

Downsizer contribution into superannuation form

- You must give this form (signed and dated) to your superannuation fund before or when your superannuation fund receives your contribution.
- Without this form, your contribution will be treated as a personal contribution and will count towards your contributions caps.

When completing this form

- Before you complete this form you should ensure you meet all of the eligibility requirements to make a downsizer contribution.
- Fill out all the sections of the form including signing the declaration.
- Print clearly in BLOCK letters.
- If you are the individual completing the form, you only need to complete sections A-D, section E is not required.



For more information on the eligibility requirements to make a downsizer contribution, see the following information:

- ato.gov.au/downsizing
- Downsizer Law Companion ruling LCR 2018/9 Housing affordability measures: contributing the proceeds of downsizing to superannuation

You can also phone the ATO on 13 10 20.

Section A: Your superannuation Your superannuation fund name	
ADAMS SUPERANNUATION	FUND
Your member number	
Section B: Your details	
Tax file number (TFN) 453 870	606
do not provide your TEN and	this form. This form is to assist you in providing details to your horised to request your personal details, including your tax file numb and Act 1993. It is not an offence not to provide your TFN, however if you does not already hold your TFN, they will not be permitted to accepte a contact the superannuation fund you are precidit.
tle: Mr Mrs Miss Ms Other	d does not already hold your TFN, they will not be permitted to accepte as contact the superannuation fund you are providing this form to
ull name tle: Mr Mrs Miss Ms Other	olease contact the superannuation fund you are providing this form to
tle: Mr Mrs Miss Ms Other AD AM S	please contact the superannuation fund you are providing this form to
Full name itle: Mr X Mrs Miss Ms Other AD AM S	Other given names
itle: Mr Mrs Miss Ms Other amily name ADAMS ret given name KENNETH ostal address	please contact the superannuation fund you are providing this form to
itle: Mr Mrs Miss Ms Other ADAMS ret given name KENNETH ostal address reet address	Other given names
itle: Mr X Mrs Miss Ms Other amily name ADAMS rst given name KENNETH ostal address reet address CL Level 1, 350 George S burb/town/locality	Other given names ALEYAND ER
Full name itle: Mr X Mrs Miss Ms Other amily name ADAMS rst given name KENNETH ostal address reet address CL Level 1, 350 George S	Other given names ALEYAND ER
Full name itle: Mr X Mrs Miss Ms Other amily name ADAMS rst given name KENNETH ostal address reet address CL Level 1, 350 George S burb/town/locality	Other given names ALEYAND ER

Daytime phone number (i.e.)	
Daytime phone number (include area code)	
Email address	
Section C: Vous do	
Section C: Your downsizer contribution	
Amount of your contribution \$ 300,000	
Any amount over \$300,000 will not be accepted as a downsizer contribution	On
Shapes and the state of the sta	
Section D: Your declaration	
Before you sign this declaration	
By signing this form, you are confirming the	
You are not able to claim a name of	ension means tost
in the ATO becomes aware that	of a downsizer contribut
If the ATO becomes aware that your contribution does not meet the downsize personal contribution. If the ATO becomes aware that your contribution does not meet the downsize personal contribution.	r eligibility requirements, the ATO will notify
Note: If your contribution could be accepted as a personal contribution, it will of your contribution can not be accepted, your superannuation fund will return	
I meet all of the eligibility requirements to make a downsizer contribution and is true and correct.	
Providing felse or mist.	a declare that the information contained in this form
Providing false or misleading information on this form may result in the Name (Print in BLOCK LETTERS)	ATO imposing an administrative popults
	o and additive penanty.
KENNETH ADAMS Signature	
orginature	
	Date Day Month
	2 7 / 0 2 / 2 0 7 3
Section E: Agent, intermediany authorise I	
Section E: Agent, intermediary, authorised of epresentative's declaration	ficer or authorised
I declare all of the following:	
→ ■ This form has been prepared in apparel.	
I have received a declaration from the applicant stating the information proving Lam authorized by the second content.	e by the applicant of this form.
I am authorised by the applicant to give this information to their superannua I understand that provide a second content is a second content of the seco	idea to me to complete this form is true
I understand that providing false or misleading information on this form administrative penalty.	may result in the ATO
ame (Print in BLOCK LETTERS)	may result in the ATO imposing an
The state of the s	
gnature	
	Date
	Bay Month Year



Downsizer contribution into superannuation form

- You must give this form (signed and dated) to your superannuation fund before or when your superannuation fund receives your contribution.
- Without this form, your contribution will be treated as a personal contribution and will count towards your contributions caps.

When completing this form

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- Fill out all the sections of the form including signing the declaration.
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For more information on the eligibility requirements to make a downsizer contribution, see the following information: ato.gov.au/downsizing

Downsizer Law Companion ruling LCR 2018/9 Housing affordability measures: contributing the proceeds of downsizing to superannuation

You can also phone the ATO on 13 10 20.

Your superannuation fund name	fund details	
ADAMS SUPERANNUATION	FUND	
		The state of the s
Your member number	02	
Section B: Your details		
ax file number (TFN) 453 937 1	91	
The ATO does not collect the information provided on the superannuation fund. Your superannuation fund is authority (TFN), under the Superannuation Industry (Supervision) do not provide your TFN and your superannuation fund the contribution. For more information about privacy, please.	Act 1993 It is not an attack	realis, including your tax file number
Ho: Mr Mr Mr	superannuation f	und you are providing this form to.
mily name	No. of the Contract of the Con	
mily name		
mily name		
AD AMS	Other given names	
ADAMS st given name	Other given names THERESE	
ADAMS st given name SIMONE Distal address eet address	THE PARTY NAME OF TAXABLE PARTY.	
ADAMS st given name SIMONE pstal address eet address	THERESE	
ADAMS st given name SIMONE Distal address eet address CL Level 1. 350 George St	THERESE	State/territory Postcode

Contact details Daytime phone purples (
Daytime phone number (include area code)
Email address
Section C: Your downsizer contribution
Amount of your contribution \$300,000
Any amount over \$300 000 will not be asset to
Any amount over \$300,000 will not be accepted as a downsizer contribution.
Section D: Your declaration
Before you sign this declaration
by signing this form, you are confirming the
TOTAL OUT TO THE PROPERTY OF T
If the ATO becomes aware that we
If the ATO becomes aware that your contribution does not meet the downsizer eligibility requirements, the ATO will notify personal contribution. Note: If your send it is a personal superannuation contribution does not meet the downsizer eligibility requirements, the ATO will notify personal contribution.
Note: If your contribution could be accepted as a personal contribution, it will count towards the relevant contributions cap. If your contribution can not be accepted, your superannuation fund will return your contribution.
is true and correct.
Providing false or misleading information on this form may result in the ATO:
SIMONE ADAMS
ignature
Date
Day Month Year 2 7 / 0 2 / 2 10 7 2
section E: Agent, intermediary, authorised officer or authorised
I declare all of the following:
This form has been prepared in accordance with information supplied to me by the applicant of this form.
and correct.
authorised by trie applicant to give this information to their average
I understand that providing false or misleading information on this form may result in the ATO imposing an
me (Print in BLOCK LETTERS)
inature
Date Day Montes
Day Monts Year

STATEMENT OF ADJUSTMENTS

MATTER:

Lauren Ann Kauye from Simone Therese Adams

PROPERTY:

3 Haverbrack Avenue, Malvern VIC 3144

SETTLEMENT DATE:

17 February 2023

ADJUSTMENT DATE:

17 February 2023

SETTLEMENT PLACE:

PEXA

SETTLEMENT TIME:

11:30am

	Payable by Vendor (\$)	Payable by Purchaser (\$)
Council Rates City of Stonnington \$9,392.25 treated as paid for the financial year 01 July 2022 to 30 June 2023 Proportion payable by Purchaser 133/365 days		
Parks Yarra Valley Water \$201.77 paid for the financial year 01 July 2022 to 30 June 2023 Proportion payable by Purchaser 133/365 days		3,422.38
Water Rates Yarra Valley Water \$157.73 treated as paid for the quarter 01 January 2023 to 31 March 2023 Proportion payable by Purchaser 42/90 days		73.52
Water and Sewer Usage Charges Vendor allows (\$4.63 + \$1.02) x 32 days = \$180.80		73.61
Registration Fees - on Discharge of Mortgage 2 @ \$114.40 Vendor allows	228.80	
TOTAL LESS AMOUNT PAYABLE BY VENDOR PURCHASER TO PAY VENDOR	\$228.80	\$3,569.51 \$228.80 \$3,340.71

SETTLEMENT STATEMENT

		Amount (\$)
PURCHASE PRICE LESS DEPOSIT BALANCE PURCHASE MONEY PLUS ADJUSTMENTS		9,760,000.00 976,000.00 8,784,000.00 3,340.71
	BALANCE ON SETTLEMENT	\$8,787,340.71

CHEQUES

	Payee	_
		Amount (\$)
1.	City of Stonnington	4,696.00
2.	Yarra Valley Water (including usage charges)	
3.	PEXA Fees	869.98
4.	Vendor's Funds - TBA	123.97
	Tender of dilds - TDA	8,781,650.76
	TOTAL	\$8,787,340.71

www.SMSFHub

Contribution summary for ADAMS SUPERANNUATION FUND

Total contributions summary for the period: (01/07/2022 - 30/06/2023)

SMSF Name: ADAMS SUPERANNUATION FUND | SMSF ABN: 89844682675

Members	Superannuation guarantee	Award or productivity	Personal contributions	Salary sacrificed	Voluntary	Spouse contributions	Child contributions	Other third party contributions	*Other Total	Total
Ken Adams	\$25292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25292 40
Total	\$25292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00				÷10101.10
*Please refer to	*Please refer to actual contributions						40.00	\$0.00	\$0.00	\$25292.40

[&]quot;Please reter to actual contributions for breakdown of other contribution types.





Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

Print clearly using a black pen only.

Use BLOCK LETTERS and print one character per box.

■ Place X in ALL applicable boxes.

The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details
The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the Superannuation offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, contact the entity you are providing this form to.
2 Name Title: Mr Mrs Miss Ms Other Family name A D A M S Other Other given names K E N N E T H A L E X A N D E R
3 Date of birth 0 2 / 0 4 / 1 9 6 6 4 Current postal address 2 / 6 4 MA T H O U R A R D Suburb/town/locality T O O R A K Country if outside of Australia Country if outside of Australia Daytime phone number (include area code) 0 4 1 8 3 5 0 7 7 6
Section B: Super fund's details
Fund Australian business number (ABN) 8 9 8 4 4 6 8 2 6 7 5
Member account number 1 8 9 8 4 4 6 8 2 6 7 5
Unique Superannuation Identifier (USI) (if known)

-	
Se	ection C: Contribution details
	Personal contribution details
	Is this notice varying an earlier notice? No ✓ Yes
	If you answered 'No' complete the Original National State of the Original State of
	If you answered 'Yes' complete the Variation of previous valid notice of intent section below. ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION
11	Financial year ended 30 June 20 2 3
12	
13	My personal contributions to this fund in the above financial year \$ 2,200.00
	The amount of these personal contributions I will be claiming as a tax deduction \$ 2,200.00
	ection D: Declaration
ena	form has a declaration where you say the information in it is correct and complete. Please review the information before you the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative imposed by taxation law.
	INTENTION TO CLAIM A TAX DEDUCTION
	Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.
	I intend to claim the personal contributions stated as a tax deduction I am a current member of the identified super fund the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions I have not included any of the contributions in an earlier valid notice.
	Name (Print in BLOCK LETTERS)
L	KENNETH ADAMS
ſ	Date
L	Day Month Year 16/05/2023
) upe	Send your completed notice to your super fund. Do not send it to us. The information on this notice is for you and your r fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.
V	ARIATION OF PREVIOUS VALID NOTICE OF INTENT
F	inancial year ended 30 June 20
IV	fly personal contributions to this fund in the above financial year
T	he amount of these personal contributions claimed in my original notice \$
Ti	he amount of these personal contributions I will now be claiming as a tax \$
	* L.I

Jacqui Morgan

From:

Simone Adams <stadams555@gmail.com>

Sent:

Tuesday, 31 October 2023 1:33 PM

To:

Jacqui Morgan

Subject:

Fwd: ANZ Private - Ken & Simone Adams

Attachments:

Investment Stategy - Adams Superannuation Fund 20.05.2023.pdf; ATO NOITC -

Ken Adams.pdf

Hi Jac,

Email outlines payments of \$2,200, \$3000, \$330,000.00.

Simone Adams M: 0412-596601 stadams555@gmail.com

Begin forwarded message:

From: "Morris, Zoe" <Zoe.Morris@anz.com> Subject: ANZ Private - Ken & Simone Adams

Date: 2 June 2023 at 9:20:34 am AEST

To: "jacqui@courtneys.com.au" < jacqui@courtneys.com.au >, Peter Metcalfe

<peter@courtneys.com.au>

Cc: "stadams555@gmail.com" <stadams555@gmail.com>, "Koh, Tommy" <Tommy.Koh@anz.com>

Hi Jacqui and Peter,

I hope you are both well.

Please see attached:

- Updated and signed SMSF Investment Strategy for the Adams Superannuation Fund
- Notice of Intent form for Ken Adams for FY23

Please note, Ken will make a further NCC of \$330,000 before 30 June 2023.

See below our super contribution recommendations for your reference:

- Kenneth, make a personal deductible contribution totalling \$2,200 into your SMSF before 30 June 2023 to 'top up' your employer contributions to the concessional cap.
- Kenneth, make a non-concessional contribution of \$330,000 into your SMSF before 30 June 2023.
- Kenneth, make a spouse contribution of \$3,000 into Simone's SMSF member account before 30 June 2023.
- Each make a downsizer contribution of \$300,000 (\$600,000 total) into your SMSF before 18 May 2023.

The attached documents are password protected with Ken's date of birth in **DDMMYYYY** format.

Please let me know if you have any questions.

Kind regards, Zoe



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027 - 1627078 - 03 - 007642 Adams Super Fund C/- The Trustees 3 Haverback Avenue MALVERN VIC 3144

CHANGE

www.onepath.com.au

Customer Care: 133 667 client.onepath@zurich.com.au Locked Bag 994 North Sydney NSW 2059

Policy number 77579051

27 July 2023

Dear Policy Owner,

Important information for your 2022/2023 tax return

To help you prepare your income tax return for the year ending 30 June 2023, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Cover Type	Total Premium Paid	Portion of total premium paid for income benefit/s
Life Cover	\$9.459.81	The state of the s
SuperLink SIS TPD		
	Life Cover	Life Cover \$9,459.81

What does this mean for me?

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

We're here to help?

If you have any questions or would like further information, you can:

- Log into My OnePath Life (onepath.com.au/myonepathiife) to access your summary and policy information.
- Go to onepath.com.au/EOFYFAQ
- Contact your financial adviser Maria Doyle on 0479 190 147.
- Call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

Brendan Norton

Head of Customer & Adviser Experience

Life & Investments

COURTNEY & CO.

ACCOUNTANTS ABN 67 658 947 767

GPO BOX 3889 SYDNEY NSW 2001

LEVEL 2, SUITE 212 350 GEORGE STREET SYDNEY NSW 2000 T: 9060 2295 E: admin@courtneys.com au

MEMORANDUM OF FEES TAX INVOICE

11 January 2023

Mr K Adams 3 Haverbrack Avenue MALVERN VIC 3144

RE: ADAMS SUPERANNUATION FUND

To: Audit and accountancy fees for the year ended 30 June 2022.

To: Examination of records, preparing 2022 accounts, preparing and lodging 2022 income tax return.

