

JR and LD Rogers Super Fund

A.B.N. 30 494 376 721

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	10,408	6,518
Australian Listed Unit Trust	3	5,427	3,462
Unit Trusts (Unlisted)	4	1,801	9,649
Managed Futures Funds Distribution	5	7,251	10,774
		24,887	30,403
Contribution Revenue			
Self-Employed Concessional Contributions		43,500	46,074
		43,500	46,074
Other Revenue			
Term Deposits	1	606	1,649
Cash at Bank	6	5,606	298
Market Movement Non-Realised	7	23,172	(152,078)
Market Movement Realised	8	14,005	-
		43,389	(150,131)
Total Revenue		111,776	(73,654)
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,904	-
Investment Expenses	10	7,653	6,783
Fund Lodgement Expenses	11	518	-
		11,075	6,783
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		100,701	(80,437)
Tax Expense			
Fund Tax Expenses	12	4,821	5,883
		4,821	5,883
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		95,880	(86,320)

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

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	14	224,676	228,449
Australian Listed Unit Trust	15	97,002	103,099
Unit Trusts (Unlisted)	16	152,357	147,887
Managed Futures Funds	17	171,185	197,028
Australian Listed Options / Rights	18	14	53
		645,234	676,516
OTHER ASSETS			
Term Deposits	13	100,000	50,000
Cash at Bank	19	200,510	117,325
Accrued Income	20	7,521	18,731
		308,031	186,056
TOTAL ASSETS		953,265	862,572
LIABILITIES			
Provisions for Tax - Fund	21	4,821	5,883
Financial Position Rounding		(1)	(1)
		4,820	5,882
TOTAL LIABILITIES		4,820	5,882
NET ASSETS AVAILABLE TO PAY BENEFITS		948,445	856,690
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	22	948,445	856,690
		948,445	856,690

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

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 1: Term Deposits		
LaTrobe Term Deposit	606	1,649
	606	1,649
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	1,330	634
Aurizon Ordinary Fully Paid	1,156	678
Bapcor Ltd Ordinary Fully Paid	732	698
Invocare Limited - Dividends	566	485
Magellan Fin Grp Ltd - Dividends	659	626
National Aust. Bank - Dividends	1,380	612
Ramsay Health Care - Dividends	369	568
Sonic Healthcare - Dividends	598	234
Steadfast Ordinary Fully Paid	740	255
Super Cheap Auto Grp - Dividends	1,577	553
Westpac Banking Corp - Dividends	1,301	1,175
	10,408	6,518
Note 3: Australian Listed Unit Trust		
APA Group Stapled - Dividends	1,338	649
Chtr H Lwr Fully Paid Units Stapled Securities	1,613	1,524
GPT Group Stapled - Dividends	1,313	520
Transurban Group Stapled - Dividends	1,163	769
	5,427	3,462
Note 4: Unit Trusts (Unlisted)		
Bennelong Concentrated Australian Eq - Distribution	838	2,563
SGH IC2E - Distribution	963	6,825
T. Rowe Price Global Equity S	-	261
	1,801	9,649
Note 5: Managed Futures Funds Distribution		
Betahybrid Trading Managed Units Fully Paid	615	1,128
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	2,499	2,497
Ptmintfnd Trading Managed Fund Units Fully Paid	4,137	7,149
	7,251	10,774
Note 6: Cash at Bank		
Cash at Bank - Main (Fund)	880	90
Cash at Bank - Trading (Fund)	4,726	208
	5,606	298

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	22,369	(41,325)
Market Movement Non-Realised - Shares - Listed	2,690	(42,141)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	4,210	(62,114)
Market Movement Non-Realised - Trusts - Unit	(6,097)	(6,498)
	23,172	(152,078)
Note 8: Market Movement Realised		
Market Movement Realised - Shares - Listed	13,422	-
Market Movement Realised - Trusts - Unit	583	-
	14,005	-
Note 9: Fund Administration Expenses		
Accountancy Fees	1,958	-
Audit Fees	946	-
	2,904	-
Note 10: Investment Expenses		
Investment Advisor Fee	7,653	6,783
	7,653	6,783
Note 11: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	518	-
	518	-
Note 12: Fund Tax Expenses		
Income Tax Expense	4,821	5,883
	4,821	5,883
Note 13: Term Deposits		
LaTrobe Term Deposit	-	50,000
Term Deposits Account 2	100,000	-
	100,000	50,000

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 14: Australian Listed Shares		
ANZ Banking Grp Ltd	29,424	19,408
ARGO Investments	14,612	-
Aurizon Ordinary Fully Paid	32,995	24,548
Bapcor Ltd Ordinary Fully Paid	19,751	20,216
Invocare Limited	-	24,152
Magellan Fin Grp Ltd	5,400	7,351
National Aust. Bank	24,102	25,034
Ramsay Health Care	21,109	27,465
Sonic Healthcare	20,844	19,344
Steadfast Ordinary Fully Paid	35,718	24,608
Super Cheap Auto Grp	-	17,388
Westpac Banking Corp	20,721	18,935
	224,676	228,449
Note 15: Australian Listed Unit Trust		
APA Group Stapled	24,060	27,983
Chtr H Lwr Fully Paid Units Stapled Securities	23,094	24,591
GPT Group Stapled	21,747	22,168
Transurban Group Stapled	28,101	28,357
	97,002	103,099
Note 16: Unit Trusts (Unlisted)		
Bennelong Concentrated Australian Eq	46,003	47,642
SGH IC2E	48,166	51,156
T. Rowe Price Global Equity S	58,188	49,089
	152,357	147,887
Note 17: Managed Futures Funds		
Betahybrid Trading Managed Units Fully Paid	-	48,251
Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion GBL Growth Companies Fund (Managed Fund)	43,615	32,491
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	65,106	56,784
Ptmintfnd Trading Managed Fund Units Fully Paid	62,464	59,502
	171,185	197,028
Note 18: Australian Listed Options / Rights		
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	14	53
	14	53

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 19: Cash at Bank		
Cash at Bank - Main (Fund)	95,576	67,117
Cash at Bank - Trading (Fund)	104,934	50,208
	200,510	117,325
Note 20: Accrued Income		
Accrued Income	7,521	18,731
	7,521	18,731
Note 21: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	4,821	5,883
	4,821	5,883
Note 22A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	856,690	-
Add: Increase (Decrease) in Members' Benefits	95,880	(86,320)
Add: Members Transfers	-	943,009
Less: Benefit Paid	4,125	-
Liability for Members' Benefits End	948,445	856,690
Note 22B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	943,357	851,603
Total Vested Benefits	948,445	856,690

