

SMSF AUDIT WORKPAPERS

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	AB Reviewed	Y / N
Postcode	XXXX	Start of next FY	01-Jul-2023

Checklist

WP INDEX

WP NAME

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NYP	Check List
PMR	Points for Attention Next Year
QUE	Partner/Manager Review Point
	Queries
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NOTES:

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ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund? Please note members over 66 MUST pass the work test	N/A	
Statement of Advice	Sighted signed copy of Statement of Advice and recorded on SOA register: - Establishment of SMSF - Non-concessional contribution/personal contribution - Pension Commencement - Re-Contribution Strategy - Spouse Splitting - Transitional CGT Relief - Advise Client to prepare BDBN	N/A	N/A
Trust Deed		3/11/2010	
BDBN Dates		To be completed	
GST checked Annual/Quarterly GST prepared for lodgement.		N/A	
Change GST to annually from quarterly		N/A	

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1 Membership of Fund

Was there a new member joining the fund during the financial year?

No

(Please ensure that each new member has been given a PDS and a copy of the Trust Deed)

2 Contributions & Investments:

- a Trustees cannot accept contributions other than that permitted by Superannuation Law
- b Contributions can be cash or non cash (fair value)
Contributions shall be vested and can be used by the trustees to invest in accordance with investment strategies
- c strategies
- d Can be used to invest in arms length arrangements with related parties
- e Shall not borrow except in limited circumstances (7 days to settle trade, 90 days for payment of benefits)
- f Unallocated earnings must be held in reserves
- g Trustees must formulate investment strategies and objectives and regularly review them

3 Member not to deal with benefit

Members are not allowed to deal with his or her interests in the fund

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

Minimum requirements for payment of pensions - refer to section 8 in Deed

Minimum requirements for payment of lump sum benefits - refer to section 8 in Deed

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

- Fit and proper person
- Comply with the sole purpose test
- Manage the fund's investments
- Pay benefits in accordance with the rules
- Meet administrative obligations
- Each member has been provided with a PDS

11 SMSF Requirements

- Less than 5 members
- All members are trustees or directors of the corporate trustee
- Election to become regulated by SISA (1993)
- No member of the fund is an employee of another

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12 Trustees

Appointment and removal of trustees
 Record Keeping - 10 years - written records for all decisions
 Record Keeping - 5 years for accounting records
 Ensure proper accounting including maintenance of member accounts

13 Amendments to Trust Deed

Deed was reviewed and there were no amendments made to the trust deed
Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

14 Binding Death Benefit Nominations

Does the trust deed provide for non-lapsing binding death benefit nominations?
(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

Yes

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(i) Access the link below for a print out compliance status of the super fund

Yes

<http://superfundlookup.gov.au/Index.aspx>

(ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary

Yes

1. Act honestly in all matters affecting the entity
2. To exercise the degree of care skill and diligence of an ordinary prudent person
3. To act in the best interests of beneficiaries
4. To keep fund assets separate
5. Not to do anything that would impede the proper performance of functions and powers
6. To formulate and give effect to an investment strategy
7. To manage reserves responsibly
8. To allow a beneficiary access to certain information

Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)

(iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules

(iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



The trustee for CFL SUPER FUND

ABN details

ABN:	76 295 869 115 View record on ABN Lookup
ABN Status:	Active from 03 Nov 2010
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian Financial Services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with SISA (1993) and general accepted accounting principles

Accounting Records

1 Maintenance of Records

The super fund's financial records were inspected and appeared to be kept in order
Minutes were inspected and it appeared that all decisions relating to the super fund were recorded
(Attach minutes of significant matters such as appointment of auditor, commencement of pension)

Was there options trading during the financial year?

No

If yes, please ensure a derivative risk statement is included in the financial accounts.

Documentation of Investment Decisions

The super fund's minute book was reviewed and there were no matters noted that would materially effect the financial statements

2 ATO Correspondence

Reviewed correspondence with ATO and there were no outstanding matters of audit significance

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Objective To ensure the audit engagement is planned properly and performed efficiently

All Engagements

- 5 Copy of Trust Deed**
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)
- There were no amendments
- 6 Issues Relating to Fund History**
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**
Audit plan is prepared and approved by partner
- 8 Minutes**
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

New Engagements

No

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- 1 Contribution Risks**
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns

Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

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Audit Completion

- 10 Assessment and Documentation of Going Concern**
 Super fund has no debt other than tax and accrued members benefits
 Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**
 Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**
 Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**
 Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**
 All Reports in financial accounts have been signed

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

Accounting Records

- 1 Opening Balances**
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 Comparative Balances Agreed to Prior Year Audited Financial Statements**
Obtained trial balance and agreed audited financial report from last year
- 3 Maintenance of Records**
The super fund's financial records were inspected and appeared to be kept in order (5 years)
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)
- 4 Other Records**
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.

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Objective To ensure that financial report complies with AAS, UIG's and trust deed

Accounting Records

- 1 **Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**
Reviewed super fund's financial disclosures and it appeared to comply

- 2 **Consistency in Treatment of Accounting Policies**
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements

- 3 **Financial Prepared in Accordance with Trust Deed**
Financial reports were prepared in accordance with trust deed requirements

CFL Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	12,463.34	Mr Christopher Ludlam	-	24,861.30
-	6,467.50	Mrs Fiona Ludlam	-	15,139.66
Increase in Market Value - Derivative Investments				
301.40	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	1.10	-
Increase in Market Value - Managed Investments				
3,190.77	-	Antipodes Global Fund - Class P	-	2,531.10
6,054.41	-	Pengana Emerging Companies Fund	-	414.84
3,039.56	-	Platinum Japan Fund	-	2,034.09
Increase in Market Value - Shares in Listed Companies				
-	-	ARB Corporation Limited.	3,302.84	-
-	5,915.00	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	6,475.00	-
7,527.60	-	Australia And New Zealand Banking Group Limited	-	2,460.82
3,147.60	-	BHP Group Limited	-	1,608.20
307.00	-	Blackmores Limited	-	210.00
-	972.00	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	823.50
7,905.17	-	Commonwealth Bank Of Australia.	-	8,238.37
7,560.00	-	Credit Corp Group Limited	384.00	-
3,962.70	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
3,685.00	-	MFF Capital Investments Limited	-	2,475.00
-	1,572.87	Mineral Resources Limited	-	11,580.00
-	7,640.00	OFX Group Limited	2,480.00	-
16,059.68	-	Pendal Group Limited	-	10,498.96
-	-	Perpetual Limited	461.26	-
5,280.00	-	Qube Holdings Limited	-	1,440.00
4,777.50	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	10,846.25
7,642.50	-	Washington H Soul Pattinson & Company Limited	-	9,933.25
12,243.14	-	Wesfarmers Limited	-	5,988.58
7,250.19	-	Westpac Banking Corporation	-	2,114.16
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	18.13	-
4,746.72	-	Woodside Energy Group Ltd	-	2,415.17
-	9,895.22	Woodside Petroleum Limited	-	-
-	1,925.69	Woolworths Group Limited	-	2,601.90
Increase in Market Value - Stapled Securities				
-	1,915.63	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-
Increase in Market Value - Units In Listed Unit Trusts				
3,375.00	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina	2,200.50	-
Distributions - Managed Investments				
-	2,522.46	Antipodes Global Fund - Class P	-	711.88
-	2,621.39	Pengana Emerging Companies Fund	-	1,391.57
-	1,724.18	Platinum Japan Fund	-	676.94
Distributions - Shares in Listed Companies				
-	1,260.00	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	-	1,400.00
Distributions - Stapled Securities				
-	151.25	Ale Property Group - Ordinary/Units	-	-

CFL Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Fully Paid Stapled Securities		
		Distributions - Units In Listed Unit Trusts		
-	215.45	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina	-	307.67
		Dividends - Shares in Listed Companies		
-	-	ARB Corporation Limited.	-	480.00
-	1,746.60	Australia And New Zealand Banking Group Limited	-	1,856.48
-	4,353.73	BHP Group Limited	-	1,683.65
-	105.00	Blackmores Limited	-	-
-	823.50	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	891.00
-	3,123.75	Commonwealth Bank Of Australia.	-	3,498.60
-	592.00	Credit Corp Group Limited	-	472.00
-	44.10	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
-	385.00	MFF Capital Investments Limited	-	467.50
-	-	Mineral Resources Limited	-	1,100.00
-	1,369.13	Pental Group Limited	-	1,080.94
-	-	Perpetual Limited	-	347.05
-	780.00	Qube Holdings Limited	-	930.00
-	487.50	Washington H Soul Pattinson & Company Limited	-	1,363.00
-	1,370.20	Wesfarmers Limited	-	1,515.28
-	1,390.29	Westpac Banking Corporation	-	1,539.66
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	-	811.12
-	-	Woodside Energy Group Ltd	-	3,753.93
-	969.66	Woodside Petroleum Limited	-	-
-	592.20	Woolworths Group Limited	-	623.70
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	205.59	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	-
		Interest - Cash At Bank		
-	5.81	Cash at Bank - Macquarie	-	1,188.76
-	21.80	Rebate	-	19.26
		EXPENSE		
4,644.31	-	Insurance Premiums - Mr Christopher Ludlam Accumulation	-	-
3,530.89	-	Insurance Premiums - Mrs Fiona Ludlam Accumulation	-	-
550.00	-	Accountancy Fee	935.00	-
220.00	-	Auditor Fee	220.00	-
986.22	-	Fund Administration Fee	1,059.97	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Realised Capital Losses - Shares in Listed Companies		
-	-	Blackmores Limited	-	225.08
-	837.88	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
-	-	Pental Group Limited	6,083.08	-
-	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	10,096.88	-
		Realised Capital Losses - Stapled Securities		
-	103.12	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-

INCOME TAX

CFL Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,568.60	Income Tax Expense	15,855.80	-
		Imputation Credits - Managed Investments		
-	4.43	Antipodes Global Fund - Class P	-	8.38
-	134.51	Pengana Emerging Companies Fund	-	182.61
		Imputation Credits - Shares in Listed Companies		
-	-	ARB Corporation Limited.	-	205.72
-	748.54	Australia And New Zealand Banking Group Limited	-	795.63
-	1,865.89	BHP Group Limited	-	721.57
-	45.00	Blackmores Limited	-	-
-	352.93	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	381.86
-	1,338.75	Commonwealth Bank Of Australia.	-	1,499.40
-	253.72	Credit Corp Group Limited	-	202.29
-	18.90	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
-	165.00	MFF Capital Investments Limited	-	200.36
-	-	Mineral Resources Limited	-	471.43
-	58.68	Pendal Group Limited	-	105.89
-	-	Perpetual Limited	-	59.49
-	334.29	Qube Holdings Limited	-	398.58
-	208.92	Washington H Soul Pattinson & Company Limited	-	584.14
-	587.23	Wesfarmers Limited	-	649.41
-	595.84	Westpac Banking Corporation	-	659.85
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	-	347.62
-	-	Woodside Energy Group Ltd	-	1,608.82
-	415.57	Woodside Petroleum Limited	-	-
-	253.80	Woolworths Group Limited	-	267.30
		PROFIT & LOSS CLEARING ACCOUNT		
-	32,726.92	Profit & Loss Clearing Account	106,068.01	-
		ASSETS		
		Derivative Investments		
1.10	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	-	-
		Managed Investments		
21,653.39	-	Antipodes Global Fund - Class P	24,184.49	-
16,955.05	-	Pengana Emerging Companies Fund	17,369.89	-
14,605.56	-	Platinum Japan Fund	16,639.65	-
		Shares in Listed Companies		
-	-	ARB Corporation Limited.	21,450.00	-
28,210.00	-	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	21,735.00	-
27,096.90	-	Australia And New Zealand Banking Group Limited	31,107.52	-
17,737.50	-	BHP Group Limited	19,345.70	-
7,040.00	-	Blackmores Limited	-	-
24,043.50	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	24,867.00	-
75,286.54	-	Commonwealth Bank Of Australia.	83,524.91	-
16,224.00	-	Credit Corp Group Limited	15,840.00	-
12,155.00	-	MFF Capital Investments Limited	14,630.00	-
24,135.00	-	Mineral Resources Limited	35,715.00	-
18,320.00	-	OFX Group Limited	15,840.00	-
19,501.04	-	Pendal Group Limited	-	-
-	-	Perpetual Limited	16,330.28	-
32,760.00	-	Qube Holdings Limited	34,200.00	-

CFL Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
7,182.50	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	-
17,655.00	-	Washington H Soul Pattinson & Company Limited	46,081.00	-
33,779.46	-	Wesfarmers Limited	39,768.04	-
22,405.50	-	Westpac Banking Corporation	24,519.66	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	20,010.00	-
18,944.80	-	Woodside Energy Group Ltd	34,440.00	-
22,428.00	-	Woolworths Group Limited	25,029.90	-
Units In Listed Unit Trusts				
13,319.10	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina	11,118.60	-
Cash At Bank				
76,371.38	-	Cash at Bank - Macquarie	91,204.10	-
Receivables - Investment Income Receivable - Distributions				
2,417.58	-	Antipodes Global Fund - Class P	597.39	-
1,827.62	-	Pengana Emerging Companies Fund	835.00	-
1,680.03	-	Platinum Japan Fund	634.63	-
Receivables - Investment Income Receivable - Distributions				
50.16	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina	112.91	-
Deferred Tax Assets				
224.40	-	Carried Forward Capital Losses	1,649.50	-
LIABILITIES				
-	259.00	SMSF Supervisory Levy	-	259.00
-	6,335.40	Provision for Income Tax	-	9,566.60
Franking Credits - Managed Investments				
4.43	-	Antipodes Global Fund - Class P	8.38	-
134.51	-	Pengana Emerging Companies Fund	182.61	-
Franking Credits - Shares in Listed Companies				
-	-	ARB Corporation Limited.	205.72	-
748.54	-	Australia And New Zealand Banking Group Limited	795.63	-
1,865.89	-	BHP Group Limited	721.57	-
45.00	-	Blackmores Limited	-	-
352.93	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	381.86	-
1,338.75	-	Commonwealth Bank Of Australia.	1,499.40	-
253.72	-	Credit Corp Group Limited	202.29	-
18.90	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
165.00	-	MFF Capital Investments Limited	200.36	-
-	-	Mineral Resources Limited	471.43	-
58.68	-	Pendal Group Limited	105.89	-
-	-	Perpetual Limited	59.49	-
334.29	-	Qube Holdings Limited	398.58	-
208.92	-	Washington H Soul Pattinson & Company Limited	584.14	-
587.23	-	Wesfarmers Limited	649.41	-
595.84	-	Westpac Banking Corporation	659.85	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	347.62	-
-	-	Woodside Energy Group Ltd	1,608.82	-
415.57	-	Woodside Petroleum Limited	-	-
253.80	-	Woolworths Group Limited	267.30	-

CFL Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Foreign Tax Credits - Managed Investments		
104.88	-	Antipodes Global Fund - Class P	114.49	-
-	-	Pengana Emerging Companies Fund	6.55	-
44.15	-	Platinum Japan Fund	42.31	-
		Foreign Tax Credits - Units In Listed Unit Trusts		
32.49	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina	45.77	-
335.00	-	Income Tax Instalments Paid	1,026.00	-
778.50	-	Change in Carried Forward Losses	-	1,425.10
-	183.10	Unrealised Gains/Losses	-	6,472.30
-	335.00	Activity Statement Payable/Refundable	-	-
MEMBER ENTITLEMENTS				
		Mr Christopher Ludlam		
-	426,123.08	Accumulation	-	500,578.45
		Mrs Fiona Ludlam		
-	149,451.55	Accumulation	-	181,064.19
<u>700,933.49</u>	<u>700,933.49</u>		<u>855,266.21</u>	<u>855,266.21</u>