3,900.00

Plus: GST @ 10%

390.00

\$4,290.00

ADAMSF/89

Ref: R\Data\K Adams\SF\Tax 22.Fee

Direct deposits can be made:

Bank: CBA

Acc Name: KAYLANI PARTNERS PTY LTD

BSB: 062 329 Acc No: 10611305

Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

- most code	Asset name	
	Netwealth Cash Account	Units
Asset		
DFA0108AU	Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI	
DFA0103AU	Dimensional Australian Large Company Trust	14,309.2112
DFA0104AU	Dimensional Australian Small Company Trust	7,566.2487
DFA0101AU	Dimensional Australian Value Trust	4,060.7439
DFA0107AU	Dimensional Emergina Madrata V-1	6,804.8143
DFA0105AU	Dimensional Clabell I walkets value ITUST	3,063.2565
1	Dirriensional Global Large Company Trust	* 740 0.4F0
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged CI	4,748.0459
DFA0106AU	Dimensional Global Small Company Trust	11,693.6472
DFA0102AU	Dimensional Global Value Trust	2,010.4413
DFA0100AU	Dimensional Short Term Fixed Interest Trust	4,244.3843
Subtotal		20,008.9930
Come receivable		
DFA0108AU	Dimensional S. V. Discout Financia Line - S/DRS,	
EA0403A11	Piliteristorial 3 IT Diversit Fixed Int Trust - AUD CI	
DFA0103AU	Dimensional Australian Large Company Trust	
DFA0104AU	Dimensional Australian Small Company Trust	
DFA0101AU	Dimensional Australian Value Trust	
DFA0107AU	Dimensional Emerging Markets Value Trust	
DFA0105AU	Dimensional Global Large Company Trust	
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged Cl	
DFA0106AU	Dimensional Global Small Company Trust	
DFA0102AU	Dimensional Global Value Trust	
DFA0100AU	Dimensional Short Term Fixed Interest Trust	
Subtotal		

2,209,995.69

Account Number 4832-46928 THE SAVER STATEMENT

Transaction Details

TOTALS AT END OF PERIOD

TOTALS AT END OF PAGE

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12 DEC

FROM ANZ DIVIDEND A074/00585221

FROM NAB FINAL DIV DV232/00505727

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80.299,65	74.884			FROM WOODSIDE INT22/00793657	120 90
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19'720'95	99.125			FROM CSL LTD DIVIDEND AUF22/00971814	150 50
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8.083,74 8.097,74	00.011			EBOM FTC DIZL \$58EC\00854851 DIAIDEND	SJ SEP
				OPENING BALANCE	19 SEP 2022
galance (\$	Deposits (\$)	Withdrawals (\$)		Transaction Details	Date
				retain this statement for taxation purposes	Please

Estates 27/1/23

Lt'L95'89\$

74,782,88

15.889,33

09'900'12\$

\$21,006.60

91.672,1

546.00

00'0ZL\$

\$120.00



Lodgement Receipt - Transfer Between My Accounts

Date: 27/11/2023

Account details:

From: Everyday with OD

To: Adams Super Account

Amount: \$120.00

Transfer details:

Pay no earlier than: 27/11/2023

(FOR ENQUIRIES)

Receipt number: 172544

MOITAMROAMI THATROAMI

This is your lodgement receipt confirming that your payment has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of their bank.

If you made a future-dated payment, please log onto ANZ Internet Banking after the nominated payment date to confirm that your payment was processed and to obtain your receipt number.

	Type Gp	Ref.	Debit	Credit	Balance
099 LY Closing	SUSPE	NSE ACCOUN	T (Profit & Loss))	
DI CIOSING	Balance				0.00
21/11/2022	Jnl MYE	7	120.00		
	ANZ MOBIL	E BANKING	PAYMENT 971813 TO		120.00
00/00/00	T MENDONC	A OSKO	0,1010 10	,	
28/02/2023 28/02/2023			3115.53		2025 5
				3115.53	3235.53 120.00
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	26/6	and Mi		700000.00	120.00
30/06/2023	Jnl	2a		120.00	2042 (2004)
Cleaine D				120.00	0.00
Closing Bal	ance		703235.53	703235.53	0.00
193	Notre	-1+1 -			0.00
	Netwe	ealth Incom	е		
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LY Closing	Balance				1277 Harriso
20/06/2022					0.00
30/06/2023	Jnl	1a		343.96	(343.96)
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Closing Bal	ance		0.00	17988.99	
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Y Closing		tion Credit	cs		
					0.00
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losia- Di				1/40.43	(1740.45)
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Y Closing H	Balance	. rax credi	CS		
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0/06/2023	Inl :	la		894.12	/00/ 10)
losing Bala					(894.12)
rosing bale	ince		0.00	894.12	(894.12)
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Closing B	alance	- S CI IDUCIO	115		
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1/08/2022 J	nl MYE C	RCR00		68.84	160 04)
D	EBENTURE/N	OTE INTERES	T FROM SCG	25.00.27.07.07.	(68.84)
3/02/2023 J	ISIKIBULIO	N AUG22/008	340573		
			ST FROM SCG	31.47	(100.31)
D:	ISTRIBUTIO	N 23FEB/008	339150		
		-2,000			
osing Balar	nce		0.00	100.31	/100 211
					(100.31)

Date	Type Gp Re	f. Debit	Credit	Balance
195	BT Panor	ama		
19500	BT Income	e		
	g Balance			(48468.84)
30/06/202	3 Jnl la		30454.75	(30454.75)
Closing B	alance	0.00	30454.75	(30454.75)
19501	Imputatio	on Credits		, , , , , , , , , , , , , , , , , , , ,
LY Closin	g Balance	01 041 05		(8354.53)
30/06/202	3 Jnl la			, , , , , , , , , , , , , , , , , , , ,
30/06/202	3 Jnl la		6107.49 0.09	(6107.49)
Closing B	. 1		0.09	(6107.58)
	ilance	0.00	6107.58	(6107.58)
19502	Foreign t	ax credits		
Y Closin	g Balance			(1537.02)
30/06/2023	Jnl la		656.64	(656.64)
losing Ba	lance	0.00	656.64	(656.64)
98	Dividends	Received		(030.64)
9800	Franked			
Y Closing	Balance			(30831.64)
1/07/2022	Jnl MYE CRCR	R00	1440.00	4000
	DIVIDEND FROM	ANZ DIVIDEND	1440.00	(1440.00)
4/07/2022	A073/00585930	DIVIDEND		
1/0//2022	Jnl MYE CRCR DIVIDEND FROM	MOC ENI DIV	1321.60	(2761.60)
	001277410607 D	IVIDEND		
5/07/2022	Jnl MYE CRCR	.00	511.00	(3272.60)
	DV231/01007942	NAB INTERIM DIV		(32/2.00)
9/09/2022	Jnl MYE CRCR	DIAIDEND	D.C.F. Mark	
	DIVIDEND FROM .	JBH DIVIDEND	765.00	(4037.60)
(/// //////	SEP22/00810251	DIVIDEND		
0/09/2022	Jnl MYE CRCRO		57.75	(4095.35)
	DIVIDEND FROM I	EDV DIV 001282877667		
	Jnl MYE CRCR(42.78	7.4400
	DIVIDEND FROM I	LLC DIST 22REC/00824	821	(4138.13)
	DIVIDEND Jnl MYE CRCRO	20		
	DIVIDEND FROM E		3827.76	(7965.89)
	AF386/00334698	DIVIDEND		
/09/2022	Jnl MYE CRCRO	00	397.50	(8363.39)
	DIVIDEND FROM W			