JR and LD Rogers Super Fund

Compilation Report

For the year ended 30 June 2023

We have compiled the accompanying special purpose financial statements of JR and LD Rogers Super Fund, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of JR and LD Rogers Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

JR and LD Rogers Super Fund

Trustee Declaration

For the year ended 30 June 2023

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

John Rogers

Leanne Rogers

Date: __/__/____

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Main (Fund)	-	-	-	-	95,576.29	95,576.29	-	-	10.11
Cash at Bank - Trading (Fund)	-	-	-	-	104,934.37	104,934.37	-	-	11.10
					200,510.66	200,510.66	-		21.20
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	1,241,0000	26.7139	23.7100	33,151.92	29,424.11	(3,727.81)	(11.24)	3.11
ARGO Investments	ARG	1,668,0000	8.9797	8.7600	14,978.10	14,611.68	(366.42)	(2.45)	1.54
Aurizon Ordinary Fully Paid	AZJ	8,417,0000	3.8063	3.9200	32,037.29	32,994.64	957.35	2.99	3.49
Bapcor Ltd Ordinary Fully Paid	BAP	3,325,0000	7.5349	5.9400	25,053.50	19,750.50	(5,303.00)	(21.17)	2.09
Magellan Fin Grp Ltd	MFG	569,0000	39.1083	9.4900	22,252.63	5,399.81	(16,852.82)	(75.73)	0.57
National Aust. Bank	NAB	914,0000	27.4242	26.3700	25,065.68	24,102.18	(963.50)	(3.84)	2.55
Ramsay Health Care	RHC	375,0000	67.0320	56.2900	25,137.00	21,108.75	(4,028.25)	(16.03)	2.23
Sonic Healthcare	SHL	586,0000	34.0645	35.5700	19,961.78	20,844.02	882.24	4.42	2.20
Steadfast Ordinary Fully Paid	SDF	5,953,0000	5.0473	6.0000	30,046.68	35,718.00	5,671.32	18.88	3.78
Westpac Banking Corp	WBC	971,0000	25.8010	21.3400	25,052.75	20,721.14	(4,331.61)	(17.29)	2.19
					252,737.33	224,674.83	(28,062.50)	(11.10)	23.76
Fixed Interest Securities									
Term Deposits Account 2	-	-	-	-	100,000.00	100,000.00	-	-	10.57
					100,000.00	100,000.00	-		10.57
LRBA Australian Shares									
Hyperion GBL Growth Companies Fund (Managed Fund)	HYGG	11,014,0000	4.5445	3.9600	50,053.06	43,615.44	(6,437.62)	(12.86)	4.61
Hyperion GBL Growth Companies Fund (Managed Fund)									
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	MFGO	72,0000	39.1083	0.2000	2,815.80	14.40	(2,801.40)	(99.49)	-
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	24,476,0000	3.1210	2.6600	76,390.77	65,106.16	(11,284.61)	(14.77)	6.88
Magellan Global Fund (Open Class) (Managed Fund)									
Ptmintfrnd Trading Managed Fund Units Fully Paid	PIXX	13,462,0000	5.2037	4.6400	70,052.65	62,463.68	(7,588.97)	(10.83)	6.60
					199,312.28	171,199.68	(28,112.60)	(14.10)	18.10
Non-Public & Non-PST Trusts									
Bennelong Concentrated Australian Eq	BFL0002AU	21,768,1998	3.1959	2.1133	69,568.62	46,002.74	(23,565.88)	(33.87)	4.86
SGH IC2E	ETL0062AU	25,750,4414	2.7047	1.8705	69,646.39	48,166.20	(21,480.19)	(30.84)	5.09
T. Rowe Price Global Equity S	ETL7238AU	52,139,7391	1.3475	1.1160	70,260.72	58,187.95	(12,072.77)	(17.18)	6.15
					209,475.73	152,356.89	(57,118.84)	(27.27)	16.11
Unit Trusts									
APA Group Stapled	APA	2,483,0000	9.6499	9.6900	23,960.79	24,060.27	99.48	0.42	2.54

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Chtr H Lwrr Fully Paid Units Stapled Securities	CLW	5,759.0000	4.8956	4.0100	28,193.80	23,093.59	(5,100.21)	(18.09)	2.44
GPT Group Stapled	GPT	5,253.0000	4.6265	4.1400	24,303.00	21,747.42	(2,555.58)	(10.52)	2.30
Transurban Group Stapled	TCL	1,972.0000	13.5349	14.2500	26,690.78	28,101.00	1,410.22	5.28	2.97
					103,148.37	97,002.28	(6,146.09)	(5.96)	10.26
Total Investments					1,065,184.37	945,744.34	(119,440.03)	(11.21)	100.00

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

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Rogers, John (60)									
Accumulation									
Accum (00001)	570,175.99	-	16,000.00	-	2,400.00	-	-	39,210.32	622,986.31
	570,175.99	-	16,000.00	-	2,400.00	-	-	39,210.32	622,986.31
Rogers, Leanne (57)									
Accumulation									
Accum (00002)	286,514.12	-	27,500.00	-	4,125.00	-	4,125.00	19,694.27	325,458.39
	286,514.12	-	27,500.00	-	4,125.00	-	4,125.00	19,694.27	325,458.39
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	856,690.11	-	43,500.00	-	6,525.00	-	4,125.00	58,904.59	948,444.70

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
6.8721 %	6.8721 %

Member Statement

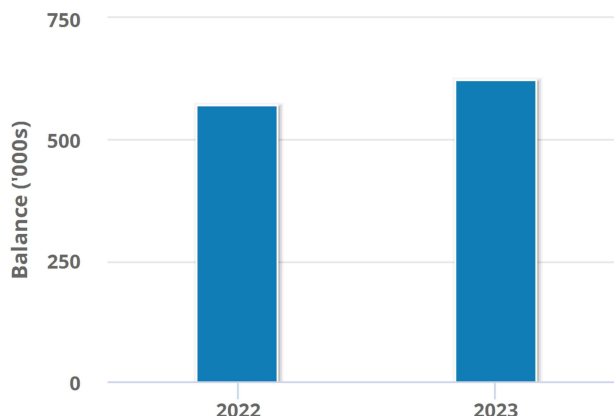
For the year ended 30 June 2023

Member details

Mr John Rogers
125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 24/12/1962
Date Joined Fund: 01/07/2021
Date Employed:
Eligible Service Date: 19/05/1983

Your recent balance history



YOUR OPENING BALANCE

\$570,175.99

\$52,810.32

Balance Increase

YOUR CLOSING BALANCE

\$622,986.31

Your Net Fund Return

6.8721%

Your account at a glance

Opening Balance as at 01/07/2022	\$570,175.99
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What has been added to your account

