

# Table of Contents

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- Contributions Report
- Trial Balance
- Operating Statement
- Statement of Financial Position
- Notes to the Financials 1
- Notes to the Financials 2
- Member Account Balances
- Market Values
- Investment Summary
- Registry Reconciliation
- Investment Income Comparison
- Accrued Capital Gains
- Realised Capital Gains
- Audit Trail
- General Ledger
- Tax Reconciliation
- Notes to the Tax Reconciliation - Trust Distributions - Assessable Amounts
- Notes to the Tax Reconciliation - Trust Distributions - Non-Assessable Amounts
- Notes to the Tax Reconciliation - Revenue Summary
- Notes to the Tax Reconciliation - Exempt Pension Income / Deduction
- Notes to the Tax Reconciliation - Other Deductions
- Notes to the Tax Reconciliation - Capital Gains Revenue
- Notes to the Tax Reconciliation - Non-Trust Income - Assessable Amounts
- Market Value Movements
- Self-Managed Superannuation Return
- Electronic Lodgement Declaration

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# Contributions Report

As at 30 June 2023

<b>MEMBER</b>	<b>AGE:</b>
Ms Vivian Moller	76 (at 30/06/2023)
<b>DATE OF BIRTH:</b>	<b>STATUS:</b>
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	-
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		<b>2022</b>		0.00
		<b>2021</b>		0.00

Notes

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

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023	
			Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>			
106 00002	Moller, Vivian			823,617.53
<b>201</b>	<b>Term Deposits</b>			
201 0001	CBA Term Deposit		102,433.96	
201 0002	St George TD		320,000.14	
<b>205</b>	<b>Australian Listed Shares</b>			
205 00020	Costa Group Holdings Limited	6,000.0000	16,320.00	
205 0592	Colesgroup Ordinary Fully Paid	3,942.0000	72,611.64	
205 0660	Commonwealth Bank of Australia	500.0000	50,135.00	
205 0866	Emeco Holdings Limited	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 2533	Wesfarmers Limited	3,000.0000	148,020.00	
205 2553	Westpac Banking 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 2680	Inghams Ordinary Fully Paid	2,000.0000	5,240.00	
205 2681	Core Lithium Ltd	8,000.0000	7,200.00	
<b>207</b>	<b>Australian Listed Unit Trust</b>			
207 0091	Transurban Group Stapled	2,000.0000	28,500.00	

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023	
			Debit \$	Credit \$
<b>290</b>	<b>Cash at Bank</b>			
290 0001	CDIA		16,488.25	
290 0002	St George ICA		1,008.93	
<b>310</b>	<b>Accrued Income</b>			
310 0002	Accrued Income		610.00	
<b>450</b>	<b>Provisions for Tax - Fund</b>			
450 0009	Provision for Income Tax (Fund)			(6,190.58)
<b>601</b>	<b>Term Deposits</b>			
601 0001	CBA Term Deposit			2,433.96
601 0002	St George TD			6,881.66
<b>605</b>	<b>Australian Listed Shares</b>			
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
<b>607</b>	<b>Australian Listed Unit Trust</b>			
607 0091	Transurban Group Stapled - Dividends			1,180.00
<b>690</b>	<b>Cash at Bank</b>			
690 0001	CDIA			161.25
690 0002	St George ICA			8.64
<b>780</b>	<b>Market Movement Non-Realised</b>			
780 0015	Market Movement Non-Realised - Shares - Listed			34,184.10
780 0018	Market Movement Non-Realised - Trusts - Unit			(260.00)
<b>785</b>	<b>Market Movement Realised</b>			
785 0015	Market Movement Realised - Shares - Listed			450.05
<b>801</b>	<b>Fund Administration Expenses</b>			
801 0001	Accountancy Fees		2,588.30	
<b>825</b>	<b>Fund Lodgement Expenses</b>			
825 0005	ATO Annual Return Fee - Supervisory levy		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>			
860 0004	Income Tax Expense		(6,190.58)	
<b>906</b>	<b>Pension Member Payments</b>			

# Trial Balance

As at 30 June 2023

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

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# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	4	14,576.72	12,409.38
Australian Listed Unit Trust	5	1,180.00	800.00
		<b>15,756.72</b>	<b>13,209.38</b>
<b>Other Revenue</b>			
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
		<b>43,859.66</b>	<b>(74,212.75)</b>
<b>Total Revenue</b>		<b>59,616.38</b>	<b>(61,003.37)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	10	2,588.30	2,282.50
Fund Lodgement Expenses	11	259.00	259.00
		<b>2,847.30</b>	<b>2,541.50</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>56,769.08</b>	<b>(63,544.87)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	12	(6,190.58)	(5,202.62)
		<b>(6,190.58)</b>	<b>(5,202.62)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>62,959.66</b>	<b>(58,342.25)</b>

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 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	14	386,345.33	363,291.23
Australian Listed Unit Trust	15	28,500.00	28,760.00
		<b>414,845.33</b>	<b>392,051.23</b>
<b>OTHER ASSETS</b>			
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
		<b>440,541.28</b>	<b>426,363.68</b>
<b>TOTAL ASSETS</b>		<b>855,386.61</b>	<b>818,414.91</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	18	(6,190.58)	(5,202.62)
		<b>(6,190.58)</b>	<b>(5,202.62)</b>
<b>TOTAL LIABILITIES</b>		<b>(6,190.58)</b>	<b>(5,202.62)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>861,577.19</b>	<b>823,617.53</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	19	861,577.19	823,617.53
		<b>861,577.19</b>	<b>823,617.53</b>

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

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### Note 1: Statement of Significant Accounting Policies

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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.

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### Note 2: Change of Administration & Accounting Software

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



## Notes to the Financial Statements

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
<b>Note 3: Term Deposits</b>	
CBA Term Deposit	2,433.96
St George TD	6,881.66
	<b>9,315.62</b>
<b>Note 4: Australian Listed Shares</b>	
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
	<b>14,576.72</b>
<b>Note 5: Australian Listed Unit Trust</b>	
Prior Year - Total Unit Trust Distributions	-
Transurban Group Stapled - Dividends	1,180.00
	<b>1,180.00</b>
<b>Note 6: Cash at Bank</b>	
CDIA	161.25
Prior Year - Total Cash at Bank Interest	-
St George ICA	8.64
	<b>169.89</b>
<b>Note 7: Market Movement Non-Realised</b>	
Market Movement Non-Realised - Shares - Listed	34,184.10
Market Movement Non-Realised - Trusts - Unit	(260.00)
Prior Year - Total Market Movement Non-Realised	-
	<b>33,924.10</b>
<b>Note 8: Market Movement Realised</b>	
Market Movement Realised - Shares - Listed	450.05
Prior Year - Total Market Movement Realised	-
	<b>450.05</b>

## Vivian Moller Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
<b>Note 9: Fund Miscellaneous Revenue</b>	
Fund Miscellaneous Taxable Revenue	-
	<b>-</b>
<b>Note 10: Fund Administration Expenses</b>	
Accountancy Fees	2,588.30
Prior Year - Total Administration Expenses	-
	<b>2,588.30</b>
<b>Note 11: Fund Lodgement Expenses</b>	
ATO Annual Return Fee - Supervisory levy	259.00
	<b>259.00</b>
<b>Note 12: Fund Tax Expenses</b>	
Income Tax Expense	(6,190.58)
	<b>(6,190.58)</b>
<b>Note 13: Term Deposits</b>	
CBA Term Deposit	102,433.96
St George TD	320,000.14
	<b>422,434.10</b>
<b>Note 14: Australian Listed Shares</b>	
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
	<b>386,345.33</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
<b>Note 15: Australian Listed Unit Trust</b>	
Transurban Group Stapled	28,500.00
	<b>28,500.00</b>
<b>Note 16: Cash at Bank</b>	
CDIA	16,488.25
St George ICA	1,008.93
	<b>17,497.18</b>
<b>Note 17: Accrued Income</b>	
Accrued Income	610.00
Accrued Income - Distribution Receivable	-
	<b>610.00</b>
<b>Note 18: Provisions for Tax - Fund</b>	
Provision for Income Tax (Fund)	(6,190.58)
	<b>(6,190.58)</b>
<b>Note 19A: Movements in Members' Benefits</b>	
Liability for Members' Benefits Beginning:	823,617.53
Add: Increase (Decrease) in Members' Benefits	62,959.66
Less: Benefit Paid	25,000.00
<b>Liability for Members' Benefits End</b>	<b>861,577.19</b>
<b>Note 19B: Members' Other Details</b>	
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	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Moller, Vivian (76)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00002) - 59.45	823,617.53	-	-	-	-	-	25,000.00	62,959.66	861,577.19
	<b>823,617.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>62,959.66</b>	<b>861,577.19</b>
	<b>823,617.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>62,959.66</b>	<b>861,577.19</b>
<b>Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>	<b>823,617.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>62,959.66</b>	<b>861,577.19</b>