CSL 35.17 06/10/2022 Jnl MYE CRCR00 157.00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 433.47 DIVIDEND FROM WOODSIDE INT22/00793657	(11560.49) (12045.49) (12080.66) (12237.66)
28/09/2022 Jnl MYE CRCR00 DIVIDEND FROM COLES GROUP LTD FIN22/00804246 DIVIDEND 29/09/2022 Jnl MYE CRCR00 DIVIDEND FROM CBA FNL DIV 001280685586 DIVIDEND 30/09/2022 Jnl MYE CRCR00 DIVIDEND FROM PPT FNL DIV 001284471815 DIVIDEND 05/10/2022 Jnl CR CSL 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	(12080.66)
DIVIDEND FROM COLES GROUP LTD FIN22/00804246 DIVIDEND 29/09/2022 Jnl MYE CRCR00 DIVIDEND FROM CBA FNL DIV 001280685586 DIVIDEND 30/09/2022 Jnl MYE CRCR00 DIVIDEND FROM PPT FNL DIV 001284471815 DIVIDEND 05/10/2022 Jnl CR CSL 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	(11560.49) (12045.49) (12080.66) (12237.66)
29/09/2022 Jnl MYE CRCR00 3150.00 DIVIDEND FROM CBA FNL DIV 001280685586 DIVIDEND 30/09/2022 Jnl MYE CRCR00 485.00 DIVIDEND FROM PPT FNL DIV 001284471815 DIVIDEND 05/10/2022 Jnl CR CSL 35.17 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	(11560.49) (12045.49) (12080.66) (12237.66)
29/09/2022 Jnl MYE CRCR00 DIVIDEND FROM CBA FNL DIV 001280685586 DIVIDEND 30/09/2022 Jnl MYE CRCR00 DIVIDEND FROM PPT FNL DIV 001284471815 DIVIDEND 05/10/2022 Jnl CR CSL 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	(12045.49) (12080.66) (12237.66)
DIVIDEND FROM CBA FNL DIV 001280685586 DIVIDEND 30/09/2022 Jnl MYE CRCR00 DIVIDEND FROM PPT FNL DIV 001284471815 DIVIDEND 05/10/2022 Jnl CR CSL 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	(12045.49) (12080.66) (12237.66)
001280685586 DIVIDEND 30/09/2022 Jnl MYE CRCR00 DIVIDEND FROM PPT FNL DIV 001284471815 DIVIDEND 05/10/2022 Jnl CR CSL 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	(12045.49) (12080.66) (12237.66)
30/09/2022 Jnl MYE CRCR00 DIVIDEND FROM PPT FNL DIV 001284471815 DIVIDEND 05/10/2022 Jnl CR CSL 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	
DIVIDEND FROM PPT FNL DIV 001284471815 DIVIDEND 05/10/2022 Jnl CR CSL 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	(12080.66) (12237.66)
001284471815 DIVIDEND 05/10/2022 Jnl CR CSL 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	(12080.66) (12237.66)
05/10/2022 Jnl CR S5.17 CSL 35.17 06/10/2022 Jnl MYE CRCR00 L57.00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 L33.47 DIVIDEND FROM WOODSIDE INT22/00793657	(12237.66)
CSL 35.17 06/10/2022 Jnl MYE CRCR00 157.00 DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 433.47 DIVIDEND FROM WOODSIDE INT22/00793657	(12237.66)
FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	
DIVIDEND FROM WESFARMERS LTD FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 DIVIDEND FROM WOODSIDE INT22/00793657	(12237.66) (12671.13)
FIN22/00842058 DIVIDEND 06/10/2022 Jnl MYE CRCR00 433.47 DIVIDEND FROM WOODSIDE INT22/00793657	(12671.13)
06/10/2022 Jnl MYE CRCR00 433.47 DIVIDEND FROM WOODSIDE INT22/00793657	(12671.13)
DIVIDEND FROM WOODSIDE INT22/00793657	(12671.13)
- TOTAL MOODDIDE INIX//III/4464/	
DIVIDEND	
13/10/2022 Jnl MYE CRCR00	
DIVIDEND FROM SOUTH32 DIVIDEND 376.96	(13048.09)
RAU22/00962524 DIVIDEND	
17/10/2022 Jnl MYE CRCR00 116.00	
DIVIDEND FROM COCHLEAR PAY	(13164.09)
OCT22/00817068 DIVIDEND	
13/12/2022 Jnl MYE CRCR00 1132.80	/1 400 6 000
DIVIDEND FROM MQG ITM DIV	(14296.89)
001285905649 DIVIDEND	
.4/12/2022 Jnl MYE CRCR00 546.00	(14042 00)
DIVIDEND FROM NAB FINAL DIV	(14842.89)
DV232/00505727 DIVIDEND	
.5/12/2022 Jnl MYE CRCR00 1579.16	(16422.05)
DIVIDEND FROM ANZ DIVIDEND	(10422.03)
A074/00585221 DIVIDEND	
8/02/2023 Jnl MYE CRCR00 175.00	(16597.05)
DIVIDEND FROM PPT SPCL DIV	(=0007.00)
001288707511 DIVIDEND 8/02/2023 Jnl	
8/02/2023 7-1	(16641.30)
0.00 0/03/2023 Jnl MYE CRCR00	(16641.30)
DIVIDEND FROM JBH DIVIDEND 985.00	(17626.30)
MAR23/00810825 DIVIDEND	S 150000000
0/03/2023 Jnl MYF CRCDOO	
DIVIDEND FROM EDV DIV 001290759184	(17733.55)
DIVIDEND	
3/03/2023 Jnl MYF CPCP00	
DIVIDEND FROM WESFARMERS LTD	(17871.71)
INT23/00841457 DIVIDEND	
)/03/2023 .Inl MYE CDCD00	
DIVIDEND FROM CBA DIV 001291197960 3150.00	(21021.71)
DIVIDEND	
0/03/2023 Inl MYE CRCROO	29202 MASSON BY 75
DIVIDEND FROM BHP GROUP DIV	(23067.16)
DIV	

Date	Type Gp	Ref.	Debit	Credit	Balance
19800		ked : Contin			
20/00/	AI387/00	329446 DIVID	END		
30/03/2023	Jnl MYE	CRCR00		56.52	1001
	DIVIDEND	FROM COLES	GROUP LTD	30.32	(23123.68
21 (02 (000	INT23/008	304104 DTVTD	END		
31/03/2023	Jnl MYE	CRCR00		110.00	(02022 42
	DIVIDEND	FROM PPT ITM	1 DIV	110.00	(23233.68
05/04/2022	001294787	7701 DIVIDENI)		
05/04/2023				583.84	(23817.52)
	DIVIDEND	FROM WOODSII	E FIN22/00808577		(23017.52)
06/04/2023	DIAIDEND				
00/04/2023	DIVIDEND	CRCR00		110.02	(23927.54)
	DIVIDEND	FROM SOUTH32	DIVIDEND		(23527.54)
13/04/2023	In1 MVF	60000 DIVIDE	ND		
,, 2020			00100	345.00	(24272.54)
	DIVIDEND	FROM MOM DIA	001294217305		
14/04/2023	Jnl Myr	CRCROO			
	DIVIDEND	FROM COCHLEA	D Dave	108.50	(24381.04)
	APR23/008	16532 DIVIDE	K PAY		
		10002 DIVIDE	ND		
losing Bal	ance		0.00	04204	
			0.00	24381.04	(24381.04)
9801	Unfran	nked			
Y Closing	Balance				//////
4 /07 /0000					(4806.58)
4/07/2022		CR		1982.40	(1982.40)
	4QG				(1902.40)
1/09/2022 . 1/09/2022 .		LLC		14.26	(1996.66)
		LLC		52.96	(2049.62)
5/10/2022	LC LY	GD 60 6 6			(2015.02)
3/10/2022	TUIL MIE	CRCR00		316.49	(2366.11)
7	TIESS (0002	ROM CSL LTD	DIVIDEND		(,
2/10/2022	0f22/009/ [n] MVF	1814 DIVIDEN	D		
-, -0, 2022	TVIDEND E	DOM NEWS SOR		13.47	(2379.58)
Č	CT22/0080	ROM NEWS COR 2763 DIVIDEN	PORATION		
7/10/2022		bank	D	12-22-00-2000	
3/12/2022 J	- 1	cr		174.00	(2553.58)
	ACQUARIE	-		1699.20	(4252.78)
3/03/2023 J	The second secon	CRCR00		40.00	
			INT23/00824422	49.00	(4301.78)
D	IVIDEND	DIOI	11123/00024422		
/03/2023 J	nl MYE (CRCR00		22 22	
		ROM VUK DIVI	DEND	22.83	(4324.61)
M	AR23/0087	7948 DIVIDEN)		
/03/2023 J	nl		200	165.00	77.77.2727
/04/2023 J	nl MYE (CRCR00		324.29	(4489.61)
D	IVIDEND FR	ROM CSL LTD I	DIVIDEND	324.29	(4813.90)
2.	BAUD/00869	9880 DIVIDENI)		
/04/2023 J ₁	nl MYE (CRCR00		13.04	//000
D:	VIDEND FF	ROM NEWS CORE	PORATION	13.04	(4826.94)
		728 DIVIDEND			