Self-Employed Concessional Contributions	\$16,000.00
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What has been deducted from your account

Contribution Tax	\$2,400.00
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New Earnings	\$39,210.32
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Closing Balance at 30/06/2023	\$622,986.31
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Member Statement

For the year ended 30 June 2023

Consolidated - Mr John Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$5,087.31
Preserved (Generally available once you retire, after reaching your preservation age)	\$617,899.00

YOUR TAX COMPONENTS

Tax Free Component	\$147,558.21
Taxable Component	\$475,428.10

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$622,986.31
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	6.87 %
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mr John Rogers

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$570,175.99
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What has been added to your account

Self-Employed Concessional Contributions	\$16,000.00
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What has been deducted from your account

Contribution Tax	\$2,400.00
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New Earnings	\$39,210.32
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Closing Balance at 30/06/2023	\$622,986.31
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$5,087.31
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Preserved (Generally available once you retire, after reaching your preservation age)	\$617,899.00
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YOUR TAX COMPONENTS

Tax Free Component	\$147,558.21
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Taxable Component	\$475,428.10
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Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mr John Rogers

No beneficiaries have been recorded.

FUND CONTACT DETAILS

John Rogers

(08) 8211 9426
125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

John Rogers

125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

(08) 8211 9426

Member Statement

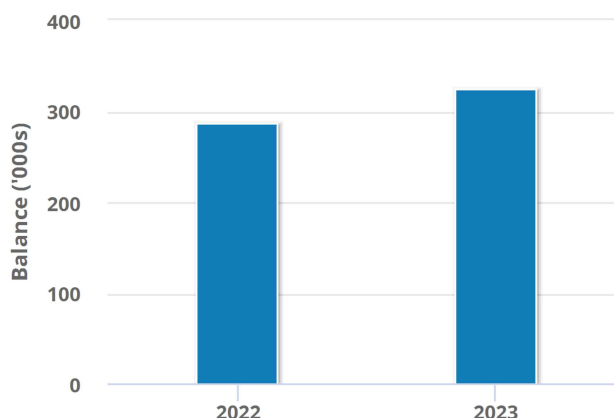
For the year ended 30 June 2023

Member details

Mrs Leanne Rogers
125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 25/03/1966
Date Joined Fund: 01/07/2021
Date Employed:
Eligible Service Date: 12/02/1990

Your recent balance history



YOUR OPENING BALANCE

\$286,514.12**\$38,944.27****Balance Increase**

YOUR CLOSING BALANCE

\$325,458.39

Your Net Fund Return

6.8721%

Your account at a glance

Opening Balance as at 01/07/2022	\$286,514.12
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What has been added to your account

Self-Employed Concessional Contributions	\$27,500.00
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What has been deducted from your account

Contribution Tax	\$4,125.00
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Withdrawals/Rollouts	\$4,125.00
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New Earnings	\$19,694.27
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Closing Balance at 30/06/2023	\$325,458.39
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Member Statement

For the year ended 30 June 2023

Consolidated - Mrs Leanne Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$325,458.39

YOUR TAX COMPONENTS

Tax Free Component	\$100,000.00
Taxable Component	\$225,458.39

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$325,458.39
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	6.87 %
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mrs Leanne Rogers

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$286,514.12
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What has been added to your account

Self-Employed Concessional Contributions	\$27,500.00
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What has been deducted from your account

Contribution Tax	\$4,125.00
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Withdrawals/Rollouts	\$4,125.00
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New Earnings	\$19,694.27
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Closing Balance at 30/06/2023	\$325,458.39
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$325,458.39
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YOUR TAX COMPONENTS

Tax Free Component	\$100,000.00
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Taxable Component	\$225,458.39
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Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mrs Leanne Rogers

No beneficiaries have been recorded.

FUND CONTACT DETAILS

John Rogers

(08) 8211 9426
125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

John Rogers

125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

(08) 8211 9426

Minutes of Meeting of the Directors of JR and LD Rogers Pty Ltd (ACN 651 581 501) as Trustee for JR and LD Rogers Super Fund

Held at: 125A Halsey Road
HENLEY BEACH SOUTH SA 5022

Held on:

Present: John Rogers
Leanne Rogers

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of JR and LD Rogers Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

01/07/2022	BUY	T. Rowe Price Global Equity S	260.72
22/07/2022	RIGHTS	Australia And New Zealand Banking Group Limited Rights - App	0.00
24/08/2022	BUY	ANZ Banking Grp Ltd	1,115.10
25/08/2022	SELL	Australia And New Zealand Banking Group Limited Rights - App	0.00
04/10/2022	BUY	Steadfast Ordinary Fully Paid	5,000.00
23/11/2022	SELL	Betahybrid Trading Managed Units Fully Paid	48,833.70
17/04/2023	SELL	Invocare Limited	27,478.24
17/04/2023	SELL	Super Cheap Auto Grp	27,482.93
19/04/2023	BUY	ARGO Investments	14,978.10
31/05/2023	BUY	ANZ Banking Grp Ltd	6,984.54
31/05/2023	BUY	Aurizon Ordinary Fully Paid	6,996.85

**Auditors and Tax
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2024.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Mr John Rogers
3 Date of Birth	24/12/1962
4 Current postal address	125A Halsey Road HENLEY BEACH SOUTH SA 5022 AUSTRALIA
5 Daytime phone number	(08) 8211 9426

Section B: Contribution Details

6 Fund Name	JR and LD Rogers Super Fund
7 Fund Australian Business Number (ABN)	30 494 376 721
8 Member account number	00001
9 Personal contribution details	
Financial year ended	30/06/2023
My total personal contributions to this fund for the financial year	\$16,000.00
Amount of these contributions I will be claiming as a tax deduction	\$16,000.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mr John Rogers

Signature

Date

30/06/2023

Mr John Rogers
125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

Dear Mr Rogers

**Superannuation Contributions
JR and LD Rogers Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2023	\$16,000.00
Amount of contributions to be claimed as an income tax deduction.	\$16,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr John Rogers
JR and LD Rogers Pty Ltd
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Mrs Leanne Rogers
3 Date of Birth	25/03/1966
4 Current postal address	125A Halsey Road HENLEY BEACH SOUTH SA 5022 AUSTRALIA
5 Daytime phone number	(08) 8211 9426

Section B: Contribution Details

6 Fund Name	JR and LD Rogers Super Fund
7 Fund Australian Business Number (ABN)	30 494 376 721
8 Member account number	00002
9 Personal contribution details	
Financial year ended	30/06/2023
My total personal contributions to this fund for the financial year	\$27,500.00
Amount of these contributions I will be claiming as a tax deduction	\$27,500.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mrs Leanne Rogers

Signature

Date

30/06/2023

Mrs Leanne Rogers
125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

Dear Mrs Rogers

**Superannuation Contributions
JR and LD Rogers Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2023	\$27,500.00
Amount of contributions to be claimed as an income tax deduction.	\$27,500.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr John Rogers
JR and LD Rogers Pty Ltd
Trustee



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place ☒ in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

JR and LD Rogers Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

125A Halsey Road

Suburb/town

HENLEY BEACH SOUTH

State/territory

SA

Postcode

5022

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If Part B of the audit report was qualified,
have the reported issues been rectified?