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

Vivian Moller Superannuation Fund

# Market Values

For the year ended 30 June 2023

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
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	100.2700000000	500.0000	50,135.00
2050866	Emeco Holdings Limited	EHL	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	0.1200000000	1,000.0000	120.00
2052677	Epsilon Healthcare Limited	EPN	30/06/2023	0.0210000000	43,497.0000	913.44
2052678	Wellnex Life Limited	WNX	30/06/2023	0.0530000000	36,467.0000	1,932.75
2052679	Auscann Group Holdings Ltd	AC8	30/06/2023	0.0400000000	84,500.0000	3,380.00
2052680	Inghams Ordinary Fully Paid	ING	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
<b>TOTALS</b>						<b>414,845.33</b>

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

Vivian Moller Superannuation Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
CDIA	-	-	-	-	16,488.25	16,488.25	-	-	1.93
St George ICA	-	-	-	-	1,008.93	1,008.93	-	-	0.12
					<b>17,497.18</b>	<b>17,497.18</b>			<b>2.05</b>
<b>Domestic Shares</b>									
Auscann Group Holdings Ltd	AC8	84,500,000	-	0.0400	-	3,380.00	3,380.00	-	0.40
Cann Group Ordinary Fully Paid	CAN	1,000,000	4.1000	0.1200	4,099.95	120.00	(3,979.95)	(97.07)	0.01
Colesgroup Ordinary Fully Paid	COL	3,942,000	14.2217	18.4200	56,062.11	72,611.64	16,549.53	29.52	8.49
Commonwealth Bank of Australia	CBA	500,000	60.1221	100.2700	30,061.04	50,135.00	20,073.96	66.78	5.87
Core Lithium Ltd	CXO	8,000,000	0.7450	0.9000	5,959.90	7,200.00	1,240.10	20.81	0.84
Costa Group Holdings Limited	CGC	6,000,000	3.3896	2.7200	20,337.39	16,320.00	(4,017.39)	(19.75)	1.91
Emeco Holdings Limited	EHL	5,000,000	0.8740	0.6500	4,369.95	3,250.00	(1,119.95)	(25.63)	0.38
Epsilon Healthcare Limited	EPN	43,497,000	0.4168	0.0210	18,130.19	913.44	(17,216.75)	(94.96)	0.11
Flight Centre Travel Group Limited	FLT	750,000	16.0699	19.0500	12,052.45	14,287.50	2,235.05	18.54	1.67
Inghams Ordinary Fully Paid	ING	2,000,000	3.2100	2.6200	6,419.95	5,240.00	(1,179.95)	(18.38)	0.61
National Australia Bank Limited	NAB	500,000	32.5599	26.3700	16,279.95	13,185.00	(3,094.95)	(19.01)	1.54
Telstra Corporation Limited	TLS	5,000,000	3.1360	4.3000	15,679.95	21,500.00	5,820.05	37.12	2.52
Webjet Limited	WEB	1,000,000	4.8700	6.9100	4,869.95	6,910.00	2,040.05	41.89	0.81
Wellnex Life Limited	WNX	36,467,000	0.2778	0.0530	10,129.26	1,932.75	(8,196.51)	(80.92)	0.23
Westfarmers Limited	WES	3,000,000	42.5717	49.3400	127,715.02	148,020.00	20,304.98	15.90	17.32
Westpac Banking Corp	WBC	1,000,000	22.7400	21.3400	22,739.95	21,340.00	(1,399.95)	(6.16)	2.50
					<b>354,907.01</b>	<b>386,345.33</b>	<b>31,438.32</b>	<b>8.86</b>	<b>45.20</b>
<b>Fixed Interest Securities</b>									
CBA Term Deposit	-	-	-	-	102,433.96	102,433.96	-	-	11.98
St George TD	-	-	-	-	320,000.14	320,000.14	-	-	37.44
					<b>422,434.10</b>	<b>422,434.10</b>			<b>49.42</b>
<b>Unit Trusts</b>									
Transurban Group Stapled	TCL	2,000,000	11.6878	14.2500	23,375.57	28,500.00	5,124.43	21.92	3.33
					<b>23,375.57</b>	<b>28,500.00</b>	<b>5,124.43</b>	<b>21.92</b>	<b>3.33</b>
<b>Total Investments</b>			<b>818,213.86</b>		<b>854,776.61</b>	<b>36,562.75</b>	<b>4.47</b>		<b>100.00</b>

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.

# Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
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	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0084892173	3,942.00	3,942.00	COMPUTERSHARE	30/06/2023	-
Commonwealth Bank of Australia	CBA	HIN:X0084892173	500.00	500.00	LINK	30/06/2023	-
Core Lithium Ltd	CXO	HIN:X0084892173	8,000.00				
Costa Group Holdings Limited	CGC	HIN:X0084892173	6,000.00	6,000.00	LINK	30/06/2023	-
Emeco Holdings Limited	EHL	HIN:X0084892173	5,000.00	5,000.00	LINK	30/06/2023	-
Epsilon Healthcare Limited	EPN	HIN:X0084892173	43,497.00	43,497.00	COMPUTERSHARE	30/06/2023	-
Flight Centre Travel Group Limited	FLT	HIN:X0084892173	750.00	750.00	COMPUTERSHARE	30/06/2023	-
Inghams Ordinary Fully Paid	ING	HIN:X0084892173	2,000.00	2,000.00	COMPUTERSHARE	30/06/2023	-
National Australia Bank Limited	NAB	HIN:X0084892173	500.00	500.00	COMPUTERSHARE	30/06/2023	-
Telstra Corporation Limited	TLS	HIN:X0084892173	5,000.00	5,000.00	LINK	30/06/2023	-
Webjet Limited	WEB	HIN:X0084892173	1,000.00	1,000.00	COMPUTERSHARE	30/06/2023	-
Wellnex Life Limited	WNX	HIN:X0084892173	36,467.00	36,467.00	COMPUTERSHARE	30/06/2023	-
Wesfarmers Limited	WES	HIN:X0084892173	3,000.00	3,000.00	COMPUTERSHARE	30/06/2023	-
Westpac Banking Corp	WBC	HIN:X0084892173	1,000.00	1,000.00	LINK	30/06/2023	-
<b>Unit Trusts</b>							
Transurban Group Stapled	TCL	HIN:X0084892173	2,000.00	2,000.00	COMPUTERSHARE	30/06/2023	-

# Investment Income Comparison

As at 30 June 2023

Cash	General Ledger Details				Corporate Action Details				Differences			
	Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
CDIA												
	1/11/2022	20.96	-	Yes			-	-	-	-	20.96	-
	1/12/2022	27.27	-	Yes			-	-	-	-	27.27	-
	1/01/2023	27.13	-	Yes			-	-	-	-	27.13	-
	1/02/2023	28.79	-	Yes			-	-	-	-	28.79	-
	1/03/2023	5.81	-	Yes			-	-	-	-	5.81	-
	1/04/2023	6.72	-	Yes			-	-	-	-	6.72	-
	1/05/2023	19.90	-	Yes			-	-	-	-	19.90	-
	1/06/2023	24.67	-	Yes			-	-	-	-	24.67	-
		<b>161.25</b>	-								<b>161.25</b>	-
St George ICA												
	30/07/2022	0.07	-	Yes			-	-	-	-	0.07	-
	31/08/2022	0.40	-	Yes			-	-	-	-	0.40	-
	30/09/2022	0.69	-	Yes			-	-	-	-	0.69	-
	31/10/2022	0.85	-	Yes			-	-	-	-	0.85	-
	30/11/2022	0.82	-	Yes			-	-	-	-	0.82	-
	31/12/2022	0.85	-	Yes			-	-	-	-	0.85	-
	31/01/2023	0.85	-	Yes			-	-	-	-	0.85	-
	28/02/2023	0.77	-	Yes			-	-	-	-	0.77	-
	31/03/2023	0.85	-	Yes			-	-	-	-	0.85	-
	29/04/2023	0.82	-	Yes			-	-	-	-	0.82	-
	31/05/2023	0.85	-	Yes			-	-	-	-	0.85	-
	30/06/2023	0.82	-	Yes			-	-	-	-	0.82	-
		<b>8.64</b>	-								<b>8.64</b>	-
<b>Total</b>		<b>169.89</b>	-								<b>169.89</b>	-

## Domestic Shares

Auscann Group Holdings Ltd (AC8)

No income recorded or expected for the selected date range

Cann Group Ordinary Fully Paid (CAN)

No income recorded or expected for the selected date range

Colesgroup Ordinary Fully Paid (COL)

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	-	-
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	-	-
	<b>2,601.72</b>	<b>1,115.02</b>				<b>2,601.72</b>		<b>2,601.72</b>	<b>1,115.02</b>	<b>-</b>	<b>-</b>



# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details				Differences			
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Commonwealth Bank of Australia (CBA)											
29/09/2022	1,050.00	450.00	Yes	29/09/2022	17/08/2022	500.0000	2.10	1,050.00	450.00	-	-
30/03/2023	1,050.00	450.00	Yes	30/03/2023	22/02/2023	500.0000	2.10	1,050.00	450.00	-	-
	<b>2,100.00</b>	<b>900.00</b>						<b>2,100.00</b>	<b>900.00</b>	-	-
Core Lithium Ltd (CXO )											
No income recorded or expected for the selected date range											
Costa Group Holdings Limited (CGC)											
6/10/2022	240.00	102.86	Yes	6/10/2022	14/09/2022	6,000.0000	0.04	240.00	102.86	-	-
6/04/2023	300.00	51.43	Yes	6/04/2023	8/03/2023	6,000.0000	0.05	300.00	51.43	-	-
	<b>540.00</b>	<b>154.29</b>						<b>540.00</b>	<b>154.29</b>	-	-
Emeco Holdings Limited (EHL)											
30/09/2022	62.50	26.79	Yes	30/09/2022	8/09/2022	5,000.0000	0.01	62.50	26.79	-	-
13/04/2023	62.50	26.79	Yes	13/04/2023	29/03/2023	5,000.0000	0.01	62.50	26.79	-	-
	<b>125.00</b>	<b>53.58</b>						<b>125.00</b>	<b>53.58</b>	-	-
Epsilon Healthcare Limited (EPN)											
No income recorded or expected for the selected date range											
Flight Centre Travel Group Limited (FLT)											
No income recorded or expected for the selected date range											
Harvey Norman Holdings Limited (HVN)											
14/11/2022	525.00	225.00	Yes	14/11/2022	14/10/2022	3,000.0000	0.18	525.00	225.00	-	-
	<b>525.00</b>	<b>225.00</b>						<b>525.00</b>	<b>225.00</b>	-	-
Inghams Ordinary Fully Paid (ING)											
5/10/2022	10.00	4.29	Yes	5/10/2022	13/09/2022	2,000.0000	0.01	10.00	4.29	-	-
6/04/2023	90.00	38.57	Yes	6/04/2023	15/03/2023	2,000.0000	0.05	90.00	38.57	-	-
	<b>100.00</b>	<b>42.86</b>						<b>100.00</b>	<b>42.86</b>	-	-
National Australia Bank Limited (NAB)											
5/07/2022	365.00	156.43	Yes	5/07/2022	11/05/2022	500.0000	0.73	365.00	156.43	-	-
14/12/2022	390.00	167.14	Yes	14/12/2022	15/11/2022	500.0000	0.78	390.00	167.14	-	-
	<b>755.00</b>	<b>323.57</b>						<b>755.00</b>	<b>323.57</b>	-	-
Telstra Corporation Limited (TLS)											
21/09/2022	425.00	182.14	Yes	21/09/2022	24/08/2022	5,000.0000	0.09	425.00	182.14	-	-
31/03/2023	425.00	182.14	Yes	31/03/2023	1/03/2023	5,000.0000	0.09	425.00	182.14	-	-
	<b>850.00</b>	<b>364.28</b>						<b>850.00</b>	<b>364.28</b>	-	-
Webjet Limited (WEB)											
No income recorded or expected for the selected date range											

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Wellnex Life Limited (WNX)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
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	-	-
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	-	-
	<b>5,640.00</b>	<b>2,417.14</b>						<b>5,640.00</b>	<b>2,417.14</b>	-	-
Westpac Banking Corp (WBC)											
20/12/2022	640.00	274.29	Yes	20/12/2022	17/11/2022	1,000.0000	0.64	640.00	274.29	-	-
27/06/2023	700.00	300.00	Yes	27/06/2023	11/05/2023	1,000.0000	0.70	700.00	300.00	-	-
	<b>1,340.00</b>	<b>574.29</b>						<b>1,340.00</b>	<b>574.29</b>	-	-
<b>Total</b>	<b>14,576.72</b>	<b>6,170.03</b>						<b>14,576.72</b>	<b>6,170.03</b>	-	-
<b>Fixed Interest Securities</b>											
CBA Term Deposit											
27/10/2022	600.00	-	Yes	-	-	-	-	-	-	600.00	-
27/04/2023	1,153.73	-	Yes	-	-	-	-	-	-	1,153.73	-
25/05/2023	339.55	-	Yes	-	-	-	-	-	-	339.55	-
22/06/2023	340.68	-	Yes	-	-	-	-	-	-	340.68	-
	<b>2,433.96</b>	-						-	-	<b>2,433.96</b>	-
St George TD											
5/09/2022	416.16	-	Yes	-	-	-	-	-	-	416.16	-
5/04/2023	1,965.50	-	Yes	-	-	-	-	-	-	1,965.50	-
9/06/2023	4,500.00	-	Yes	-	-	-	-	-	-	4,500.00	-
	<b>6,881.66</b>	-						-	-	<b>6,881.66</b>	-
<b>Total</b>	<b>9,315.62</b>	-						-	-	<b>9,315.62</b>	-
<b>Unit Trusts</b>											
Transurban Group Stapled (TCL)											
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)
29/12/2022	530.00	9.23	Yes	29/12/2022	29/12/2022	2,000.0000	0.27	530.00	-	-	9.23
29/06/2023	610.00	10.62	No	29/06/2023	29/06/2023	2,000.0000	0.31	610.00	1.01	-	9.61
	<b>1,180.00</b>	<b>20.55</b>						<b>1,180.00</b>	<b>18.15</b>	-	<b>2.40</b>
<b>Total</b>	<b>1,180.00</b>	<b>20.55</b>						<b>1,180.00</b>	<b>18.15</b>	-	<b>2.40</b>
<b>TOTALS</b>	<b>25,242.23</b>	<b>6,190.58</b>						<b>15,756.72</b>	<b>6,188.18</b>	<b>9,485.51</b>	<b>2.40</b>

# 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
<b>Capital Gains Tax Assets</b>								
205 00020 Costa Group Holdings Limited (CGC)	1/07/2020	6,000.0000 <b>6,000.0000</b>	16,320.00 <b>16,320.00</b>	20,337.39 <b>20,337.39</b>	-	N/A	20,337.39 <b>20,337.39</b>	- \$
205 0592 Colesgroup Ordinary Fully Paid (COL)	1/07/2020	3,942.0000 <b>3,942.0000</b>	72,611.64 <b>72,611.64</b>	56,062.11 <b>56,062.11</b>	-	N/A	56,062.11 <b>56,062.11</b>	- \$
205 0660 Commonwealth Bank of Australia (CBA)	1/07/2020	500.0000 <b>500.0000</b>	50,135.00 <b>50,135.00</b>	30,061.04 <b>30,061.04</b>	-	N/A	30,061.04 <b>30,061.04</b>	- \$
205 0866 Emeco Holdings Limited (EHL)	1/07/2020	5,000.0000 <b>5,000.0000</b>	3,250.00 <b>3,250.00</b>	4,369.95 <b>4,369.95</b>	-	N/A	4,369.95 <b>4,369.95</b>	- \$
205 0979 Flight Centre Travel Group Limited (FLT)	1/07/2020	750.0000 <b>750.0000</b>	14,287.50 <b>14,287.50</b>	12,052.45 <b>12,052.45</b>	-	N/A	12,052.45 <b>12,052.45</b>	- \$
205 1671 National Australia Bank Limited (NAB)	1/07/2020	500.0000 <b>500.0000</b>	13,185.00 <b>13,185.00</b>	16,279.95 <b>16,279.95</b>	-	N/A	16,279.95 <b>16,279.95</b>	- \$
205 2346 Telstra Corporation Limited (TLS)	1/07/2020	5,000.0000 <b>5,000.0000</b>	21,500.00 <b>21,500.00</b>	15,679.95 <b>15,679.95</b>	-	N/A	15,679.95 <b>15,679.95</b>	- \$
205 2528 Webjet Limited (WEB)	1/07/2020	1,000.0000 <b>1,000.0000</b>	6,910.00 <b>6,910.00</b>	4,869.95 <b>4,869.95</b>	-	N/A	4,869.95 <b>4,869.95</b>	- \$
205 2533 Wesfarmers Limited (WES)	1/07/2020	3,000.0000 <b>3,000.0000</b>	148,020.00 <b>148,020.00</b>	127,715.02 <b>127,715.02</b>	-	N/A	127,715.02 <b>127,715.02</b>	- \$
205 2553 Westpac Banking Corp (WBC)	1/07/2020	1,000.0000 <b>1,000.0000</b>	21,340.00 <b>21,340.00</b>	22,739.95 <b>22,739.95</b>	-	N/A	22,739.95 <b>22,739.95</b>	- \$
205 2676 Cann Group Ordinary Fully Paid (CAN)	1/07/2020	1,000.0000 <b>1,000.0000</b>	120.00 <b>120.00</b>	4,099.95 <b>4,099.95</b>	-	N/A	4,099.95 <b>4,099.95</b>	- \$

