ca these at Section D: Income tax calculation stater	



Page 3

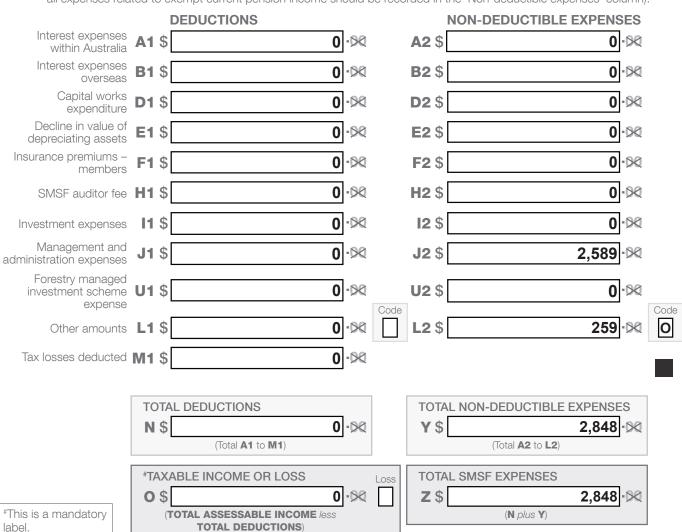
Section B: Income

	the retirement phase for the entire year, the	ere was no other incom	e that v	were supporting superannuation income streams in was assessable, and you have not realised a deferred ese at Section D: Income tax calculation statement.
11	Income Did you have a capital gains tax (CGT) event during the year?	G No Yes	\$10,00 2017 a comple	otal capital loss or total capital gain is greater than 0 or you elected to use the transitional CGT relief in and the deferred notional gain has been realised, the and attach a Capital gains tax (CGT) schedule 2023.
	Have you applied an exemption or rollover?	VI No Yes	Code	
		Net capital gain	A \$	0 - 🖂
	Gross rent and other lea	sing and hiring income	B \$	0
		Gross interest	C \$	0 ⋅⋈⊲
	Forestr	y managed investment scheme income	X \$	0 ⋅∅∅
	Gross foreign income			Loss
D	1 \$ 0 - ><	Net foreign income	D \$	0 -><
	Australian franking credits from a New Zealand company			0 - DA
		Transfers from foreign funds	F \$	0 - 🔎
_	(Gross payments where ABN not quoted	H \$	0 -⊗⊲
	Calculation of assessable contributions Assessable employer contributions	Gross distribution	I \$	0 -94
R	1 \$ 0 ⋅∞	from partnerships *Unfranked dividend	J \$	0-54
l'	us Assessable personal contributions	amount *Franked dividend	- !	
	2 \$ 0 -><	amount	K \$	0
- 1	#*No-TFN-quoted contributions	*Dividend franking credit	L \$	0 - 3 Code
	(an amount must be included even if it is zero)	*	M \$	0 -><
l/e.	company or PST	Assessable	. 1	
R	6 \$ 0 -><	contributions (R1 plus R2 plus R3 less R6)	R \$	0
	Calculation of non-arm's length income			Code
	et non-arm's length private company dividend	1 ^Other income	S \$	0 -><
	us *Net non-arm's length trust distributions	*Assessable income due to changed tax	T \$	0 -04
U	2 \$ 0 ⋅∞	status of fund	- 4	
- 1'	*Net other non-arm's length income 3 \$ 0	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 -⊳⊲
	#This is a mandatory label.	GROSS INCOME (Sum of labels A to U)	w \$	O-M
	*If an amount is entered at this label, Exempt c	urrent pension income	Y \$	0-94
		SSESSABLE OME (W less Y) V \$		O - Sec

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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



712260823

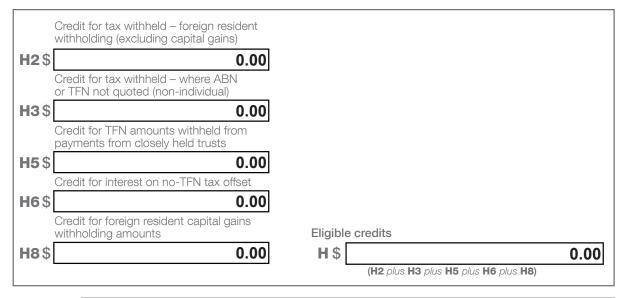
Г

Section D: Income tax calculation statement

#Important:

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

12 0	alculation statement				
13 Ca	alculation statement	#Taxable income	A \$	0	-00
Please	refer to the	Taxable II Icomic	ΑΨ	(an amount must be included even if it is zero)	~
	anaged superannuation	#Tay on tayahla		(an amount must be included even in it is zero)	
	nnual return instructions	#Tax on taxable income	T1 \$		0.00
	on how to complete the	#Tax on		(an amount must be included even if it is zero)	
Calcula	ation statement.	no-TFN-quoted	J \$		0.00
		contributions	Ψ.	(an amount must be included even if it is zero)	0.00
				(arrameant mast be meaded even in the 2010)	
		Gross tax	B \$		0.00
				(T1 plus J)	
	Earaign income toy offeet				
	Foreign income tax offset	0.00			
C1\$		0.00			
	Rebates and tax offsets			fundable non-carry forward tax offsets	
C2\$		0.00	C \$		0.00
·			-	(C1 plus C2)	
			SUBTO	OTAL 1	
			T2 \$		0.00
			ا کے ا		0.00
				(B less C – cannot be less than zero)	
	Early stage venture capital partnership tax offset	limited			
Dac		0.00			
D1\$		0.00			
	Early stage venture capital	limited partnership	NI	formal all lands and formal days of for the	
	tax offset carried forward f			fundable carry forward tax offsets	0.00
D2 \$		0.00	D \$		0.00
	Early stage investor tax off	set		(D1 plus D2 plus D3 plus D4)	
D3\$		0.00			
	Early stage investor tax off	set			
	carried forward from previous		SUBTO	OTAL 2	
D 4\$		0.00	T3 \$		0.00
			L	(T2 less D – cannot be less than zero)	
				,	
	Complying fund's franking	credits tax offset			
E1\$		6,190.58			
	No-TFN tax offset	0,130.30			
For	NO-11 IN LAX OIISEL	0.00			
E2 \$		0.00			
	National rental affordability s				
E3\$		0.00			
	Exploration credit tax offset		Refund	dable tax offsets	
E4\$		0.00	E\$	6,1	90.58
				(E1 plus E2 plus E3 plus E4)	
<u> </u>					
		#TAX PAYABLE	T5 \$		0.00
		II W I AIADEL	10 Ψ	(T3 less E – cannot be less than zero)	3.30
			Coot!	,	
				n 102AAM interest charge	
			G \$		0.00





*Tax offset refunds 1\$ 6,190.58 (Remainder of refundable tax offsets) (unused amount from label E an amount must be included even if it is zero)

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

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.

S\$ -5,931.58 (T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward \$ to later income years Net capital losses carried \$ forward to later income years

Section F: Member inform	nation					
MEMBER 1						
Title: Mr Mrs Miss Ms X Other Family name						
Moller						
First given name	Other give	en na	ames			
Vivian			Day Month Year			
Member's TFN See the Privacy note in the Declaration. On File			Date of birth 10 / 08 / 1946			
- Coo the Finally Hote in the Book attent.						
Contributions OPENING ACCOUNT BAL	ANCE \$		823,617.53			
Refer to instructions for completing these labels	S.	1\$	Proceeds from primary residence disposal 0.00			
Employer contributions A \$ 0.00		11	Receipt date Day Month Year			
ABN of principal employer			Assessable foreign superannuation fund amount			
Personal contributions		I \$	Non-assessable foreign superannuation fund amount			
B \$ 0.00		J \$	0.00			
CGT small business retirement exemption C \$ 0.00	1/	г ф	Transfer from reserve: assessable amount			
CGT small business 15-year exemption amo		\$	Under the contract of the cont			
D \$ 0.00	L	\$	0.00			
Personal injury election E \$ 0.00			Contributions from non-complying funds and previously non-complying funds			
Spouse and child contributions	Т	\$	0.00			
Other third party contributions			Any other contributions (including Super Co-contributions and Low Income Super Amounts)			
G \$ 0.00	M	1\$	0.00			
TOTAL CONTRIBU	TIONS N	1\$	0.00			
			(Sum of labels A to M)			
Other transactions	0	\$	Allocated earnings or losses 62,959.66			
A]	,	Inward rollovers and transfers			
Accumulation phase account balance S1 \$ 0.00	P	\$	0.00			
Retirement phase account balance	G	\$	Outward rollovers and transfers 0.00			
- Non CDBIS S2 \$ 861,577.19			Lump Sum payments Code			
Retirement phase account balance	R1	\$	0.00			
- CDBIS 0.00	R2		Income stream payments 25,000.00 Code			
5.03						
TRIS Count CLOSING ACCOUNT BAL	LANCE S	\$	(\$1 plus \$2 plus \$3)			
Acquired dation in the co	o voluo V	ф.				
Accumulation phase			0.00			
Retirement phase Outstanding limited re			0.00			
borrowing arrangement a	amount	' \$	0.00			