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

SuperMate



8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure

B **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.No ☒ Go to Section B: Income.Yes ☐ Exempt current pension income amount **A** \$ ~~00~~

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

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

Did the fund have any other income that was assessable?

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

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

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

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>	
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>	
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>	
SMSF auditor fee	H1 \$ <input type="text" value="946"/>	H2 \$ <input type="text" value="0"/>	
Investment expenses	I1 \$ <input type="text" value="7,653"/>	I2 \$ <input type="text" value="0"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,958"/>	J2 \$ <input type="text" value="0"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>	
Other amounts	L1 \$ <input type="text" value="518"/>	L2 \$ <input type="text" value="5,883"/>	
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$
(**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

Loss ☐

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ **71,325.00**
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ **10,698.75**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ **0.00**
(an amount must be included even if it is zero)

Gross tax **B** \$ **10,698.75**
(**T1** plus **J**)

Foreign income tax offset
C1 \$ **262.33**

Rebates and tax offsets
C2 \$ **0.00**

Non-refundable non-carry forward tax offsets
C \$ **262.33**
(**C1** plus **C2**)

SUBTOTAL 1
T2 \$ **10,436.42**
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ **0.00**

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ **0.00**

Early stage investor tax offset
D3 \$ **0.00**

Early stage investor tax offset carried forward from previous year
D4 \$ **0.00**

Non-refundable carry forward tax offsets
D \$ **0.00**
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2
T3 \$ **10,436.42**
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ **5,615.54**

No-TFN tax offset
E2 \$ **0.00**

National rental affordability scheme tax offset
E3 \$ **0.00**

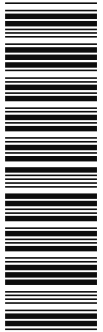
Exploration credit tax offset
E4 \$ **0.00**

Refundable tax offsets
E \$ **5,615.54**
(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5** \$ **4,820.88**
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge
G \$ **0.00**

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Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**Credit for foreign resident capital gains
withholding amounts**H8 \$** **0.00**

Eligible credits

H \$ **0.00**

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** **0.00**(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **5,079.88**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward
to later income years**U \$** **0.00**Net capital losses carried
forward to later income years**V \$** **0.00**

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Rogers

First given name

John

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

24

Month

12

Year

1962

Contributions

OPENING ACCOUNT BALANCE \$ **570,175.99**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 16,000.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 16,000.00

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

Other transactions

Accumulation phase account balance

S1 \$ 622,986.31

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 622,986.31

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

Allocated earnings or losses

O \$ 36,810.32

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

**MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Rogers

First given name

LeanneOther given names

Member's TFN

See the Privacy note in the Declaration.

On FileDate of birth **25** / **03** / **1966****Contributions**OPENING ACCOUNT BALANCE \$ **286,514.12**

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00ABN of principal employer
A1 Personal contributions
B \$ 27,500.00CGT small business retirement exemption
C \$ 0.00CGT small business 15-year exemption amount
D \$ 0.00Personal injury election
E \$ 0.00Spouse and child contributions
F \$ 0.00Other third party contributions
G \$ 0.00Proceeds from primary residence disposal
H \$ 0.00**H1** Receipt date / / Assessable foreign superannuation fund amount
I \$ 0.00Non-assessable foreign superannuation fund amount
J \$ 0.00Transfer from reserve: assessable amount
K \$ 0.00Transfer from reserve: non-assessable amount
L \$ 0.00Contributions from non-complying funds
and previously non-complying funds
T \$ 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)
M \$ 0.00**TOTAL CONTRIBUTIONS N \$ 27,500.00**(Sum of labels **A** to **M**)**Other transactions**Accumulation phase account balance
S1 \$ 325,458.39Retirement phase account balance
– Non CDBIS
S2 \$ 0.00Retirement phase account balance
– CDBIS
S3 \$ 0.00**0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 325,458.39**

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 15,569.27Inward rollovers and transfers
P \$ 0.00Outward rollovers and transfers
Q \$ 0.00Lump Sum payments
R1 \$ 4,125.00Income stream payments
R2 \$ 0.00

Loss

☐

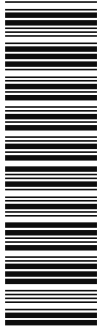
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Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**

MEMBER 3Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

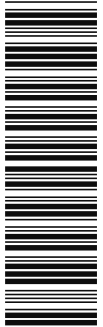
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712261123

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 5Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** 0.00**TOTAL CONTRIBUTIONS N \$** 0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement phase account balance
– CDBIS**S3 \$** 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

Section G: Supplementary member information

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 9Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

ContributionsOPENING ACCOUNT BALANCE \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00****H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T \$** **0.00**Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **0.00****TOTAL CONTRIBUTIONS N \$** **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ **0.00**Retirement phase account balance
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance
– CDBIS**S3 \$** **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** **0.00**Retirement phase value **X2 \$** **0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$** **0.00**

MEMBER 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 11Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ **97,002** ~~00~~

Unlisted trusts **B** \$ **152,357** ~~00~~

Insurance policy **C** \$ **0** ~~00~~

Other managed investments **D** \$ **0** ~~00~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ **0** ~~00~~

Australian non-residential real property

J2 \$ **0** ~~00~~

Overseas real property

J3 \$ **0** ~~00~~

Australian shares

J4 \$ **171,200** ~~00~~

Overseas shares

J5 \$ **0** ~~00~~

Other

J6 \$ **0** ~~00~~

Property count

J7 **0**

Cash and term deposits **E** \$ **300,511** ~~00~~

Debt securities **F** \$ **0** ~~00~~

Loans **G** \$ **0** ~~00~~

Listed shares **H** \$ **224,675** ~~00~~

Unlisted shares **I** \$ **0** ~~00~~

Limited recourse borrowing arrangements **J** \$ **171,200** ~~00~~

Non-residential real property **K** \$ **0** ~~00~~

Residential real property **L** \$ **0** ~~00~~

Collectables and personal use assets **M** \$ **0** ~~00~~

Other assets **O** \$ **7,521** ~~00~~

15c Other investments

Crypto-Currency **N** \$ **0** ~~00~~

15d Overseas direct investments

Overseas shares **P** \$ **0** ~~00~~

Overseas non-residential real property **Q** \$ **0** ~~00~~

Overseas residential real property **R** \$ **0** ~~00~~

Overseas managed investments **S** \$ **0** ~~00~~

Other overseas assets **T** \$ **0** ~~00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ **953,266** ~~00~~