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Christopher Ludlam					
01/07/2022	Opening Balance				0.00
29/07/2022	PRECISION CH PASCH2207250012489			5,892.00	5,892.00 CR
28/10/2022	PRECISION CH PASCH2210250009517			6,323.10	12,215.10 CR
13/01/2023	PRECISION CH PASCH2301100004950			6,323.10	18,538.20 CR
24/04/2023	PRECISION CH PASCH2304190004020			6,323.10	24,861.30 CR
30/06/2023	Closing Balance				24,861.30 CR
Mrs Fiona Ludlam					
01/07/2022	Opening Balance				0.00
04/07/2022	Employer Contribution: ROACH & BRUCE CONSULTING PT			2,328.40	2,328.40 CR
20/10/2022	Employer Contribution: ROACH & BRUCE CONSULTING PT			2,033.64	4,362.04 CR
24/01/2023	Employer Contribution: ROACH & BRUCE CONSULTING PT			2,377.83	6,739.87 CR
01/05/2023	Employer Contribution: ROACH & BRUCE CONSULTING PT			2,207.52	8,947.39 CR
27/06/2023	Employer Contribution: ROACH & BRUCE CONSULTING PT			6,192.27	15,139.66 CR
30/06/2023	Closing Balance				15,139.66 CR
Investment Gains					
Increase in Market Value - Derivative Investments					
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1.10		1.10 DR
30/06/2023	Closing Balance				1.10 DR
Increase in Market Value - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,531.10	2,531.10 CR
30/06/2023	Closing Balance				2,531.10 CR
Pengana Emerging Companies Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			414.84	414.84 CR
30/06/2023	Closing Balance				414.84 CR
Platinum Japan Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,034.09	2,034.09 CR
30/06/2023	Closing Balance				2,034.09 CR
Increase in Market Value - Shares in Listed Companies					
ARB Corporation Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,302.84		3,302.84 DR
30/06/2023	Closing Balance				3,302.84 DR
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,475.00		6,475.00 DR
30/06/2023	Closing Balance				6,475.00 DR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,460.82	2,460.82 CR
30/06/2023	Closing Balance				2,460.82 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,608.20	1,608.20 CR
30/06/2023	Closing Balance				1,608.20 CR
Blackmores Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			210.00	210.00 CR
30/06/2023	Closing Balance				210.00 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			823.50	823.50 CR
30/06/2023	Closing Balance				823.50 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,238.37	8,238.37 CR
30/06/2023	Closing Balance				8,238.37 CR
Credit Corp Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		384.00		384.00 DR
30/06/2023	Closing Balance				384.00 DR
MFF Capital Investments Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,475.00	2,475.00 CR
30/06/2023	Closing Balance				2,475.00 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,580.00	11,580.00 CR
30/06/2023	Closing Balance				11,580.00 CR
OFX Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,480.00		2,480.00 DR
30/06/2023	Closing Balance				2,480.00 DR
Pendal Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,498.96	10,498.96 CR
30/06/2023	Closing Balance				10,498.96 CR
Perpetual Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		461.26		461.26 DR
30/06/2023	Closing Balance				461.26 DR
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,440.00	1,440.00 CR
30/06/2023	Closing Balance				1,440.00 CR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,846.25	10,846.25 CR
30/06/2023	Closing Balance				10,846.25 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,933.25	9,933.25 CR
30/06/2023	Closing Balance				9,933.25 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,988.58	5,988.58 CR
30/06/2023	Closing Balance				5,988.58 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,114.16	2,114.16 CR
30/06/2023	Closing Balance				2,114.16 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		18.13		18.13 DR
30/06/2023	Closing Balance				18.13 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,415.17	2,415.17 CR
30/06/2023	Closing Balance				2,415.17 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,601.90	2,601.90 CR
30/06/2023	Closing Balance				2,601.90 CR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,200.50		2,200.50 DR
30/06/2023	Closing Balance				2,200.50 DR
Disposal Suspense - Derivative Investments					
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	Sale of 1100 units of MFFOA	1,100.00000			0.00 CR
31/10/2022	Sale of 1100 units of MFFOA	-1,100.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	82.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-82.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Blackmores Limited					
01/07/2022	Opening Balance	0.00000			0.00
01/08/2022	Sale of 100 units of BKL @ \$76.0321	100.00000		7,475.08	7,475.08 CR
01/08/2022	Sale of 100 units of BKL @ \$76.0321	-100.00000	7,475.08		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Pendal Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/01/2023	Sale of 4412 units of PDL @ \$5.420879	4,412.00000		23,916.92	23,916.92 CR
23/01/2023	Sale of 4412 units of PDL @ \$5.420879	-4,412.00000	23,916.92		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2022	Opening Balance	0.00000			0.00
01/08/2022	Sale of 3250 units of VUK @ \$2.48	3,250.00000		7,931.87	7,931.87 CR
01/08/2022	Sale of 3250 units of VUK @ \$2.48	-3,250.00000	7,931.87		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			114.49	114.49 CR
30/06/2023	IOF0045AU Distribution - Cash			597.39	711.88 CR
30/06/2023	Closing Balance				711.88 CR
Pengana Emerging Companies Fund					
01/07/2022	Opening Balance				0.00
31/12/2022	Distribution - Cash for PER0270AU			550.02	550.02 CR
30/06/2023	Distribution - Tax Statement			6.55	556.57 CR
30/06/2023	PER0270AU Distribution - Cash			835.00	1,391.57 CR
30/06/2023	Closing Balance				1,391.57 CR
Platinum Japan Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			42.31	42.31 CR
30/06/2023	PLA0003AU Distribution - Cash			634.63	676.94 CR
30/06/2023	Closing Balance				676.94 CR
Distributions - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
21/09/2022	ALX AUD UNFRANKED, NIL CFI			700.00	700.00 CR
28/03/2023	Distribution - Cash for ALX			700.00	1,400.00 CR
30/06/2023	Distribution - Tax Statement				1,400.00 CR
30/06/2023	Closing Balance				1,400.00 CR
Distributions - Units In Listed Unit Trusts					
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance				0.00
21/12/2022	Distribution - Cash for IZZ			148.99	148.99 CR
30/06/2023	Distribution - Tax Statement			45.77	194.76 CR
30/06/2023	IZZ AUD DRP			112.91	307.67 CR
30/06/2023	Closing Balance				307.67 CR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
ARB Corporation Limited.					
01/07/2022	Opening Balance				0.00
21/10/2022	Dividend - Cash for ARB			240.00	240.00 CR
21/04/2023	Dividend - Cash for ARB			240.00	480.00 CR
30/06/2023	Closing Balance				480.00 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for ANZ			885.60	885.60 CR
15/12/2022	Dividend - Cash for ANZ			970.88	1,856.48 CR
30/06/2023	Closing Balance				1,856.48 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	Dividend - Cash for BHP			1,097.29	1,097.29 CR
30/03/2023	Dividend - Cash for BHP			586.36	1,683.65 CR
30/06/2023	Closing Balance				1,683.65 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
28/09/2022	Dividend - Cash for COL			405.00	405.00 CR
30/03/2023	Dividend - Cash for COL			486.00	891.00 CR
30/06/2023	Closing Balance				891.00 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for CBA			1,749.30	1,749.30 CR
30/03/2023	Dividend - Cash for CBA			1,749.30	3,498.60 CR
30/06/2023	Closing Balance				3,498.60 CR
Credit Corp Group Limited					
01/07/2022	Opening Balance				0.00
12/09/2022	Dividend - Cash for CCP			288.00	288.00 CR
31/03/2023	Dividend - Cash for CCP			184.00	472.00 CR
30/06/2023	Closing Balance				472.00 CR
MFF Capital Investments Limited					
01/07/2022	Opening Balance				0.00
04/11/2022	Dividend - Cash for MFF			220.00	220.00 CR
12/05/2023	Dividend - Cash for MFF			247.50	467.50 CR
30/06/2023	Closing Balance				467.50 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for MIN			500.00	500.00 CR
30/03/2023	Dividend - Cash for MIN			600.00	1,100.00 CR
30/06/2023	Closing Balance				1,100.00 CR
Pendal Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for PDL			926.52	926.52 CR
15/12/2022	Dividend - Cash for PDL			154.42	1,080.94 CR
30/06/2023	Closing Balance				1,080.94 CR
Perpetual Limited					
01/07/2022	Opening Balance				0.00
31/03/2023	Dividend - Cash for PPT			347.05	347.05 CR
30/06/2023	Closing Balance				347.05 CR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
18/10/2022	Dividend - Cash for QUB			480.00	480.00 CR
13/04/2023	Dividend - Cash for QUB			450.00	930.00 CR
30/06/2023	Closing Balance				930.00 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	Dividend - Cash for SOL			841.00	841.00 CR
12/05/2023	Dividend - Cash for SOL			522.00	1,363.00 CR
30/06/2023	Closing Balance				1,363.00 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WES			806.00	806.00 CR
28/03/2023	Dividend - Cash for WES			709.28	1,515.28 CR
30/06/2023	Closing Balance				1,515.28 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			735.36	735.36 CR
27/06/2023	Dividend - Cash for WBC			804.30	1,539.66 CR
30/06/2023	Closing Balance				1,539.66 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for WBCPK			165.08	165.08 CR
21/12/2022	Dividend - Cash for WBCPK			202.62	367.70 CR
21/03/2023	Dividend - Cash for WBCPK			210.92	578.62 CR
21/06/2023	Dividend - Cash for WBCPK			232.50	811.12 CR
30/06/2023	Closing Balance				811.12 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			1,599.53	1,599.53 CR
05/04/2023	Dividend - Cash for WDS			2,154.40	3,753.93 CR
30/06/2023	Closing Balance				3,753.93 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	Dividend - Cash for WOW			333.90	333.90 CR
13/04/2023	Dividend - Cash for WOW			289.80	623.70 CR
30/06/2023	Closing Balance				623.70 CR
Interest - Cash At Bank					
Cash at Bank - Macquarie					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Received for Bank Account			26.06	26.06 CR
31/08/2022	Interest Received for Bank Account			29.64	55.70 CR
30/09/2022	Interest Received for Bank Account			32.44	88.14 CR
31/10/2022	Interest Received for Bank Account			55.50	143.64 CR
30/11/2022	Interest Received for Bank Account			72.59	216.23 CR
30/12/2022	Interest Received for Bank Account			84.73	300.96 CR
31/01/2023	Interest Received for Bank Account			112.08	413.04 CR
28/02/2023	Interest Received for Bank Account			117.16	530.20 CR
31/03/2023	Interest Received for Bank Account			137.90	668.10 CR
28/04/2023	Interest Received for Bank Account			144.68	812.78 CR
31/05/2023	Interest Received for Bank Account			191.80	1,004.58 CR
30/06/2023	Interest Received for Bank Account			184.18	1,188.76 CR
30/06/2023	Closing Balance				1,188.76 CR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Rebate					
01/07/2022	Opening Balance				0.00
25/08/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			5.14	5.14 CR
25/11/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			4.48	9.62 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			4.59	14.21 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			5.05	19.26 CR
30/06/2023	Closing Balance				19.26 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
30/05/2023	TRANSACT FUNDS TFR TO ROACH		935.00		935.00 DR
30/06/2023	Closing Balance				935.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/05/2023	TRANSACT FUNDS TFR TO AW BOYS		220.00		220.00 DR
30/06/2023	Closing Balance				220.00 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	ADMINISTRATION FEE		74.45		74.45 DR
04/08/2022	ADMINISTRATION FEE		78.21		152.66 DR
05/09/2022	ADMINISTRATION FEE		86.47		239.13 DR
05/10/2022	ADMINISTRATION FEE		85.24		324.37 DR
03/11/2022	ADMINISTRATION FEE		88.85		413.22 DR
05/12/2022	ADMINISTRATION FEE		91.76		504.98 DR
05/01/2023	ADMINISTRATION FEE		92.82		597.80 DR
03/02/2023	ADMINISTRATION FEE		94.62		692.42 DR
03/03/2023	ADMINISTRATION FEE		86.54		778.96 DR
05/04/2023	ADMINISTRATION FEE		93.36		872.32 DR
03/05/2023	ADMINISTRATION FEE		91.97		964.29 DR
05/06/2023	ADMINISTRATION FEE		95.68		1,059.97 DR
30/06/2023	Closing Balance				1,059.97 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Blackmores Limited					
01/07/2022	Opening Balance				0.00
01/08/2022	Sale of 100 units of BKL @ \$76.0321			225.08	225.08 CR
30/06/2023	Closing Balance				225.08 CR
Pendal Group Limited					
01/07/2022	Opening Balance				0.00
23/01/2023	Sale of 4412 units of PDL @ \$5.420879		6,083.08		6,083.08 DR
30/06/2023	Closing Balance				6,083.08 DR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2022	Opening Balance				0.00
01/08/2022	Sale of 3250 units of VUK @ \$2.48		10,096.88		10,096.88 DR
30/06/2023	Closing Balance				10,096.88 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Change in provision for deferred tax		6,289.20		6,289.20 DR
30/06/2023	Fund Income Tax		9,566.60		15,855.80 DR
30/06/2023	Closing Balance				15,855.80 DR
Imputation Credits - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			8.38	8.38 CR
30/06/2023	Closing Balance				8.38 CR
Pengana Emerging Companies Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			182.61	182.61 CR
30/06/2023	Closing Balance				182.61 CR
Imputation Credits - Shares in Listed Companies					
ARB Corporation Limited.					
01/07/2022	Opening Balance				0.00
21/10/2022	Dividend - Cash for ARB			102.86	102.86 CR
21/04/2023	Dividend - Cash for ARB			102.86	205.72 CR
30/06/2023	Closing Balance				205.72 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for ANZ			379.54	379.54 CR
15/12/2022	Dividend - Cash for ANZ			416.09	795.63 CR
30/06/2023	Closing Balance				795.63 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	Dividend - Cash for BHP			470.27	470.27 CR
30/03/2023	Dividend - Cash for BHP			251.30	721.57 CR
30/06/2023	Closing Balance				721.57 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
28/09/2022	Dividend - Cash for COL			173.57	173.57 CR
30/03/2023	Dividend - Cash for COL			208.29	381.86 CR
30/06/2023	Closing Balance				381.86 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for CBA			749.70	749.70 CR
30/03/2023	Dividend - Cash for CBA			749.70	1,499.40 CR
30/06/2023	Closing Balance				1,499.40 CR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Credit Corp Group Limited					
01/07/2022	Opening Balance				0.00
12/09/2022	Dividend - Cash for CCP			123.43	123.43 CR
31/03/2023	Dividend - Cash for CCP			78.86	202.29 CR
30/06/2023	Closing Balance				202.29 CR
MFF Capital Investments Limited					
01/07/2022	Opening Balance				0.00
04/11/2022	Dividend - Cash for MFF			94.29	94.29 CR
12/05/2023	Dividend - Cash for MFF			106.07	200.36 CR
30/06/2023	Closing Balance				200.36 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for MIN			214.29	214.29 CR
30/03/2023	Dividend - Cash for MIN			257.14	471.43 CR
30/06/2023	Closing Balance				471.43 CR
Pendal Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for PDL			39.71	39.71 CR
15/12/2022	Dividend - Cash for PDL			66.18	105.89 CR
30/06/2023	Closing Balance				105.89 CR
Perpetual Limited					
01/07/2022	Opening Balance				0.00
31/03/2023	Dividend - Cash for PPT			59.49	59.49 CR
30/06/2023	Closing Balance				59.49 CR
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
18/10/2022	Dividend - Cash for QUB			205.72	205.72 CR
13/04/2023	Dividend - Cash for QUB			192.86	398.58 CR
30/06/2023	Closing Balance				398.58 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	Dividend - Cash for SOL			360.43	360.43 CR
12/05/2023	Dividend - Cash for SOL			223.71	584.14 CR
30/06/2023	Closing Balance				584.14 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WES			345.43	345.43 CR
28/03/2023	Dividend - Cash for WES			303.98	649.41 CR
30/06/2023	Closing Balance				649.41 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			315.15	315.15 CR
27/06/2023	Dividend - Cash for WBC			344.70	659.85 CR
30/06/2023	Closing Balance				659.85 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for WBCPK			70.75	70.75 CR
21/12/2022	Dividend - Cash for WBCPK			86.84	157.59 CR
21/03/2023	Dividend - Cash for WBCPK			90.39	247.98 CR
21/06/2023	Dividend - Cash for WBCPK			99.64	347.62 CR
30/06/2023	Closing Balance				347.62 CR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ARB Corporation Limited.					
01/07/2022	Opening Balance	0.00000			0.00
03/08/2022	Purchase of 600 of ARB @ \$32.765	600.00000	19,812.75		19,812.75 DR
05/08/2022	Purchase of 150 of ARB @ \$32.70	150.00000	4,940.09		24,752.84 DR
30/06/2023	Market Value Adjustment			3,302.84	21,450.00 DR
30/06/2023	Closing Balance	750.00000			21,450.00 DR
Investments - Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance	3,500.00000			28,210.00 DR
30/06/2023	Market Value Adjustment			6,475.00	21,735.00 DR
30/06/2023	Closing Balance	3,500.00000			21,735.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	1,230.00000			27,096.90 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	82.00000			27,096.90 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		1,549.80		28,646.70 DR
30/06/2023	Market Value Adjustment		2,460.82		31,107.52 DR
30/06/2023	Closing Balance	1,312.00000			31,107.52 DR
Investments - BHP Group Limited					
01/07/2022	Opening Balance	430.00000			17,737.50 DR
30/06/2023	Market Value Adjustment		1,608.20		19,345.70 DR
30/06/2023	Closing Balance	430.00000			19,345.70 DR
Investments - Blackmores Limited					
01/07/2022	Opening Balance	100.00000			7,040.00 DR
01/08/2022	Sale of 100 units of BKL @ \$76.0321	-100.00000		7,250.00	210.00 CR
30/06/2023	Market Value Adjustment		210.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	1,350.00000			24,043.50 DR
30/06/2023	Market Value Adjustment		823.50		24,867.00 DR
30/06/2023	Closing Balance	1,350.00000			24,867.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	833.00000			75,286.54 DR
30/06/2023	Market Value Adjustment		8,238.37		83,524.91 DR
30/06/2023	Closing Balance	833.00000			83,524.91 DR
Investments - Credit Corp Group Limited					
01/07/2022	Opening Balance	800.00000			16,224.00 DR
30/06/2023	Market Value Adjustment			384.00	15,840.00 DR
30/06/2023	Closing Balance	800.00000			15,840.00 DR
Investments - MFF Capital Investments Limited					
01/07/2022	Opening Balance	5,500.00000			12,155.00 DR
30/06/2023	Market Value Adjustment		2,475.00		14,630.00 DR
30/06/2023	Closing Balance	5,500.00000			14,630.00 DR
Investments - Mineral Resources Limited					
01/07/2022	Opening Balance	500.00000			24,135.00 DR
30/06/2023	Market Value Adjustment		11,580.00		35,715.00 DR
30/06/2023	Closing Balance	500.00000			35,715.00 DR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - OFX Group Limited					
01/07/2022	Opening Balance	8,000.00000			18,320.00 DR
30/06/2023	Market Value Adjustment			2,480.00	15,840.00 DR
30/06/2023	Closing Balance	8,000.00000			15,840.00 DR
Investments - Pental Group Limited					
01/07/2022	Opening Balance	4,412.00000			19,501.04 DR
23/01/2023	Sale of 4412 units of PDL @ \$5.420879	-4,412.00000		30,000.00	10,498.96 CR
30/06/2023	Market Value Adjustment		10,498.96		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Perpetual Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/01/2023	Purchase of 631 of PPT @ \$26.610998	631.00000	16,791.54		16,791.54 DR
30/06/2023	Market Value Adjustment			461.26	16,330.28 DR
30/06/2023	Closing Balance	631.00000			16,330.28 DR
Investments - Qube Holdings Limited					
01/07/2022	Opening Balance	12,000.00000			32,760.00 DR
30/06/2023	Market Value Adjustment		1,440.00		34,200.00 DR
30/06/2023	Closing Balance	12,000.00000			34,200.00 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2022	Opening Balance	3,250.00000			7,182.50 DR
01/08/2022	Sale of 3250 units of VUK @ \$2.48	-3,250.00000		18,028.75	10,846.25 CR
30/06/2023	Market Value Adjustment		10,846.25		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance	750.00000			17,655.00 DR
03/08/2022	Purchase of 450 of SOL @ \$26.17	450.00000	11,930.25		29,585.25 DR
04/08/2022	Purchase of 250 of SOL @ \$26.25	250.00000	6,562.50		36,147.75 DR
30/06/2023	Market Value Adjustment		9,933.25		46,081.00 DR
30/06/2023	Closing Balance	1,450.00000			46,081.00 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	806.00000			33,779.46 DR
30/06/2023	Market Value Adjustment		5,988.58		39,768.04 DR
30/06/2023	Closing Balance	806.00000			39,768.04 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	1,149.00000			22,405.50 DR
30/06/2023	Market Value Adjustment		2,114.16		24,519.66 DR
30/06/2023	Closing Balance	1,149.00000			24,519.66 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum					
01/07/2022	Opening Balance	0.00000			0.00
01/08/2022	Purchase of 200 of WBCPK @ \$99.50	200.00000	20,028.13		20,028.13 DR
30/06/2023	Market Value Adjustment			18.13	20,010.00 DR
30/06/2023	Closing Balance	200.00000			20,010.00 DR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	595.00000			18,944.80 DR
04/08/2022	Purchase of 405 of WDS @ \$31.98	405.00000	13,080.03		32,024.83 DR
30/06/2023	Market Value Adjustment		2,415.17		34,440.00 DR
30/06/2023	Closing Balance	1,000.00000			34,440.00 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	630.00000			22,428.00 DR
30/06/2023	Market Value Adjustment		2,601.90		25,029.90 DR
30/06/2023	Closing Balance	630.00000			25,029.90 DR
Investments - Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance	270.00000			13,319.10 DR
30/06/2023	Market Value Adjustment			2,200.50	11,118.60 DR
30/06/2023	Closing Balance	270.00000			11,118.60 DR
Cash At Bank - Cash at Bank - Macquarie					
01/07/2022	Opening Balance				76,371.38 DR
01/07/2022	ANZ DIVIDEND A073/00716830		885.60		77,256.98 DR
01/07/2022	PDL ITM DIV 001278125765		926.52		78,183.50 DR
04/07/2022	ATO ATO002000016547190		2,328.40		80,511.90 DR
06/07/2022	ADMINISTRATION FEE			74.45	80,437.45 DR
13/07/2022	IZZ PAYMENT JUL22/00801950		50.16		80,487.61 DR
18/07/2022	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU		2,417.58		82,905.19 DR
20/07/2022	DISTRIBUTION PLATINUM JAPAN FUND, PLA0003AU		1,680.03		84,585.22 DR
22/07/2022	DISTRIBUTION PENGANA EMERGING COMPANIES FUND,		1,827.62		86,412.84 DR
25/07/2022	BPAY TO TAX OFFICE PAYMENTS			335.00	86,077.84 DR
29/07/2022	INTEREST PAID		26.06		86,103.90 DR
29/07/2022	PRECISION CH PASCH2207250012489		5,892.00		91,995.90 DR
03/08/2022	BUY WESTPAC CAPITAL NOTES 8, WBCPK, 200			20,028.13	71,967.77 DR
03/08/2022	SELL BLACKMORES LIMITED, BKL, 100		7,475.08		79,442.85 DR
03/08/2022	SELL VIRGIN MONEY UK PLC, VUK, 3250		7,931.87		87,374.72 DR
04/08/2022	ADMINISTRATION FEE			78.21	87,296.51 DR
05/08/2022	BUY ARB CORPORATION LIMITED, ARB, 600			19,812.75	67,483.76 DR
05/08/2022	BUY WASHINGTON H SOUL PATTINSON & CO LTD, SOL, 4			11,930.25	55,553.51 DR
08/08/2022	BUY WASHINGTON H SOUL PATTINSON & CO LTD, SOL, 4			6,562.50	48,991.01 DR
08/08/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 405			13,080.03	35,910.98 DR
09/08/2022	BUY ARB CORPORATION LIMITED, ARB, 150			4,940.09	30,970.89 DR
11/08/2022	BUY ANZ RTS ACP, ANZF, 82			1,549.80	29,421.09 DR
25/08/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		5.14		29,426.23 DR
31/08/2022	INTEREST PAID		29.64		29,455.87 DR
05/09/2022	ADMINISTRATION FEE			86.47	29,369.40 DR
12/09/2022	CREDIT CORP S00106763038		288.00		29,657.40 DR
21/09/2022	WBCPK DST 001284540520		165.08		29,822.48 DR
23/09/2022	BHP GROUP DIV AF386/00488913		1,097.29		30,919.77 DR
23/09/2022	MINERAL RESOURCE SEP22/00818433		500.00		31,419.77 DR
27/09/2022	WOW FNL DIV 001283437241		333.90		31,753.67 DR
28/09/2022	COLES GROUP LTD FIN22/01151573		405.00		32,158.67 DR
29/09/2022	CBA FNL DIV 001280836470		1,749.30		33,907.97 DR
30/09/2022	INTEREST PAID		32.44		33,940.41 DR
03/10/2022	ATLAS ARTERIA OCT22/00817472		700.00		34,640.41 DR
05/10/2022	ADMINISTRATION FEE			85.24	34,555.17 DR
06/10/2022	WESFARMERS LTD FIN22/01105648		806.00		35,361.17 DR
06/10/2022	WOODSIDE INT22/00967807		1,599.53		36,960.70 DR
18/10/2022	QUBE DIVIDEND 22OCT/00818117		480.00		37,440.70 DR
20/10/2022	ATO ATO005000017145814		2,033.64		39,474.34 DR
21/10/2022	ARB CORP LTD OCT22/00805579		240.00		39,714.34 DR
28/10/2022	BPAY TO TAX OFFICE PAYMENTS			342.00	39,372.34 DR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - Macquarie					
28/10/2022	PRECISION CH PASCH2210250009517		6,323.10		45,695.44 DR
31/10/2022	INTEREST PAID		55.50		45,750.94 DR
03/11/2022	ADMINISTRATION FEE			88.85	45,662.09 DR
04/11/2022	MAGELLAN FLAGSHIP S00106763038		220.00		45,882.09 DR
25/11/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		4.48		45,886.57 DR
30/11/2022	INTEREST PAID		72.59		45,959.16 DR
05/12/2022	ADMINISTRATION FEE			91.76	45,867.40 DR
12/12/2022	SOL DIV PAYMENT DEC22/00840474		841.00		46,708.40 DR
15/12/2022	ANZ DIVIDEND A074/00714801		970.88		47,679.28 DR
15/12/2022	PDL DIV 001287270515		154.42		47,833.70 DR
20/12/2022	WBC DIVIDEND 001286343415		735.36		48,569.06 DR
21/12/2022	WBCPK DST 001287812740		202.62		48,771.68 DR
30/12/2022	INTEREST PAID		84.73		48,856.41 DR
05/01/2023	ADMINISTRATION FEE			92.82	48,763.59 DR
05/01/2023	IZZ PAYMENT JAN23/00801840		148.99		48,912.58 DR
13/01/2023	DISTRIBUTION PENGANA EMERGING COMPANIES FUND,		550.02		49,462.60 DR
13/01/2023	PRECISION CH PASCH2301100004950		6,323.10		55,785.70 DR
23/01/2023	PPT 001289305776		7,125.38		62,911.08 DR
24/01/2023	ATO ATO002000017843399		2,377.83		65,288.91 DR
31/01/2023	INTEREST PAID		112.08		65,400.99 DR
03/02/2023	ADMINISTRATION FEE			94.62	65,306.37 DR
27/02/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		4.59		65,310.96 DR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS			342.00	64,968.96 DR
28/02/2023	INTEREST PAID		117.16		65,086.12 DR
03/03/2023	ADMINISTRATION FEE			86.54	64,999.58 DR
21/03/2023	WBCPK DST 001294770608		210.92		65,210.50 DR
28/03/2023	WESFARMERS LTD INT23/01100467		709.28		65,919.78 DR
30/03/2023	BHP GROUP DIV A1387/00478019		586.36		66,506.14 DR
30/03/2023	CBA DIV 001291335386		1,749.30		68,255.44 DR
30/03/2023	COLES GROUP LTD INT23/01143929		486.00		68,741.44 DR
30/03/2023	MINERAL RESOURCE MAR23/00821772		600.00		69,341.44 DR
31/03/2023	CREDIT CORP S00106763038		184.00		69,525.44 DR
31/03/2023	INTEREST PAID		137.90		69,663.34 DR
31/03/2023	PPT ITM DIV 001294799165		347.05		70,010.39 DR
05/04/2023	ADMINISTRATION FEE			93.36	69,917.03 DR
05/04/2023	WOODSIDE FIN22/00987525		2,154.40		72,071.43 DR
06/04/2023	ATLAS ARTERIA APR23/00816987		700.00		72,771.43 DR
13/04/2023	QUBE DIVIDEND 23APR/00817237		450.00		73,221.43 DR
13/04/2023	WOW DIV 001294283142		289.80		73,511.23 DR
21/04/2023	ARB CORP LTD APR23/00805729		240.00		73,751.23 DR
24/04/2023	PRECISION CH PASCH2304190004020		6,323.10		80,074.33 DR
28/04/2023	INTEREST PAID		144.68		80,219.01 DR
01/05/2023	ATO ATO008000017912057		2,207.52		82,426.53 DR
03/05/2023	ADMINISTRATION FEE			91.97	82,334.56 DR
08/05/2023	BPAY TO TAX OFFICE PAYMENTS			342.00	81,992.56 DR
12/05/2023	MAGELLAN FLAGSHIP S00106763038		247.50		82,240.06 DR
12/05/2023	SOL DIV PAYMENT MAY23/00839449		522.00		82,762.06 DR
25/05/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		5.05		82,767.11 DR
29/05/2023	ATO ATO008000017993779		2,082.62		84,849.73 DR
29/05/2023	TRANSACT FUNDS TFR TO AW BOYS			220.00	84,629.73 DR
30/05/2023	TRANSACT FUNDS TFR TO ROACH			935.00	83,694.73 DR
31/05/2023	INTEREST PAID		191.80		83,886.53 DR
05/06/2023	ADMINISTRATION FEE			95.68	83,790.85 DR
21/06/2023	WBCPK DST 001297967179		232.50		84,023.35 DR
27/06/2023	ATO ATO002000018253579		6,192.27		90,215.62 DR
27/06/2023	WBC DIVIDEND 001296244988		804.30		91,019.92 DR
30/06/2023	INTEREST PAID		184.18		91,204.10 DR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				91,204.10 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
ARB Corporation Limited.					
01/07/2022	Opening Balance				0.00
03/08/2022	Purchase of 600 of ARB @ \$32.765			19,812.75	19,812.75 CR
05/08/2022	Purchase of 150 of ARB @ \$32.70			4,940.09	24,752.84 CR
05/08/2022	Purchase of 600 of ARB @ \$32.765		19,812.75		4,940.09 CR
09/08/2022	Purchase of 150 of ARB @ \$32.70		4,940.09		0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
11/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		1,549.80		1,549.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH			1,549.80	0.00 CR
30/06/2023	Closing Balance				0.00
Perpetual Limited					
01/07/2022	Opening Balance				0.00
23/01/2023	Purchase of 631 of PPT @ \$26.610998			16,791.54	16,791.54 CR
23/01/2023	Purchase of 631 of PPT @ \$26.610998		16,791.54		0.00 CR
30/06/2023	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
03/08/2022	Purchase of 450 of SOL @ \$26.17			11,930.25	11,930.25 CR
04/08/2022	Purchase of 250 of SOL @ \$26.25			6,562.50	18,492.75 CR
05/08/2022	Purchase of 450 of SOL @ \$26.17		11,930.25		6,562.50 CR
08/08/2022	Purchase of 250 of SOL @ \$26.25		6,562.50		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
01/08/2022	Purchase of 200 of WBCPK @ \$99.50			20,028.13	20,028.13 CR
03/08/2022	Purchase of 200 of WBCPK @ \$99.50		20,028.13		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
04/08/2022	Purchase of 405 of WDS @ \$31.98			13,080.03	13,080.03 CR
08/08/2022	Purchase of 405 of WDS @ \$31.98		13,080.03		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Blackmores Limited					
01/07/2022	Opening Balance				0.00
01/08/2022	Sale of 100 units of BKL @ \$76.0321		7,475.08		7,475.08 DR
03/08/2022	Sale of 100 units of BKL @ \$76.0321			7,475.08	0.00 CR
30/06/2023	Closing Balance				0.00
Pendal Group Limited					
01/07/2022	Opening Balance				0.00
23/01/2023	Sale of 4412 units of PDL @ \$5.420879			23,916.92	23,916.92 CR
23/01/2023	Sale of 4412 units of PDL @ \$5.420879		23,916.92		0.00 CR
30/06/2023	Closing Balance				0.00