S = segregated pension asset

# 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)	1/07/2020	43,497.0000	913.44	18,130.19	-	N/A	18,130.19	- \$
		<b>43,497.0000</b>	<b>913.44</b>	<b>18,130.19</b>	<b>-</b>		<b>18,130.19</b>	<b>-</b>
205 2678 Wellnex Life Limited (WNX)	1/07/2020	36,467.0000	1,932.75	10,129.26	-	N/A	10,129.26	- \$
		<b>36,467.0000</b>	<b>1,932.75</b>	<b>10,129.26</b>	<b>-</b>		<b>10,129.26</b>	<b>-</b>
205 2679 Auscann Group Holdings Ltd (AC8)	1/07/2020	84,500.0000	3,380.00	-	-	N/A	-	- \$
		<b>84,500.0000</b>	<b>3,380.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
205 2680 Inghams Ordinary Fully Paid (ING)	1/07/2020	2,000.0000	5,240.00	6,419.95	-	N/A	6,419.95	- \$
		<b>2,000.0000</b>	<b>5,240.00</b>	<b>6,419.95</b>	<b>-</b>		<b>6,419.95</b>	<b>-</b>
205 2681 Core Lithium Ltd (CXO )	1/07/2020	8,000.0000	7,200.00	5,959.90	-	N/A	5,959.90	- \$
		<b>8,000.0000</b>	<b>7,200.00</b>	<b>5,959.90</b>	<b>-</b>		<b>5,959.90</b>	<b>-</b>
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	- \$
		<b>2,000.0000</b>	<b>28,500.00</b>	<b>23,988.46</b>	<b>612.89</b>		<b>23,375.57</b>	<b>-</b>
<b>TOTALS</b>			<b>414,845.33</b>	<b>378,895.47</b>	<b>612.89</b>		<b>378,282.58</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								<b>-</b>

**Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00**

S = segregated pension asset

# Realised Capital Gains

For the year ended 30 June 2023

## Capital Gains Worksheet

205 1159 Harvey Norman Holdings Limited (HVN)

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	1/07/2020	10/03/2023	3,000.0000	11,580.05	15,009.90	-	N/A	15,009.90	- \$	-
			<b>3,000.0000</b>	<b>11,580.05</b>	<b>15,009.90</b>	<b>-</b>		<b>15,009.90</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>				<b>11,580.05</b>	<b>15,009.90</b>	<b>-</b>		<b>15,009.90</b>	<b>-</b>	<b>-</b>

S = Segregated pension asset

# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
5/07/2022	290 0001	C	54	Direct Credit 531543 NAB INTERIM DIV DV231	365.00	-
5/07/2022	605 1671	J	66	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	365.00
5/07/2022	310 0002	J	66	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	365.00	-
5/07/2022	310 0002	C	66	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	365.00
30/07/2022	290 0002	C	55	CREDIT INTEREST	0.07	-
30/07/2022	690 0002	C	94	CREDIT INTEREST	-	0.07
23/08/2022	290 0001	C	53	Direct Credit 396297 TCL DIV/DIST AUF22/008	520.00	-
23/08/2022	607 0091	J	67	TCL AUD 0.02 FRANKED DIVIDEND	-	40.00
23/08/2022	310 0002	J	67	TCL AUD 0.02 FRANKED DIVIDEND	40.00	-
23/08/2022	310 0002	C	67	TCL AUD 0.02 FRANKED DIVIDEND	-	40.00
23/08/2022	310 0001	C	101	TCL June 22 Distribution	-	480.00
31/08/2022	290 0002	C	57	CREDIT INTEREST	0.40	-
31/08/2022	690 0002	C	95	CREDIT INTEREST	-	0.40
5/09/2022	290 0001	C	52	Direct Credit 139168 TERM DEP INTREST 000/	416.16	-
5/09/2022	601 0002	C	104	Direct Credit 139168 TERM DEP INTREST 000/	-	416.16
21/09/2022	290 0001	C	51	Direct Credit 629786 TLS FNL DIV 001282079	425.00	-
21/09/2022	605 2346	J	69	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	425.00
21/09/2022	310 0002	J	69	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	425.00	-
21/09/2022	310 0002	C	69	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	425.00
28/09/2022	290 0001	C	50	Direct Credit 458106 COLES GROUP LTD FIN2	1,182.60	-
28/09/2022	605 0592	J	71	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	1,182.60
28/09/2022	310 0002	J	71	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	1,182.60	-
28/09/2022	310 0002	C	71	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	1,182.60
29/09/2022	290 0001	C	49	Direct Credit 401507 CBA FNL DIV 001280870	1,050.00	-
29/09/2022	605 0660	J	68	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
29/09/2022	310 0002	J	68	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	1,050.00	-
29/09/2022	310 0002	C	68	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
30/09/2022	290 0001	C	48	Direct Credit 208379 EHL FNL DIV 001284413	62.50	-
30/09/2022	290 0002	C	58	CREDIT INTEREST	0.69	-
30/09/2022	605 0866	J	72	EHL AUD 0.0125 FRANKED, 30% CTR	-	62.50
30/09/2022	310 0002	J	72	EHL AUD 0.0125 FRANKED, 30% CTR	62.50	-
30/09/2022	310 0002	C	72	EHL AUD 0.0125 FRANKED, 30% CTR	-	62.50
30/09/2022	690 0002	C	96	CREDIT INTEREST	-	0.69
3/10/2022	450 0009	C	102	2022 tax refund	-	5,202.62
3/10/2022	825 0005	C	103	2022 levy	259.00	-
5/10/2022	290 0001	C	47	Direct Credit 458106 INGHAMS DIV OCT22/00	10.00	-
5/10/2022	605 2680	J	73	ING AUD 0.005 FRANKED, 30% CTR	-	10.00
5/10/2022	310 0002	J	73	ING AUD 0.005 FRANKED, 30% CTR	10.00	-
5/10/2022	310 0002	C	73	ING AUD 0.005 FRANKED, 30% CTR	-	10.00
6/10/2022	290 0001	C	45	Direct Credit 489557 CGC DIV 001284747387	240.00	-
6/10/2022	290 0001	C	46	Direct Credit 362548 WESFARMERS LTD FIN22	3,000.00	-
6/10/2022	605 2533	J	70	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	3,000.00
6/10/2022	310 0002	J	70	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	3,000.00	-
6/10/2022	310 0002	C	70	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	3,000.00

# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/10/2022	605 2633	J	74	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	-	240.00
6/10/2022	310 0002	J	74	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	240.00	-
6/10/2022	310 0002	C	74	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	-	240.00
7/10/2022	290 0001	C	44	DEPOSIT CASH \$0.00 CHEQUE \$4943.62 Bran	4,943.62	-
27/10/2022	601 0001	C	107	Interest Reinvested	-	600.00
27/10/2022	201 0001	C	107	Interest Reinvested	600.00	-
31/10/2022	290 0002	C	59	CREDIT INTEREST	0.85	-
31/10/2022	690 0002	C	97	CREDIT INTEREST	-	0.85
1/11/2022	290 0001	C	43	Credit Interest	20.96	-
1/11/2022	690 0001	C	93	Credit Interest	-	20.96
14/11/2022	290 0001	C	42	Direct Credit 142644 HARVEY NORMAN S0012	525.00	-
14/11/2022	605 1159	J	75	HVN AUD 0.175 FRANKED, 30% CTR	-	525.00
14/11/2022	310 0002	J	75	HVN AUD 0.175 FRANKED, 30% CTR	525.00	-
14/11/2022	310 0002	C	75	HVN AUD 0.175 FRANKED, 30% CTR	-	525.00
30/11/2022	290 0001	C	41	304Pin* Shuriken Consu HORNSBY AUS Card	-	2,588.30
30/11/2022	290 0002	C	60	CREDIT INTEREST	0.82	-
30/11/2022	801 0001	C	64	304Pin* Shuriken Consu HORNSBY AUS Card	2,588.30	-
30/11/2022	690 0002	C	98	CREDIT INTEREST	-	0.82
1/12/2022	290 0001	C	40	Credit Interest	27.27	-
1/12/2022	690 0001	C	92	Credit Interest	-	27.27
14/12/2022	290 0001	C	39	Direct Credit 531543 NAB FINAL DIV DV232/0	390.00	-
14/12/2022	605 1671	J	76	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	-	390.00
14/12/2022	310 0002	J	76	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	390.00	-
14/12/2022	310 0002	C	76	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	-	390.00
20/12/2022	290 0001	C	38	Direct Credit 250556 WBC DIVIDEND 0012863	640.00	-
20/12/2022	605 2553	J	77	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	-	640.00
20/12/2022	310 0002	J	77	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	640.00	-
20/12/2022	310 0002	C	77	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	-	640.00
29/12/2022	607 0091	J	78	TCL AUD DRP NIL DISC	-	530.00
29/12/2022	310 0002	J	78	TCL AUD DRP NIL DISC	530.00	-
31/12/2022	290 0002	C	61	CREDIT INTEREST	0.85	-
31/12/2022	690 0002	C	99	CREDIT INTEREST	-	0.85
1/01/2023	290 0001	C	37	Credit Interest	27.13	-
1/01/2023	690 0001	C	91	Credit Interest	-	27.13
31/01/2023	290 0002	C	56	CREDIT INTEREST	0.85	-
31/01/2023	690 0002	C	100	CREDIT INTEREST	-	0.85
1/02/2023	290 0001	C	34	Credit Interest	28.79	-
1/02/2023	690 0001	C	90	Credit Interest	-	28.79
7/02/2023	290 0001	C	35	Transfer to xx6592 NetBank allocated pension	-	10,000.00
7/02/2023	906 00002	C	62	Payment to Moller, Vivian (MOLLER(00002))	10,000.00	-
13/02/2023	290 0001	C	32	Direct Credit 396297 TCL DISTRIBUTION AU12	530.00	-
13/02/2023	310 0002	C	78	TCL AUD DRP NIL DISC	-	530.00
28/02/2023	290 0002	C	2	CREDIT INTEREST	0.77	-
28/02/2023	690 0002	C	3	CREDIT INTEREST	-	0.77

# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/03/2023	290 0001	C	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	205 1159	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	290 0001	C	10	Direct Credit 401507 CBA DIV 001291377243	1,050.00	-
30/03/2023	605 0660	J	80	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
30/03/2023	310 0002	J	80	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	1,050.00	-
30/03/2023	310 0002	C	80	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
30/03/2023	605 0592	J	82	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	1,419.12
30/03/2023	310 0002	J	82	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	1,419.12	-
30/03/2023	310 0002	C	82	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	1,419.12
31/03/2023	290 0001	C	11	Direct Credit 629786 TLS ITM DIV 001293050	425.00	-
31/03/2023	290 0002	C	12	CREDIT INTEREST	0.85	-
31/03/2023	690 0002	C	15	CREDIT INTEREST	-	0.85
31/03/2023	605 2346	J	81	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	425.00
31/03/2023	310 0002	J	81	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	425.00	-
31/03/2023	310 0002	C	81	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	425.00
1/04/2023	290 0001	C	13	Credit Interest	6.72	-
1/04/2023	690 0001	C	14	Credit Interest	-	6.72
5/04/2023	290 0001	C	16	Direct Credit 139168 TERM DEP INTREST 000-	1,965.50	-
5/04/2023	601 0002	C	105	Direct Credit 139168 TERM DEP INTREST 000-	-	1,965.50
6/04/2023	290 0001	C	17	Direct Credit 489557 CGC DIV 001294565735	300.00	-
6/04/2023	290 0001	C	18	Direct Credit 458106 INGHAMS DIV APR23-00	90.00	-
6/04/2023	605 2633	J	83	CGC AUD 0.02 FRANKED, 30% CTR, NIL CFI, DR	-	300.00
6/04/2023	310 0002	J	83	CGC AUD 0.02 FRANKED, 30% CTR, NIL CFI, DR	300.00	-
6/04/2023	310 0002	C	83	CGC AUD 0.02 FRANKED, 30% CTR, NIL CFI, DR	-	300.00
6/04/2023	605 2680	J	84	ING AUD 0.045 FRANKED, 30% CTR	-	90.00
6/04/2023	310 0002	J	84	ING AUD 0.045 FRANKED, 30% CTR	90.00	-
6/04/2023	310 0002	C	84	ING AUD 0.045 FRANKED, 30% CTR	-	90.00
13/04/2023	290 0001	C	19	Direct Credit 208379 EHL ITM DIV 001295183	62.50	-
13/04/2023	605 0866	J	85	EHL AUD 0.0125 FRANKED, 30% CTR	-	62.50
13/04/2023	310 0002	J	85	EHL AUD 0.0125 FRANKED, 30% CTR	62.50	-
13/04/2023	310 0002	C	85	EHL AUD 0.0125 FRANKED, 30% CTR	-	62.50
27/04/2023	601 0001	C	108	Interest Reinvested	-	1,153.73
27/04/2023	201 0001	C	108	Interest Reinvested	1,153.73	-
29/04/2023	290 0002	C	20	CREDIT INTEREST	0.82	-
29/04/2023	690 0002	C	21	CREDIT INTEREST	-	0.82



# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/05/2023	290 0001	C	22	Credit Interest	19.90	-
1/05/2023	690 0001	C	23	Credit Interest	-	19.90
25/05/2023	601 0001	C	109	Interest Reinvested	-	339.55
25/05/2023	201 0001	C	109	Interest Reinvested	339.55	-
31/05/2023	290 0002	C	24	CREDIT INTEREST	0.85	-
31/05/2023	690 0002	C	25	CREDIT INTEREST	-	0.85
1/06/2023	290 0001	C	26	Credit Interest	24.67	-
1/06/2023	690 0001	C	27	Credit Interest	-	24.67
9/06/2023	290 0001	C	28	Direct Credit 139168 TERM DEP INTREST 000-	4,500.00	-
9/06/2023	601 0002	C	106	Direct Credit 139168 TERM DEP INTREST 000-	-	4,500.00
22/06/2023	601 0001	C	110	Interest Reinvested	-	340.68
22/06/2023	201 0001	C	110	Interest Reinvested	340.68	-
27/06/2023	290 0001	C	29	Direct Credit 250556 WBC DIVIDEND 0012962	700.00	-
27/06/2023	605 2553	J	86	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	700.00
27/06/2023	310 0002	J	86	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	700.00	-
27/06/2023	310 0002	C	86	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	700.00
29/06/2023	607 0091	J	89	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP	-	610.00
29/06/2023	310 0002	J	89	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP	610.00	-
30/06/2023	290 0002	C	30	CREDIT INTEREST	0.82	-
30/06/2023	690 0002	C	31	CREDIT INTEREST	-	0.82
30/06/2023	860 0004	J	1	Current year tax expense	(6,190.58)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(6,190.58)
30/06/2023	205 00020	J	1	Unrealised market movement	-	840.00
30/06/2023	205 0592	J	1	Unrealised market movement	2,404.62	-
30/06/2023	205 0660	J	1	Unrealised market movement	4,945.00	-
30/06/2023	205 0979	J	1	Unrealised market movement	1,267.50	-
30/06/2023	205 1159	J	1	Realised market movement	450.05	-
30/06/2023	205 1671	J	1	Unrealised market movement	-	510.00
30/06/2023	205 2346	J	1	Unrealised market movement	2,250.00	-
30/06/2023	205 2528	J	1	Unrealised market movement	1,570.00	-
30/06/2023	205 2533	J	1	Unrealised market movement	22,290.00	-
30/06/2023	205 2553	J	1	Unrealised market movement	1,840.00	-
30/06/2023	205 2676	J	1	Unrealised market movement	-	155.00
30/06/2023	205 2677	J	1	Unrealised market movement	-	260.98
30/06/2023	205 2678	J	1	Unrealised market movement	-	510.54
30/06/2023	205 2679	J	1	Unrealised market movement	253.50	-
30/06/2023	205 2680	J	1	Unrealised market movement	80.00	-
30/06/2023	205 2681	J	1	Unrealised market movement	-	440.00
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	450.05
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	34,184.10
30/06/2023	207 0091	J	1	Unrealised market movement	-	260.00
30/06/2023	780 0018	J	1	Unrealised market movement - Unit Trusts	260.00	-

# Audit Trail

As at 30 June 2023

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>823,617.53</b>	<b>823,617.53</b>
00002	Moller, Vivian			823,617.53	823,617.53
<b>199</b>	<b>Current Period Surplus</b>			-	<b>62,959.66</b>
<b>201</b>	<b>Term Deposits</b>			<b>420,000.14</b>	<b>422,434.10</b>
201 0001	CBA Term Deposit			100,000.00	102,433.96
	27/10/2022		600.00 Interest Reinvested		
	27/04/2023		1,153.73 Interest Reinvested		
	25/05/2023		339.55 Interest Reinvested		
	22/06/2023		340.68 Interest Reinvested		
201 0002	St George TD			320,000.14	320,000.14
<b>205</b>	<b>Australian Listed Shares</b>			<b>363,291.23</b>	<b>386,345.33</b>
205	Costa Group Holdings Limited			17,160.00	16,320.00
	1/07/2022	6,000.0000			
	30/06/2023	-	(840.00) Unrealised market movement		
		6,000.0000			
205 0592	Colesgroup Ordinary Fully Paid			70,207.02	72,611.64
	1/07/2022	3,942.0000			
	30/06/2023	-	2,404.62 Unrealised market movement		
		3,942.0000			
205 0660	Commonwealth Bank of Australia			45,190.00	50,135.00
	1/07/2022	500.0000			
	30/06/2023	-	4,945.00 Unrealised market movement		
		500.0000			
205 0866	Emeco Holdings Limited			3,250.00	3,250.00
		5,000.0000			
205 0979	Flight Centre Travel Group Limited			13,020.00	14,287.50
	1/07/2022	750.0000			
	30/06/2023	-	1,267.50 Unrealised market movement		
		750.0000			
205 1159	Harvey Norman Holdings Limited			11,130.00	-
	1/07/2022	3,000.0000			
	10/03/2023	(3,000.0000)	(11,580.05) Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	30/06/2023	-	450.05 Realised market movement		
		-			
205 1671	National Australia Bank Limited			13,695.00	13,185.00
	1/07/2022	500.0000			
	30/06/2023	-	(510.00) Unrealised market movement		
		500.0000			
205 2346	Telstra Corporation Limited			19,250.00	21,500.00
	1/07/2022	5,000.0000			
	30/06/2023	-	2,250.00 Unrealised market movement		
		5,000.0000			
205 2528	Webjet Limited			5,340.00	6,910.00
	1/07/2022	1,000.0000			
	30/06/2023	-	1,570.00 Unrealised market movement		
		1,000.0000			
205 2533	Wesfarmers Limited			125,730.00	148,020.00
	1/07/2022	3,000.0000			
	30/06/2023	-	22,290.00 Unrealised market movement		