	Debit	Credit	Balance
19801 Unfranked : Continue	d		
14/04/2023 Jnl 21/06/2023 Jnl MYE CRCR00 DIVIDEND FROM VUK DIVIDEN JUN23/00876648 DIVIDEND	ND	201.50	(5028.44) (5039.27)
Closing Balance	0.00	5039.27	/5020 071
19802 Imputation Credit LY Closing Balance			(5039.27)
30/06/2023 Jnl 2a		10449.02	(13213.57)
Closing Balance	0.00	10449.02	(10449.02)
19803 Foreign tax Credit		10445.02	(10449.02)
LI Closing Balance			0.00
30/06/2023 Jnl 2a		11.36	(11.36)
Closing Balance	0.00	11.36	(11.36)
199 Interest Received			1
ANZ Online Saver			
Y Closing Balance			(22.88)
29/07/2022 Jnl MYE CRCR00 CREDIT INTEREST PAID INT B		16.21	(16.21)
31/08/2022 Jnl MYE CRCROO CREDIT INTEREST PAID 0 INT		26.54	(42.75)
0/09/2022 Jnl MYE CRCROO CREDIT INTEREST PAID 0 INT		24.72	(67.47)
1/10/2022 Jnl MYE CRCROO		30.30	(97.77)
CREDIT INTEREST PAID INT E 0/11/2022 Jnl MYE CRCR00 CREDIT INTEREST PAID INTE		31.40	(129.17)
CREDIT INTEREST PAID INT E		32.69	(161.86)
CREDIT INTEREST PAID INT E 1/01/2023 Jnl MYE CRCR00		36.23	
CREDIT INTEREST PAID INT E. 3/02/2023 Jnl MYE CRCR00		43.30	(198.09)
CREDIT INTEREST PAID INT EX 1/03/2023 Jnl MYE CRCR00	ARNED		(241.39)
CREDIT INTEREST PAID INT EX	ARNED	67.13	(308.52)
CREDIT INTEREST PAID INT EA./05/2023 Jnl MYE CRCR00	ARNED	149.11	(457.63)
CREDIT INTEREST PAID INT EX	ARNED	786.26	(1243.89)
/06/2023 .Tnl MVE CDCDCC			
0/06/2023 Jnl MYE CRCR00 CREDIT INTEREST PAID INT EA	ARNED	723.66	(1967.55)

29/11/2023 8:49

ADAMS SUPERANNUATION FUND Annual General Ledger

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Client Code: ADAMSSF

Date	Type Gp	Ref.	Debit	Credit	Balance
204	Move	ment in	Net Market Values		
20400					
LY Closing	Balance	ment in]	Net Market Values		
					154345.85
30/06/2023 30/06/2023	Jnl Jnl	1a		92189.36	(92189.36)
30/06/2023	Jni	1a	0.03		(92109.36)
30/06/2023	Jnl	la	30454.75		(92189.33)
30/06/2023	Jnl	2A		48562.40	(61734.58) (110296.98)
Closing Bal	ance		20.15		(110296.98)
5 241	41100		30454.78	140751.76	(110296.98)
300	Accou	intancy/	Audit Fees		
LY Closing 1	Balance				3190.00
23/01/2023	Inl Myr	0			3130.00
			4290.00		4290.00
	ANZ INTER	NET BANK	ING PAYMENT 417355		1250.00
	O Kaylan	11 Partne	rs Pty		
closing Bala	ince		4290.00	0.00	
			4290.00	0.00	4290.00
64	Levy				
Y Closing B	alance				259.00
0/06/2023 J	nl	la	050.00		233.00
		Id	259.00		259.00
losing Bala	nce		259.00	0.00	250.00
96	V	_		0.00	259.00
	Manage	ement Fee	es		
9600	BT				
Y Closing B	alance				12263.13
0/06/2023 J ₁	2.1	-			12203.13
370072023 01	11	1a	12634.23		12634.23
losing Balar	ice		12634.23	0.00	
			12034.23	0.00	12634.23
601	Netwea	lth			
Closing Ba	lance				0.00
/06/2023 Jr	1	1a	00.00		0.00
01		1a	80.62		80.62
osing Balan	ce		80.62	0.00	
				0.00	80.62
0	CIIDEDA	NNUATION			

Date	Type Gp	Ref.	Debit	Credit	Balance
55001 Opening Ba		located Ber	nefits Brought F	orward	
	rance				0.00
01/07/2022	Year end	balance for			57674.85
01/07/2022	Jnl	balance fo		57674.85	0.00
Closing Bal			57674.85	57674.85	0.00
55002 Opening Bal	Profi ance	t Earned I	his Year		
					57674.85
01/07/2022		balance fo ion	rward : Profit	57674.85	0.00
Closing Bal	ance		0.00	57674.85	0.00
55003	Distr	ibution to	Members		
Opening Bal					(57674.85)
01/07/2022		palance for	57674.85		0.00
30/06/2023		2a	192824.21		192824.21
Closing Bala	ance		250499.06	0.00	192824.21
551	KA ADA	MS			
55101	Balanc	e at Begin	ning of Year		
pening Bala	ance		500000 211674900000		(1079927.74)
01/07/2022 J		alance for	38394.67		(1041533.07)
1/0//2022 J	Inl			23399.79	(1064932.86)
1/07/2022 J	nl	alance for	3510.00		
Y 1/07/2022 J	ear end b	alance for	ward		(1061422.86)
		alance for	17535.81 ward		(1043887.05)
losing Bala	nce		59440.48	23399.79	(1043887.05)
5102	Allocat	ted Earning	Js		
pening Balar					38394.67
1/07/2022 J ₁ Ye		lance forv	rand.	38394.67	0.00
0/06/2023 Jr	nl 2	a lance for	valu	110796.79	(110796.79)
osing Balar	nce		0.00	149191.46	(110796.79)
					(110/90.79)

Date Type Gp Ref.	Debit	Credit	Balance
55104 Downsizer Control	ribution		
opening Balance			0.00
24/04/2023 Jnl MYE CRCR00 TRANSFER FROM ANZ E TRANSFER	BANKING GROU	300000.00	(300000.00)
Closing Balance	0.00	300000.00	(300000.00)
55105 Income Tax Expe	ense on Earnings		
Opening Balance	3-		0.00
30/06/2023 Jnl 2a	4182.28		
Closing Balance			4182.28
	4182.28	0.00	4182.28
Contributions for Contribution	rom Employer		
			(23399.79)
01/07/2022 Jnl	23399.79		0.00
Year end balance for 20/07/2022 Jnl MYE CRCR00	rward		0.00
TRANSFER FROM SUPERO	CHOICE P/L	3534.04	(3534.04)
PC140722-161948233 5 03/08/2022 Jnl MYE CRCR00	FRANSFER		
TRANSFER FROM SUPERC	CHOICE P/L	2789.06	(6323.10)
PC280722-194785587 T 2/10/2022 Jnl MYE CRCR00	RANSFER		
TRANSFER FROM SUPERC	CHOICE P/L	3534.04	(9857.14)
PC061022-135976260 T 6/10/2022 Jnl MYE CRCR00	RANSFER		
TRANSFER FROM SUPERC	CHOICE P/I.	2789.06	(12646.20)
PC201022-197899147 T	RANSFER		
8/01/2023 Jnl MYE CRCR00 TRANSFER FROM SUPERC	HOTCE D/I	3640.57	(16286.77)
РС110123-195744905 Т	RANSFER		
1/02/2023 Jnl MYE CRCR00 TRANSFER FROM SUPERC	HOTCE D/I	2682.53	(18969.30)
PC250123-199859270 T	RANSFER		
4/04/2023 Jnl MYE CRCR00 TRANSFER FROM SUPERC	HOTOR D/z	3644.85	(22614.15)
PC060423-158892776 TI	RANSFER		
3/04/2023 Jnl MYE CRCR00		2678.25	(25292.40)
TRANSFER FROM SUPERCY PC200423-190315897 TR	HOICE P/L RANSFER		
osing Balance			
parance	23399.79	25292.40	(25292.40)