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2022	Opening Balance				0.00
01/08/2022	Sale of 3250 units of VUK @ \$2.48		7,931.87		7,931.87 DR
03/08/2022	Sale of 3250 units of VUK @ \$2.48			7,931.87	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2022	Opening Balance				2,417.58 DR
18/07/2022	Distribution - Cash for IOF0045AU			2,417.58	0.00 CR
30/06/2023	IOF0045AU Distribution - Cash		597.39		597.39 DR
30/06/2023	Closing Balance				597.39 DR
Pengana Emerging Companies Fund					
01/07/2022	Opening Balance				1,827.62 DR
22/07/2022	Distribution - Cash for PER0270AU			1,827.62	0.00 CR
31/12/2022	Distribution - Cash for PER0270AU		550.02		550.02 DR
13/01/2023	Distribution - Cash for PER0270AU			550.02	0.00 CR
30/06/2023	PER0270AU Distribution - Cash		835.00		835.00 DR
30/06/2023	Closing Balance				835.00 DR
Platinum Japan Fund					
01/07/2022	Opening Balance				1,680.03 DR
20/07/2022	Distribution - Cash for PLA0003AU			1,680.03	0.00 CR
30/06/2023	PLA0003AU Distribution - Cash		634.63		634.63 DR
30/06/2023	Closing Balance				634.63 DR
Investment Income Receivable - Distributions - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
21/09/2022	ALX AUD UNFRANKED, NIL CFI		700.00		700.00 DR
03/10/2022	ALX AUD UNFRANKED, NIL CFI			700.00	0.00 CR
28/03/2023	Distribution - Cash for ALX		700.00		700.00 DR
06/04/2023	Distribution - Cash for ALX			700.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance				50.16 DR
13/07/2022	Distribution - Cash for IZZ			50.16	0.00 CR
21/12/2022	Distribution - Cash for IZZ		148.99		148.99 DR
05/01/2023	Distribution - Cash for IZZ			148.99	0.00 CR
30/06/2023	IZZ AUD DRP		112.91		112.91 DR
30/06/2023	Closing Balance				112.91 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
ARB Corporation Limited.					
01/07/2022	Opening Balance				0.00
21/10/2022	Dividend - Cash for ARB			240.00	240.00 CR
21/10/2022	Dividend - Cash for ARB		240.00		0.00 CR
21/04/2023	Dividend - Cash for ARB			240.00	240.00 CR
21/04/2023	Dividend - Cash for ARB		240.00		0.00 CR
30/06/2023	Closing Balance				0.00

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for ANZ			885.60	885.60 CR
01/07/2022	Dividend - Cash for ANZ		885.60		0.00 CR
15/12/2022	Dividend - Cash for ANZ			970.88	970.88 CR
15/12/2022	Dividend - Cash for ANZ		970.88		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	Dividend - Cash for BHP		1,097.29		1,097.29 DR
23/09/2022	Dividend - Cash for BHP			1,097.29	0.00 CR
30/03/2023	Dividend - Cash for BHP			586.36	586.36 CR
30/03/2023	Dividend - Cash for BHP		586.36		0.00 CR
30/06/2023	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
28/09/2022	Dividend - Cash for COL			405.00	405.00 CR
28/09/2022	Dividend - Cash for COL		405.00		0.00 CR
30/03/2023	Dividend - Cash for COL			486.00	486.00 CR
30/03/2023	Dividend - Cash for COL		486.00		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for CBA			1,749.30	1,749.30 CR
29/09/2022	Dividend - Cash for CBA		1,749.30		0.00 CR
30/03/2023	Dividend - Cash for CBA			1,749.30	1,749.30 CR
30/03/2023	Dividend - Cash for CBA		1,749.30		0.00 CR
30/06/2023	Closing Balance				0.00
Credit Corp Group Limited					
01/07/2022	Opening Balance				0.00
12/09/2022	Dividend - Cash for CCP			288.00	288.00 CR
12/09/2022	Dividend - Cash for CCP		288.00		0.00 CR
31/03/2023	Dividend - Cash for CCP			184.00	184.00 CR
31/03/2023	Dividend - Cash for CCP		184.00		0.00 CR
30/06/2023	Closing Balance				0.00
MFF Capital Investments Limited					
01/07/2022	Opening Balance				0.00
04/11/2022	Dividend - Cash for MFF			220.00	220.00 CR
04/11/2022	Dividend - Cash for MFF		220.00		0.00 CR
12/05/2023	Dividend - Cash for MFF			247.50	247.50 CR
12/05/2023	Dividend - Cash for MFF		247.50		0.00 CR
30/06/2023	Closing Balance				0.00
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for MIN			500.00	500.00 CR
23/09/2022	Dividend - Cash for MIN		500.00		0.00 CR
30/03/2023	Dividend - Cash for MIN			600.00	600.00 CR
30/03/2023	Dividend - Cash for MIN		600.00		0.00 CR
30/06/2023	Closing Balance				0.00

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pendal Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for PDL			926.52	926.52 CR
01/07/2022	Dividend - Cash for PDL		926.52		0.00 CR
15/12/2022	Dividend - Cash for PDL			154.42	154.42 CR
15/12/2022	Dividend - Cash for PDL		154.42		0.00 CR
30/06/2023	Closing Balance				0.00
Perpetual Limited					
01/07/2022	Opening Balance				0.00
31/03/2023	Dividend - Cash for PPT			347.05	347.05 CR
31/03/2023	Dividend - Cash for PPT		347.05		0.00 CR
30/06/2023	Closing Balance				0.00
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
18/10/2022	Dividend - Cash for QUB			480.00	480.00 CR
18/10/2022	Dividend - Cash for QUB		480.00		0.00 CR
13/04/2023	Dividend - Cash for QUB			450.00	450.00 CR
13/04/2023	Dividend - Cash for QUB		450.00		0.00 CR
30/06/2023	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	Dividend - Cash for SOL			841.00	841.00 CR
12/12/2022	Dividend - Cash for SOL		841.00		0.00 CR
12/05/2023	Dividend - Cash for SOL			522.00	522.00 CR
12/05/2023	Dividend - Cash for SOL		522.00		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WES			806.00	806.00 CR
06/10/2022	Dividend - Cash for WES		806.00		0.00 CR
28/03/2023	Dividend - Cash for WES			709.28	709.28 CR
28/03/2023	Dividend - Cash for WES		709.28		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			735.36	735.36 CR
20/12/2022	Dividend - Cash for WBC		735.36		0.00 CR
27/06/2023	Dividend - Cash for WBC			804.30	804.30 CR
27/06/2023	Dividend - Cash for WBC		804.30		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for WBCPK			165.08	165.08 CR
21/09/2022	Dividend - Cash for WBCPK		165.08		0.00 CR
21/12/2022	Dividend - Cash for WBCPK			202.62	202.62 CR
21/12/2022	Dividend - Cash for WBCPK		202.62		0.00 CR
21/03/2023	Dividend - Cash for WBCPK			210.92	210.92 CR
21/03/2023	Dividend - Cash for WBCPK		210.92		0.00 CR
21/06/2023	Dividend - Cash for WBCPK			232.50	232.50 CR
21/06/2023	Dividend - Cash for WBCPK		232.50		0.00 CR
30/06/2023	Closing Balance				0.00

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			1,599.53	1,599.53 CR
06/10/2022	Dividend - Cash for WDS		1,599.53		0.00 CR
05/04/2023	Dividend - Cash for WDS			2,154.40	2,154.40 CR
05/04/2023	Dividend - Cash for WDS		2,154.40		0.00 CR
30/06/2023	Closing Balance				0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	Dividend - Cash for WOW			333.90	333.90 CR
27/09/2022	Dividend - Cash for WOW		333.90		0.00 CR
13/04/2023	Dividend - Cash for WOW			289.80	289.80 CR
13/04/2023	Dividend - Cash for WOW		289.80		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank - Macquarie					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Received for Bank Account			26.06	26.06 CR
29/07/2022	Interest Received for Bank Account		26.06		0.00 CR
31/08/2022	Interest Received for Bank Account			29.64	29.64 CR
31/08/2022	Interest Received for Bank Account		29.64		0.00 CR
30/09/2022	Interest Received for Bank Account			32.44	32.44 CR
30/09/2022	Interest Received for Bank Account		32.44		0.00 CR
31/10/2022	Interest Received for Bank Account			55.50	55.50 CR
31/10/2022	Interest Received for Bank Account		55.50		0.00 CR
30/11/2022	Interest Received for Bank Account			72.59	72.59 CR
30/11/2022	Interest Received for Bank Account		72.59		0.00 CR
30/12/2022	Interest Received for Bank Account			84.73	84.73 CR
30/12/2022	Interest Received for Bank Account		84.73		0.00 CR
31/01/2023	Interest Received for Bank Account			112.08	112.08 CR
31/01/2023	Interest Received for Bank Account		112.08		0.00 CR
28/02/2023	Interest Received for Bank Account			117.16	117.16 CR
28/02/2023	Interest Received for Bank Account		117.16		0.00 CR
31/03/2023	Interest Received for Bank Account			137.90	137.90 CR
31/03/2023	Interest Received for Bank Account		137.90		0.00 CR
28/04/2023	Interest Received for Bank Account			144.68	144.68 CR
28/04/2023	Interest Received for Bank Account		144.68		0.00 CR
31/05/2023	Interest Received for Bank Account			191.80	191.80 CR
31/05/2023	Interest Received for Bank Account		191.80		0.00 CR
30/06/2023	Interest Received for Bank Account			184.18	184.18 CR
30/06/2023	Interest Received for Bank Account		184.18		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Christopher Ludlam					
01/07/2022	Opening Balance				0.00
29/07/2022	Contribution Received			5,892.00	5,892.00 CR
29/07/2022	PRECISION CH PASCH2207250012489		5,892.00		0.00 CR
28/10/2022	Contribution Received			6,323.10	6,323.10 CR
28/10/2022	PRECISION CH PASCH2210250009517		6,323.10		0.00 CR
13/01/2023	Contribution Received			6,323.10	6,323.10 CR
13/01/2023	PRECISION CH PASCH2301100004950		6,323.10		0.00 CR
24/04/2023	Contribution Received			6,323.10	6,323.10 CR
24/04/2023	PRECISION CH PASCH2304190004020		6,323.10		0.00 CR
30/06/2023	Closing Balance				0.00

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Fiona Ludlam					
01/07/2022	Opening Balance				0.00
04/07/2022	Contribution Received			2,328.40	2,328.40 CR
04/07/2022	Employer Contribution: ROACH & BRUCE CONSULTING PT		2,328.40		0.00 CR
20/10/2022	Contribution Received			2,033.64	2,033.64 CR
20/10/2022	Employer Contribution: ROACH & BRUCE CONSULTING PT		2,033.64		0.00 CR
24/01/2023	Contribution Received			2,377.83	2,377.83 CR
24/01/2023	Employer Contribution: ROACH & BRUCE CONSULTING PT		2,377.83		0.00 CR
01/05/2023	Contribution Received			2,207.52	2,207.52 CR
01/05/2023	Employer Contribution: ROACH & BRUCE CONSULTING PT		2,207.52		0.00 CR
27/06/2023	Contribution Received			6,192.27	6,192.27 CR
27/06/2023	Employer Contribution: ROACH & BRUCE CONSULTING PT		6,192.27		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2022	Opening Balance				0.00
25/08/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			5.14	5.14 CR
25/08/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		5.14		0.00 CR
25/11/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			4.48	4.48 CR
25/11/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		4.48		0.00 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			4.59	4.59 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		4.59		0.00 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			5.05	5.05 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		5.05		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2022	Opening Balance				224.40 DR
30/06/2023	Change In Carry Forward Loss		1,425.10		1,649.50 DR
30/06/2023	Closing Balance				1,649.50 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
30/05/2023	TRANSACT FUNDS TFR TO ROACH			935.00	935.00 CR
30/05/2023	TRANSACT FUNDS TFR TO ROACH		935.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/05/2023	TRANSACT FUNDS TFR TO AW BOYS			220.00	220.00 CR
29/05/2023	TRANSACT FUNDS TFR TO AW BOYS		220.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	ADMINISTRATION FEE			74.45	74.45 CR
06/07/2022	ADMINISTRATION FEE		74.45		0.00 CR
04/08/2022	ADMINISTRATION FEE			78.21	78.21 CR
04/08/2022	ADMINISTRATION FEE		78.21		0.00 CR
05/09/2022	ADMINISTRATION FEE			86.47	86.47 CR
05/09/2022	ADMINISTRATION FEE		86.47		0.00 CR
05/10/2022	ADMINISTRATION FEE			85.24	85.24 CR
05/10/2022	ADMINISTRATION FEE		85.24		0.00 CR
03/11/2022	ADMINISTRATION FEE			88.85	88.85 CR
03/11/2022	ADMINISTRATION FEE		88.85		0.00 CR
05/12/2022	ADMINISTRATION FEE			91.76	91.76 CR