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		3,000.0000			
205 2553	Westpac Banking Corp			19,500.00	21,340.00
	1/07/2022	1,000.0000			
	30/06/2023	-	1,840.00		Unrealised market movement
		1,000.0000			
205 2676	Cann Group Ordinary Fully Paid			275.00	120.00
	1/07/2022	1,000.0000			
	30/06/2023	-	(155.00)		Unrealised market movement
		1,000.0000			
205 2677	Epsilon Healthcare Limited			1,174.42	913.44
	1/07/2022	43,497.0000			
	30/06/2023	-	(260.98)		Unrealised market movement
		43,497.0000			
205 2678	Wellnex Life Limited			2,443.29	1,932.75
	1/07/2022	36,467.0000			
	30/06/2023	-	(510.54)		Unrealised market movement
		36,467.0000			
205 2679	Auscann Group Holdings Ltd			3,126.50	3,380.00
	1/07/2022	84,500.0000			
	30/06/2023	-	253.50		Unrealised market movement
		84,500.0000			
205 2680	Inghams Ordinary Fully Paid			5,160.00	5,240.00
	1/07/2022	2,000.0000			
	30/06/2023	-	80.00		Unrealised market movement
		2,000.0000			
205 2681	Core Lithium Ltd			7,640.00	7,200.00
	1/07/2022	8,000.0000			
	30/06/2023	-	(440.00)		Unrealised market movement
		8,000.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>28,760.00</b>	<b>28,500.00</b>
207 0091	Transurban Group Stapled			28,760.00	28,500.00
	1/07/2022	2,000.0000			
	30/06/2023	-	(260.00)		Unrealised market movement
		2,000.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>5,883.54</b>	<b>17,497.18</b>
290 0001	CDIA			4,883.25	16,488.25
	5/07/2022		365.00		Direct Credit 531543 NAB INTERIM DIV DV231/01170703
	23/08/2022		520.00		Direct Credit 396297 TCL DIV/DIST AUF22/00885624
	5/09/2022		416.16		Direct Credit 139168 TERM DEP INTREST
	21/09/2022		425.00		Direct Credit 629786 TLS FNL DIV 001282079730
	28/09/2022		1,182.60		Direct Credit 458106 COLES GROUP LTD
	29/09/2022		1,050.00		Direct Credit 401507 CBA FNL DIV 001280870369
	30/09/2022		62.50		Direct Credit 208379 EHL FNL DIV 001284413105
	5/10/2022		10.00		Direct Credit 458106 INGHAMS DIV OCT22/00812183
	6/10/2022		3,000.00		Direct Credit 362548 WESFARMERS LTD FIN22/01126065
	6/10/2022		240.00		Direct Credit 489557 CGC DIV 001284747387
	7/10/2022		4,943.62		DEPOSIT CASH \$0.00 CHEQUE \$4943.62 Branch CASTLE
	1/11/2022		20.96		Credit Interest
	14/11/2022		525.00		Direct Credit 142644 HARVEY NORMAN S00121421798
	30/11/2022		(2,588.30)		304Pin* Shuriken Consu HORNSBY AUS Card xx0154
	1/12/2022		27.27		Credit Interest

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/12/2022		390.00		
	20/12/2022		640.00		
	1/01/2023		27.13		
	1/02/2023		28.79		
	7/02/2023		(10,000.00)		
	13/02/2023		530.00		
	1/03/2023		5.81		
	10/03/2023		11,580.05		
	15/03/2023		(15,000.00)		
	28/03/2023		2,640.00		
	30/03/2023		1,419.12		
	30/03/2023		1,050.00		
	31/03/2023		425.00		
	1/04/2023		6.72		
	5/04/2023		1,965.50		
	6/04/2023		300.00		
	6/04/2023		90.00		
	13/04/2023		62.50		
	1/05/2023		19.90		
	1/06/2023		24.67		
	9/06/2023		4,500.00		
	27/06/2023		700.00		
290 0002	St George ICA			1,000.29	1,008.93
	30/07/2022		0.07		
	31/08/2022		0.40		
	30/09/2022		0.69		
	31/10/2022		0.85		
	30/11/2022		0.82		
	31/12/2022		0.85		
	31/01/2023		0.85		
	28/02/2023		0.77		
	31/03/2023		0.85		
	29/04/2023		0.82		
	31/05/2023		0.85		
	30/06/2023		0.82		
<b>310</b>	<b>Accrued Income</b>			<b>480.00</b>	<b>610.00</b>
310 0001	Accrued Income - Distribution Receivable			480.00	-
	23/08/2022		(480.00)		
310 0002	Accrued Income			-	610.00
	5/07/2022		365.00		
	5/07/2022		(365.00)		
	23/08/2022		40.00		
	23/08/2022		(40.00)		
	21/09/2022		425.00		
	21/09/2022		(425.00)		
	28/09/2022		1,182.60		
	28/09/2022		(1,182.60)		
	29/09/2022		1,050.00		
	29/09/2022		(1,050.00)		
	30/09/2022		62.50		
	30/09/2022		(62.50)		
	5/10/2022		10.00		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/10/2022		(10.00)		
	6/10/2022		3,000.00		
	6/10/2022		(3,000.00)		
	6/10/2022		240.00		
	6/10/2022		(240.00)		
	14/11/2022		525.00		
	14/11/2022		(525.00)		
	14/12/2022		390.00		
	14/12/2022		(390.00)		
	20/12/2022		640.00		
	20/12/2022		(640.00)		
	29/12/2022		530.00		
	13/02/2023		(530.00)		
	28/03/2023		2,640.00		
	28/03/2023		(2,640.00)		
	30/03/2023		1,419.12		
	30/03/2023		(1,419.12)		
	30/03/2023		1,050.00		
	30/03/2023		(1,050.00)		
	31/03/2023		425.00		
	31/03/2023		(425.00)		
	6/04/2023		300.00		
	6/04/2023		(300.00)		
	6/04/2023		90.00		
	6/04/2023		(90.00)		
	13/04/2023		62.50		
	13/04/2023		(62.50)		
	27/06/2023		700.00		
	27/06/2023		(700.00)		
	29/06/2023		610.00		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(5,202.62)</b>	<b>(6,190.58)</b>
450 0009	Provision for Income Tax (Fund)			(5,202.62)	(6,190.58)
	3/10/2022		5,202.62		
	30/06/2023		(6,190.58)		
<b>601</b>	<b>Term Deposits</b>			-	<b>9,315.62</b>
601 0001	CBA Term Deposit			-	2,433.96
	27/10/2022		600.00		
	27/04/2023		1,153.73		
	25/05/2023		339.55		
	22/06/2023		340.68		
601 0002	St George TD			-	6,881.66
	5/09/2022		416.16		
	5/04/2023		1,965.50		
	9/06/2023		4,500.00		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>14,576.72</b>
605 0592	Colesgroup Ordinary Fully Paid			-	2,601.72
	28/09/2022		1,182.60		
	30/03/2023		1,419.12		
605 0660	Commonwealth Bank. - Dividends			-	2,100.00
	29/09/2022		1,050.00		
	30/03/2023		1,050.00		

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0866	Emeco Holdings - Dividends 30/09/2022 13/04/2023		62.50 EHL AUD 0.0125 FRANKED, 30% CTR 62.50 EHL AUD 0.0125 FRANKED, 30% CTR	-	125.00
605 1159	Harvey Norman - Dividends 14/11/2022		525.00 HVN AUD 0.175 FRANKED, 30% CTR	-	525.00
605 1671	National Aust. Bank - Dividends 5/07/2022 14/12/2022		365.00 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP 390.00 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	755.00
605 2346	Telstra Corporation. - Dividends 21/09/2022 31/03/2023		425.00 TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL 425.00 TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	-	850.00
605 2533	Wesfarmers Limited - Dividends 6/10/2022 28/03/2023		3,000.00 WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC 2,640.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	-	5,640.00
605 2553	Westpac Banking Corp - Dividends 20/12/2022 27/06/2023		640.00 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC 700.00 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	-	1,340.00
605 2633	A-cap Energy Limited 6/10/2022 6/04/2023		240.00 CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP 300.00 CGC AUD 0.02 FRANKED, 30% CTR, NIL CFI, DRP SUSP	-	540.00
605 2680	Inghams Ordinary Fully Paid 5/10/2022 6/04/2023		10.00 ING AUD 0.005 FRANKED, 30% CTR 90.00 ING AUD 0.045 FRANKED, 30% CTR	-	100.00
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>1,180.00</b>
607 0091	Transurban Group Stapled - Dividends 23/08/2022 29/12/2022 29/06/2023		40.00 TCL AUD 0.02 FRANKED DIVIDEND 530.00 TCL AUD DRP NIL DISC 610.00 TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	-	1,180.00
<b>690</b>	<b>Cash at Bank</b>			-	<b>169.89</b>
690 0001	CDIA 1/11/2022 1/12/2022 1/01/2023 1/02/2023 1/03/2023 1/04/2023 1/05/2023 1/06/2023		20.96 Credit Interest 27.27 Credit Interest 27.13 Credit Interest 28.79 Credit Interest 5.81 Credit Interest 6.72 Credit Interest 19.90 Credit Interest 24.67 Credit Interest	-	161.25
690 0002	St George ICA 30/07/2022 31/08/2022 30/09/2022 31/10/2022 30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 29/04/2023 31/05/2023 30/06/2023		0.07 CREDIT INTEREST 0.40 CREDIT INTEREST 0.69 CREDIT INTEREST 0.85 CREDIT INTEREST 0.82 CREDIT INTEREST 0.85 CREDIT INTEREST 0.85 CREDIT INTEREST 0.77 CREDIT INTEREST 0.85 CREDIT INTEREST 0.82 CREDIT INTEREST 0.85 CREDIT INTEREST 0.82 CREDIT INTEREST	-	8.64