Fund's ta	x file	e n	number (TFN) On File
MEMBER 2			
Title: Mr Mrs Miss Ms Other			
Family name			
5.1.1			
First given name Othe	er give	n na	ames
			Day Month Year
Member's TFN See the Privacy note in the Declaration.			Date of birth / /
Contributions OPENING ACCOUNT BALANCE	\$		0.00
	· L		
Refer to instructions for completing these labels.	н	1\$	Proceeds from primary residence disposal 0.00
Employer contributions		Ψ	Day Month Year
A \$ 0.00	Н	11	Receipt date / / /
ABN of principal employer			Assessable foreign superannuation fund amount
A1	ı	\$	
Personal contributions B \$ 0.00		\$	Non-assessable foreign superannuation fund amount 0.00
CGT small business retirement exemption	J	Ф	Transfer from reserve: assessable amount
C \$ 0.00	K	\$	
CGT small business 15-year exemption amount		_	Transfer from reserve: non-assessable amount
D \$ 0.00	L	\$	0.00
Personal injury election			Contributions from non-complying funds and previously non-complying funds
E \$ 0.00	т	\$	
Spouse and child contributions F \$ 0.00			
Other third party contributions			(including Super Co-contributions and Low Income Super Amounts)
G \$ 0.00	M		
TOTAL CONTRIBUTIONS	N	\$	(Sum of labels A to M)
			Allocated carnings or leases
Other transactions	0	\$	
			Inward rollovers and transfers
Accumulation phase account balance	P	\$	0.00
S1 \$ 0.00			Outward rollovers and transfers
Retirement phase account balance - Non CDBIS	Q	\$	0.00
S2 \$ 0.00			Lump Sum payments Code
Retirement phase account balance	R1	\$	0.00
- CDBIS	-		Income stream payments Code
S3 \$ 0.00	R2	\$	0.00
TRIS Count CLOSING ACCOUNT BALANCE	S	\$	0.00
SESSING NOOSIN BALANCE		Ψ	(S1 plus S2 plus S3)
Accumulation whose visities	V	ф	0.00
Accumulation phase value	X1	Þ	0.00
Retirement phase value	X2	\$	0.00
Outstanding limited recourse borrowing arrangement amoun	Y	\$	0.00

1							
MEMBER 3							
Title: Mr Mrs	Title: Mr Mrs Miss Ms Other						
Family name							
First given name		Other giv	on n	names			
That giverrhame		Other giv	CITTIC	umos			
Member's TFN				Day Month Year			
See the Privacy note in	n the Declaration.			Date of birth / /			
Contributions	OPENING ACCOUNT BALA	ANCE \$		0.00			
		\neg		Proceeds from primary residence disposal			
Refer to instruct	ions for completing these labels	. I	H \$				
Employer cor				Day Month Year			
A \$	0.00	ا	H1	Receipt date//			
ABN of princi	pai employer	\neg	I \$	Assessable foreign superannuation fund amount 0.00			
Personal conf	tributions		ΙФ	Non-assessable foreign superannuation fund amount			
В\$	0.00	,	J \$				
CGT small bu	siness retirement exemption		- 1	Transfer from reserve: assessable amount			
C \$	0.00	l l	(\$	0.00			
	usiness 15-year exemption amou			Transfer from reserve: non-assessable amount			
D\$	0.00	I	L \$				
Personal injur	y election 0.00			Contributions from non-complying funds and previously non-complying funds			
	child contributions	-	Г\$	0.00			
F \$	0.00			Any other contributions (including Super Co-contributions			
Other third pa	arty contributions			and Low Income Super Amounts)			
G \$	0.00	ľ	1\$	0.00			
	TOTAL CONTRIBUT	TIONS I	V \$	0.00			
	TOTAL CONTINUO	IONO I	ΨÞ	(Sum of labels A to M)			
				Allocated earnings or losses Loss			
Other transactions		(\$				
Accumulation	phase account balance			Inward rollovers and transfers			
S1 \$	0.00	- 1	P \$	0.00			
· <u> </u>	nase account balance			Outward rollovers and transfers			
– Non CDBIS		(2 \$				
S2 \$	0.00	D.	4 ¢	Lump Sum payments Code			
	nase account balance	K	1 \$				
- CDBIS	0.00	D	a	Income stream payments Code			
33 y	0.00	H ₂	2 \$	0.00			
0 TRIS Count	CLOSING ACCOUNT BALA	ANCE \$	S \$	0.00			
				(S1 plus S2 plus S3)			
	Accumulation phase	value Y	1 ¢	0.00			
	Retirement phase	value X	2 \$	0.00			
	Outstanding limited rec	course v	Y \$	0.00			