Date	Type Gp	Ref.	Debit	Credit	Balance
55108 Opening	Cont	ributions fro	om Member		
					0.00
30/06/20	23 Jnl 23/6	anz NI		330000.00	(330000.00)
Closing 1			0.00	330000.00	(330000.00)
55109 Opening B	Taxab Balance	ole Contribut	ions from Membe	er	
10/05/201	22 7 2				0.00
10/03/202	23 Jnl MYE TFR 45509	CRCR00 9 FROM 19872	3983 INTERNET	2200.00	(2200.00)
Closing E	Balance		0.00	2200.00	(2200.00)
55110 Opening B	Incom	e Tax Expense	e on Contributi	ons.	
					3510.00
01/07/202		palance forwa		3510.00	0.00
30/06/202	3 Jnl	2a 2a	4123.80		4123.80
Closing B	alance		4123.80	3510.00	4123.80
5 5112 pening Ba	Insura alance	ance Premiums	Paid		
					17535.81
1/07/2022		alance forwa	nd	17535.81	0.00
2/09/2022	2 Jnl MYE	6	24562.30 LTD E379552 3	5	24562.30
losing Ba	alance		24562.30	17535.81	24562 20
52	ST ADA	MS		-,000.01	24562.30
5201	Darance	e at Beginni	ng of Yoar		
pening Ba	lance		ng or rear		(801390.85)
1/07/2022		alance forwar	28494.98		(772895.87)
osing Ba	lance		28494.98	0.00	(772895.87)
202	Allocat	ed Earnings			
ening Ba.					28494.98
/07/2022	Year end ba	lance forwar	d	28494.98	0.00
/06/2023		a		82027.42	(82027.42)

Date Typ	oe Gp Ref.	Debit	Credit	Balance
Closing Balanc	ee	0.00	110522.40	(82027.42
55204	Downsizer Con	tribution		(02027.42
Opening Balanc	e			0.00
24/04/2023 Jnl TRA TRA	MYE CRCR00 NSFER FROM ANZ NSFER	BANKING GROU	300000.00	(300000.00)
Closing Balance	е	0.00	300000.00	(300000.00)
55205	Income Tax Exp	ense on Earnings		,,
Opening Balance	9	-		0.00
30/06/2023 Jnl	2a	3096.32		3096.32
Closing Balance		3096.32	0.00	3096.32
5 5208 Opening Balance	Contributions	from Spouse		
				0.00
6/05/2023 Jnl TFR	MYE CRCR00 595341 FROM 198	8723983 INTERNET	3000.00	(3000.00)
losing Balance		0.00	3000.00	(3000.00)
60	Sundry Debtors			
pening Balance				0.00
0/06/2023 Jnl 0/06/2023 Jnl	1a	17645.03		17645.03
	2a	120.00		17765.03
losing Balance		17765.03	0.00	17765.03
76	Shares in Liste	d Companies		
7601 2	At Cost			
Dening Balance				344465.62
BPAY	MYE 5 2022 ANZ PAITR LL PAYMENT INT	2532.60 EO {265120} NETBPAY		346998.22
osing Balance		2532.60	0.00	346998.22
699 U	nrealised Gain,	/ Loss		- 10000.22
ening Balance				267330.38
/06/2023 Jnl	2A	48507.40		315837.78
osing Balance		48507.40	0.00	315837.78
7 s	tapled Securite	a e		

Date Type	Gp Ref.	Debit	Credit	Balance
67701 A	at Cost			
Opening Balance				4521.64
Closing Balance		0.00		
67799	nroalized a-		0.00	4521.64
Opening Balance	nrealised Ga	in / Loss		(21.42
30/06/2023 Jnl	2A	55.00		(2143.64)
Closing Balance				(2088.64)
		55.00	0.00	(2088.64)
	r Panorama			
67801 At Opening Balance	Cost			
30/06/2023 Jnl				1058833.88
	1a		1058833.88	0.00
losing Balance		0.00	1058833.88	0.00
7 <mark>899 Un</mark> pening Balance	realised Gai	n/Loss		
				20681.22
0/06/2023 Jnl	1a		20681.22	0.00
losing Balance		0.00	20681.22	0.00
79 Ne	twealth			
7900 Cas	sh Account			
pening Balance				0.00
0/06/2023 Jnl 27/6	anz NI	135000.00		135000.00
0/06/2023 Jnl	anz NI	870000.00		
27/6 0/06/2023 Jnl	1a	263.34		1005000.00
losing Balance				1005263.34
		1005263.34	0.00	1005263.34
'901 Ass Dening Balance	ets @ cost			
/06/2023 Jnl	1a	1077062 40		0.00
osing Balance	14	1077962.49		1077962.49
oping palance		1077962.49	0.00	1077962.49

	Debit	Credit	Balance
67999 Unrealised Gain Opening Balance	/Loss		
			0.00
30/06/2023 Jnl la	109124.86		100104 06
30/06/2023 Jnl la		0.03	109124.86 109124.83
Closing Balance	109124.86	0.03	
580 PT Panasa		0.03	109124.83
BT Panorama Cas Opening Balance	sh Account		
80/06/2022 + 1			50512.37
30/06/2023 Jnl 1a		28017.12	22495.25
losing Balance	0.00	28017.12	22495.25
82 ANZ - E Trade			22193.23
pening Balance			196.80
			196.80
losing Balance	0.00	0.00	
83 ANZ Online G		0.00	196.80
83 ANZ Online Saver pening Balance			
1 /07 /0000			62263.33
1/07/2022 Jnl MYE CRCR00 DIVIDEND FROM ANZ DI	1440.00		63703.33
A073/00585930 DIVIDE:	ND NIDEND		
4/07/2022 Jnl MYE CRCR00	3304.00		67007.33
DIVIDEND FROM MQG FN: 001277410607 DIVIDEN	L DIV		
07/2022 Jnl MYE CRCR00	511.00		67510 22
DIVIDEND FROM NAB INC DV231/01007942 DIVIDE	TERIM DIV		67518.33
)/07/2022 Jnl MYE CRCR00	3534.04		Harana .
TRANSFER FROM SUPERCH	HOICE P/L		71052.37
PC140722-161948233 TF /07/2022 Jnl MYE CRCR00	RANSFER 16.21		
CREDIT INTEREST PAID	INT EARNED		71068.58
/08/2022 Jnl MYE CRCR00 TRANSFER FROM SUPERCH	2789.06		73857.64
PC280722-194785587 TR	ANSFER		
/08/2022 Jnl MYE 5		2532.60	71325.04
BPAY 2022 ANZ PAITREO PAYBILL PAYMENT INTNE	{265120}		,1020.04
/08/2022 Jnl MYE CRCR00	26.54		71251 50
CREDIT INTEREST PAID /08/2022 Jnl MYE CRCR00	O INT EARNED		71351.58
DEBENTURE/NOTE INTERE	68.84 ST FROM SCG		71420.42
DISTRIBUTION AUG22/00	840573		
/09/2022 Jnl MYE 6	T IMD DOZOGEO	24562.30	46858.12
PAYMENT TO ZURICH AUS' PAYMENT			
09/2022 Jnl MYE CRCR00	765.00		