CFL Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/12/2022	ADMINISTRATION FEE		91.76		0.00 CR
05/01/2023	ADMINISTRATION FEE			92.82	92.82 CR
05/01/2023	ADMINISTRATION FEE		92.82		0.00 CR
03/02/2023	ADMINISTRATION FEE			94.62	94.62 CR
03/02/2023	ADMINISTRATION FEE		94.62		0.00 CR
03/03/2023	ADMINISTRATION FEE			86.54	86.54 CR
03/03/2023	ADMINISTRATION FEE		86.54		0.00 CR
05/04/2023	ADMINISTRATION FEE			93.36	93.36 CR
05/04/2023	ADMINISTRATION FEE		93.36		0.00 CR
03/05/2023	ADMINISTRATION FEE			91.97	91.97 CR
03/05/2023	ADMINISTRATION FEE		91.97		0.00 CR
05/06/2023	ADMINISTRATION FEE			95.68	95.68 CR
05/06/2023	ADMINISTRATION FEE		95.68		0.00 CR
30/06/2023	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
29/05/2023	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
29/05/2023	Fund Income Tax Payment			259.00	259.00 CR
29/05/2023	Fund Income Tax Payment			2,082.62	2,341.62 CR
29/05/2023	Fund Income Tax Payment		2,341.62		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		2,341.62		2,341.62 DR
29/05/2023	Fund Income Tax Payment			2,341.62	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				6,335.40 CR
01/07/2022	Fund Tax Finalisation		6,335.40		0.00 CR
30/06/2023	Tax Effect Of Income			9,566.60	9,566.60 CR
30/06/2023	Closing Balance				9,566.60 CR
Franking Credits - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2022	Opening Balance				4.43 DR
01/07/2022	Fund Tax Finalisation			4.43	0.00 CR
30/06/2023	Distribution - Tax Statement		8.38		8.38 DR
30/06/2023	Closing Balance				8.38 DR
Pengana Emerging Companies Fund					
01/07/2022	Opening Balance				134.51 DR
01/07/2022	Fund Tax Finalisation			134.51	0.00 CR
30/06/2023	Distribution - Tax Statement		182.61		182.61 DR
30/06/2023	Closing Balance				182.61 DR
Franking Credits - Shares in Listed Companies					
ARB Corporation Limited.					
01/07/2022	Opening Balance				0.00
21/10/2022	Dividend - Cash for ARB		102.86		102.86 DR
21/04/2023	Dividend - Cash for ARB		102.86		205.72 DR
30/06/2023	Closing Balance				205.72 DR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				748.54 DR
01/07/2022	Dividend - Cash for ANZ		379.54		1,128.08 DR
01/07/2022	Fund Tax Finalisation			748.54	379.54 DR
15/12/2022	Dividend - Cash for ANZ		416.09		795.63 DR
30/06/2023	Closing Balance				795.63 DR
BHP Group Limited					
01/07/2022	Opening Balance				1,865.89 DR
01/07/2022	Fund Tax Finalisation			1,865.89	0.00 CR
22/09/2022	Dividend - Cash for BHP		470.27		470.27 DR
30/03/2023	Dividend - Cash for BHP		251.30		721.57 DR
30/06/2023	Closing Balance				721.57 DR
Blackmores Limited					
01/07/2022	Opening Balance				45.00 DR
01/07/2022	Fund Tax Finalisation			45.00	0.00 CR
30/06/2023	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				352.93 DR
01/07/2022	Fund Tax Finalisation			352.93	0.00 CR
28/09/2022	Dividend - Cash for COL		173.57		173.57 DR
30/03/2023	Dividend - Cash for COL		208.29		381.86 DR
30/06/2023	Closing Balance				381.86 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				1,338.75 DR
01/07/2022	Fund Tax Finalisation			1,338.75	0.00 CR
29/09/2022	Dividend - Cash for CBA		749.70		749.70 DR
30/03/2023	Dividend - Cash for CBA		749.70		1,499.40 DR
30/06/2023	Closing Balance				1,499.40 DR
Credit Corp Group Limited					
01/07/2022	Opening Balance				253.72 DR
01/07/2022	Fund Tax Finalisation			253.72	0.00 CR
12/09/2022	Dividend - Cash for CCP		123.43		123.43 DR
31/03/2023	Dividend - Cash for CCP		78.86		202.29 DR
30/06/2023	Closing Balance				202.29 DR
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				18.90 DR
01/07/2022	Fund Tax Finalisation			18.90	0.00 CR
30/06/2023	Closing Balance				0.00
MFF Capital Investments Limited					
01/07/2022	Opening Balance				165.00 DR
01/07/2022	Fund Tax Finalisation			165.00	0.00 CR
04/11/2022	Dividend - Cash for MFF		94.29		94.29 DR
12/05/2023	Dividend - Cash for MFF		106.07		200.36 DR
30/06/2023	Closing Balance				200.36 DR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for MIN		214.29		214.29 DR
30/03/2023	Dividend - Cash for MIN		257.14		471.43 DR
30/06/2023	Closing Balance				471.43 DR

CFL Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pendal Group Limited					
01/07/2022	Opening Balance				58.68 DR
01/07/2022	Dividend - Cash for PDL		39.71		98.39 DR
01/07/2022	Fund Tax Finalisation			58.68	39.71 DR
15/12/2022	Dividend - Cash for PDL		66.18		105.89 DR
30/06/2023	Closing Balance				105.89 DR
Perpetual Limited					
01/07/2022	Opening Balance				0.00
31/03/2023	Dividend - Cash for PPT		59.49		59.49 DR
30/06/2023	Closing Balance				59.49 DR
Qube Holdings Limited					
01/07/2022	Opening Balance				334.29 DR
01/07/2022	Fund Tax Finalisation			334.29	0.00 CR
18/10/2022	Dividend - Cash for QUB		205.72		205.72 DR
13/04/2023	Dividend - Cash for QUB		192.86		398.58 DR
30/06/2023	Closing Balance				398.58 DR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				208.92 DR
01/07/2022	Fund Tax Finalisation			208.92	0.00 CR
12/12/2022	Dividend - Cash for SOL		360.43		360.43 DR
12/05/2023	Dividend - Cash for SOL		223.71		584.14 DR
30/06/2023	Closing Balance				584.14 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				587.23 DR
01/07/2022	Fund Tax Finalisation			587.23	0.00 CR
06/10/2022	Dividend - Cash for WES		345.43		345.43 DR
28/03/2023	Dividend - Cash for WES		303.98		649.41 DR
30/06/2023	Closing Balance				649.41 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				595.84 DR
01/07/2022	Fund Tax Finalisation			595.84	0.00 CR
20/12/2022	Dividend - Cash for WBC		315.15		315.15 DR
27/06/2023	Dividend - Cash for WBC		344.70		659.85 DR
30/06/2023	Closing Balance				659.85 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for WBCPK		70.75		70.75 DR
21/12/2022	Dividend - Cash for WBCPK		86.84		157.59 DR
21/03/2023	Dividend - Cash for WBCPK		90.39		247.98 DR
21/06/2023	Dividend - Cash for WBCPK		99.64		347.62 DR
30/06/2023	Closing Balance				347.62 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS		685.51		685.51 DR
05/04/2023	Dividend - Cash for WDS		923.31		1,608.82 DR
30/06/2023	Closing Balance				1,608.82 DR
Woodside Petroleum Limited					
01/07/2022	Opening Balance				415.57 DR
01/07/2022	Fund Tax Finalisation			415.57	0.00 CR
30/06/2023	Closing Balance				0.00

CFL Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Woolworths Group Limited					
01/07/2022	Opening Balance				253.80 DR
01/07/2022	Fund Tax Finalisation			253.80	0.00 CR
27/09/2022	Dividend - Cash for WOW		143.10		143.10 DR
13/04/2023	Dividend - Cash for WOW		124.20		267.30 DR
30/06/2023	Closing Balance				267.30 DR
Foreign Tax Credits - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2022	Opening Balance				104.88 DR
01/07/2022	Fund Tax Finalisation			104.88	0.00 CR
30/06/2023	Distribution - Tax Statement		114.49		114.49 DR
30/06/2023	Closing Balance				114.49 DR
Pengana Emerging Companies Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		6.55		6.55 DR
30/06/2023	Closing Balance				6.55 DR
Platinum Japan Fund					
01/07/2022	Opening Balance				44.15 DR
01/07/2022	Fund Tax Finalisation			44.15	0.00 CR
30/06/2023	Distribution - Tax Statement		42.31		42.31 DR
30/06/2023	Closing Balance				42.31 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance				32.49 DR
01/07/2022	Fund Tax Finalisation			32.49	0.00 CR
30/06/2023	Distribution - Tax Statement		45.77		45.77 DR
30/06/2023	Closing Balance				45.77 DR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				335.00 DR
01/07/2022	Fund Tax Finalisation			335.00	0.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS		342.00		342.00 DR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS		342.00		684.00 DR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS		342.00		1,026.00 DR
30/06/2023	Closing Balance				1,026.00 DR
Change in Carried Forward Losses					
01/07/2022	Opening Balance				778.50 DR
01/07/2022	Fund Tax Finalisation			778.50	0.00 CR
30/06/2023	Change In Carry Forward Loss			1,425.10	1,425.10 CR
30/06/2023	Closing Balance				1,425.10 CR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2022	Opening Balance				183.10 CR
30/06/2023	Change in provision for deferred tax			6,289.20	6,472.30 CR
30/06/2023	Closing Balance				6,472.30 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				335.00 CR
25/07/2022	BPAY TO TAX OFFICE PAYMENTS		335.00		0.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS			342.00	342.00 CR
28/10/2022	BPAY TO TAX OFFICE PAYMENTS		342.00		0.00 CR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS			342.00	342.00 CR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS		342.00		0.00 CR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS			342.00	342.00 CR
08/05/2023	BPAY TO TAX OFFICE PAYMENTS		342.00		0.00 CR
30/06/2023	Closing Balance				0.00

CFL Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Cash at Bank - Macquarie					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00716830			885.60	885.60 CR
01/07/2022	ANZ DIVIDEND A073/00716830		885.60		0.00 CR
01/07/2022	PDL ITM DIV 001278125765			926.52	926.52 CR
01/07/2022	PDL ITM DIV 001278125765		926.52		0.00 CR
04/07/2022	ATO ATO002000016547190			2,328.40	2,328.40 CR
04/07/2022	ATO ATO002000016547190		2,328.40		0.00 CR
06/07/2022	ADMINISTRATION FEE			74.45	74.45 CR
06/07/2022	ADMINISTRATION FEE		74.45		0.00 CR
13/07/2022	IZZ PAYMENT JUL22/00801950			50.16	50.16 CR
13/07/2022	IZZ PAYMENT JUL22/00801950		50.16		0.00 CR
18/07/2022	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU			2,417.58	2,417.58 CR
18/07/2022	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU		2,417.58		0.00 CR
20/07/2022	DISTRIBUTION PLATINUM JAPAN FUND, PLA0003AU			1,680.03	1,680.03 CR
20/07/2022	DISTRIBUTION PLATINUM JAPAN FUND, PLA0003AU		1,680.03		0.00 CR
22/07/2022	DISTRIBUTION PENGANA EMERGING COMPANIES FUND,			1,827.62	1,827.62 CR
22/07/2022	DISTRIBUTION PENGANA EMERGING COMPANIES FUND,		1,827.62		0.00 CR
25/07/2022	BPAY TO TAX OFFICE PAYMENTS			335.00	335.00 CR
25/07/2022	BPAY TO TAX OFFICE PAYMENTS		335.00		0.00 CR
29/07/2022	INTEREST PAID			26.06	26.06 CR
29/07/2022	INTEREST PAID		26.06		0.00 CR
29/07/2022	PRECISION CH PASCH2207250012489			5,892.00	5,892.00 CR
29/07/2022	PRECISION CH PASCH2207250012489		5,892.00		0.00 CR
03/08/2022	BUY WESTPAC CAPITAL NOTES 8, WBCPK, 200			20,028.13	20,028.13 CR
03/08/2022	BUY WESTPAC CAPITAL NOTES 8, WBCPK, 200		20,028.13		0.00 CR
03/08/2022	SELL BLACKMORES LIMITED, BKL, 100			7,475.08	7,475.08 CR
03/08/2022	SELL BLACKMORES LIMITED, BKL, 100		7,475.08		0.00 CR
03/08/2022	SELL VIRGIN MONEY UK PLC, VUK, 3250			7,931.87	7,931.87 CR
03/08/2022	SELL VIRGIN MONEY UK PLC, VUK, 3250		7,931.87		0.00 CR
04/08/2022	ADMINISTRATION FEE			78.21	78.21 CR
04/08/2022	ADMINISTRATION FEE		78.21		0.00 CR
05/08/2022	BUY ARB CORPORATION LIMITED, ARB, 600			19,812.75	19,812.75 CR
05/08/2022	BUY ARB CORPORATION LIMITED, ARB, 600		19,812.75		0.00 CR
05/08/2022	BUY WASHINGTON H SOUL PATTINSON & CO LTD, SOL, 4			11,930.25	11,930.25 CR
05/08/2022	BUY WASHINGTON H SOUL PATTINSON & CO LTD, SOL, 4		11,930.25		0.00 CR
08/08/2022	BUY WASHINGTON H SOUL PATTINSON & CO LTD, SOL, 4			6,562.50	6,562.50 CR
08/08/2022	BUY WASHINGTON H SOUL PATTINSON & CO LTD, SOL, 4		6,562.50		0.00 CR
08/08/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 405			13,080.03	13,080.03 CR
08/08/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 405		13,080.03		0.00 CR
09/08/2022	BUY ARB CORPORATION LIMITED, ARB, 150			4,940.09	4,940.09 CR
09/08/2022	BUY ARB CORPORATION LIMITED, ARB, 150		4,940.09		0.00 CR
11/08/2022	BUY ANZ RTS ACP, ANZF, 82			1,549.80	1,549.80 CR
11/08/2022	BUY ANZ RTS ACP, ANZF, 82		1,549.80		0.00 CR
25/08/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			5.14	5.14 CR
25/08/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		5.14		0.00 CR
31/08/2022	INTEREST PAID			29.64	29.64 CR
31/08/2022	INTEREST PAID		29.64		0.00 CR
05/09/2022	ADMINISTRATION FEE			86.47	86.47 CR
05/09/2022	ADMINISTRATION FEE		86.47		0.00 CR
12/09/2022	CREDIT CORP S00106763038			288.00	288.00 CR
12/09/2022	CREDIT CORP S00106763038		288.00		0.00 CR
21/09/2022	WBCPK DST 001284540520			165.08	165.08 CR
21/09/2022	WBCPK DST 001284540520		165.08		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00488913			1,097.29	1,097.29 CR
23/09/2022	BHP GROUP DIV AF386/00488913		1,097.29		0.00 CR
23/09/2022	MINERAL RESOURCE SEP22/00818433			500.00	500.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/09/2022	MINERAL RESOURCE SEP22/00818433		500.00		0.00 CR
27/09/2022	WOW FNL DIV 001283437241			333.90	333.90 CR
27/09/2022	WOW FNL DIV 001283437241		333.90		0.00 CR
28/09/2022	COLES GROUP LTD FIN22/01151573			405.00	405.00 CR
28/09/2022	COLES GROUP LTD FIN22/01151573		405.00		0.00 CR
29/09/2022	CBA FNL DIV 001280836470			1,749.30	1,749.30 CR
29/09/2022	CBA FNL DIV 001280836470		1,749.30		0.00 CR
30/09/2022	INTEREST PAID			32.44	32.44 CR
30/09/2022	INTEREST PAID		32.44		0.00 CR
03/10/2022	ATLAS ARTERIA OCT22/00817472			700.00	700.00 CR
03/10/2022	ATLAS ARTERIA OCT22/00817472		700.00		0.00 CR
05/10/2022	ADMINISTRATION FEE			85.24	85.24 CR
05/10/2022	ADMINISTRATION FEE		85.24		0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01105648			806.00	806.00 CR
06/10/2022	WESFARMERS LTD FIN22/01105648		806.00		0.00 CR
06/10/2022	WOODSIDE INT22/00967807			1,599.53	1,599.53 CR
06/10/2022	WOODSIDE INT22/00967807		1,599.53		0.00 CR
18/10/2022	QUBE DIVIDEND 22OCT/00818117			480.00	480.00 CR
18/10/2022	QUBE DIVIDEND 22OCT/00818117		480.00		0.00 CR
20/10/2022	ATO ATO005000017145814			2,033.64	2,033.64 CR
20/10/2022	ATO ATO005000017145814		2,033.64		0.00 CR
21/10/2022	ARB CORP LTD OCT22/00805579			240.00	240.00 CR
21/10/2022	ARB CORP LTD OCT22/00805579		240.00		0.00 CR
28/10/2022	BPAY TO TAX OFFICE PAYMENTS			342.00	342.00 CR
28/10/2022	BPAY TO TAX OFFICE PAYMENTS		342.00		0.00 CR
28/10/2022	PRECISION CH PASCH2210250009517			6,323.10	6,323.10 CR
28/10/2022	PRECISION CH PASCH2210250009517		6,323.10		0.00 CR
31/10/2022	INTEREST PAID			55.50	55.50 CR
31/10/2022	INTEREST PAID		55.50		0.00 CR
03/11/2022	ADMINISTRATION FEE			88.85	88.85 CR
03/11/2022	ADMINISTRATION FEE		88.85		0.00 CR
04/11/2022	MAGELLAN FLAGSHIP S00106763038			220.00	220.00 CR
04/11/2022	MAGELLAN FLAGSHIP S00106763038		220.00		0.00 CR
25/11/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			4.48	4.48 CR
25/11/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		4.48		0.00 CR
30/11/2022	INTEREST PAID			72.59	72.59 CR
30/11/2022	INTEREST PAID		72.59		0.00 CR
05/12/2022	ADMINISTRATION FEE			91.76	91.76 CR
05/12/2022	ADMINISTRATION FEE		91.76		0.00 CR
12/12/2022	SOL DIV PAYMENT DEC22/00840474			841.00	841.00 CR
12/12/2022	SOL DIV PAYMENT DEC22/00840474		841.00		0.00 CR
15/12/2022	ANZ DIVIDEND A074/00714801			970.88	970.88 CR
15/12/2022	ANZ DIVIDEND A074/00714801		970.88		0.00 CR
15/12/2022	PDL DIV 001287270515			154.42	154.42 CR
15/12/2022	PDL DIV 001287270515		154.42		0.00 CR
20/12/2022	WBC DIVIDEND 001286343415			735.36	735.36 CR
20/12/2022	WBC DIVIDEND 001286343415		735.36		0.00 CR
21/12/2022	WBCPK DST 001287812740			202.62	202.62 CR
21/12/2022	WBCPK DST 001287812740		202.62		0.00 CR
30/12/2022	INTEREST PAID			84.73	84.73 CR
30/12/2022	INTEREST PAID		84.73		0.00 CR
05/01/2023	ADMINISTRATION FEE			92.82	92.82 CR
05/01/2023	ADMINISTRATION FEE		92.82		0.00 CR
05/01/2023	IZZ PAYMENT JAN23/00801840			148.99	148.99 CR
05/01/2023	IZZ PAYMENT JAN23/00801840		148.99		0.00 CR
13/01/2023	DISTRIBUTION PENGANA EMERGING COMPANIES FUND,			550.02	550.02 CR
13/01/2023	DISTRIBUTION PENGANA EMERGING COMPANIES FUND,		550.02		0.00 CR
13/01/2023	PRECISION CH PASCH2301100004950			6,323.10	6,323.10 CR
13/01/2023	PRECISION CH PASCH2301100004950		6,323.10		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/01/2023	PPT 001289305776			7,125.38	7,125.38 CR
23/01/2023	PPT 001289305776			16,791.54	23,916.92 CR
23/01/2023	PPT 001289305776		23,916.92		0.00 CR
24/01/2023	ATO ATO002000017843399			2,377.83	2,377.83 CR
24/01/2023	ATO ATO002000017843399		2,377.83		0.00 CR
31/01/2023	INTEREST PAID			112.08	112.08 CR
31/01/2023	INTEREST PAID		112.08		0.00 CR
03/02/2023	ADMINISTRATION FEE			94.62	94.62 CR
03/02/2023	ADMINISTRATION FEE		94.62		0.00 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			4.59	4.59 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		4.59		0.00 CR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS			342.00	342.00 CR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS		342.00		0.00 CR
28/02/2023	INTEREST PAID			117.16	117.16 CR
28/02/2023	INTEREST PAID		117.16		0.00 CR
03/03/2023	ADMINISTRATION FEE			86.54	86.54 CR
03/03/2023	ADMINISTRATION FEE		86.54		0.00 CR
21/03/2023	WBCPK DST 001294770608			210.92	210.92 CR
21/03/2023	WBCPK DST 001294770608		210.92		0.00 CR
28/03/2023	WESFARMERS LTD INT23/01100467			709.28	709.28 CR
28/03/2023	WESFARMERS LTD INT23/01100467		709.28		0.00 CR
30/03/2023	BHP GROUP DIV A1387/00478019			586.36	586.36 CR
30/03/2023	BHP GROUP DIV A1387/00478019		586.36		0.00 CR
30/03/2023	CBA DIV 001291335386			1,749.30	1,749.30 CR
30/03/2023	CBA DIV 001291335386		1,749.30		0.00 CR
30/03/2023	COLES GROUP LTD INT23/01143929			486.00	486.00 CR
30/03/2023	COLES GROUP LTD INT23/01143929		486.00		0.00 CR
30/03/2023	MINERAL RESOURCE MAR23/00821772			600.00	600.00 CR
30/03/2023	MINERAL RESOURCE MAR23/00821772		600.00		0.00 CR
31/03/2023	CREDIT CORP S00106763038			184.00	184.00 CR
31/03/2023	CREDIT CORP S00106763038		184.00		0.00 CR
31/03/2023	INTEREST PAID			137.90	137.90 CR
31/03/2023	INTEREST PAID		137.90		0.00 CR
31/03/2023	PPT ITM DIV 001294799165			347.05	347.05 CR
31/03/2023	PPT ITM DIV 001294799165		347.05		0.00 CR
05/04/2023	ADMINISTRATION FEE			93.36	93.36 CR
05/04/2023	ADMINISTRATION FEE		93.36		0.00 CR
05/04/2023	WOODSIDE FIN22/00987525			2,154.40	2,154.40 CR
05/04/2023	WOODSIDE FIN22/00987525		2,154.40		0.00 CR
06/04/2023	ATLAS ARTERIA APR23/00816987			700.00	700.00 CR
06/04/2023	ATLAS ARTERIA APR23/00816987		700.00		0.00 CR
13/04/2023	QUBE DIVIDEND 23APR/00817237			450.00	450.00 CR
13/04/2023	QUBE DIVIDEND 23APR/00817237		450.00		0.00 CR
13/04/2023	WOW DIV 001294283142			289.80	289.80 CR
13/04/2023	WOW DIV 001294283142		289.80		0.00 CR
21/04/2023	ARB CORP LTD APR23/00805729			240.00	240.00 CR
21/04/2023	ARB CORP LTD APR23/00805729		240.00		0.00 CR
24/04/2023	PRECISION CH PASCH2304190004020			6,323.10	6,323.10 CR
24/04/2023	PRECISION CH PASCH2304190004020		6,323.10		0.00 CR
28/04/2023	INTEREST PAID			144.68	144.68 CR
28/04/2023	INTEREST PAID		144.68		0.00 CR
01/05/2023	ATO ATO008000017912057			2,207.52	2,207.52 CR
01/05/2023	ATO ATO008000017912057		2,207.52		0.00 CR
03/05/2023	ADMINISTRATION FEE			91.97	91.97 CR
03/05/2023	ADMINISTRATION FEE		91.97		0.00 CR
08/05/2023	BPAY TO TAX OFFICE PAYMENTS			342.00	342.00 CR
08/05/2023	BPAY TO TAX OFFICE PAYMENTS		342.00		0.00 CR
12/05/2023	MAGELLAN FLAGSHIP S00106763038			247.50	247.50 CR
12/05/2023	MAGELLAN FLAGSHIP S00106763038		247.50		0.00 CR