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒

Yes ☐

\$ **0** ~~00~~

15f Limited recourse borrowing arrangements

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

A No ☐ Yes ☐

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

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$.00

Permissible temporary borrowings

V2 \$.00

Other borrowings

V3 \$.00

Borrowings V \$.00

Total member closing account balances
(total of all CLOSING ACCOUNT BALANCEs from Sections F and G)

W \$.00

Reserve accounts X \$.00

Other liabilities Y \$.00

TOTAL LIABILITIES Z \$.00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$.00

Total TOFA losses I \$.00

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Rogers

First given name

John

Other given names

Phone number

0882119426

Email address

admin@ttoca.com.au

Non-individual trustee name (if applicable)

JR and LD Rogers Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs



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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

201123

Tax agent number

25809482

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Rogers, John			570,175.99		-
125 00002	Rogers, Leanne			286,514.12		-
201	Term Deposits					
201 0001	LaTrobe Term Deposit		-		50,000.00	
201 0002	Term Deposits Account 2		100,000.00		-	
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd	1,241.0000	29,424.11		19,408.43	
205 0176	ARGO Investments	1,668.0000	14,611.68		-	
205 1315	Invocare Limited		-		24,152.14	
205 1492	Magellan Fin Grp Ltd	569.0000	5,399.81		7,351.48	
205 1671	National Aust. Bank	914.0000	24,102.18		25,034.46	
205 1974	Ramsay Health Care	375.0000	21,108.75		27,465.00	
205 2216	Sonic Healthcare	586.0000	20,844.02		19,343.86	
205 2243	Bapcor Ltd Ordinary Fully Paid	3,325.0000	19,750.50		20,216.00	
205 2299	Super Cheap Auto Grp		-		17,387.52	
205 2553	Westpac Banking Corp	971.0000	20,721.14		18,934.50	
205 2712	Aurizon Ordinary Fully Paid	8,417.0000	32,994.64		24,548.00	
205 2867	Steadfast Ordinary Fully Paid	5,953.0000	35,718.00		24,608.04	
207	Australian Listed Unit Trust					
207 0007	APA Group Stapled	2,483.0000	24,060.27		27,983.41	
207 0050	GPT Group Stapled	5,253.0000	21,747.42		22,167.66	
207 0091	Transurban Group Stapled	1,972.0000	28,101.00		28,357.36	
207 0162	Chtr H Lwr Fully Paid Units Stapled Securities	5,759.0000	23,093.59		24,590.93	
208	Unit Trusts (Unlisted)					
208 1854	Bennelong Concentrated Australian Eq	21,768.1998	46,002.74		47,641.88	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
208 7339	SGH IC2E	25,750.4414	48,166.20		51,155.83	
208 8334	T. Rowe Price Global Equity S	52,139.7391	58,187.95		49,088.69	
236	Managed Futures Funds					
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	13,462.0000	62,463.68		59,502.04	
236 0004	Betahybrid Trading Managed Units Fully Paid		-		48,250.88	
236 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	24,476.0000	65,106.16		56,784.32	
236 0007	Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion GBL Growth Companies Fund (Managed Fund)	11,014.0000	43,615.44		32,491.30	
237	Australian Listed Options / Rights					
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	72.0000	14.40		52.92	
290	Cash at Bank					
290 0001	Cash at Bank - Main (Fund)		95,576.29		67,117.18	
290 0002	Cash at Bank - Trading (Fund)		104,934.37		50,208.35	
310	Accrued Income					
310 0001	Accrued Income		7,521.24		18,731.36	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			4,820.88		5,883.43
601	Term Deposits					
601 0001	LaTrobe Term Deposit			606.43		1,649.02
605	Australian Listed Shares					
605 0146	ANZ Banking Grp Ltd - Dividends			1,329.92		634.32
605 1315	Invocare Limited - Dividends			565.71		484.90
605 1492	Magellan Fin Grp Ltd - Dividends			658.90		626.47
605 1671	National Aust. Bank - Dividends			1,380.14		612.38
605 1974	Ramsay Health Care - Dividends			369.38		568.13
605 2216	Sonic Healthcare - Dividends			597.72		234.40
605 2243	Bapcor Ltd Ordinary Fully Paid			731.51		698.25
605 2299	Super Cheap Auto Grp - Dividends			1,576.96		552.96
605 2553	Westpac Banking Corp - Dividends			1,301.14		1,174.91
605 2712	Aurizon Ordinary Fully Paid			1,156.34		678.30
605 2867	Steadfast Ordinary Fully Paid			739.54		254.90

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
607	Australian Listed Unit Trust					
607 0007	APA Group Stapled - Dividends			1,337.95		649.16
607 0050	GPT Group Stapled - Dividends			1,313.25		520.05
607 0091	Transurban Group Stapled - Dividends			1,163.48		769.08
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities			1,612.52		1,524.35
608	Unit Trusts (Unlisted)					
608 1854	Bennelong Concentrated Australian Eq - Distribution			837.58		2,563.04
608 7339	SGH IC2E - Distribution			963.09		6,824.53
608 8334	T. Rowe Price Global Equity S			-		260.72
636	Managed Futures Funds Distribution					
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			4,137.16		7,149.04
636 0004	Betahybrid Trading Managed Units Fully Paid			615.36		1,127.90
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)			2,499.00		2,496.56
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			879.78		89.83
690 0002	Cash at Bank - Trading (Fund)			4,726.02		208.35
704	Self-Employed Concessional Contributions					
704 00001	Rogers, John			16,000.00		18,574.00
704 00002	Rogers, Leanne			27,500.00		27,500.00
705	Member Rollovers Received					
705 00001	Rogers, John			-		639,751.98
705 00002	Rogers, Leanne			-		303,256.94
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			22,369.10		(41,325.24)
780 0015	Market Movement Non-Realised - Shares - Listed			2,690.47		(42,140.66)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			4,209.77		(62,113.60)
780 0018	Market Movement Non-Realised - Trusts - Unit			(6,097.08)		(6,498.43)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			13,421.51		-
785 0018	Market Movement Realised - Trusts - Unit			582.82		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,958.00		-	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
801 0005	Audit Fees		946.00		-	
802	Investment Expenses					
802 0008	Investment Advisor Fee		7,653.00		6,783.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		4,820.88		5,883.43	
925	Accumulation Member Payments					
925 00002	Rogers, Leanne		4,125.00		-	
			973,286.46	973,286.46	875,239.97	875,239.97