			Debit	Credit	Balance
683	ANZ (Online Saver	: Continued		
	DIVIDEND	FROM JBH DI	VIDEND		
16/00/000	SEP22/008	310251 DIVID	END		
16/09/2022	Jnl MYE	CRCR00	57.75		47.000 00
	DIVIDEND	FROM EDV DI	7 001282877667		47680.87
21 /00 /2006	DIAIDEND				
21/09/2022	Jnl MYE	CRCR00	110.00		47700 07
	DIAIDEND	FROM LLC DIS	ST 22REC/0082482	1	47790.87
23/00/2022	DIAIDEND				
23/03/2022	JNI MYE	CRCR00	3827.76		F1C10 C5
	DIVIDEND	FROM BHP GRO	OUP DIV		51618.63
27/00/2022	AF386/003	34698 DIVIDE	IND		
21/09/2022	JUL WAE	CRCR00	397.50		52016.13
	DIVIDEND	FROM WOW FNL	DIV		32016.13
28/09/2022	001283365	176 DIVIDEND			
20/03/2022	OUT WAE	CRCR00	47.10		52063.23
	DIVIDEND]	FROM COLES G	ROUP LTD		52005.25
9/09/2022	F1N22/008(04246 DIVIDE	ND		
27/03/2022	OUT MAE	CRCR00	3150.00		55213.23
	DIVIDEND F	FROM CBA FNL	DIA		33213.23
30/09/2022	Tp1 MVE	86 DIVIDEND			
0/03/2022	DIVIDEND T	CRCR00	485.00		55698.23
	0012944710	ROM PPT FNL	DIV		
0/09/2022	Jul MAE	15 DIVIDEND			
-, 05, 2022	CREDIT INT	CRCR00	24.72		55722.95
5/10/2022	Jnl MVF	CRCR00	INT EARNED		
	DIVIDEND F	ROM CSL LTD	351.66		56074.61
	AUF22/0097	1814 DIVIDEN	DIAIDEND		
6/10/2022	Jnl MYE	CRCR00	157 00		
	DIVIDEND F	ROM WESFARME	157.00		56231.61
	FIN22/0084	2058 DIVIDEN	IRS LTD		
6/10/2022	Jnl MYE	CECEUU	433.47		
- 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	DIVIDEND F	ROM WOODSIDE	433.47 INT22/00793657		56665.08
	DIVIDEND	NOLL WOODSIDE	INT22/00/93657		
2/10/2022	Jnl MYE	CRCR00	2524 04		
	TRANSFER FI	ROM SUPERCHO	JJ34,U4		60199.12
	PC061022-1:	35976260 TRA	NSFED		
2/10/2022	Jnl MYE (CRCR00	13.47		
1	DIVIDEND FE	ROM NEWS COR	PORATION		60212.59
(CT22/00802	2763 DIVIDEN	D		
3/10/2022	Jnl MYE (CRCR00	376.96		
I	DIVIDEND FF	ROM SOUTH32	DIVIDEND		60589.55
I	RAU22/00962	2524 DIVIDEN	D DIAIDEMD		
/10/2022	nl MYE C	CRCR00	290 00		
I	IVIDEND FR	OM COCHLEAR	PAY		60879.55
C	CT22/00817	068 DIVIDENI)		
/10/2022 3	nl MYE C	RCR00	2789 06		
T	RANSFER FR	OM SUPERCHO	CE P/I		63668.61
F	C201022-19	7899147 TRAN	ISFER		
/10/2022 J	nl MYE C	RCR00	30.30		
C	REDIT INTE	REST PAID IN	IT EARNED		63698.91
/11/2022 J	nl MYE 7		- LIMINIO	120.00	
				120.00	63578.91

			Debit	Credit	Balance
683	ANZ (Online Saver	: Continued		Serge-Sec.
F	NZ MOBII	LE BANKING PA	YMENT 971813 TO		
1	MENDONG	A OSKO			
00/11/2022 0	BEDIT IN	CRCR00	31.40		63610.31
13/12/2022 J	ul WAL	TEREST PAID			03010.51
D	IVIDEND	FROM MQG ITM	2832.00		66442.31
0	01285905	649 DIVIDEND	DIA		
14/12/2022 J	nl MYE		546.00		
D	IVIDEND	FROM NAB FIN	AI, DIV		66988.31
D	V232/005	05727 DIVIDE	NID		
15/12/2022 J	nl MYE	CRCR00	1579 16		
D.	TATDEND	FROM ANZ DIV	I DEND		68567.47
A (10,000 -	074/0058	5221 DIVIDENI	0		
10/12/2022 Ji	nl MYE	CRCR00	32.69		68600.16
8/01/2022 7	REDIT IN	TEREST PAID]	INT EARNED		00000.16
0/01/2023 JI	IT MAE	CRCR00	3640.57		72240.73
PC	110123-	FROM SUPERCHO	DICE P/L		72240.75
3/01/2023 Jr	ol Myr	195744905 TRA	ANSFER		
			PAYMENT 417355	4290.00	67950.73
TC	Kavlani	Partners D+	17		
1/01/2023 Jn	l MYE	CRCR00	10121 22		
TR	ANSFER E	ROM ATO ATOO	09000017524673		78072.05
TR	ANSFER				
l/01/2023 Jn	1 MYE	CRCR00	36.23		70100
CR	EDIT INT	EREST PATD T	NT EXPMED		78108.28
1/02/2023 Jn	l MYE	CRCR00	2682.53		80790.81
TR	ANSFER F	ROM SUPERCHO	ICE P/L		00/90.81
PC 3/02/2023 .Tn	720173-T	99859270 TRA	NSFER		
DT	VIDEND E	CRCR00 ROM PPT SPCL	175.00		80965.81
00	12887075	11 DIVIDEND	DIV		20 100 10 10 10 10 10 10 10 10 10 10 10 1
/02/2023 Jn	l MYE	CRCR00	12 20		
CRI	EDIT INT	EREST PAID IN	43.30		81009.11
/02/2023 Jn:	L MYE	CRCR00	75.72		
DEI	BENTURE/	NOTE INTEREST	FROM SCG		81084.83
DIS	STRIBUTIO	ON 23FEB/0087	39150		
/03/2023 Jn]	MYE (CRCR00	49.00		0.1.4.0.
DI	IDEND FI	ROM LLC DIST	INT23/00824422		81133.83
DIV	IDEND				
/U3/2023 Jnl	MYE (CRCR00	985.00		82118.83
DIV	IDEND FF	ROM JBH DIVID	END		02110.05
MAR 103/2023 Tn1	MAE C	825 DIVIDEND			
DIV	TDEND FE	CRCROO	22.83		82141.66
MAR	23/00877	ROM VUK DIVID 1948 DIVIDEND	END		22747.00
/03/2023 Jn1	MYE C	RCROO	107.05		
DIV	IDEND FR	OM EDV DIV 0	01200750104		82248.91
DIV	IDEND	OF DDA DIA O	01290/59184		
		RCR00	138.16		
DIV	IDEND FR	OM WESFARMER:	S LTD		82387.07
TNT	23/00841	457 DIVIDEND			