CFL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/05/2023	SOL DIV PAYMENT MAY23/00839449			522.00	522.00 CR
12/05/2023	SOL DIV PAYMENT MAY23/00839449		522.00		0.00 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			5.05	5.05 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		5.05		0.00 CR
29/05/2023	ATO ATO008000017993779			2,082.62	2,082.62 CR
29/05/2023	ATO ATO008000017993779		2,082.62		0.00 CR
29/05/2023	TRANSACT FUNDS TFR TO AW BOYS			220.00	220.00 CR
29/05/2023	TRANSACT FUNDS TFR TO AW BOYS		220.00		0.00 CR
30/05/2023	TRANSACT FUNDS TFR TO ROACH			935.00	935.00 CR
30/05/2023	TRANSACT FUNDS TFR TO ROACH		935.00		0.00 CR
31/05/2023	INTEREST PAID			191.80	191.80 CR
31/05/2023	INTEREST PAID		191.80		0.00 CR
05/06/2023	ADMINISTRATION FEE			95.68	95.68 CR
05/06/2023	ADMINISTRATION FEE		95.68		0.00 CR
21/06/2023	WBCPK DST 001297967179			232.50	232.50 CR
21/06/2023	WBCPK DST 001297967179		232.50		0.00 CR
27/06/2023	ATO ATO002000018253579			6,192.27	6,192.27 CR
27/06/2023	ATO ATO002000018253579		6,192.27		0.00 CR
27/06/2023	WBC DIVIDEND 001296244988			804.30	804.30 CR
27/06/2023	WBC DIVIDEND 001296244988		804.30		0.00 CR
30/06/2023	INTEREST PAID			184.18	184.18 CR
30/06/2023	INTEREST PAID		184.18		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Christopher Ludlam

Accumulation

01/07/2022	Opening Balance				426,123.08 CR
29/07/2022	PRECISION CH PASCH2207250012489			5,892.00	432,015.08 CR
28/10/2022	PRECISION CH PASCH2210250009517			6,323.10	438,338.18 CR
13/01/2023	PRECISION CH PASCH2301100004950			6,323.10	444,661.28 CR
24/04/2023	PRECISION CH PASCH2304190004020			6,323.10	450,984.38 CR
30/06/2023	Contribution Tax		3,729.20		447,255.18 CR
30/06/2023	Income Taxes Allocated		373.88		446,881.30 CR
30/06/2023	Investment Profit or Loss			53,697.15	500,578.45 CR
30/06/2023	Closing Balance				500,578.45 CR

Mrs Fiona Ludlam

Accumulation

01/07/2022	Opening Balance				149,451.55 CR
04/07/2022	Employer Contribution: ROACH & BRUCE CONSULTING PT			2,328.40	151,779.95 CR
20/10/2022	Employer Contribution: ROACH & BRUCE CONSULTING PT			2,033.64	153,813.59 CR
24/01/2023	Employer Contribution: ROACH & BRUCE CONSULTING PT			2,377.83	156,191.42 CR
01/05/2023	Employer Contribution: ROACH & BRUCE CONSULTING PT			2,207.52	158,398.94 CR
27/06/2023	Employer Contribution: ROACH & BRUCE CONSULTING PT			6,192.27	164,591.21 CR
30/06/2023	Contribution Tax		2,270.95		162,320.26 CR
30/06/2023	Income Taxes Allocated		131.42		162,188.84 CR
30/06/2023	Investment Profit or Loss			18,875.35	181,064.19 CR
30/06/2023	Closing Balance				181,064.19 CR

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	91,204.10	13.24%
LISTED INVESTMENTS	E1	593,746.64	86.20%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	2,179.93	0.32%
OTHER ASSETS	E	1,649.50	0.24%
		\$ 688,780.17	100.00%

Total Assets per Balance Sheet

688,780.17

Variance (must be nil)

0.00

CFL Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Derivative Investments	6A	-	1.10
Managed Investments	6B	58,194.03	53,214.00
Shares in Listed Companies	6C	524,434.01	424,904.74
Units In Listed Unit Trusts	6D	11,118.60	13,319.10
Other Assets			
Cash At Bank		91,204.10	76,371.38
Receivables		2,179.93	5,975.39
Deferred Tax Assets		1,649.50	224.40
Total Assets		<u>688,780.17</u>	<u>574,010.11</u>
Liabilities			
Other Creditors and Accruals		259.00	259.00
Income Tax Payable		406.23	(2,341.62)
Deferred Tax Liability		6,472.30	183.10
Other Taxes Payable		-	335.00
Total Liabilities		<u>7,137.53</u>	<u>(1,564.52)</u>
Net Assets Available to Pay Benefits		<u>681,642.64</u>	<u>575,574.63</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Christopher Ludlam		500,578.45	426,123.08
Mrs Fiona Ludlam		181,064.19	149,451.55
Total Liability for Accrued Benefits		<u>681,642.64</u>	<u>575,574.63</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX		Back to Cover

Select a random sample of investments and from the sample selected:

- * Agree name of holding and quantity of shares with Share Registry
- * Obtain market price on balance date and agree market valuation to Broker/AFR
- * Attach our valuation report and reconcile for differences
- * Agree to minutes for proper authorisation
- * Agree to source documents, bank statements and transfer forms
- * Unrealised are properly recorded in financial report
- * Disposals are at market value
- * Investments are at armslength, in accordance with investment strategy and conform with sole purpose
- * Attach all printed registries' confirmation

ASX Code	Company	Units Held	Market Price	Market Valuation
1			-	-
2			-	-
3			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
Total				-

Sampling % 0.0%

Reconciliation

Roach & Bruce's Valuation	684,950.74	
Less Cash	91,204.10	593,746.64
Broker's Valuation	687,012.32	
Less Cash	91,204.10	595,808.22
Variance		(2,061.58)

Variance is explained by:

Item	Description	Account	Amount
1	Variance is managed funds - units are correct. Class price varies slightly (ex v cum price)	-	2,061.58
2			
3			
4			
5			
6			
			(2,061.58)

Balance should be nil 0.00

CFL Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Bank</i>								
Cash at Bank - Macquarie				91,204.10	91,204.10			13.32%
				91,204.10	91,204.10			13.32%
<i>Listed Securities Market</i>								
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	3,500.00000	5.7339	6.2100	20,068.75	21,735.00	1,666.25	8.30%	3.17%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,312.00000	24.1222	23.7100	31,648.31	31,107.52	(540.79)	(1.71)%	4.54%
ARB Corporation Limited. (ASX:ARB)	750.00000	33.0038	28.6000	24,752.84	21,450.00	(3,302.84)	(13.34)%	3.13%
BHP Group Limited (ASX:BHP)	430.00000	42.3438	44.9900	18,207.85	19,345.70	1,137.85	6.25%	2.82%
Commonwealth Bank Of Australia. (ASX:CBA)	833.00000	66.8099	100.2700	55,652.64	83,524.91	27,872.27	50.08%	12.19%
Credit Corp Group Limited (ASX:CCP)	800.00000	19.0672	19.8000	15,253.75	15,840.00	586.25	3.84%	2.31%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	1,350.00000	12.3410	18.4200	16,660.38	24,867.00	8,206.62	49.26%	3.63%
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina (ASX:IZZ)	270.00000	57.5000	41.1800	15,525.00	11,118.60	(4,406.40)	(28.38)%	1.62%
MFF Capital Investments Limited (ASX:MFF)	5,500.00000	2.7533	2.6600	15,143.13	14,630.00	(513.13)	(3.39)%	2.14%
Mineral Resources Limited (ASX:MIN)	500.00000	45.1243	71.4300	22,562.13	35,715.00	13,152.87	58.30%	5.21%
OFX Group Limited (ASX:OFX)	8,000.00000	1.8142	1.9800	14,513.75	15,840.00	1,326.25	9.14%	2.31%
Perpetual Limited (ASX:PPT)	631.00000	26.6110	25.8800	16,791.54	16,330.28	(461.26)	(2.75)%	2.38%
Qube Holdings Limited (ASX:QUB)	12,000.00000	2.9295	2.8500	35,154.38	34,200.00	(954.38)	(2.71)%	4.99%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	1,450.00000	22.7593	31.7800	33,001.04	46,081.00	13,079.96	39.63%	6.73%
Westpac Banking Corporation (ASX:WBC)	1,149.00000	32.3862	21.3400	37,211.71	24,519.66	(12,692.05)	(34.11)%	3.58%
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCKP)	200.00000	100.1407	100.0500	20,028.13	20,010.00	(18.13)	(0.09)%	2.92%
Woodside Energy Group Ltd (ASX:WDS)	1,000.00000	36.7716	34.4400	36,771.55	34,440.00	(2,331.55)	(6.34)%	5.03%
Wesfarmers Limited (ASX:WES)	806.00000	22.6797	49.3400	18,279.81	39,768.04	21,488.23	117.55%	5.81%
Woolworths Group Limited (ASX:WOW)	630.00000	33.7837	39.7300	21,283.74	25,029.90	3,746.16	17.60%	3.65%
				468,510.43	535,552.61	67,042.18	14.31%	78.19%

CFL Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Managed Funds Market</i>								
Antipodes Global Fund - Class P	13,976.24040	1.7172	1.7304	24,000.00	24,184.49	184.49	0.77%	3.53%
Pengana Emerging Companies Fund	8,448.80030	2.3672	2.0559	20,000.00	17,369.89	(2,630.11)	(13.15)%	2.54%
Platinum Japan Fund	3,858.29000	4.4061	4.3127	17,000.00	16,639.65	(360.35)	(2.12)%	2.43%
				61,000.00	58,194.03	(2,805.97)	(4.60)%	8.50%
				620,714.53	684,950.74	64,236.21	10.35%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Macquarie Investment
Annual Statement
01 July 2022 to 30 June 2023

Issued 17 July 2023

Adviser
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The Private Bank New South Wales
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E vision@macquarie.com

000591 000
FIONA JOAN LUDLAM & CHRISTOPHER JOHN LUDLAM ATF CFL
SUPER FUND
8 BUSBY CLOSE
BARDEN RIDGE NSW 2234



Account number
D64001

Account name
FIONA JOAN LUDLAM & CHRISTOPHER JOHN LUDLAM ATF CFL
SUPER FUND

The total value of your Wrap portfolio is

\$687,012.32

Your portfolio one year ago was
\$573,719.43

Your portfolio changed by
+ \$113,292.89

How this happened

You added
+ \$39,567.58

We deducted
- \$1,040.71

Your investment changed by
+ \$74,766.02

DEPOSITS¹
+ \$42,083.58

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$1,040.71

INCOME
+ \$31,677.07

WITHDRAWALS
- \$2,516.00

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
\$0.00

CHANGE IN MARKET VALUE
+ \$37,489.72 (5.46%)

GOVERNMENT CHARGES (INCL. GST)^{2, 5}
\$0.00

REALISED GROWTH FOR REPORTING PERIOD⁶
+ \$5,599.23

Investment value

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
Atlas Arteria (ALX)	3,500	6.21	21,735.00	3.16%
Australia & New Zealand Banking Group Ltd (ANZ)	1,312	23.71	31,107.52	4.53%
ARB Corporation Limited (ARB)	750	28.60	21,450.00	3.12%
BHP Group Limited (BHP)	430	44.99	19,345.70	2.82%
Commonwealth Bank Of Australia (CBA)	833	100.27	83,524.91	12.16%
Credit Corp Group Limited (CCP)	800	19.80	15,840.00	2.31%
Coles Group Limited (COL)	1,350	18.42	24,867.00	3.62%
iShares China Large-Cap ETF (IZZ)	270	41.18	11,118.60	1.62%
MFF Capital Investments Limited (MFF)	5,500	2.66	14,630.00	2.13%
Mineral Resources Limited (MIN)	500	71.43	35,715.00	5.20%
Ozforex Group Limited (OFX)	8,000	1.98	15,840.00	2.31%
Perpetual Limited (PPT)	631	25.88	16,330.28	2.38%
Qube Holdings Limited (QUB)	12,000	2.85	34,200.00	4.98%
Washington H Soul Pattinson & Co Ltd (SOL)	1,450	31.78	46,081.00	6.71%
Westpac Banking Corporation (WBC)	1,149	21.34	24,519.66	3.57%
Westpac Capital Notes 8 (WBCPK)	200	100.05	20,010.00	2.91%
Woodside Energy Group Ltd (WDS)	1,000	34.44	34,440.00	5.01%
Wesfarmers Limited (WES)	806	49.34	39,768.04	5.79%
Woolworths Group Limited (WOW)	630	39.73	25,029.90	3.64%
			535,552.61	77.95%
Total Listed Securities			535,552.61	77.95%
Managed Investments				
Antipodes Global Fund (IOF0045AU)	13,976.2404	1.7730	24,779.87	3.61%
Pengana Emerging Companies Fund (PER0270AU)	8,448.8003	2.1545	18,202.94	2.65%
Platinum Japan Fund (PLA0003AU)	3,858.2900	4.4768	17,272.79	2.51%
Total Managed Investments			60,255.61	8.77%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Macquarie Vision Cash Account Cleared (000965531056)			91,204.10	
Macquarie Vision Cash Account Uncleared			0.00	
Total Direct Cash			91,204.10	13.28%
PORTFOLIO VALUE			\$687,012.32	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Atlas Arteria Rights Entitlement (ALXXE)						
01/07/2022	Opening Balance	0	0.00			0.00
15/09/2022	Buy	1,795	0.00	0.00		
06/10/2022	lapse	-1,795	0.00	0.00		
30/06/2023	Current Balance	0				\$0.00
Australia & New Zealand Banking Group Ltd (ANZ)						
01/07/2022	Opening Balance	1,230	0.00			27,096.90
24/08/2022	Code Conversion	82	18.90	1,549.80		
21/12/2022	Code Conversion	-1,312	0.00	-31,648.31		
04/01/2023	Code Conversion	1,312	24.12	31,648.31		
30/06/2023	Current Balance	1,312	\$23.71			\$31,107.52
Australia & NZ Banking Group Deferred (ANZDA)						
01/07/2022	Opening Balance	0	0.00			0.00
21/12/2022	Code Conversion	1,312	24.12	31,648.31		
04/01/2023	Code Conversion	-1,312	0.00	-31,648.31		
30/06/2023	Current Balance	0				\$0.00
ANZ Rts Acp (ANZF)						
01/07/2022	Opening Balance	0	0.00			0.00
10/08/2022	Buy	82	18.90	1,549.80		
24/08/2022	Code Conversion	-82	0.00	-1,549.80		
30/06/2023	Current Balance	0				\$0.00
ANZ Rts Ent (ANZR)						
01/07/2022	Opening Balance	0	0.00			0.00
21/07/2022	Buy	82	0.00	0.00		
10/08/2022	exercise	-82	0.00	0.00		
30/06/2023	Current Balance	0				\$0.00
ARB Corporation Limited (ARB)						
01/07/2022	Opening Balance	0	0.00			0.00
03/08/2022	Buy	600	33.02	19,812.75		
05/08/2022	Buy	150	32.93	4,940.09		
30/06/2023	Current Balance	750	\$28.60			\$21,450.00
Blackmores Limited (BKL)						
01/07/2022	Opening Balance	100	0.00			7,040.00
01/08/2022	Sell	-100	74.75	-7,250.00	7,475.08	
30/06/2023	Current Balance	0				\$0.00

**Macquarie Investment
Annual Statement
01 July 2022 to 30 June 2023**

Account number
D64001

Contact
Clara Jago
02 8232 6589

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
MFF Cptl Invstmnts Ltd Opt Exp 31 Oct 22 (MFFOA)						
01/07/2022	Opening Balance	1,100	0.00			1.10
31/10/2022	Sell	-1,100	0.00	0.00		
30/06/2023	Current Balance	0				\$0.00
Pendal Group Limited (PDL)						
01/07/2022	Opening Balance	4,412	0.00			19,501.04
23/01/2023	Sell	-4,412	5.42	-30,000.00	23,916.92	
30/06/2023	Current Balance	0				\$0.00
Perpetual Limited (PPT)						
01/07/2022	Opening Balance	0	0.00			0.00
23/01/2023	Buy	631	26.61	16,791.54		
30/06/2023	Current Balance	631	\$25.88			\$16,330.28
Washington H Soul Pattinson & Co Ltd (SOL)						
01/07/2022	Opening Balance	750	0.00			17,655.00
03/08/2022	Buy	450	26.51	11,930.25		
04/08/2022	Buy	250	26.25	6,562.50		
30/06/2023	Current Balance	1,450	\$31.78			\$46,081.00
Virgin Money UK PLC (VUK)						
01/07/2022	Opening Balance	3,250	0.00			7,182.50
01/08/2022	Sell	-3,250	2.44	-18,028.75	7,931.87	
30/06/2023	Current Balance	0				\$0.00
Westpac Capital Notes 8 (WBCPK)						
01/07/2022	Opening Balance	0	0.00			0.00
01/08/2022	Buy	200	100.14	20,028.13		
30/06/2023	Current Balance	200	\$100.05			\$20,010.00
Woodside Energy Group Ltd (WDS)						
01/07/2022	Opening Balance	595	0.00			18,944.80
04/08/2022	Buy	405	32.30	13,080.03		
30/06/2023	Current Balance	1,000	\$34.44			\$34,440.00

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2022	OPENING BALANCE			\$76,371.38
01/07/2022	PDL ITM DIV 001278125765		926.52	\$77,297.90
01/07/2022	ANZ DIVIDEND A073/00716830		885.60	\$78,183.50
04/07/2022	ATO ATO002000016547190		2,328.40	\$80,511.90
06/07/2022	ADMINISTRATION FEE	74.45		\$80,437.45
13/07/2022	IZZ PAYMENT JUL22/00801950		50.16	\$80,487.61
18/07/2022	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU		2,417.58	\$82,905.19

Fees and costs summary

Fees deducted directly from your account **\$1,040.71**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$855.11**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment (e.g. brokerage) and are not reflected as transactions listed on this statement.