	Fund's t	ax fil	e n	oumber (TFN) On File	'
MEMBER 4					
Title: Mr Mrs	Miss Ms Other				
Family name					
First given name	Oth	ner give	n na	ames	
Member's TFN				Day Mont	th Year
See the Privacy note in	n the Declaration.			Date of birth /	/
Contributions	OPENING ACCOUNT BALANCE	\$		0.00	
Refer to instruct	ions for completing these labels.			Proceeds from primary residence disposal	
Employer cor		Н	I \$	0.00	
A \$	0.00	ŀ	11	Receipt date Day Month / Year	\neg
ABN of princi	pal employer			Assessable foreign superannuation fund amo	unt
A1		١	\$	0.00	
Personal con				Non-assessable foreign superannuation fund	d amount
CGT small by	0.00 usiness retirement exemption		J \$	Transfer from reserve: assessable amount	
C \$	0.00	K	\$	0.00	
	usiness 15-year exemption amount	- '	Ψ.	Transfer from reserve: non-assessable amou	ınt
D \$	0.00	L	. \$	0.00	
Personal injur				Contributions from non-complying funds and previously non-complying funds	7
E\$	0.00 child contributions	Т	\$		2261
F \$	0.00	-	-	Any other contributions (including Super Co-contributions	123
	arty contributions			(including Super Co-contributions and Low Income Super Amounts)	
G \$	0.00	M	\$	0.00	
	TOTAL CONTRIBUTION	C N	ι¢	0.00	
	TOTAL CONTRIBUTION	9 M	 \$	(Sum of labels A to M)	
				Allocated earnings or losses	Loss
Other transactions		0	\$		
Accumulation	n phase account balance			Inward rollovers and transfers	
S1 \$	0.00	P	\$	0.00	
· <u></u>	hase account balance			Outward rollovers and transfers	
– Non CDBİS	3	Q	\$	*****	
S2 \$	0.00	R1		Lump Sum payments 0.00	Code
Retirement pl – CDBIS	hase account balance	•••			
S3 \$	0.00	R2		Income stream payments 0.00	Code
				5.53	
1 TRIS Count	CLOSING ACCOUNT BALANC	E S	\$		_
				(S1 plus S2 plus S3)	
	Accumulation phase valu	e X1	\$	0.00	
	Retirement phase valu	e X 2	\$	0.00	
	Outstanding limited recours		·		
	harrowing arrangement amount	, 1	Φ	U.UU	

ı				
MEMBER 5				
Title: Mr Mrs	Miss Ms Other			
Family name	WIEGO WIEGO			
Tarring Flairic				
First given name		Other give	en na	names
				Day Month Year
Member's TFN See the Privacy note in	n the Declaration			Date of birth / /
	Tillo Booki atlotti			
0 t! t		ANIOE C		0.00
Contributions	OPENING ACCOUNT BAL	ANCE 3		0.00
■ Defer to instruct	iona for completing these label			Proceeds from primary residence disposal
Refer to instruct	ions for completing these label	S.	+ \$	0.00
Employer cor				Day Month Year
A \$	0.00	I	H1	Receipt date / / / /
ABN of princi	pal employer			Assessable foreign superannuation fund amount
A1			I \$	3.33
Personal con				Non-assessable foreign superannuation fund amount
B \$	0.00	•	J \$	
C\$	usiness retirement exemption		<i>-</i>	Transfer from reserve: assessable amount
	0.00		(\$	
D \$	usiness 15-year exemption amo		ф	Transfer from reserve: non-assessable amount
Personal injur			_ \$	
E\$	0.00			Contributions from non-complying funds and previously non-complying funds
·	child contributions	٦	Г\$	
F\$	0.00			Any other contributions
	arty contributions			(including Super Co-contributions and Low Income Super Amounts)
G \$	0.00	IV	1 \$, ,
- +				
	TOTAL CONTRIBU	TIONS N	1 \$	0.00
				(Sum of labels A to M)
				Allocated earnings or losses Loss
Other transactions			\$	0.00
A a a una ulatia a	valence and valence]		Inward rollovers and transfers
S1 \$	phase account balance	F	\$	0.00
· L	0.00			Outward rollovers and transfers
Retirement ph – Non CDBIS	nase account balance		\$	0.00
S2 \$	0.00			Lump Sum payments Code
		R.	1 \$	0.00
Retirement pr	nase account balance			Income stream payments Code
S3 \$	0.00	R	2 \$	
			- Y	
0 TRIS Count	CLOSING ACCOUNT BAL	ANCE \$	S \$	0.00
				(S1 plus S2 plus S3)
	A =	a value We	1 A	
	Accumulation phase	e value X	1 \$	0.00
	Retirement phase	e value X 2	2 \$	0.00
	Outstanding limited re	course	1 \$	0.00
	harrowing arrangement of	mount 1	. Ψ	/ U.UU