Date Type Gp Ref.		Credit	Balance
683 ANZ Online Saver	: Continued		
30/03/2023 Jnl MYE CRCR00	3150 00		
DIVIDEND FROM CBA DIV	001291197960		85537.07
DIVIDEND			
30/03/2023 Jnl MYE CRCR00	2045.45		07500 50
DIVIDEND FROM BHP GROU	JP DTV		87582.52
AI387/00329446 DIVIDEN	ID		
30/03/2023 Jnl MYE CRCR00	56.52		87639.04
DIVIDEND FROM COLES GR	OUP LTD		07039.04
INT23/00804104 DIVIDEN	ID		
31/03/2023 Jnl MYE CRCR00	275.00		87914.04
DIVIDEND FROM PPT ITM	DIV		0,7714.04
001294787701 DIVIDEND			
31/03/2023 Jnl MYE CRCR00	67.13		87981.17
CREDIT INTEREST PAID I	NT EARNED		0,301.17
05/04/2023 Jnl MYE CRCR00	583.84		88565.01
DIVIDEND FROM WOODSIDE DIVIDEND	FIN22/00808577		00000.01
5/04/2023 Jnl MYE CRCR00			
DIVIDEND FROM GGL I TO	324.29		88889.30
DIVIDEND FROM CSL LTD I 23AUD/00869880 DIVIDENI	DIVIDEND		
6/04/2023 Jnl MYE CRCR00)		
DIVIDEND FROM SOUTH32 I	110.02		88999.32
AI013/00960000 DIVIDENI	DIAIDEND		
2/04/2023 Jnl MYE CRCR00	, , , , ,		
DIVIDEND FROM NEWS CORE	13.04		89012.36
APR23/00802728 DIVIDEND	OKATION		
3/04/2023 Jnl MYE CRCR00	345.00		
DIVIDEND FROM WOW DIV 0	345.00		89357.36
DIVIDEND	10129421/305		
4/04/2023 Jnl MYE CRCR00	310 00		
DIVIDEND FROM COCHLEAR	DAY		89667.36
APR23/00816532 DIVIDEND			
4/04/2023 Jnl MYE CRCR00	3611 05		
TRANSFER FROM SUPERCHOI	CE D/T		93312.21
PCU60423-158892776 TRAN	SFFR		
1/04/2022 7-1	600000.00		
TRANSFER FROM ANZ BANKI	NG GROU		693312.21
TRANSFER			
3/04/2023 Jnl MYE CRCR00	149.11		
CREDIT INTEREST PAID INT	r Earned		693461.32
704/2023 Jnl MYE CRCR00	2678.25		
TRANSFER FROM SUPERCHOIC	CE P/L		696139.57
PC200423-190315897 TRANS	SFER		
/05/2023 Jnl MYE CRCR00	2200.00		600000
TFR 455099 FROM 19872398	3 TMTEDNET		698339.57
705/2023 Jnl MYE CRCR00	3000.00		701000 ==
TFR 595341 FROM 19872398	3 INTERNET		701339.57
705/2023 Jnl MYE CRCR00	786.26		700105 00
CREDIT INTEREST PAID INT	EARNED		702125.83
706/2023 Jnl MYE CRCR00	10.83		700106 65
DIVIDEND FROM VUK DIVIDE	ND		702136.66
JUN23/00876648 DIVIDEND			

Closing Balance 25000.00 0.00 904	Balance	Credit	Debit	Gp Ref.	Date Type
26/06/2023 Jnl MYE 9			ver : Continued	NZ Online Sa	
THE 791606 TO 013606650525589 INTERNET 30/06/2023 Jn1 MYE CRCR00 723.66 CREDIT INTEREST PAID INT EARNED Closing Balance 672101.89 731504.90 685 ANZ Negotiator Investor Opening Balance 25000.00 Closing Balance 25000.00 Closing Balance 25000.00 Closing Balance 25000.00 TRANSI FREE FROM ATO ATO009000017524673 TRANSFER FROM ATO ATO0090000017524673 TRANSFER FROM ATO ATO0090000017524673 TRANSFER FROM ATO ATO0090000017524673 TRANSFER FROM ATO ATO009000	0100	700000 00		MYE 9	26/06/2023 Jnl
### CRCRO	2136.66	г	606650525589 INTERNE	91606 TO 013	TFR '
Closing Balance 672101.89 731504.90 585 ANZ Negotiator Investor Depening Balance 25000.00 Closing Balance 25000.00 Closing Balance 25000.00 Toloing Balance 25000.00 TRANSFER FROM ATO ATO0009000017524673 TRANSFER FROM ATO ATO009000017524673 TRANSFER 700/06/2023 Jnl 1a 2634.57 0/06/2023 Jnl 1a 2634.57 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 11.36 10/06/2023 Jnl 2a 11.36	2860.32		723.66	MYE CRCR00	30/06/2023 Jnl
\$85 ANZ Negotiator Investor Solvening Balance \$80/06/2023 Jnl anz NI 25000.00 \$100 Provision for Income Tax Spening Balance \$1/01/2023 Jnl MYE CRCR00	2000.32		AID INT EARNED	T INTEREST P.	CRED
### ANZ Negotiator Investor Solution S		721504 00	672101 89		Closing Balance
Depening Balance 30/06/2023 Jnl anz NI 25000.00 Closing Balance 25000.00 0.00 20 304 Provision for Income Tax Depening Balance 1 1/01/2023 Jnl MYE CRCR00 TRANSFER FROM ATO ATO009000017524673 TRANSFER 0/06/2023 Jnl 1a 259.00 0/06/2023 Jnl 1a 2634.57 0/06/2023 Jnl 1a 6764.22 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 11.36	2860.32	731304.90	0,4101.09		2000
30/06/2023 Jnl anz NI 25000.00			Investor	NZ Negotiato:	10-10-10-10-10-10-10-10-10-10-10-10-10-1
Closing Balance 25000.00 0.00 204 Provision for Income Tax Depening Balance 10121.32 TRANSFER FROM ATO AT0009000017524673 TRANSFER 10/06/2023 Jnl 1a 2634.57 0/06/2023 Jnl 1a 6764.22 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 11.36	0.00				opening Balance
Closing Balance 25000.00 0.00 2 904 Provision for Income Tax Opening Balance 10121.32 TRANSFER FROM ATO ATO009000017524673 TRANSFER 100/06/2023 Jnl 1a 2634.57 0/06/2023 Jnl 1a 6764.22 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 11.36			25000.00	anz NI	30/06/2023 Jnl
## Provision for Income Tax ## Provision for	25000.00		20000.00		
Provision for Income Tax pening Balance 1/01/2023 Jnl MYE CRCR00	25000.00	0.00	25000.00		losing Balance
Pening Balance 1/01/2023 Jnl MYE CRCR00 TRANSFER FROM ATO ATO009000017524673 TRANSFER 0/06/2023 Jnl 1a 259.00 0/06/2023 Jnl 1a 6764.22 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 11.36					04
1/01/2023 Jnl MYE CRCR00 TRANSFER FROM ATO ATO009000017524673 TRANSFER 0/06/2023 Jnl 1a 259.00 0/06/2023 Jnl 1a 6764.22 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 11.36			Income Tax	rovision for	100 mm
TRANSFER FROM ATO ATO009000017524673 TRANSFER 0/06/2023 Jnl	10121.32				
TRANSFER FROM ATO ATO009000017524673 TRANSFER 0/06/2023 Jnl		10121 22		MYE CRCROO	1/01/2023 Jnl
0/06/2023 Jnl 1a 2634.57 0/06/2023 Jnl 1a 6764.22 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 11.36 0/06/2023 Jnl 2a 11.36 11402.40 10sing Balance 19859.17 21782.72	0.00	10121.52	AT0009000017524673		
0/06/2023 Jnl 1a 2634.57 0/06/2023 Jnl 1a 6764.22 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 11.36 0/06/2023 Jnl 2a 11.36 11402.40 Losing Balance 19859.17 21782.72					
0/06/2023 Jnl 1a 6764.22 0/06/2023 Jnl 2a 10449.02 0/06/2023 Jnl 2a 11.36 0/06/2023 Jnl 2a 11.36 11402.40 10sing Balance 19859.17 21782.72	(259.00)	259.00			
0/06/2023 Jnl 2a 10449.02 1 0/06/2023 Jnl 2a 11.36 1 0/06/2023 Jnl 2a 11.36 1 11402.40 losing Balance 19859.17 21782.72 Debits Credite 4184599.80	2375.57				
0/06/2023 Jnl 2a 11.36 1 0/06/2023 Jnl 2a 11.36 1 10449.02 1 1 11402.40 1 105ing Balance 19859.17 21782.72 Debits 4184599.80	9139.79				
0/06/2023 Jnl 2a 11.36 11402.40 1 11402.40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19588.81				
losing Balance 19859.17 21782.72 Debits 4184599.80	19600.17		11.36		
Debits 4184599.80	8197.77	11402.40		Za	0/00/2023 0111
Debits 4184599.80	0107 77	21782 72	19859.17		losing Balance
Credita 4184599.80	8197.77	21/02.72			
Credita 4184599.80		Na consideration and the constant			Debits
4184599.80					
		4184599.80			
No. of Accounts 50.00		50.00			
No. of Entries 209.00				Entries	No. of