Total fees and costs you paid **\$1,895.82**

This approximate amount includes all the fees and costs that affected your investment during the period excluding Other fees and costs.

Other fees and costs

This statement does not include the fees and costs for any Eligible Investments that you held during the period. You may have incurred fees and costs relating to the Eligible Investments that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. You can find further information about the estimated fees and costs of the accessible financial products on the Macquarie Wrap Investment Menu by visiting www.macquarie.com.au/vision or speaking with your adviser if you have one.

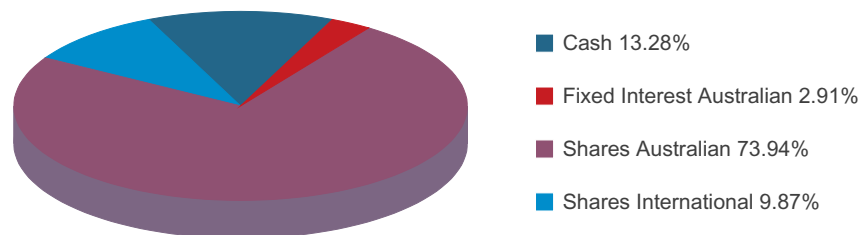
Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	91,204.10	13.28
Fixed Interest Australian	20,010.00	2.91
Fixed Interest International	0.00	0.00
Shares Australian	507,996.97	73.94
Shares International	67,801.25	9.87
Property	0.00	0.00
Other	0.00	0.00
Total	\$687,012.32	100.00%

2 Current portfolio



Notes for this statement

ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment. Investments made through Macquarie Investment, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment.

FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

IMPORTANT MESSAGES

Additional information received after this statement was created does not necessarily warrant a reissue

This statement was generated at a certain time. Additional information may be received by the business after the statements are generated and they may not be reflected in this statement even if it relates to the time period captured by this statement.

Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed

Adviser fees

If you have an adviser, they may receive fees for advice services provided to you that relate to your account. The fees and costs payable to your adviser are negotiable between you and your adviser. To stop paying advice fees from your account, you may call or write to us to let us know you no longer wish to pay these fees from your account.

Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

Disclosure of your information

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

Complaints

We have procedures in place to properly consider and deal with any complaints within 30 days of their receipt. If you would like to make a complaint, please refer to macquarie.com.au/feedback-and-complaints.html, our Help Centre help.macquarie.com or contact your financial adviser.

For more information, contact your adviser if you have one



Independent audit report by the auditor to the Board of Directors of Macquarie Investment Management Limited (MIML) on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2023

Scope

In accordance with the terms of the engagement letter dated 16 June 2023, we have undertaken a reasonable assurance engagement on the internal controls and other relevant accounting procedures of Macquarie Investment Management Limited (MIML) (the Operator), including those of its custodians and any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Macquarie Investment (the Clients) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as “the internal controls”.

Our engagement has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the Clients’ annual investor statements.

Directors’ and management’s responsibilities

The directors and management of the Operator are responsible for maintaining and operating an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the Clients, which comprise for each Client a statement of the quantity and value of assets and liabilities held through the Operator by the Client as at 30 June 2023 and the corresponding revenue and expenses of the Client for the year ended 30 June 2023.

The directors of the Operator have determined that the accounting policies used and described in Macquarie Investment Management Limited Platform Valuation Policy (“the specified basis of preparation”), including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the Clients.

Our Responsibilities

Our engagement has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a Client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2023 to the corresponding amounts shown in reports prepared by the custodians which have been independently audited.

PricewaterhouseCoopers, ABN 52 780 433 757

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These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to Clients without material misstatements; and
- the aggregates of assets (other than assets held by a Client), liabilities, revenue and expenses shown in the Clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled in all material respects by the Operator as at 30 June 2023 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

Use of report

This report has been prepared solely for the Operator, their clients and ASIC, to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and may not be suitable for any other purpose. No responsibility will be accepted for any reliance on this report by anyone other than the Operator, their clients and ASIC.

Our Independence and quality management

We have complied with the ethical requirements of the Accounting Professional and Ethical Standard Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* relevant to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

Our firm applies Australian Standard on Quality Management ASQM 1, *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that, even if the controls are suitably designed and operating effectively, the control objectives may not be achieved so that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have assured operate, has not been assured and no opinion is expressed as to its design or operating effectiveness.

An assurance engagement on the design and operating effectiveness of controls is not designed to detect all weaknesses in control procedures or their operation as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.



The opinion expressed in this report has been formed on the above basis.

Opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to Clients without material misstatements; and
- the aggregates of assets (other than assets held by a Client), liabilities, revenue and expenses shown in the Clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled in all material respects by the Operator as at 30 June 2023 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

A handwritten signature in cursive script that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in cursive script that reads 'BSS Tompsett'.

BSS Tompsett
Partner

20 July 2023



Independent review report by the auditor to the Board of Directors of Macquarie Investment Management Limited (MIML) on the specified annual investor statements for the year ended 30 June 2023

Scope

In accordance with the terms of the engagement letter dated 16 June 2023, we have performed a review in relation to the annual investor statements given to the clients (individually Investor Statement and collectively Investor Statements) of Macquarie Investment (the Clients) for the year ended 30 June 2023 prepared by Macquarie Investment Management Limited (the Operator). Any items included in the 'Other assets' category and the 'Margin loan' category in the annual investor statements sent to Clients are not included in the scope of our review as they are not held through the Operator.

The Investor Statements have been prepared by the Operator in accordance with the accounting policies described on Macquarie platform valuation policy (the Specified Basis of Preparation) to comprise for each Client a statement of the quantity and value of assets and liabilities held through the Operator as at 30 June 2023 and the corresponding revenue and expenses of the Client for the year ended 30 June 2023.

Directors' and management's responsibilities

The directors and management of the Operator are responsible for the preparation of the annual investor statements of the Clients, determining the Specified Basis of Preparation, including the basis of accounting, and ensuring that these, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended).

Auditor's responsibilities

Our responsibility is to express a conclusion on the Investor Statements based on our review. We have conducted our independent review in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Investor Statement given to any Client is materially misstated based on the Specified Basis of Preparation. No opinion is expressed as to whether the Specified Basis of Preparation is appropriate to the needs of the Clients.

Our review has been conducted in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report*. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. A review is substantially less in scope than an audit conducted in accordance with the Australian Auditing Standards. We have not performed an audit of any individual Annual Investor Statement and, accordingly, we do not express an audit opinion in relation to the Investor Statements collectively nor the Investor Statement of any individual Client.

We have also performed a reasonable assurance engagement on the design and operating effectiveness of internal controls and other relevant accounting procedures of the Operator, including those of its

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custodians and any other relevant person acting on behalf of the Operator, as they relate to the preparation of the Annual Investor Statements (“the internal controls”) and have issued a separate unqualified assurance opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the Clients’ Annual Investor Statements for the year ended 30 June 2023.

Use of Report

This report has been prepared solely for the Operator, their clients and ASIC, to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and may not be suitable for any other purpose. No responsibility will be accepted for any reliance on this report by anyone other than the Operator, their clients and ASIC.

The Statement provided below has been prepared on the above basis.

Our Independence and quality management

We have complied with the ethical requirements of the Accounting Professional and Ethical Standard Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* relevant to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

Our firm applies Australian Standard on Quality Management ASQM 1, *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.



Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any Annual Investor Statement for the year ended 30 June 2023 given to any Client is materially misstated based on the Specified Basis of Preparation.

PricewaterhouseCoopers.
PricewaterhouseCoopers

BSS Tompsett.
BSS Tompsett
Partner

20 July 2023



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

1 Have all appropriate Class Super data feeds (bank and investment) been setup properly?

No

Additional Notes:

Client has not agreed to access for Westpac data feed

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? If yes, please ensure authority forms are completed for the new accounts.

N/A

Bank audit confirmations are not necessary for those on Class Super. Ensure data feed agrees with ledger balance. For those not on Class Super data feeds, a bank confirmation is necessary if risks are high.

Debit Balance - considered circumstances that caused bank account to be in debit, and was satisfied that no further action was required.

Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	Cash - Macquarie		91,204.10
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total Cash			91,204.10

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

Receivables

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

Yes
Yes

If yes, details of receivables

Item	Description	GL Account No	Amount
1	Income tax refundable - see G		-
2	DRP		-
3	Distribution accrual - see Trial balance for listing		2,179.93
4			
5			
Total Receivables			<u>2,179.93</u>

Other Assets

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

Yes

If yes, details of other assets

Item	Description	GL Account No	Amount
1	Deferred tax asset		1,649.50
2			
Total Other Assets			<u>1,649.50</u>

General

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.

**Macquarie Investment
Annual Statement
01 July 2022 to 30 June 2023**

Account number
D64001

Contact
Clara Jago
02 8232 6589

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
MFF Cptl Invstmnts Ltd Opt Exp 31 Oct 22 (MFFOA)						
01/07/2022	Opening Balance	1,100	0.00			1.10
31/10/2022	Sell	-1,100	0.00	0.00		
30/06/2023	Current Balance	0				\$0.00
Pendal Group Limited (PDL)						
01/07/2022	Opening Balance	4,412	0.00			19,501.04
23/01/2023	Sell	-4,412	5.42	-30,000.00	23,916.92	
30/06/2023	Current Balance	0				\$0.00
Perpetual Limited (PPT)						
01/07/2022	Opening Balance	0	0.00			0.00
23/01/2023	Buy	631	26.61	16,791.54		
30/06/2023	Current Balance	631	\$25.88			\$16,330.28
Washington H Soul Pattinson & Co Ltd (SOL)						
01/07/2022	Opening Balance	750	0.00			17,655.00
03/08/2022	Buy	450	26.51	11,930.25		
04/08/2022	Buy	250	26.25	6,562.50		
30/06/2023	Current Balance	1,450	\$31.78			\$46,081.00
Virgin Money UK PLC (VUK)						
01/07/2022	Opening Balance	3,250	0.00			7,182.50
01/08/2022	Sell	-3,250	2.44	-18,028.75	7,931.87	
30/06/2023	Current Balance	0				\$0.00
Westpac Capital Notes 8 (WBCPK)						
01/07/2022	Opening Balance	0	0.00			0.00
01/08/2022	Buy	200	100.14	20,028.13		
30/06/2023	Current Balance	200	\$100.05			\$20,010.00
Woodside Energy Group Ltd (WDS)						
01/07/2022	Opening Balance	595	0.00			18,944.80
04/08/2022	Buy	405	32.30	13,080.03		
30/06/2023	Current Balance	1,000	\$34.44			\$34,440.00

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2022	OPENING BALANCE			\$76,371.38
01/07/2022	PDL ITM DIV 001278125765		926.52	\$77,297.90
01/07/2022	ANZ DIVIDEND A073/00716830		885.60	\$78,183.50
04/07/2022	ATO ATO002000016547190		2,328.40	\$80,511.90
06/07/2022	ADMINISTRATION FEE	74.45		\$80,437.45
13/07/2022	IZZ PAYMENT JUL22/00801950		50.16	\$80,487.61
18/07/2022	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU		2,417.58	\$82,905.19

Macquarie Investment
Annual Statement
01 July 2022 to 30 June 2023

Account number
D64001

Contact
Clara Jago
02 8232 6589

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
20/07/2022	DISTRIBUTION PLATINUM JAPAN FUND, PLA0003AU		1,680.03	\$84,585.22
22/07/2022	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		1,827.62	\$86,412.84
25/07/2022	BPAY TO TAX OFFICE PAYMENTS	335.00		\$86,077.84
29/07/2022	INTEREST PAID		26.06	\$86,103.90
29/07/2022	PRECISION CH PASCH2207250012489		5,892.00	\$91,995.90
03/08/2022	SELL BLACKMORES LIMITED, BKL, 100		7,475.08	\$99,470.98
03/08/2022	SELL VIRGIN MONEY UK PLC, VUK, 3250		7,931.87	\$107,402.85
03/08/2022	BUY WESTPAC CAPITAL NOTES 8, WBCPK, 200	20,028.13		\$87,374.72
04/08/2022	ADMINISTRATION FEE	78.21		\$87,296.51
05/08/2022	BUY ARB CORPORATION LIMITED, ARB, 600	19,812.75		\$67,483.76
05/08/2022	BUY WASHINGTON H SOUL PATTINSON & CO LTD, SOL, 450	11,930.25		\$55,553.51
08/08/2022	BUY WASHINGTON H SOUL PATTINSON & CO LTD, SOL, 250	6,562.50		\$48,991.01
08/08/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 405	13,080.03		\$35,910.98
09/08/2022	BUY ARB CORPORATION LIMITED, ARB, 150	4,940.09		\$30,970.89
11/08/2022	BUY ANZ RTS ACP, ANZF, 82	1,549.80		\$29,421.09
25/08/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		5.14	\$29,426.23
31/08/2022	INTEREST PAID		29.64	\$29,455.87
05/09/2022	ADMINISTRATION FEE	86.47		\$29,369.40
12/09/2022	CREDIT CORP S00106763038		288.00	\$29,657.40
21/09/2022	WBCPK DST 001284540520		165.08	\$29,822.48
23/09/2022	BHP GROUP DIV AF386/00488913		1,097.29	\$30,919.77
23/09/2022	MINERAL RESOURCE SEP22/00818433		500.00	\$31,419.77
27/09/2022	WOW FNL DIV 001283437241		333.90	\$31,753.67
28/09/2022	COLES GROUP LTD FIN22/01151573		405.00	\$32,158.67
29/09/2022	CBA FNL DIV 001280836470		1,749.30	\$33,907.97
30/09/2022	INTEREST PAID		32.44	\$33,940.41
03/10/2022	ATLAS ARTERIA OCT22/00817472		700.00	\$34,640.41
05/10/2022	ADMINISTRATION FEE	85.24		\$34,555.17
06/10/2022	WOODSIDE INT22/00967807		1,599.53	\$36,154.70
06/10/2022	WESFARMERS LTD FIN22/01105648		806.00	\$36,960.70
18/10/2022	QUBE DIVIDEND 22OCT/00818117		480.00	\$37,440.70
20/10/2022	ATO ATO005000017145814		2,033.64	\$39,474.34
21/10/2022	ARB CORP LTD OCT22/00805579		240.00	\$39,714.34
28/10/2022	PRECISION CH PASCH2210250009517		6,323.10	\$46,037.44
28/10/2022	BPAY TO TAX OFFICE PAYMENTS	342.00		\$45,695.44
31/10/2022	INTEREST PAID		55.50	\$45,750.94
03/11/2022	ADMINISTRATION FEE	88.85		\$45,662.09
04/11/2022	MAGELLAN FLAGSHIP S00106763038		220.00	\$45,882.09
25/11/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		4.48	\$45,886.57
30/11/2022	INTEREST PAID		72.59	\$45,959.16
05/12/2022	ADMINISTRATION FEE	91.76		\$45,867.40
12/12/2022	SOL DIV PAYMENT DEC22/00840474		841.00	\$46,708.40
15/12/2022	ANZ DIVIDEND A074/00714801		970.88	\$47,679.28
15/12/2022	PDL DIV 001287270515		154.42	\$47,833.70

Macquarie Investment
Annual Statement
01 July 2022 to 30 June 2023

Account number
D64001

Contact
Clara Jago
02 8232 6589

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
20/12/2022	WBC DIVIDEND 001286343415		735.36	\$48,569.06
21/12/2022	WBCPK DST 001287812740		202.62	\$48,771.68
30/12/2022	INTEREST PAID		84.73	\$48,856.41
05/01/2023	IZZ PAYMENT JAN23/00801840		148.99	\$49,005.40
05/01/2023	ADMINISTRATION FEE	92.82		\$48,912.58
13/01/2023	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		550.02	\$49,462.60
13/01/2023	PRECISION CH PASCH2301100004950		6,323.10	\$55,785.70
23/01/2023	PPT 001289305776		7,125.38	\$62,911.08
24/01/2023	ATO ATO002000017843399		2,377.83	\$65,288.91
31/01/2023	INTEREST PAID		112.08	\$65,400.99
03/02/2023	ADMINISTRATION FEE	94.62		\$65,306.37
27/02/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		4.59	\$65,310.96
28/02/2023	INTEREST PAID		117.16	\$65,428.12
28/02/2023	BPAY TO TAX OFFICE PAYMENTS	342.00		\$65,086.12
03/03/2023	ADMINISTRATION FEE	86.54		\$64,999.58
21/03/2023	WBCPK DST 001294770608		210.92	\$65,210.50
28/03/2023	WESFARMERS LTD INT23/01100467		709.28	\$65,919.78
30/03/2023	CBA DIV 001291335386		1,749.30	\$67,669.08
30/03/2023	COLES GROUP LTD INT23/01143929		486.00	\$68,155.08
30/03/2023	BHP GROUP DIV AI387/00478019		586.36	\$68,741.44
30/03/2023	MINERAL RESOURCE MAR23/00821772		600.00	\$69,341.44
31/03/2023	INTEREST PAID		137.90	\$69,479.34
31/03/2023	PPT ITM DIV 001294799165		347.05	\$69,826.39
31/03/2023	CREDIT CORP S00106763038		184.00	\$70,010.39
05/04/2023	WOODSIDE FIN22/00987525		2,154.40	\$72,164.79
05/04/2023	ADMINISTRATION FEE	93.36		\$72,071.43
06/04/2023	ATLAS ARTERIA APR23/00816987		700.00	\$72,771.43
13/04/2023	WOW DIV 001294283142		289.80	\$73,061.23
13/04/2023	QUBE DIVIDEND 23APR/00817237		450.00	\$73,511.23
21/04/2023	ARB CORP LTD APR23/00805729		240.00	\$73,751.23
24/04/2023	PRECISION CH PASCH2304190004020		6,323.10	\$80,074.33
28/04/2023	INTEREST PAID		144.68	\$80,219.01
01/05/2023	ATO ATO008000017912057		2,207.52	\$82,426.53
03/05/2023	ADMINISTRATION FEE	91.97		\$82,334.56
08/05/2023	BPAY TO TAX OFFICE PAYMENTS	342.00		\$81,992.56
12/05/2023	SOL DIV PAYMENT MAY23/00839449		522.00	\$82,514.56
12/05/2023	MAGELLAN FLAGSHIP S00106763038		247.50	\$82,762.06
25/05/2023	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		5.05	\$82,767.11
29/05/2023	ATO ATO008000017993779		2,082.62	\$84,849.73
29/05/2023	TRANSACT FUNDS TFR TO AW BOYS	220.00		\$84,629.73
30/05/2023	TRANSACT FUNDS TFR TO ROACH	935.00		\$83,694.73
31/05/2023	INTEREST PAID		191.80	\$83,886.53
05/06/2023	ADMINISTRATION FEE	95.68		\$83,790.85
21/06/2023	WBCPK DST 001297967179		232.50	\$84,023.35
27/06/2023	ATO ATO002000018253579		6,192.27	\$90,215.62

Macquarie Investment
Annual Statement
01 July 2022 to 30 June 2023

Account number
D64001

Contact
Clara Jago
02 8232 6589

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
27/06/2023	WBC DIVIDEND 001296244988		804.30	\$91,019.92
30/06/2023	INTEREST PAID		184.18	\$91,204.10
30/06/2023	CLOSING BALANCE	\$81,479.52	\$96,312.24	\$91,204.10