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			856,690.11	856,690.11
00001	Rogers, John			570,175.99	570,175.99
00002	Rogers, Leanne			286,514.12	286,514.12
199	Current Period Surplus			-	95,879.59
201	Term Deposits			50,000.00	100,000.00
201 0001	LaTrobe Term Deposit			50,000.00	-
	2/09/2022		(50,000.00)		
201 0002	Term Deposits Account 2			-	100,000.00
	1/06/2023		100,000.00		
205	Australian Listed Shares			228,449.43	224,674.83
205 0146	ANZ Banking Grp Ltd			19,408.43	29,424.11
	1/07/2022	881.0000			
	24/08/2022	59.0000	1,115.10		
	31/05/2023	301.0000	6,984.54		
	30/06/2023	-	1,916.04		
		1,241.0000			
205 0176	ARGO Investments			-	14,611.68
	1/07/2022	-			
	19/04/2023	1,668.0000	14,978.10		
	30/06/2023	-	(366.42)		
		1,668.0000			
205 1315	Invocare Limited			24,152.14	-
	1/07/2022	2,309.0000			
	17/04/2023	(2,309.0000)	(27,478.24)		
	30/06/2023	-	3,326.10		
		-			
205 1492	Magellan Fin Grp Ltd			7,351.48	5,399.81
	1/07/2022	569.0000			
	30/06/2023	-	(1,951.67)		
		569.0000			
205 1671	National Aust. Bank			25,034.46	24,102.18
	1/07/2022	914.0000			
	30/06/2023	-	(932.28)		
		914.0000			
205 1974	Ramsay Health Care			27,465.00	21,108.75
	1/07/2022	375.0000			
	30/06/2023	-	(6,356.25)		
		375.0000			
205 2216	Sonic Healthcare			19,343.86	20,844.02
	1/07/2022	586.0000			
	30/06/2023	-	1,500.16		
		586.0000			
205 2243	Bapcor Ltd Ordinary Fully Paid			20,216.00	19,750.50
	1/07/2022	3,325.0000			
	30/06/2023	-	(465.50)		
		3,325.0000			
205 2299	Super Cheap Auto Grp			17,387.52	-
	1/07/2022	2,048.0000			
	17/04/2023	(2,048.0000)	(27,482.93)		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023	-	10,095.41		
		-			
205 2553	Westpac Banking Corp			18,934.50	20,721.14
	1/07/2022	971.0000			
	30/06/2023	-	1,786.64		
		971.0000			
205 2712	Aurizon Ordinary Fully Paid			24,548.00	32,994.64
	1/07/2022	6,460.0000			
	31/05/2023	1,957.0000	6,996.85		
	30/06/2023	-	1,449.79		
		8,417.0000			
205 2867	Steadfast Ordinary Fully Paid			24,608.04	35,718.00
	1/07/2022	4,902.0000			
	4/10/2022	1,051.0000	5,000.00		
	30/06/2023	-	6,109.96		
		5,953.0000			
207	Australian Listed Unit Trust			103,099.36	97,002.28
207 0007	APA Group Stapled			27,983.41	24,060.27
	1/07/2022	2,483.0000			
	30/06/2023	-	(3,923.14)		
		2,483.0000			
207 0050	GPT Group Stapled			22,167.66	21,747.42
	1/07/2022	5,253.0000			
	30/06/2023	-	(420.24)		
		5,253.0000			
207 0091	Transurban Group Stapled			28,357.36	28,101.00
	1/07/2022	1,972.0000			
	30/06/2023	-	(256.36)		
		1,972.0000			
207 0162	Chtr H Lwr Fully Paid Units Stapled Securities			24,590.93	23,093.59
	1/07/2022	5,759.0000			
	30/06/2023	-	(1,497.34)		
		5,759.0000			
208	Unit Trusts (Unlisted)			147,886.40	152,356.89
208 1854	Bennelong Concentrated Australian Eq			47,641.88	46,002.74
	1/07/2022	21,768.1998			
	30/06/2023	-	(1,639.14)		
		21,768.1998			
208 7339	SGH IC2E			51,155.83	48,166.20
	1/07/2022	25,750.4414			
	30/06/2023	-	(2,989.63)		
		25,750.4414			
208 8334	T. Rowe Price Global Equity S			49,088.69	58,187.95
	1/07/2022	51,863.3770			
	1/07/2022	276.3621	260.72		
	30/06/2023	-	8,838.54		
		52,139.7391			
236	Managed Futures Funds			197,028.54	171,185.28
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			59,502.04	62,463.68
	1/07/2022	13,462.0000			