MEMBER 6	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name Other giv	given names
Member's TFN See the Privacy note in the Declaration.	Date of birth Day Month Year
Contributions OPENING ACCOUNT BALANCE \$	\$ 0.00
Refer to instructions for completing these labels.	Proceeds from primary residence disposal 0.00
Employer contributions A \$ 0.00 ABN of principal employer	H1 Receipt date / Month / Year Assessable foreign superannuation fund amount
A1 Personal contributions	0.00 Non-assessable foreign superannuation fund amount
	J \$ 0.00 Transfer from reserve: assessable amount
- +	K \$ 0.00
D \$ 0.00	Transfer from reserve: non-assessable amount L \$ 0.00
Personal injury election E \$ 0.00	Contributions from non-complying funds and previously non-complying funds T \$ 0.00
F \$ 0.00	Any other contributions (including Super Co-contributions
Other third party contributions G \$ 0.00	and Low Income Super Amounts) M \$ 0.00
TOTAL CONTRIBUTIONS	N \$ 0.00
	(Sum of labels A to M) Allocated earnings or losses Loss
Other transactions Accumulation phase account balance	O \$ 0.00 Inward rollovers and transfers
S1 \$ 0.00	P \$ 0.00 Outward rollovers and transfers
- NOT ODDIS	Q \$ 0.00 Lump Sum payments Code
Retirement phase account balance - CDBIS	R1 \$ 0.00
	Income stream payments Code 0.00
TRIS Count CLOSING ACCOUNT BALANCE	S \$ 0.00
Accumulation phase value X	(\$1 plus \$2 plus \$3) X1 \$ 0.00
Retirement phase value X	
Outstanding limited recourse borrowing arrangement amount	Y \$ 0.00

Section G: Supplementary m	nember information
MEMBER 7 Title: Mr Mrs Miss Ms Other	Account status Code
Family name	
First given name Oth	ther given names
Member's TFN See the Privacy note in the Declaration. Date of birth	
See the Privacy note in the Declaration. Day Mo	Month Year Day Month Year
Contributions OPENING ACCOUNT BALA	ANCE \$ 0.00
Refer to instructions for completing these labels.	Proceeds from primary residence disposal • 0.00
Employer contributions A \$ 0.00	Day Month Year
ABN of principal employer	H1 Receipt date // // // // // // // // // // // // //
A1	Assessable foreign superannuation fund amount 0.00
Personal contributions	Non-assessable foreign superannuation fund amount
B \$ 0.00	J \$ 0.00
CGT small business retirement exemption	Transfer from reserve: assessable amount
C \$ 0.00 CGT small business 15-year exemption amount	K \$ 0.00
D\$ 0.00	Transfer from reserve: non-assessable amount
Personal injury election	Contributions from non-complying funds
E \$ 0.00	and previously non-complying funds
Spouse and child contributions	T \$ 0.00
Other third party contributions	Any other contributions (including Super Co-contributions and Low Income Super Amounts)
G \$ 0.00	M \$ 0.00
5.03	
TOTAL CONTRIBUTI	
	(Sum of labels A to M)
Other transactions	Allocated earnings or losses 0.00
	Inward rollovers and transfers
Accumulation phase account balance	P \$ 0.00
S1 \$ 0.00	Outward rollovers and transfers
Retirement phase account balance – Non CDBIS	Q \$ 0.00
S2 \$ 0.00	Lump Sum payments Code
Retirement phase account balance	R1 \$ 0.00
- CDBIS	Income stream payments Code
S3 \$ 0.00	R2 \$ 0.00
TRIS Count CLOSING ACCOUNT BALA	ANCE \$ \$ 0.00
	(S1 plus S2 plus S3)
Accumulation phase	value X1 \$ 0.00
Retirement phase	
Outstanding limited reco	course Y \$ 0.00