## General Ledger

As at 30 June 2023

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



# Tax Reconciliation

For the year ended 30 June 2023

**INCOME**

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

**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**

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0091	Transurban Group Stapled - Dividends	23/08/2022	-	-	-	1.44	0.70	-	8.38	9.29	19.81
S 607 0091	Transurban Group Stapled - Dividends	29/12/2022	-	-	-	19.04	9.23	-	111.04	123.17	262.48
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	-	-	-	21.91	10.62	-	127.81	141.77	302.11
<b>TOTALS</b>			-	-	-	<b>42.39</b>	<b>20.55</b>	-	<b>247.23</b>	<b>274.23</b>	<b>584.40</b>

# 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
<b>TOTALS</b>			-	-	<b>612.89</b>	<b>612.89</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

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

S - Segregated pension revenue

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
S 607 0091	Transurban Group Stapled - Dividends	23/08/2022	40.00	-	-	-	-	-
S 607 0091	Transurban Group Stapled - Dividends	29/12/2022	530.00	-	-	-	-	-
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	610.00	-	-	-	-	-
S 690 0001	CDIA	01/11/2022	20.96	-	-	-	-	-
S 690 0001	CDIA	01/12/2022	27.27	-	-	-	-	-
S 690 0001	CDIA	01/01/2023	27.13	-	-	-	-	-
S 690 0001	CDIA	01/02/2023	28.79	-	-	-	-	-
S 690 0001	CDIA	01/03/2023	5.81	-	-	-	-	-
S 690 0001	CDIA	01/04/2023	6.72	-	-	-	-	-
S 690 0001	CDIA	01/05/2023	19.90	-	-	-	-	-
S 690 0001	CDIA	01/06/2023	24.67	-	-	-	-	-
S 690 0002	St George ICA	30/07/2022	0.07	-	-	-	-	-
S 690 0002	St George ICA	31/08/2022	0.40	-	-	-	-	-
S 690 0002	St George ICA	30/09/2022	0.69	-	-	-	-	-
S 690 0002	St George ICA	31/10/2022	0.85	-	-	-	-	-
S 690 0002	St George ICA	30/11/2022	0.82	-	-	-	-	-
S 690 0002	St George ICA	31/12/2022	0.85	-	-	-	-	-
S 690 0002	St George ICA	31/01/2023	0.85	-	-	-	-	-
S 690 0002	St George ICA	28/02/2023	0.77	-	-	-	-	-
S 690 0002	St George ICA	31/03/2023	0.85	-	-	-	-	-
S 690 0002	St George ICA	29/04/2023	0.82	-	-	-	-	-
S 690 0002	St George ICA	31/05/2023	0.85	-	-	-	-	-
S 690 0002	St George ICA	30/06/2023	0.82	-	-	-	-	-
<b>Total Assessable Revenue</b>			25,242.23	-	-	-	-	-

**Non-assessable Revenue Accounts**

Total Non-assessable Revenue	Notes
-	-
-	S - Segregated pension revenue

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
<b>Total Revenue</b>			25,242.23	-	-	-	-	

**Notes:**

FMS - Forestry Managed Investment Scheme (FMS) 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

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### 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	-
	<hr/>
	30,818.00

### Exempt Current Pension Income

Gross Income which may be exempted	30,818.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	30,818.00

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	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:**

Reduced Fund Income	0.00
Fund Income	30,818.00
	0.0000000000

### 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
	0.0000000000



# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		3/10/2022	2022 levy	259.00	100.00	259.00	Yes	-		-
801 0001		30/11/2022	304Pin* Shuriken Consu HORNSBY AUS Card	2,588.30	100.00	2,588.30	Yes	-		-
<b>TOTALS</b>				<b>2,847.30</b>		<b>2,847.30</b>				<b>-</b>

# 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	-	-
<b>TOTALS</b>			<b>3.26</b>	<b>-</b>	<b>-</b>

S - Segregated pension revenue

# 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	-	-	-	-	-	-	600.00	-	600.00
S 601 0001	CBA Term Deposit	27/04/2023	-	-	-	-	-	-	1,153.73	-	1,153.73
S 601 0001	CBA Term Deposit	25/05/2023	-	-	-	-	-	-	339.55	-	339.55
S 601 0001	CBA Term Deposit	22/06/2023	-	-	-	-	-	-	340.68	-	340.68
S 601 0002	St George TD	05/09/2022	-	-	-	-	-	-	416.16	-	416.16
S 601 0002	St George TD	05/04/2023	-	-	-	-	-	-	1,965.50	-	1,965.50
S 601 0002	St George TD	09/06/2023	-	-	-	-	-	-	4,500.00	-	4,500.00
S 605 0592	Colesgroup Ordinary Fully Paid	28/09/2022	-	-	-	1,182.60	506.83	-	-	-	1,689.43
S 605 0592	Colesgroup Ordinary Fully Paid	30/03/2023	-	-	-	1,419.12	608.19	-	-	-	2,027.31
S 605 0660	Commonwealth Bank. - Dividends	29/09/2022	-	-	-	1,050.00	450.00	-	-	-	1,500.00
S 605 0660	Commonwealth Bank. - Dividends	30/03/2023	-	-	-	1,050.00	450.00	-	-	-	1,500.00
S 605 0866	Emeco Holdings - Dividends	30/09/2022	-	-	-	62.50	26.79	-	-	-	89.29
S 605 0866	Emeco Holdings - Dividends	13/04/2023	-	-	-	62.50	26.79	-	-	-	89.29
S 605 1159	Harvey Norman - Dividends	14/11/2022	-	-	-	525.00	225.00	-	-	-	750.00
S 605 1671	National Aust. Bank - Dividends	05/07/2022	-	-	-	365.00	156.43	-	-	-	521.43
S 605 1671	National Aust. Bank - Dividends	14/12/2022	-	-	-	390.00	167.14	-	-	-	557.14
S 605 2346	Telstra Corporation. - Dividends	21/09/2022	-	-	-	425.00	182.14	-	-	-	607.14
S 605 2346	Telstra Corporation. - Dividends	31/03/2023	-	-	-	425.00	182.14	-	-	-	607.14
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	-	-	-	3,000.00	1,285.71	-	-	-	4,285.71
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	-	-	-	2,640.00	1,131.43	-	-	-	3,771.43
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	-	-	-	640.00	274.29	-	-	-	914.29
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	-	-	-	700.00	300.00	-	-	-	1,000.00
S 605 2633	A-cap Energy Limited	06/10/2022	-	-	-	240.00	102.86	-	-	-	342.86
S 605 2633	A-cap Energy Limited	06/04/2023	-	180.00	-	120.00	51.43	-	-	-	351.43
S 605 2680	Inghams Ordinary Fully Paid	05/10/2022	-	-	-	10.00	4.29	-	-	-	14.29
S 605 2680	Inghams Ordinary Fully Paid	06/04/2023	-	-	-	90.00	38.57	-	-	-	128.57
S 690 0001	CDIA	01/11/2022	-	-	-	-	-	-	20.96	-	20.96
S 690 0001	CDIA	01/12/2022	-	-	-	-	-	-	27.27	-	27.27
S 690 0001	CDIA	01/01/2023	-	-	-	-	-	-	27.13	-	27.13
S 690 0001	CDIA	01/02/2023	-	-	-	-	-	-	28.79	-	28.79
S 690 0001	CDIA	01/03/2023	-	-	-	-	-	-	5.81	-	5.81
S 690 0001	CDIA	01/04/2023	-	-	-	-	-	-	6.72	-	6.72