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

1 Income Tax Reconciliation

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

2 Tax Receipts and Payments

Attach ATO portal printouts for ITA and ICA
Reviewed tax payments and receipts and agreed to the ATO portal

3 Deducted Members Contribution

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

No

4,5,6 Calculations

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws
Expenses were recorded correctly
Refer to attached tax reconciliation report

CFL Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		112,573.46
<u>ADD:</u>		
Franking Credits		9,350.35
Realised Capital Losses		15,954.88
<u>LESS:</u>		
Increase in Market Value		62,891.36
Distributed Capital Gains		1,703.93
Non-Taxable Income		1.58
Rounding		3.82
Taxable Income or Loss		<u>73,278.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	73,278.00	10,991.70
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	(1,425.10)
Provision for Income Tax		<u>9,566.60</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		9,566.60
<u>ADD:</u>		
Change in Deferred Tax Liability		6,289.20
<u>LESS:</u>		
Franking Credits		9,350.35
Income Tax Expense		<u>6,505.45</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		9,566.60
<u>ADD:</u>		
Change in Carried Forward Losses		1,425.10
<u>LESS:</u>		
Franking Credits		9,350.35
Foreign Tax Credits		209.12
Income Tax Instalments Paid		1,026.00
Income Tax Payable (Receivable)		<u>406.23</u>

CFL Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 66576009
Last Updated 26/08/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
920678221	THE TRUSTEE FOR CFL SUPER FUND	342.00	342.00	342.00	Not Applicable	1,026.00

Total No of Clients: 1



Agent ROACH & BRUCE CONSULTING
P/L
Client THE TRUSTEE FOR CFL SUPER
FUND
ABN 76 295 869 115
TFN 920 678 221

Activity statement 001

Date generated	29 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **29 August 2021** to **29 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2023	9 May 2023	General interest charge			\$0.00
9 May 2023	8 May 2023	Payment received		\$342.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$342.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$342.00		\$342.00 DR
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$342.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$342.00 DR
16 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$342.00		\$342.00 DR
31 Oct 2022	28 Oct 2022	Payment received		\$342.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$342.00		\$342.00 DR
4 Aug 2022	4 Aug 2022	General interest charge			\$0.00
3 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$335.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2022	25 Jul 2022	Payment received		\$335.00	\$335.00 CR



Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L
Client THE TRUSTEE FOR CFL SUPER
FUND
ABN 76 295 869 115
TFN 920 678 221

Income tax 551

Date generated	29 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **29 August 2021** to **29 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2023	29 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,082.62		\$0.00
24 May 2023	24 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,082.62	\$2,082.62 CR
24 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,600.42		\$0.00
17 May 2022	16 May 2022	Payment received		\$1,600.42	\$1,600.42 CR

CFL Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
Cash at Bank - Macquarie														
1,188.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.76	0.00	0.00	0.00	0.00
1,188.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.76	0.00	0.00	0.00	0.00
<i>Listed Securities Market</i>														
ARB Corporation Limited. (ASX:ARB)														
480.00	205.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.72	0.00	0.00	0.00	0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)														
1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,856.48	795.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.11	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
1,683.65	721.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.22	0.00	0.00	0.00	0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)														
891.00	381.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.86	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
3,498.60	1,499.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998.00	0.00	0.00	0.00	0.00
Credit Corp Group Limited (ASX:CCP)														
472.00	202.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.29	0.00	0.00	0.00	0.00
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina (ASX:IZZ)														
261.90	0.00	45.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.67	0.00	0.00	0.00	0.00
MFF Capital Investments Limited (ASX:MFF)														
467.50	200.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.86	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)														
1,100.00	471.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.43	0.00	0.00	0.00	0.00
Pental Group Limited (ASX:PDL)														
1,080.94	105.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.83	0.00	0.00	0.00	0.00
Perpetual Limited (ASX:PPT)														

CFL Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
347.05	59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.54	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
930.00	398.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.58	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
1,363.00	584.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947.14	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
1,515.28	649.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.69	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)													
811.12	347.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.74	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
1,539.66	659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.51	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)													
3,753.93	1,608.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.75	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
623.70	267.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00
24,075.81	9,159.36	45.77	0.00	0.00	0.00	0.00	0.00	0.00	33,280.94	0.00	0.00	0.00	0.00
<i>Managed Funds Market</i>													
Antipodes Global Fund - Class P													
597.39	8.38	114.49	0.00	0.00	1.58	0.00	285.78	0.00	432.90	0.00	142.89	0.00	142.89
Pengana Emerging Companies Fund													
1,385.02	182.61	6.55	0.00	0.00	0.00	0.00	1,079.84	0.00	494.34	0.00	539.92	0.00	539.92
Platinum Japan Fund													
634.63	0.00	42.31	0.00	0.00	0.00	0.00	338.31	0.00	338.63	0.00	169.16	0.00	169.15
2,617.04	190.99	163.35	0.00	0.00	1.58	0.00	1,703.93	0.00	1,265.87	0.00	851.97	0.00	851.96
27,881.61	9,350.35	209.12	0.00	0.00	1.58	0.00	1,703.93	0.00	35,735.57	0.00	851.97	0.00	851.96

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

CFL Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
ANZR (ASX:ANZR)											
25/08/2022	Sale	82.00	0.00	0.00		0.00			0.00		
		82.00	0.00	0.00		0.00			0.00	0.00	
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)											
31/10/2022	Sale	1,100.00	0.00	0.00		0.00			0.00		
		1,100.00	0.00	0.00		0.00			0.00	0.00	
<u>Listed Derivatives Market Total</u>											
			0.00	0.00		0.00			0.00	0.00	
<u>Listed Securities Market</u>											
Blackmores Limited (ASX:BKL)											
01/08/2022	Sale	100.00	7,475.08	7,250.00	225.08	7,250.00			225.08		
		100.00	7,475.08	7,250.00	225.08	7,250.00			225.08	0.00	
Pendal Group Limited (ASX:PDL)											
23/01/2023	Sale	4,412.00	23,916.92	30,000.00	(6,083.08)		30,000.00			6,083.08	
		4,412.00	23,916.92	30,000.00	(6,083.08)		30,000.00			0.00	
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)											
01/08/2022	Sale	3,250.00	7,931.87	18,028.75	(10,096.88)		18,028.75			10,096.88	
		3,250.00	7,931.87	18,028.75	(10,096.88)		18,028.75			0.00	
<u>Listed Securities Market Total</u>											
			39,323.87	55,278.75	(15,954.88)	7,250.00	48,028.75		225.08	0.00	
<u>Managed Funds Market</u>											
Antipodes Global Fund - Class P											
30/06/2023	Dist	0.00	0.00	0.00					285.78		
		0.00	0.00	0.00					285.78	0.00	
Pengana Emerging Companies Fund											
30/06/2023	Dist	0.00	0.00	0.00					1,079.84		
		0.00	0.00	0.00					1,079.84	0.00	

CFL Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<i>Managed Funds Market</i>											
Platinum Japan Fund											
30/06/2023 Dist	0.00	0.00		0.00					338.32		
	0.00	0.00		0.00					338.32		0.00
<i>Managed Funds Market Total</i>		0.00		0.00					1,703.94		0.00
Grand Total		39,323.87		55,278.75	(15,954.88)	7,250.00	48,028.75		1,929.02		0.00
											16,179.96

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

CFL Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	225.00	0.00	0.00	225.00	16,179.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	1,703.00	0.00	0.00	1,703.00	0.00
	0.00	1,928.00	0.00	0.00	1,928.00	16,179.00
Capital Losses Applied						
Current Year	0.00	1,928.00	0.00	0.00	1,928.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	1,928.00	0.00	0.00	1,928.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

No

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

No

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2019, 30 June 2020, 30 June 2021 & 30 June 2023 the thresholds are \$205,000, \$210,000, \$215,000 & \$230,000 respectively.

Was there also an accumulation account for more than one day?

Yes

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2022	
Days in financial year	365.00	
Name of members	Member 1	Member 2
Account ID (please use M0000X format)	M00001	M00002
Member's date of birth		
Age at beginning of financial year audited	122	122
Pension commencement date		
Is this a transition to retirement pension?	No	Please Select
Days in pension during financial year		
Member's account balance at the end of the previous financial year or when pension is commenced		
Account based percentage for previous financial year	7.0%	7.0%
Minimum pension amount	-	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023		

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

	Member 1	Member 2
Name of members		
Account ID (please use M0000X format)	M00001	M00002
Age at beginning of next financial year	123	123
Is this a transition to retirement pension?	No	Please Select
Member's account balance at the beginning of the financial year		
Account based percentage for next financial year	14.0%	14.0%
Minimum pension amount	-	-
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

Yes

1.5 Does the pension member have a Commonwealth Seniors Health Card?

No

1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

Yes

Creditors

2 & 3 Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

Borrowings

4 Reviewed records and reasonably confirm that there were no borrowings that would cause the

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

1 Benefits (member's balances)

Reviewed member statements and agreed to financial report
Referred to attached Member Benefit Statements

Yes

2 Earnings

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

3 Reserves

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

N/A

4 Contributions

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

Yes

5 External Superannuation Interests

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

6 Binding Death Benefit Nominations (BDBNs)

BDBNs have been reviewed and are still valid?
Ensure has been entered into Class Super

No

Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination

Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent

CFL Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Christopher Ludlam											
8 Busby Close Barden Ridge NSW 2234											
Accumulation Accumulation	426,123.08	24,861.30	0.00	53,697.15	0.00	(4,103.08)	0.00	0.00	0.00	0.00	500,578.45
	426,123.08	24,861.30	0.00	53,697.15	0.00	(4,103.08)	0.00	0.00	0.00	0.00	500,578.45
Mrs Fiona Ludlam											
8 Busby Close Barden Ridge NSW 2234											
Accumulation Accumulation	149,451.55	15,139.66	0.00	18,875.35	0.00	(2,402.37)	0.00	0.00	0.00	0.00	181,064.19
	149,451.55	15,139.66	0.00	18,875.35	0.00	(2,402.37)	0.00	0.00	0.00	0.00	181,064.19
	575,574.63	40,000.96	0.00	72,572.50	0.00	(6,505.45)	0.00	0.00	0.00	0.00	681,642.64

CFL Super Fund
(ABN: 76 295 869 115)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 8 Busby Close Barden Ridge, NSW 2234
Member Number: 1	Date of Birth: 1 March 1969
Mr Christopher John Ludlam	Date Joined Fund: 3 November 2010
	Eligible Service Date: 1 September 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	426,123.08
Total as at 1 Jul 2022	426,123.08

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	500,578.45
Total as at 30 Jun 2023	500,578.45

Your Tax Components

Tax Free	51,837.48
Taxable - Taxed	448,740.97
Taxable - Untaxed	-

Your Preservation Components

Preserved	500,578.45
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0292328211 | email fiona@rabca.com.au
mail CFL Super Fund, 8 Busby Close, Barden Ridge NSW 2234

CFL Super Fund
(ABN: 76 295 869 115)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 8 Busby Close Barden Ridge, NSW 2234
Member	Number: 1
Mr Christopher John Ludlam	Date of Birth: 1 March 1969 Date Joined Fund: 3 November 2010 Eligible Service Date: 1 September 2007
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 3 November 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	426,123.08
<i>Increases to your account:</i>	
Employer Contributions	24,861.30
Share Of Net Fund Income	53,697.15
<u>Total Increases</u>	<u>78,558.45</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,729.20
Tax on Net Fund Income	373.88
<u>Total Decreases</u>	<u>4,103.08</u>
Withdrawal Benefit as at 30 Jun 2023	500,578.45

Your Tax Components		
Tax Free	10.3555 %	51,837.48
Taxable - Taxed		448,740.97
Taxable - Untaxed		-
Your Preservation Components		
Preserved		500,578.45
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustees

The Trustees of the Fund are as follows:

Christopher Ludlam and
Fiona Ludlam

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Christopher Ludlam
Trustee

.....
Fiona Ludlam
Trustee

Statement Date: 30 June 2023

CFL Super Fund
(ABN: 76 295 869 115)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 8 Busby Close Barden Ridge, NSW 2234
Member Number: 2	Date of Birth: 7 January 1972
Mrs Fiona Joan Ludlam	Date Joined Fund: 3 November 2010
	Eligible Service Date: 1 August 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	149,451.55
Total as at 1 Jul 2022	149,451.55
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	181,064.19
Total as at 30 Jun 2023	181,064.19

Your Tax Components

Tax Free	20,168.62
Taxable - Taxed	160,895.57
Taxable - Untaxed	-

Your Preservation Components

Preserved	181,064.19
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0292328211 | email fiona@rabca.com.au
mail CFL Super Fund, 8 Busby Close, Barden Ridge NSW 2234

CFL Super Fund
(ABN: 76 295 869 115)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 8 Busby Close Barden Ridge, NSW 2234
Member Number: 2	Date of Birth: 7 January 1972
Mrs Fiona Joan Ludlam	Date Joined Fund: 3 November 2010
Accumulation Account	Eligible Service Date: 1 August 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 November 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	149,451.55
<i>Increases to your account:</i>	
Employer Contributions	15,139.66
Share Of Net Fund Income	18,875.35
<u>Total Increases</u>	<u>34,015.01</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,270.95
Tax on Net Fund Income	131.42
<u>Total Decreases</u>	<u>2,402.37</u>
Withdrawal Benefit as at 30 Jun 2023	181,064.19

Your Tax Components		
Tax Free	11.1389 %	20,168.62
Taxable - Taxed		160,895.57
Taxable - Untaxed		-
Your Preservation Components		
Preserved		181,064.19
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustees

The Trustees of the Fund are as follows:

Christopher Ludlam and
Fiona Ludlam

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

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Signed on behalf of the Trustees of the Fund

.....
Christopher Ludlam
Trustee

.....
Fiona Ludlam
Trustee

Statement Date: 30 June 2023

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

1 Contributions

Did the Super Fund receive any contributions during the financial year? Yes

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

2 Analysis of Employer Contributions

Analytical review (10.5% of Wages and Salary or up to the annual maximum contribution base)

	Christopher Ludlam	Fiona Ludlam
Wages and Salary	284,408.00	79,916.00
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	25,292.40	8,391.18
Contribution received by super fund	24,861.30	15,139.66
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account. No

3 Conditions of Acceptance

	Christopher Ludlam	Fiona Ludlam
Member's date of birth	1/03/1969	7/01/1972
Member's age at the end of the financial year	54	51

Concessional Contribution (CC)

	No	Yes
Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022		
Member's concessional contribution cap is		25,000.00
Concessional contribution received in financial year ending 30 Jun 2019		
Member's concessional contribution cap is		25,000.00
Concessional contribution received in financial year ending 30 Jun 2020		
Member's concessional contribution cap is		25,000.00
Concessional contribution received in financial year ending 30 Jun 2021		
Member's concessional contribution cap is		27,500.00
Concessional contribution received in financial year ending 30 Jun 2022		
Member's concessional contribution cap is	27,500.00	27,500.00
Concessional contribution received in financial year ending 30 Jun 2023	24,861.30	15,139.66

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024

Non-Concessional Contribution (NCC)

Member's non-concessional contribution cap is 110,000.00 110,000.00

Non-concessional contribution in the financial year ending 30 Jun 2023
 Non-concessional contribution in the financial year ending 30 Jun 2022
 Non-concessional contribution in the financial year ending 30 Jun 2021

Total non-concessional contribution in the current FY and the prior 2 years - -

Did the member bring forward contributions prior to 30 June 2023? No No

Have the members satisfy conditions of acceptance listed below Yes

Under 67 - all contributions can be accepted

Age 67 - 75

Over 75

Concessional Contributions Cap
 FY2022 all ages \$27,500 27,500 27,500

Non-Concessional Contributions Cap
 FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022) 110,000 110,000
 Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance) 330,000 330,000
 If the member turned 67 during the year, can only bring forward two years.

Changes to Non-Concessional Contributions Cap from 1 July 2022

<u>Total superannuation balance</u> at 30 June of the previous financial year	Less than \$1.7m	Greater than or equal to \$1.7m
Non-concessional contributions cap	110,000	Nil

<u>Bring forward rules</u> Total superannuation balance on 30 June 2022	Max non-concessional contributions cap for the first year	Bring-forward period
Less than \$1.48m	330,000	3 years
\$1.48m to less than \$1.59m	220,000	2 years
\$1.59m to less than \$1.7m	110,000	No-bring-forward

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

\$1.7m	Nil	N/A
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4 Transfer In

Obtained a copy of the rollover statement
 Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

5 Contributions Splitting

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

No

Ensure the trust deed allows for contribution splitting
 Ensure spouse meet conditions for splitting, either:
 - less than their preservation age **or**
 - between preservation age and 65 years and not retired
 Ensure contributions splitting application is completed correctly prior to processing
 Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

6 Recontribution Strategy

Have you considered a re-contribution strategy for members of this fund?
 * Work-test requirement for members aged 67 or over for Non-concessional contributions
 * Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy
 * Tax-free and taxable components (less attractive if current tax-free component is already high)

Yes

Summarise your decision below:

CFL Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Christopher Ludlam

Date of Birth: 01 Mar 1969
Age: 54 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	41,879.64	0.00
Contributions made (to this fund)	3	24,861.30	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,861.30	0.00
Amount above caps	4	0.00	0.00
Available		44,518.34	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	24,861.30
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,861.30
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
29/07/2022	Employer Mandated	5,892.00			manual
28/10/2022	Employer Mandated	6,323.10			manual
13/01/2023	Employer Mandated	6,323.10			manual
24/04/2023	Employer Mandated	6,323.10			manual
Totals:		24,861.30			

CFL Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Fiona Ludlam

Date of Birth: 07 Jan 1972
Age: 51 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	74,451.64	0.00
Contributions made (to this fund)	3	15,139.66	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		15,139.66	0.00
Amount above caps	4	0.00	0.00
Available		86,811.98	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	15,139.66
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	15,139.66
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
04/07/2022	Employer Mandated	2,328.40			smsfdataflow
20/10/2022	Employer Mandated	2,033.64			smsfdataflow
24/01/2023	Employer Mandated	2,377.83			smsfdataflow
01/05/2023	Employer Mandated	2,207.52			smsfdataflow
27/06/2023	Employer Mandated	6,192.27			smsfdataflow

CFL Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Fiona Ludlam

Totals:	15,139.66
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Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

Objective To ensure revenues are correctly recorded and exist

Procedure Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
30/06/2023		Macquarie Wrap		-
				-
				-
				-
				-
				-

*Attach sampled source documents

Total Value of Sample	-
Total Revenue (Excl Realised & Unrealised CG + Contributions)	28,090.73
Percentage of Sample	0.00%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income
Checked dividends declared with dividends received. Agreed to external confirmations.
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

CFL Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
Mac: Cash at Bank - Macquarie									
29/07/2022	Interest	26.06	0.00						
31/08/2022	Interest	29.64	0.00						
30/09/2022	Interest	32.44	0.00						
31/10/2022	Interest	55.50	0.00						
30/11/2022	Interest	72.59	0.00						
30/12/2022	Interest	84.73	0.00						
31/01/2023	Interest	112.08	0.00						
28/02/2023	Interest	117.16	0.00						
31/03/2023	Interest	137.90	0.00						
28/04/2023	Interest	144.68	0.00						
31/05/2023	Interest	191.80	0.00						
30/06/2023	Interest	184.18	0.00						
		<u>1,188.76</u>	<u>0.00</u>						
Total		1,188.76	0.00						
Managed Investments									
IOF0045AU: Antipodes Global Fund - Class P									
30/06/2023	Distribution	597.39	0.00		13,976	0	0.0427	597.39	0.00
		<u>597.39</u>	<u>0.00</u>					<u>597.39</u>	<u>0.00</u>
PER0270AU: Pengana Emerging Companies Fund									
31/12/2022	Distribution	550.02	0.00		8,449	0	0.0651	550.02	0.00
30/06/2023	Distribution	835.00	0.00	*	8,449	0	0.0988	834.99	0.00
		<u>1,385.02</u>	<u>0.00</u>					<u>1,385.01</u>	<u>0.00</u>
PLA0003AU: Platinum Japan Fund									
30/06/2023	Distribution	634.63	0.00		3,858	0	0.1645	634.63	0.00
		<u>634.63</u>	<u>0.00</u>					<u>634.63</u>	<u>0.00</u>
Total		2,617.04	0.00					2,617.03	0.00
Shares in Listed Companies									
ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)									
21/09/2022	Distribution	700.00	0.00		3,500	0	0.2000	700.00	0.00
28/03/2023	Distribution	700.00	0.00		3,500	0	0.2000	700.00	0.00
		<u>1,400.00</u>	<u>0.00</u>					<u>1,400.00</u>	<u>0.00</u>
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2022	Dividend	885.60	379.54		1,230	0	0.7200	885.60	379.54
15/12/2022	Dividend	970.88	416.09		1,312	0	0.7400	970.88	416.09
		<u>1,856.48</u>	<u>795.63</u>					<u>1,856.48</u>	<u>795.63</u>
ARB: ARB Corporation Limited. (ASX:ARB)									
21/10/2022	Dividend	240.00	102.86		750	0	0.3200	240.00	102.86
21/04/2023	Dividend	240.00	102.86		750	0	0.3200	240.00	102.86
		<u>480.00</u>	<u>205.72</u>					<u>480.00</u>	<u>205.72</u>
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	1,097.29	470.27		430	0	2.5518	1,097.29	470.27
30/03/2023	Dividend	586.36	251.30		430	0	1.3636	586.36	251.30
		<u>1,683.65</u>	<u>721.57</u>					<u>1,683.65</u>	<u>721.57</u>