MEMBER 8	Code
Title: Mr Mrs Miss Ms Other	Account status
Family name	
First silven name	or given names
First given name Other c	er given names
Member's TFN Date of birth	If deceased, date of death
See the Privacy note in the Declaration. Day Month	nth Year Day Month Year
Contributions OPENING ACCOUNT BALANCE	NCE \$ 0.00
Refer to instructions for completing these labels.	Proceeds from primary residence disposal H \$ 0.00
Employer contributions	Day Month Year
A \$ 0.00 ABN of principal employer	H1 Receipt date / / /
A1	Assessable foreign superannuation fund amount 0.00
Personal contributions	Non-assessable foreign superannuation fund amount
B \$ 0.00	J \$ 0.00
CGT small business retirement exemption C \$ 0.00	Transfer from reserve: assessable amount
C \$ 0.00 CGT small business 15-year exemption amount	K \$ 0.00
D \$ 0.00	Transfer from reserve: non-assessable amount L \$ 0.00
Personal injury election	Contributions from non-complying funds
E \$ 0.00	and previously non-complying funds
Spouse and child contributions F \$ 0.00	T \$ 0.00 Any other contributions (including Super
Other third party contributions	Co-contributions and Low Income Super Amounts)
G \$ 0.00	M \$ 0.00
TOTAL CONTRIBUTION	ONS N \$ 0.00
TO IAL GONTILLO HOLD	(Sum of labels A to M)
011	Allocated earnings or losses Loss
Other transactions	O \$ O.00
Accumulation phase account balance	Inward rollovers and transfers P \$ 0.00
S1 \$ 0.00	Outward rollovers and transfers
Retirement phase account balance – Non CDBIS	Q \$ 0.00
S2 \$ 0.00	Lump Sum payments Code
Retirement phase account balance	R1 \$ 0.00
- CDBIS	Income stream payments Code
S3 \$ 0.00	R2 \$ 0.00
TRIS Count CLOSING ACCOUNT BALANC	NCE \$\$ 0.00
	(S1 plus S2 plus S3)
Accumulation phase valu	value X1 \$ 0.00
Retirement phase valu	
Outstanding limited recours	
borrowing arrangement amou	urse y \$ 0.00

1	
MEMBER 9	Code
Title: Mr Mrs Miss Ms Other	Account
Family name	status 🔲
Total in the state of the state	
First given name Other givi	en names
Member's TFN Date of birth	If deceased, date of death
See the Privacy note in the Declaration. Day Month	Year Day Month Year
Contributions OPENING ACCOUNT BALANCE	\$ 0.00
	*
Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H \$ 0.00
A \$ 0.00	Day Month Year
ABN of principal employer	H1 Receipt date / / /
A1	Assessable foreign superannuation fund amount
Personal contributions	1 \$0.00
B \$ 0.00	Non-assessable foreign superannuation fund amount 0.00
CGT small business retirement exemption	
C \$ 0.00	Transfer from reserve: assessable amount K \$ 0.00
CGT small business 15-year exemption amount	Transfer from reserve; non-assessable amount
D \$ 0.00	L \$ 0.00
Personal injury election	Contributions from non-complying funds
E \$ 0.00	and previously non-complying funds
Spouse and child contributions	T \$ 0.00
F \$ 0.00	Any other contributions (including Super
Other third party contributions	Co-contributions and Low Income Super Amounts)
G \$ 0.00	M \$ 0.00
	2.00
TOTAL CONTRIBUTIONS	
	(Sum of labels A to M)
Other transactions	Allocated earnings or losses 0.00
Accumulation phase account balance	Inward rollovers and transfers P \$ 0.00
S1 \$ 0.00	
Retirement phase account balance	Outward rollovers and transfers
– Non CDBİS	Q \$0.00
S2 \$ 0.00	Lump Sum payments 0.00 Code
Retirement phase account balance	R1 \$ 0.00
- CDBIS	Income stream payments Code
S3 \$ 0.00	R2 \$ 0.00
	0.0
TRIS Count CLOSING ACCOUNT BALANCE	(\$1 plus \$2 plus \$3)
	(31 pius 32 pius 33)
Accumulation phase value	X1 \$ 0.00
Retirement phase value	X2 \$ 0.00
Outstanding limited recourse borrowing arrangement amount	Y \$ 0.00

MEMBER 10		Code
Title: Mr Mrs Miss Ms Other		Account status
Family name		
First given name Other give	en name	S
Member's TFN Date of birth		If deceased, date of death
See the Privacy note in the Declaration. Day Month	,	Year Day Month Year
Contributions OPENING ACCOUNT BALANCE	\$	0.00
		Proceeds from primary residence disposal
Refer to instructions for completing these labels.	Н\$	
Employer contributions	φ	Day Month Year
A \$ 0.00	H1	Receipt date / / /
ABN of principal employer		Assessable foreign superannuation fund amount
A1	1\$	0.00
Personal contributions B \$ 0.00		Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J \$	
C \$ 0.00	W ¢	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K \$	
D \$ 0.00	L\$	Transfer from reserve: non-assessable amount 0.00
Personal injury election	Ξ Ψ	Contributions from non-complying funds
E \$ 0.00		and previously non-complying funds
Spouse and child contributions	T \$	0.00
F \$ 0.00		Any other contributions (including Super Co-contributions and Low Income Super Amounts)
Other third party contributions G \$ 0.00	М \$	
σ.υυ		
TOTAL CONTRIBUTIONS	N \$	0.00
		(Sum of labels A to M)
Other transactions		Allocated earnings or losses Loss
Other transactions	0\$	
Accumulation phase account balance	D (Inward rollovers and transfers
S1 \$ 0.00	P \$	
Retirement phase account balance	Q \$	Outward rollovers and transfers
– Non CDBİS	Q D	
S2 \$ 0.00	R1 \$	
Retirement phase account balance - CDBIS	π. φ	
S3 \$ 0.00	R2 \$	Income stream payments 0.00 Code
0.00	n Z	0.00
TRIS Count CLOSING ACCOUNT BALANCE	S\$	0.00
		(S1 plus S2 plus S3)
Accumulation phase value	X1 \$	0.00
Retirement phase value	X2 \$	0.00
Outstanding limited recourse borrowing arrangement amount	Y \$	0.00