S - Segregated pension revenue

# 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 690 0001	CDIA	01/05/2023	-	-	-	-	-	-	19.90	-	19.90
S 690 0001	CDIA	01/06/2023	-	-	-	-	-	-	24.67	-	24.67
S 690 0002	St George ICA	30/07/2022	-	-	-	-	-	-	0.07	-	0.07
S 690 0002	St George ICA	31/08/2022	-	-	-	-	-	-	0.40	-	0.40
S 690 0002	St George ICA	30/09/2022	-	-	-	-	-	-	0.69	-	0.69
S 690 0002	St George ICA	31/10/2022	-	-	-	-	-	-	0.85	-	0.85
S 690 0002	St George ICA	30/11/2022	-	-	-	-	-	-	0.82	-	0.82
S 690 0002	St George ICA	31/12/2022	-	-	-	-	-	-	0.85	-	0.85
S 690 0002	St George ICA	31/01/2023	-	-	-	-	-	-	0.85	-	0.85
S 690 0002	St George ICA	28/02/2023	-	-	-	-	-	-	0.77	-	0.77
S 690 0002	St George ICA	31/03/2023	-	-	-	-	-	-	0.85	-	0.85
S 690 0002	St George ICA	29/04/2023	-	-	-	-	-	-	0.82	-	0.82
S 690 0002	St George ICA	31/05/2023	-	-	-	-	-	-	0.85	-	0.85
S 690 0002	St George ICA	30/06/2023	-	-	-	-	-	-	0.82	-	0.82
<b>TOTALS</b>			<b>-</b>	<b>180.00</b>	<b>-</b>	<b>14,396.72</b>	<b>6,170.03</b>	<b>-</b>	<b>9,485.51</b>	<b>-</b>	<b>30,232.26</b>

S - Segregated pension revenue

# Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
20500020	Costa Group Holdings Limited	CGC	17,160.00	-	-	-	16,320.00	-	(840.00)
2050592	Colesgroup Ordinary Fully Paid	COL	70,207.02	-	-	-	72,611.64	-	2,404.62
2050660	Commonwealth Bank of Australia	CBA	45,190.00	-	-	-	50,135.00	-	4,945.00
2050866	Emeco Holdings Limited	EHL	3,250.00	-	-	-	3,250.00	-	-
2050979	Flight Centre Travel Group Limited	FLT	13,020.00	-	-	-	14,287.50	-	1,267.50
2051159	Harvey Norman Holdings Limited	HVN	11,130.00	-	11,580.05	-	-	450.05	-
2051671	National Australia Bank Limited	NAB	13,695.00	-	-	-	13,185.00	-	(510.00)
2052346	Telstra Corporation Limited	TLS	19,250.00	-	-	-	21,500.00	-	2,250.00
2052528	Webjet Limited	WEB	5,340.00	-	-	-	6,910.00	-	1,570.00
2052533	Westfarmers Limited	WES	125,730.00	-	-	-	148,020.00	-	22,290.00
2052553	Westpac Banking Corp	WBC	19,500.00	-	-	-	21,340.00	-	1,840.00
2052676	Cann Group Ordinary Fully Paid	CAN	275.00	-	-	-	120.00	-	(155.00)
2052677	Epsilon Healthcare Limited	EPN	1,174.42	-	-	-	913.44	-	(260.98)
2052678	Wellnex Life Limited	WINX	2,443.29	-	-	-	1,932.75	-	(510.54)
2052679	Auscann Group Holdings Ltd	AC8	3,126.50	-	-	-	3,380.00	-	253.50
2052680	Inghams Ordinary Fully Paid	ING	5,160.00	-	-	-	5,240.00	-	80.00
2052681	Core Lithium Ltd	CXO	7,640.00	-	-	-	7,200.00	-	(440.00)
			<b>363,291.23</b>	<b>-</b>	<b>11,580.05</b>	<b>-</b>	<b>386,345.33</b>	<b>450.05</b>	<b>34,184.10</b>
<b>Unit Trusts</b>									
2070091	Transurban Group Stapled	TCL	28,760.00	-	-	-	28,500.00	-	(260.00)
			<b>28,760.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,500.00</b>	<b>-</b>	<b>(260.00)</b>
	<b>TOTALS</b>		<b>392,051.23</b>	<b>-</b>	<b>11,580.05</b>	<b>-</b>	<b>414,845.33</b>	<b>450.05</b>	<b>33,924.10</b>



**Who should complete this annual return?**

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

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

**To complete this annual return**

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

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

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

**Section A: Fund information**

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

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

5 Annual return status

- Is this an amendment to the SMSF's 2023 return?    **A** No     Yes
- Is this the first required return for a newly registered SMSF?    **B** No     Yes



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

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

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

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number **067167** Fund account number **22768875**

Fund account name

**Vivian Moller Superannuation Fund**

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**

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

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ **30,818**

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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





## Section B: Income

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

### 11 Income

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

**G** No  Yes

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

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$  ~~0.00~~

Gross rent and other leasing and hiring income **B** \$  ~~0.00~~

Gross interest **C** \$  ~~0.00~~

Forestry managed investment scheme income **X** \$  ~~0.00~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> <del>0.00</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <del>0.00</del>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	----------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~0.00~~

Transfers from foreign funds **F** \$  ~~0.00~~

Number

Gross payments where ABN not quoted **H** \$  ~~0.00~~

Gross distribution from partnerships **I** \$  ~~0.00~~

Loss

\*Unfranked dividend amount **J** \$  ~~0.00~~

\*Franked dividend amount **K** \$  ~~0.00~~

\*Dividend franking credit **L** \$  ~~0.00~~

\*Gross trust distributions **M** \$  ~~0.00~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	<b>R3</b> \$ <input type="text" value="0"/> <del>0.00</del>
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>0.00</del>

**Assessable contributions**  
**R** \$  ~~0.00~~  
*(R1 plus R2 plus R3 less R6)*

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>0.00</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>0.00</del>

\*Other income **S** \$  ~~0.00~~

\*Assessable income due to changed tax status of fund **T** \$  ~~0.00~~

**Net non-arm's length income**  
**U** \$  ~~0.00~~  
*(subject to 45% tax rate (U1 plus U2 plus U3))*

Code

#This is a mandatory label.

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

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$  ~~0.00~~ Loss

Exempt current pension income **Y** \$  ~~0.00~~

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  ~~0.00~~ Loss

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/>	<b>H2</b>	\$ <input type="text" value="0"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/>	<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="0"/>	<b>J2</b>	\$ <input type="text" value="2,589"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="0"/>	<b>L2</b>	\$ <input type="text" value="259"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input type="text" value="0"/>
(Total <b>A1</b> to <b>M1</b> )

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input type="text" value="2,848"/>
(Total <b>A2</b> to <b>L2</b> )

<b>#TAXABLE INCOME OR LOSS</b>	Loss
<b>O</b> \$ <input type="text" value="0"/>	<input type="text" value=""/>
(TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input type="text" value="2,848"/>
( <b>N</b> plus <b>Y</b> )

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  ~~0.00~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

#### SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

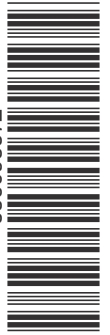
Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

#### Section 102AAM interest charge

**G** \$

712260923



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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>6,190.58</b>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

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

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-5,931.58</b>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

**Section E: Losses****14 Losses**

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

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b>	<del>0</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b>	<del>0</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Moller**

First given name

**Vivian**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day **10** / Month **08** / Year **1946**

## Contributions

OPENING ACCOUNT BALANCE \$ **823,617.53**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**

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

## Other transactions

Accumulation phase account balance  
**S1 \$ 0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$ 861,577.19**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 861,577.19**

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

Allocated earnings or losses  
**O \$ 62,959.66**

Loss

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Code

Income stream payments  
**R2 \$ 25,000.00**

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code



Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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





**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**   Code

Income stream payments  
**R2 \$**   Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year

/  /

### If deceased, date of death

Day / Month / Year

/  /

## Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

## Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	\$	<input type="text" value="28,500"/>	·∞
Unlisted trusts	<b>B</b>	\$	<input type="text" value="0"/>	·∞
Insurance policy	<b>C</b>	\$	<input type="text" value="0"/>	·∞
Other managed investments	<b>D</b>	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$	<input type="text" value="439,931"/>	·∞
Debt securities	<b>F</b>	\$	<input type="text" value="0"/>	·∞
Loans	<b>G</b>	\$	<input type="text" value="0"/>	·∞
Listed shares	<b>H</b>	\$	<input type="text" value="386,345"/>	·∞
Unlisted shares	<b>I</b>	\$	<input type="text" value="0"/>	·∞
Limited recourse borrowing arrangements	<b>J</b>	\$	<input type="text" value="0"/>	·∞
Non-residential real property	<b>K</b>	\$	<input type="text" value="0"/>	·∞
Residential real property	<b>L</b>	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	<b>M</b>	\$	<input type="text" value="0"/>	·∞
Other assets	<b>O</b>	\$	<input type="text" value="6,802"/>	·∞

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$  ·∞

Australian non-residential real property

**J2** \$  ·∞

Overseas real property

**J3** \$  ·∞

Australian shares

**J4** \$  ·∞

Overseas shares

**J5** \$  ·∞

Other

**J6** \$  ·∞

Property count

**J7**

15c Other investments

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

15d Overseas direct investments

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

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

15f Limited recourse borrowing arrangements

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

A No  Yes

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

B No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Borrowings			V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)			W \$	<input type="text" value="861,577"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="1"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="861,578"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Moller**

First given name

**Vivian**

Other given names

Phone number

**0422175511**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number

**0299871958**

Reference number

**MOLLER**

Tax agent number

**65330009**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

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

### About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

**Privacy**

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

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

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

**Agent's reference number:** 65330009

**Account name:** 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.

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