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

CFL Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2022	Dividend	1,749.30	749.70		833	0	2.1000	1,749.30	749.70
30/03/2023	Dividend	1,749.30	749.70		833	0	2.1000	1,749.30	749.70
		3,498.60	1,499.40					3,498.60	1,499.40
CCP: Credit Corp Group Limited (ASX:CCP)									
12/09/2022	Dividend	288.00	123.43		800	0	0.3600	288.00	123.43
31/03/2023	Dividend	184.00	78.86		800	0	0.2300	184.00	78.86
		472.00	202.29					472.00	202.29
COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)									
28/09/2022	Dividend	405.00	173.57		1,350	0	0.3000	405.00	173.57
30/03/2023	Dividend	486.00	208.29		1,350	0	0.3600	486.00	208.29
		891.00	381.86					891.00	381.86
MFF: MFF Capital Investments Limited (ASX:MFF)									
04/11/2022	Dividend	220.00	94.29		5,500	0	0.0400	220.00	94.29
12/05/2023	Dividend	247.50	106.07		5,500	0	0.0450	247.50	106.07
		467.50	200.36					467.50	200.36
MIN: Mineral Resources Limited (ASX:MIN)									
23/09/2022	Dividend	500.00	214.29		500	0	1.0000	500.00	214.29
30/03/2023	Dividend	600.00	257.14		500	0	1.2000	600.00	257.14
		1,100.00	471.43					1,100.00	471.43
PDL: Pandal Group Limited (ASX:PDL)									
01/07/2022	Dividend	926.52	39.71		4,412	0	0.2100	926.52	39.71
15/12/2022	Dividend	154.42	66.18		4,412	0	0.0350	154.42	66.18
		1,080.94	105.89					1,080.94	105.89
PPT: Perpetual Limited (ASX:PPT)									
31/03/2023	Dividend	347.05	59.49		631	0	0.5500	347.05	59.49
		347.05	59.49					347.05	59.49
QUB: Qube Holdings Limited (ASX:QUB)									
18/10/2022	Dividend	480.00	205.72	*	12,000	0	0.0400	480.00	205.71
13/04/2023	Dividend	450.00	192.86		12,000	0	0.0375	450.00	192.86
		930.00	398.58					930.00	398.57
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)									
12/12/2022	Dividend	841.00	360.43		1,450	0	0.5800	841.00	360.43
12/05/2023	Dividend	522.00	223.71		1,450	0	0.3600	522.00	223.71
		1,363.00	584.14					1,363.00	584.14
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2022	Dividend	735.36	315.15		1,149	0	0.6400	735.36	315.15
27/06/2023	Dividend	804.30	344.70		1,149	0	0.7000	804.30	344.70
		1,539.66	659.85					1,539.66	659.85
WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)									
21/09/2022	Dividend	165.08	70.75		200	0	0.8254	165.08	70.75
21/12/2022	Dividend	202.62	86.84		200	0	1.0131	202.62	86.84
21/03/2023	Dividend	210.92	90.39		200	0	1.0546	210.92	90.39
21/06/2023	Dividend	232.50	99.64		200	0	1.1625	232.50	99.64

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

CFL Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		811.12	347.62					811.12	347.62
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	1,599.53	685.51		1,000	0	1.5995	1,599.53	685.51
05/04/2023	Dividend	2,154.40	923.31		1,000	0	2.1544	2,154.40	923.31
		3,753.93	1,608.82					3,753.93	1,608.82
WES: Wesfarmers Limited (ASX:WES)									
06/10/2022	Dividend	806.00	345.43		806	0	1.0000	806.00	345.43
28/03/2023	Dividend	709.28	303.98		806	0	0.8800	709.28	303.98
		1,515.28	649.41					1,515.28	649.41
WOW: Woolworths Group Limited (ASX:WOW)									
27/09/2022	Dividend	333.90	143.10		630	0	0.5300	333.90	143.10
13/04/2023	Dividend	289.80	124.20		630	0	0.4600	289.80	124.20
		623.70	267.30					623.70	267.30
Total		23,813.91	9,159.36					23,813.91	9,159.35
Units In Listed Unit Trusts									
IZZ: Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina (ASX:IZZ)									
21/12/2022	Distribution	148.99	0.00		270	0	0.5518	148.99	0.00
30/06/2023	Distribution	112.91	0.00		270	0	0.4182	112.91	0.00
		261.90	0.00					261.90	0.00
Total		261.90	0.00					261.90	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D64001
Account Name: FIONA JOAN LUDLAM & CHRISTOPHER JOHN
 LUDLAM ATF CFL SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			1,188.76				C3
Interest received - Listed equities			-				
Total Gross Interest			1,188.76	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			1,042.10	11S	12K	11J	S3;S4
Franked amount			21,371.81	11T	12L	11K	S2
Franking credit	9,159.36	-	9,159.36	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			291.09	13U	8R		T3;T4;T5;T6;T7;T8
Franked income grossed up			429.43	13C	8F		T2;T33
Gross Trust Distributions			720.52			11M	
Share of franking credits from franked dividends	190.99	-	190.99	13Q	8D		T33
Foreign Source Income							
Foreign Income			2,045.59				T17
Foreign income tax offset			209.12	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			2,254.71	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			19.26				O3
Other income - listed securities			-				
Total Other Income			19.26	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			2.68	20F	23D	11E	T36
Exploration Credits			-	T9	54G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,059.97				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			1.58				T24
Total Deductions			1,061.55	D7I,D8H or 13Y	16P	12II	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			0.04				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D64001
Account Name: FIONA JOAN LUDLAM & CHRISTOPHER JOHN
 LUDLAM ATF CFL SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	2.88	1,700.96	1,703.84				T10
Indexed	-	-	-				
Other	-	-	-				
Total			1,703.84				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	225.08	225.08				R5
Other	-	-	-				
Losses	-	(16,179.96)	(16,179.96)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	2.88	1,926.04	1,928.92				
Indexed	-	-	-				
Other	-	-	-				
Total			1,928.92				
Net Capital Gains							
Gross capital gains before losses applied			1,928.92				
Current year capital losses - sale of assets			(16,179.96)				
Gross Capital Gains After Losses Applied			(14,251.04)				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(14,251.04)	18V			

Total NCMI Capital Gains	-
Total Excl. from NCMI Capital Gains	-
Total Clean Building MIT Capital Gains	-

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This Report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

Macquarie Investment

Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

Account No: D64001

Account Name: FIONA JOAN LUDLAM & CHRISTOPHER JOHN LUDLAM ATF
CFL SUPER FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000965531056	29-Jul-22	26.06	26.06					
Cash account - 000965531056	31-Aug-22	29.64	29.64					
Cash account - 000965531056	30-Sep-22	32.44	32.44					
Cash account - 000965531056	31-Oct-22	55.50	55.50					
Cash account - 000965531056	30-Nov-22	72.59	72.59					
Cash account - 000965531056	30-Dec-22	84.73	84.73					
Cash account - 000965531056	31-Jan-23	112.08	112.08					
Cash account - 000965531056	28-Feb-23	117.16	117.16					
Cash account - 000965531056	31-Mar-23	137.90	137.90					
Cash account - 000965531056	28-Apr-23	144.68	144.68					
Cash account - 000965531056	31-May-23	191.80	191.80					
Cash account - 000965531056	30-Jun-23	184.18	184.18					
Total		1,188.76	1,188.76					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Australian listed security										
Atlas Arteria (ALX)	21-Sep-22	700.00								
Atlas Arteria (ALX)	28-Mar-23	700.00								
iShares China Large-Cap ETF (IZZ)	21-Dec-22	148.99				0.02				
iShares China Large-Cap ETF (IZZ)	30-Jun-23	112.91				0.05				
Managed fund										
Antipodes Global Fund (IOF0045AU)	30-Jun-23	597.39	0.96			62.68		39.98		
Pengana Emerging Companies Fund (PER0270AU)	31-Dec-22	550.02	94.31	6.14	9.75	3.79	0.20		0.14	
Pengana Emerging Companies Fund (PER0270AU)	30-Jun-23	835.00	143.17	9.33	14.80	5.75	0.31		0.22	
Platinum Japan Fund (PLA0003AU)	30-Jun-23	634.63				1.18		136.75		
Total		4,278.94	238.44	15.47	24.55	73.47	0.51	176.73	0.36	

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Australian listed security							
Atlas Arteria (ALX)							
Atlas Arteria (ALX)							
iShares China Large-Cap ETF (IZZ)							
iShares China Large-Cap ETF (IZZ)							
Managed fund							
Antipodes Global Fund (IOF0045AU)	285.78	142.89	142.89				
Pengana Emerging Companies Fund (PER0270AU)	428.80	214.40	214.39				
Pengana Emerging Companies Fund (PER0270AU)	650.94	325.47	325.47				
Platinum Japan Fund (PLA0003AU)	338.32	169.16	169.15				
Total	1,703.84	851.92	851.90				

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses		Tax Deducted	
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Australian listed security										
Atlas Arteria (ALX)	700.00									
Atlas Arteria (ALX)	700.00									
iShares China Large-Cap ETF (IZZ)	148.97									
iShares China Large-Cap ETF (IZZ)	112.86									
Managed fund										
Antipodes Global Fund (IOF0045AU)	207.99							(1.58)		
Pengana Emerging Companies Fund (PER0270AU)	6.90									
Pengana Emerging Companies Fund (PER0270AU)	10.48									
Platinum Japan Fund (PLA0003AU)	158.39									
Total	2,045.59							(1.58)		

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Australian listed security										
Atlas Arteria (ALX)										
Atlas Arteria (ALX)										
iShares China Large-Cap ETF (IZZ)									34.64	
iShares China Large-Cap ETF (IZZ)									11.13	
Managed fund										
Antipodes Global Fund (IOF0045AU)						1.58	8.38		114.49	
Pengana Emerging Companies Fund (PER0270AU)							72.52		2.60	1.06
Pengana Emerging Companies Fund (PER0270AU)							110.09		3.95	1.62
Platinum Japan Fund (PLA0003AU)									42.31	
Total						1.58	190.99		209.12	2.68

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		\$1	\$2	\$3	\$4	\$5	\$6	\$7	\$8	\$9
Australian listed security										
ARB Corporation Limited (ARB)	21-Oct-22	240.00	240.00							
ARB Corporation Limited (ARB)	21-Apr-23	240.00	240.00							
Australia & New Zealand Banking Group Ltd (ANZ)	01-Jul-22	885.60	885.60							
Australia & New Zealand Banking Group Ltd (ANZ)	15-Dec-22	970.88	970.88							
BHP Group Limited (BHP)	22-Sep-22	1,097.29	1,097.29							
BHP Group Limited (BHP)	30-Mar-23	586.36	586.36							
Coles Group Limited (COL)	28-Sep-22	405.00	405.00							
Coles Group Limited (COL)	30-Mar-23	486.00	486.00							
Commonwealth Bank Of Australia (CBA)	29-Sep-22	1,749.30	1,749.30							
Commonwealth Bank Of Australia (CBA)	30-Mar-23	1,749.30	1,749.30							
Credit Corp Group Limited (CCP)	12-Sep-22	288.00	288.00							
Credit Corp Group Limited (CCP)	31-Mar-23	184.00	184.00							
MFF Capital Investments Limited (MFF)	04-Nov-22	220.00	220.00							
MFF Capital Investments Limited (MFF)	12-May-23	247.50	247.50							
Mineral Resources Limited (MIN)	23-Sep-22	500.00	500.00							
Mineral Resources Limited (MIN)	30-Mar-23	600.00	600.00							
Pendal Group Limited (PDL)	01-Jul-22	926.52	92.65			833.87				
Pendal Group Limited (PDL)	15-Dec-22	154.42	154.42							
Perpetual Limited (PPT)	31-Mar-23	347.05	138.82	208.23						
Qube Holdings Limited (QUB)	18-Oct-22	480.00	480.00							
Qube Holdings Limited (QUB)	13-Apr-23	450.00	450.00							
Washington H Soul Pattinson & Co Ltd (SOL)	12-Dec-22	841.00	841.00							
Washington H Soul Pattinson & Co Ltd (SOL)	12-May-23	522.00	522.00							
Wesfarmers Limited (WES)	06-Oct-22	806.00	806.00							
Wesfarmers Limited (WES)	28-Mar-23	709.28	709.28							
Westpac Banking Corporation (WBC)	20-Dec-22	735.36	735.36							
Westpac Banking Corporation (WBC)	27-Jun-23	804.30	804.30							
Westpac Capital Notes 8 (WBCPK)	21-Sep-22	165.08	165.08							
Westpac Capital Notes 8 (WBCPK)	21-Dec-22	202.62	202.62							

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Westpac Capital Notes 8 (WBCPK)	21-Mar-23	210.92	210.92							
Westpac Capital Notes 8 (WBCPK)	21-Jun-23	232.50	232.50							
Woodside Energy Group Ltd (WDS)	06-Oct-22	1,599.53	1,599.53							
Woodside Energy Group Ltd (WDS)	05-Apr-23	2,154.40	2,154.40							
Woolworths Group Limited (WOW)	27-Sep-22	333.90	333.90							
Woolworths Group Limited (WOW)	13-Apr-23	289.80	289.80							
Total		22,413.91	21,371.81	208.23	833.87					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Australian listed security									
ARB Corporation Limited (ARB)			102.86						
ARB Corporation Limited (ARB)			102.86						
Australia & New Zealand Banking Group Ltd (ANZ)			379.54						
Australia & New Zealand Banking Group Ltd (ANZ)			416.09						
BHP Group Limited (BHP)			470.27						
BHP Group Limited (BHP)			251.30						
Coles Group Limited (COL)			173.57						
Coles Group Limited (COL)			208.29						
Commonwealth Bank Of Australia (CBA)			749.70						
Commonwealth Bank Of Australia (CBA)			749.70						
Credit Corp Group Limited (CCP)			123.43						
Credit Corp Group Limited (CCP)			78.86						
MFF Capital Investments Limited (MFF)			94.29						
MFF Capital Investments Limited (MFF)			106.07						
Mineral Resources Limited (MIN)			214.29						
Mineral Resources Limited (MIN)			257.14						
Pendal Group Limited (PDL)			39.71						
Pendal Group Limited (PDL)			66.18						
Perpetual Limited (PPT)			59.49						
Qube Holdings Limited (QUB)			205.72						
Qube Holdings Limited (QUB)			192.86						
Washington H Soul Pattinson & Co Ltd (SOL)			360.43						
Washington H Soul Pattinson & Co Ltd (SOL)			223.71						
Wesfarmers Limited (WES)			345.43						
Wesfarmers Limited (WES)			303.98						
Westpac Banking Corporation (WBC)			315.15						
Westpac Banking Corporation (WBC)			344.70						
Westpac Capital Notes 8 (WBCPK)			70.75						
Westpac Capital Notes 8 (WBCPK)			86.84						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Westpac Capital Notes 8 (WBCPK)			90.39						
Westpac Capital Notes 8 (WBCPK)			99.64						
Woodside Energy Group Ltd (WDS)			685.51						
Woodside Energy Group Ltd (WDS)			923.31						
Woolworths Group Limited (WOW)			143.10						
Woolworths Group Limited (WOW)			124.20						
Total			9,159.36						

[Ⓟ]Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Australian listed security					
ARB Corporation Limited (ARB)					
ARB Corporation Limited (ARB)					
Australia & New Zealand Banking Group Ltd (ANZ)					
Australia & New Zealand Banking Group Ltd (ANZ)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
Coles Group Limited (COL)					
Coles Group Limited (COL)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Credit Corp Group Limited (CCP)					
Credit Corp Group Limited (CCP)					
MFF Capital Investments Limited (MFF)					
MFF Capital Investments Limited (MFF)					
Mineral Resources Limited (MIN)					
Mineral Resources Limited (MIN)					
Pendal Group Limited (PDL)					
Pendal Group Limited (PDL)					
Perpetual Limited (PPT)					
Qube Holdings Limited (QUB)					
Qube Holdings Limited (QUB)					
Washington H Soul Pattinson & Co Ltd (SOL)					
Washington H Soul Pattinson & Co Ltd (SOL)					
Wesfarmers Limited (WES)					
Wesfarmers Limited (WES)					
Westpac Banking Corporation (WBC)					
Westpac Banking Corporation (WBC)					
Westpac Capital Notes 8 (WBCPK)					
Westpac Capital Notes 8 (WBCPK)					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Westpac Capital Notes 8 (WBCPK)					
Westpac Capital Notes 8 (WBCPK)					
Woodside Energy Group Ltd (WDS)					
Woodside Energy Group Ltd (WDS)					
Woolworths Group Limited (WOW)					
Woolworths Group Limited (WOW)					
Total					

[Ⓟ]Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Blackmores Limited (BKL)	100	14-Jul-20	01-Aug-22	7,250.00	0.00	7,475.08	225.08	225.08	112.54	150.05	0.00	0.00
MFF Cptl Invstmnts Ltd Opt Exp 31 Oct 22 (MFFOA)	1,100	01-Jul-20	31-Oct-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pendal Group Limited (PDL)	4,412	15-Jun-21	23-Jan-23	30,000.00	0.00	23,916.92	(6,083.08)	0.00	0.00	0.00	0.00	(6,083.08)
Virgin Money UK PLC (VUK)	3,250	18-Jun-18	01-Aug-22	18,028.75	0.00	7,931.87	(10,096.88)	0.00	0.00	0.00	0.00	(10,096.88)
Total						39,323.87	(15,954.88)	225.08	112.54	150.05	0.00	(16,179.96)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							19.26
Total							19.26

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	Macquarie Wrap Account	Date reviewed	
Postcode	XXXX	Back to Cover	

Objective To ensure expenditures are correctly recorded and exists

Procedures Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
30/05/2023	Roach & Bruce Consulting	935.00	935.00	935.00
30/06/2023	Macquarie fees	1,059.97	1,059.97	1,059.97
			-	-
			-	-
			-	-

* Attached source documents here

Total Value of Sample	2,253.97
Total Expenses	2,473.97
Sampling Percentage	91.11%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211

enquiries@rabca.com.au
www.roachandbruce.com.au

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

CFL Super Fund
8 Busby Close
BARDEN RIDGE NSW 2234

30 May 2023

TAX INVOICE

Inv No. 7382

To our fee for professional services rendered:

Writing up the books of account of the CFL Super Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of the income tax return for the year ended 30 June 2022.

Fee	850.00
GST	85.00
TOTAL	\$ 935.00

REMITTANCE ADVICE

CFL Super Fund
Invoice Terms (14) Days from Invoice Date
Please make all cheques payable to: Roach & Bruce Consulting Pty Ltd
Direct Credit Details: BSB 032-024 Account #: 229 586

Payment Due: \$ 935.00
Invoice No: 7382

Ref: CFLSUPER

FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4				
- Adviser Transaction Fees	F5				
Administration Fees	F6	1,059.97	1,059.97		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		1,059.97	1,059.97	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492.

For all enquiries regarding this report please call,

Clara Jago on 02 8232 6589.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Tax Information – Macquarie Investment

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 18 August 2023 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

KPMG

Sydney

18 August 2023

Client name	CFL SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	CFLSF	Date prepared	29-Aug-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	Macquarie Wrap Account	Partner/Director	
Postcode	XXXX	Back to Cover	

Objective To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

Benefits Paid

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.
Prior year member statements were reviewed and benefit payments were found to be reasonable.
Confirmed benefit paid with exited member (if applicable).
Confirmed minimum pension standards were met.

Pensions commenced during the financial year

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.

(need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.