1	
MEMBER 11	Code
Title: Mr Mrs Miss Ms Other	Account
Family name	status 🔲
,	
First given name Other g	given names
Member's TFN Date of birth	If deceased, date of death
See the Privacy note in the Declaration. Day Month	Name of the second of the seco
	/
Contributions OPENING ACCOUNT BALANCE	0.00 S
	Proceeds from primary residence disposal
Refer to instructions for completing these labels.	H \$ 0.00
Employer contributions	
A \$ 0.00	H1 Receipt date / / /
ABN of principal employer	Assessable foreign superannuation fund amount
A1	I \$ 0.00
Personal contributions	Non-assessable foreign superannuation fund amount
B \$ 0.00	J \$ 0.00
CGT small business retirement exemption 0.00	Transfer from reserve: assessable amount
	K \$ 0.00
CGT small business 15-year exemption amount 0.00	Transfer from reserve: non-assessable amount
Personal injury election	L \$ 0.00
E \$ 0.00	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T \$ 0.00
F \$ 0.00	Any other contributions (including Super
Other third party contributions	Co-contributions and Low Income Super Amounts)
G \$ 0.00	M \$ 0.00
TOTAL CONTRIBUTION	
	(Sum of labels A to M)
Other transactions	Allocated earnings or losses
	O \$
Accumulation phase account balance	Inward rollovers and transfers 0.00
S1 \$ 0.00	
Retirement phase account balance	Outward rollovers and transfers 0.00
– Non CDBİS	
S2 \$ 0.00	R1 \$ 0.00
Retirement phase account balance	
- CDBIS	Income stream payments Code
S3 \$ 0.00	R2 \$ 0.00
TRIS Count CLOSING ACCOUNT BALANC	CE \$\$ 0.00
GLOSING ACCOUNT BALANC	(S1 plus S2 plus S3)
Accumulation phase valu	lue X1 \$ 0.00
Retirement phase valu	lue X2 \$ 0.00
Outstanding limited recours	7Se Y \$ 0.00
borrowing arrangement amoun	

MEMBER 12		Code
Title: Mr Mrs Miss Ms Other		Account status
Family name		
First silven name	on nome	0
First given name Other giv	errianie	
Member's TFN Date of birth		If deceased, date of death
See the Privacy note in the Declaration. Day Month	/	Year Day Month Year
	/ <u>L</u>	
Contributions OPENING ACCOUNT BALANCE	\$	0.00
Refer to instructions for completing these labels.	Н\$	Proceeds from primary residence disposal 0.00
Employer contributions	*	Day Month Year
A \$ 0.00	H1	Receipt date / / / /
ABN of principal employer	1\$	Assessable foreign superannuation fund amount
Personal contributions	1 2	0.00 Non-assessable foreign superannuation fund amount
B \$ 0.00	J \$	
CGT small business retirement exemption		Transfer from reserve: assessable amount
C \$ 0.00 CGT small business 15-year exemption amount	K \$	0.00
D\$ 0.00	ı ¢	Transfer from reserve: non-assessable amount
Personal injury election	L \$	Contributions from non-complying funds
E \$ 0.00	_ +	and previously non-complying funds
Spouse and child contributions F \$ 0.00	T \$	••••
Other third party contributions		Any other contributions (including Super Co-contributions and Low Income Super Amounts)
G \$ 0.00	M \$	0.00
TOTAL CONTRIBUTIONS	N \$	
		(Sum of labels A to M)
Other transactions	0\$	Allocated earnings or losses
	O D	0.00 Inward rollovers and transfers
Accumulation phase account balance	P \$	
S1 \$ 0.00		Outward rollovers and transfers
Retirement phase account balance - Non CDBIS	Q \$	
S2 \$ 0.00	D 4 ¢	Lump Sum payments Code
Retirement phase account balance	R1 \$	
- CDBIS 0.00	DO ¢	Income stream payments Code
0.00	R2 \$	0.00
TRIS Count CLOSING ACCOUNT BALANCE	S \$	0.00
		(S1 plus S2 plus S3)
Accumulation phase value	X1 \$	0.00
Retirement phase value	X2 \$	0.00
Outstanding limited recourse		
borrowing arrangement amount		0.00

Г	
	Section H: Assets and liabilities
15	ASSETS
15a	Australian managed investments

15a	Australian managed investments	Listed trusts	A	\$	28,500 -∞	
		Unlisted trusts	В	\$	0	
		Insurance policy	C	\$	0 - 00	
	Oth	er managed investments	D	\$	0	
15b	Australian direct investments	Cash and term deposits	E	\$	439,931 ⋅∞	
	Limited recourse borrowing arrangements	Debt securities	F	\$	0	
	Australian residential real property J1 \$ 0	Loans	G	\$	0	
	Australian non-residential real property	Listed shares	Н	\$	386,345	
	J2 \$ Overseas real property	Unlisted shares	ı	\$	0 -00	
	J3 \$ 0 - N	Limited recourse	-		0 00	
	7 dottalian shares	borrowing arrangements		\$	0-90	
	J4\$ Overseas shares	Non-residential real property	K	\$	0 -04	
	J5 \$ 0 ⋅∞	Residential real property	L	. \$	0 -><	
	Other	Collectables and personal use assets	M	\$	0 -><	
	J6 \$ 0 - N	Other assets	0	\$	6,802	
	J7 0					
15c	Other investments	Crypto-Currency	N	\$	0	
15d	Overseas direct investments	Overseas shares	P	\$	0 -00	
	Overseas nor	n-residential real property	Q	\$	0	
	Overseas	s residential real property	R	\$	0 -00	
	Oversea	as managed investments	S	\$	0 -><	
		Other overseas assets	Т	\$	0 -90	
	TOTAL AUSTRALIAN ANI		U	\$	861,578	
15e	In-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A No X Yes)		\$[0-94	

lf Dic	the fund had an LRBA were the LRBA borrowings from a licensed financial institution? If the members or related parties of the fund use personal guarantees or other security for the LRBA?		No No	- -	Yes _]					
V1 \$ Permis V2 \$	rings for limited recourse ing arrangements 0 • > sible temporary borrowings orrowings										7
V3 \$	0 -><		[Borrov	wings	V	\$		() -90	
(total of a	Total member clos		Section Reserve	ns F ar	nd G) ounts	w x y	. L			7 - DQ) - DQ - DQ	
			TOTAL	LIABI	ILITIES	Z	\$		861,578	3-90	
	: Taxation of financia n of financial arrangements (TOF		arra	nge	eme	nts	3				
11 10070110		-	otal TOI	FA gai	ns H	\$			() - DQ	
		То	tal TOF	A loss	ses	\$			()-90	
 Section	J: Other information										
-	election status st or fund has made, or is making, a fam specified of the election (for ex								A		
	If revoking or varying a family trust and complete and attach the								В		
If th	entity election status e trust or fund has an existing election, or fund is making one or more elections specified and complete an Interposed e	writ	e the eas s this ye	arliest i ear, wr	income	e year earlie	r sp est ir	ecified. If the trust	С		
								R, and complete revocation 2023.	D 🗌		

OFFICIAL: Sensitive (when completed)

Section K: Declarations

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

Important

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

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or pul	ıblic officer's signature	
		Day Month Year
		Date / /
Preferred trustee or director of	contact details:	
Title: Mr Mrs Miss Ms	X Other	
Family name		<u> </u>
Moller		
First given name	Other given names	
Vivian		
Phone number 0422175511		
Email address		
Non-individual trustee name (if applic	cable)	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ABN of non-individual trustee		
Time ta	aken to prepare and complete this annual return	0 Hrs
	and to propare and complete this annual return	0 1113
1 The Commissioner of Taxation, a provide on this annual return to n	as Registrar of the Australian Business Register, may maintain the integrity of the register. For further inforn	use the ABN and business details which you nation, refer to the instructions.
provided by the trustees, that the trustees	: erannuation fund annual return 2023 has been pre stees have given me a declaration stating that the uthorised me to lodge this annual return.	pared in accordance with information information provided to me is true and
Tax agent's signature		
		DayMonthYear
		Date / /
Tax agent's contact details		
Title: Mr Mrs X Miss Ms	Other	
Family name		
Gibbon		
First given name	Other given names	
Jennifer		
Tax agent's practice		
Jennifer Gibbon		
Tax agent's phone number	Reference number	Tax agent number
0299871958	MOLLER	65330009

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Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

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

About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

PART A

Electronic Lodgement declaration (Form F or SMSF)

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	Vivian Moller Superannuation Fund	2023

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director	Date
DART R	

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

account op comean		
Agent's reference number: 65330009		
Account name: Vivian Moller Superannuation Fund		
I authorise the refund to be deposited directly to the specified	account	
Signature	Date	

PART D

Tax agent's certificate (shared facilities only)

I declare that:

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

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