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023	-	2,961.64		
		13,462.0000			
236 0004	Betahybrid Trading Managed Units Fully Paid			48,250.88	-
	1/07/2022	4,864.0000			
	23/11/2022	(4,864.0000)	(48,833.70)		
	30/06/2023	-	582.82		
		-			
236 0006	Magellan Global Fund (Open Class) (Managed Fund)			56,784.32	65,106.16
	1/07/2022	24,476.0000			
	30/06/2023	-	8,321.84		
		24,476.0000			
236 0007	Hyperion GBL Growth Companies Fund (Managed Fund)			32,491.30	43,615.44
	1/07/2022	11,014.0000			
	30/06/2023	-	11,124.14		
		11,014.0000			
237	Australian Listed Options / Rights			52.92	14.40
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-			52.92	14.40
	1/07/2022	72.0000			
	30/06/2023	-	(38.52)		
		72.0000			
237 0066	Australia And New Zealand Banking Group Limited Rights -			-	-
	1/07/2022	-			
	22/07/2022	59.0000	0.00		
	25/08/2022	(59.0000)	0.00		
		-			
290	Cash at Bank			117,325.53	200,510.66
290 0001	Cash at Bank - Main (Fund)			67,117.18	95,576.29
	1/07/2022		634.32		
	5/07/2022		153.70		
	5/07/2022		667.22		
	11/07/2022		20.55		
	14/07/2022		6,567.02		
	15/07/2022		2,448.56		
	15/07/2022		7,149.04		
	18/07/2022		116.64		
	21/07/2022		1,248.28		
	22/07/2022		(637.00)		
	27/07/2022		(1,115.10)		
	29/07/2022		24.57		
	3/08/2022		182.60		
	10/08/2022		21.23		
	12/08/2022		439.41		
	16/08/2022		133.18		
	22/08/2022		(637.00)		
	23/08/2022		512.72		
	31/08/2022		667.13		
	31/08/2022		57.07		
	2/09/2022		50,000.00		
	2/09/2022		199.59		
	6/09/2022		392.04		
	9/09/2022		21.23		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/09/2022		382.36 FNL DIV		
	12/09/2022		(5,000.00) STEADFAST GROUP		
	14/09/2022		695.24 APA DST		
	16/09/2022		382.38 BAP DIV		
	16/09/2022		152.39 HBRD DST		
	21/09/2022		704.14 AZJ DIV		
	21/09/2022		351.60 SONIC DIV		
	23/09/2022		(637.00) MIDSEC		
	28/09/2022		(100,000.00) TRANSFER		
	29/09/2022		181.88 RHC DIV		
	30/09/2022		106.96 INTEREST PAID		
	4/10/2022		6.85 LATROBE		
	6/10/2022		311.72 IVC DIV		
	10/10/2022		0.68 LATROBE		
	17/10/2022		880.64 SUPER RETAIL		
	18/10/2022		152.71 HBRD DST		
	24/10/2022		(638.00) MIDSEC		
	31/10/2022		40.66 INTEREST PAID		
	11/11/2022		403.13 CLW DST		
	16/11/2022		177.08 HBRD DST		
	22/11/2022		(638.00) MIDSEC		
	25/11/2022		48,833.70 S 4864 HBRD		
	30/11/2022		(50,000.00) TRANSFER		
	30/11/2022		57.92 INTEREST PAID		
	14/12/2022		712.92 NAB DIV		
	15/12/2022		695.60 ANZ DIV		
	20/12/2022		621.44 WBC DIV		
	22/12/2022		(638.00) MIDSEC		
	30/12/2022		52.67 INTEREST PAID		
	3/01/2023		(946.00) TTO		
	3/01/2023		(1,958.00) TTO		
	10/01/2023		496.69 BENNELONG		
	11/01/2023		200.75 SGH DIST		
	18/01/2023		1,248.28 MAGELLAN		
	23/01/2023		(638.00) MIDSEC		
	31/01/2023		57.74 INTEREST PAID		
	13/02/2023		522.58 TCL DST		
	14/02/2023		403.13 CLW DST		
	22/02/2023		(638.00) MIDSEC		
	28/02/2023		646.12 GPT DST		
	28/02/2023		52.19 INTEREST PAID		
	8/03/2023		266.86 MAGELLAN		
	16/03/2023		645.58 APA DST		
	17/03/2023		349.13 BAP DIV		
	22/03/2023		(638.00) MIDSEC		
	22/03/2023		246.12 SONIC DIV		
	22/03/2023		357.18 SDF DIV		
	29/03/2023		(6,401.43) ATO		
	29/03/2023		452.20 AZJ DIV		
	30/03/2023		187.50 RHC DIV		
	31/03/2023		62.59 INTEREST PAID		
	6/04/2023		253.99 IVC DIV		
	14/04/2023		696.32 SUPER RETAIL		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/04/2023		27,482.93 SELL		
	19/04/2023		27,478.24 SELL		
	21/04/2023		(14,978.10) BUY		
	24/04/2023		(638.00) MIDSEC		
	28/04/2023		78.61 INTEREST PAID		
	9/05/2023		(4,125.00) SUPERSTREAM		
	15/05/2023		403.13 CLW DST		
	22/05/2023		(638.00) MIDSEC		
	31/05/2023		149.48 INTEREST PAID		
	31/05/2023		100,000.00 TRANSFER		
	1/06/2023		(100,000.00) TRANSFER		
	2/06/2023		(6,996.85) BUY		
	2/06/2023		(6,984.54) BUY		
	22/06/2023		27,500.00 CONTRIBUTION		
	22/06/2023		16,000.00 CONTRIBUTION		
	22/06/2023		(638.00) MIDSEC		
	27/06/2023		679.70 WBC DIV		
	30/06/2023		139.32 INTEREST PAID		
290 0002	Cash at Bank - Trading (Fund)			50,208.35	104,934.37
	29/07/2022		47.70 INTEREST PAID		
	31/08/2022		75.18 INTEREST PAID		
	28/09/2022		100,000.00 TRANSFER		
	30/09/2022		110.55 INTEREST PAID		
	31/10/2022		341.62 INTEREST PAID		
	30/11/2022		366.73 INTEREST PAID		
	30/11/2022		50,000.00 TRANSFER		
	30/12/2022		525.00 INTEREST PAID		
	31/01/2023		583.36 INTEREST PAID		
	28/02/2023		515.97 INTEREST PAID		
	31/03/2023		593.89 INTEREST PAID		
	28/04/2023		556.64 INTEREST PAID		
	31/05/2023		(100,000.00) TRANSFER		
	31/05/2023		671.28 INTEREST PAID		
	30/06/2023		338.10 INTEREST PAID		
310	Accrued Income			18,731.36	7,521.24
310 0001	Accrued Income			18,731.36	7,521.24
	1/07/2022		(260.72) ETL7238AU Distribution for 30/06/2022		
	1/07/2022		634.32 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2022		(634.32) ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2022		(2,448.55) BFL0002AU Distribution for 30/06/2022		
	1/07/2022		(6,567.03) ETL0062AU Distribution for 30/06/2022		
	5/07/2022		667.22 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	5/07/2022		(667.22) NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/07/2022		(7,149.04) PIXX AUD 0.000294 FRANKED, 30% CTR; DRP		
	15/07/2022		(0.01) BENNELONG		
	18/07/2022		(116.64) HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP		
	21/07/2022		(1,248.28) MGOC AUD DRP		
	12/08/2022		(439.41) CLW AUD DRP SUSP		
	16/08/2022		133.18 HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP		
	16/08/2022		(133.18) HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP		
	18/08/2022		667.13 GPT Revenue distribution		
	23/08/2022		(473.28) TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
23/08/2022			39.44		TCL AUD 0.02 FRANKED DIVIDEND
23/08/2022			(39.44)		TCL AUD 0.02 FRANKED DIVIDEND
31/08/2022			(667.13)		GPT Revenue distribution
6/09/2022			392.04		MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP
6/09/2022			(392.04)		MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP
9/09/2022			382.36		SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC
9/09/2022			(382.36)		SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC
14/09/2022			(28.41)		APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP
14/09/2022			666.83		APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP 2023
14/09/2022			(666.83)		APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP 2023
16/09/2022			382.38		BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP
16/09/2022			(382.38)		BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP
16/09/2022			152.39		HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP
16/09/2022			(152.39)		HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP
21/09/2022			704.14		AZJ AUD 0.109 FRANKED, 30% CTR
21/09/2022			(704.14)		AZJ AUD 0.109 FRANKED, 30% CTR
21/09/2022			351.60		SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP
21/09/2022			(351.60)		SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP
29/09/2022			403.13		CLW AUD DRP SUSP
29/09/2022			181.88		RHC AUD 0.485 FRANKED, 30% CTR
29/09/2022			(181.88)		RHC AUD 0.485 FRANKED, 30% CTR
6/10/2022			311.72		IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC
6/10/2022			(311.72)		IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC
17/10/2022			880.64		SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC
17/10/2022			(880.64)		SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC
18/10/2022			152.71		HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP
18/10/2022			(152.71)		HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP
11/11/2022			(403.13)		CLW AUD DRP SUSP
16/11/2022			177.08		HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP
16/11/2022			(177.08)		HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP
14/12/2022			712.92		NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP
14/12/2022			(712.92)		NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP
15/12/2022			695.60		ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP
15/12/2022			(695.60)		ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP
20/12/2022			621.44		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
20/12/2022			(621.44)		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
29/12/2022			403.13		CLW AUD DRP SUSP
29/12/2022			522.58		TCL AUD DRP NIL DISC
29/12/2022			645.58		APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP
29/12/2022			646.12		GPT Revenue distribution
30/12/2022			496.69		BFL0002AU Distribution for 30/12/2022
31/12/2022			200.75		ETL0062AU Distribution for 31/12/2022
2/01/2023			(200.75)		ETL0062AU Distribution for 31/12/2022
2/01/2023			(496.69)		BFL0002AU Distribution for 30/12/2022
18/01/2023			1,248.28		MGOC AUD DRP
18/01/2023			(1,248.28)		MGOC AUD DRP
13/02/2023			(522.58)		TCL AUD DRP NIL DISC
14/02/2023			(403.13)		CLW AUD DRP SUSP
28/02/2023			(646.12)		GPT Revenue distribution
8/03/2023			266.86		MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP
8/03/2023			(266.86)		MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP
16/03/2023			(645.58)		APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP
17/03/2023			349.13		BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/03/2023		(349.13) BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP		
	22/03/2023		246.12 SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		
	22/03/2023		(246.12) SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		
	22/03/2023		357.18 SDF AUD 0.06 FRANKED, 30% CTR, DRP		
	22/03/2023		(357.18) SDF AUD 0.06 FRANKED, 30% CTR, DRP		
	29/03/2023		452.20 AZJ AUD 0.07 FRANKED, 30% CTR		
	29/03/2023		(452.20) AZJ AUD 0.07 FRANKED, 30% CTR		
	30/03/2023		403.13 CLW AUD DRP SUSP		
	30/03/2023		187.50 RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		
	30/03/2023		(187.50) RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		
	6/04/2023		253.99 IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	6/04/2023		(253.99) IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	14/04/2023		696.32 SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2023		(696.32) SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC		
	15/05/2023		(403.13) CLW AUD DRP SUSP		
	27/06/2023		679.70 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		
	27/06/2023		(679.70) WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		
	29/06/2023		403.13 CLW AUD DRP SUSP		
	29/06/2023		25.54 APA AUD DRP SUSP		
	29/06/2023		601.46 TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		
	30/06/2023		340.89 BFL0002AU Distribution for 30/06/2023		
	30/06/2023		4,137.16 PIXX AUD DRP		
	30/06/2023		762.35 ETL0062AU Distribution for 30/06/2023		
	30/06/2023		1,250.72 MGOC AUD DRP		
450	Provisions for Tax - Fund			5,883.43	4,820.88
450 0009	Provision for Income Tax (Fund)			5,883.43	4,820.88
	29/03/2023		(5,883.43) ATO		
	30/06/2023		4,820.88 Current year tax expense		
601	Term Deposits			-	606.43
601 0001	LaTrobe Term Deposit			-	606.43
	5/07/2022		153.70 LATROBE		
	11/07/2022		20.55 LATROBE		
	3/08/2022		182.60 LATROBE		
	10/08/2022		21.23 LATROBE		
	2/09/2022		199.59 LATROBE		
	9/09/2022		21.23 LATROBE		
	4/10/2022		6.85 LATROBE		
	10/10/2022		0.68 LATROBE		
605	Australian Listed Shares			-	10,407.26
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,329.92
	1/07/2022		634.32 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2022		695.60 ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 1315	Invocare Limited - Dividends			-	565.71
	6/10/2022		311.72 IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		
	6/04/2023		253.99 IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
605 1492	Magellan Fin Grp Ltd - Dividends			-	658.90
	6/09/2022		392.04 MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	8/03/2023		266.86 MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP		
605 1671	National Aust. Bank - Dividends			-	1,380.14
	5/07/2022		667.22 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	14/12/2022		712.92 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1974	Ramsay Health Care - Dividends 29/09/2022 30/03/2023		181.88 RHC AUD 0.485 FRANKED, 30% CTR 187.50 RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	-	369.38
605 2216	Sonic Healthcare - Dividends 21/09/2022 22/03/2023		351.60 SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP 246.12 SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	-	597.72
605 2243	Bapcor Ltd Ordinary Fully Paid 16/09/2022 17/03/2023		382.38 BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP 349.13 BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP	-	731.51
605 2299	Super Cheap Auto Grp - Dividends 17/10/2022 14/04/2023		880.64 SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC 696.32 SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC	-	1,576.96
605 2553	Westpac Banking Corp - Dividends 20/12/2022 27/06/2023		621.44 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC 679.70 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	-	1,301.14
605 2712	Aurizon Ordinary Fully Paid 21/09/2022 29/03/2023		704.14 AZJ AUD 0.109 FRANKED, 30% CTR 452.20 AZJ AUD 0.07 FRANKED, 30% CTR	-	1,156.34
605 2867	Steadfast Ordinary Fully Paid 9/09/2022 22/03/2023		382.36 SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC 357.18 SDF AUD 0.06 FRANKED, 30% CTR, DRP	-	739.54
607	Australian Listed Unit Trust			-	5,427.20
607 0007	APA Group Stapled - Dividends 14/09/2022 29/12/2022 29/06/2023		666.83 APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP 2023 645.58 APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP 25.54 APA AUD DRP SUSP	-	1,337.95
607 0050	GPT Group Stapled - Dividends 18/08/2022 29/12/2022		667.13 GPT Revenue distribution 646.12 GPT Revenue distribution	-	1,313.25
607 0091	Transurban Group Stapled - Dividends 23/08/2022 29/12/2022 29/06/2023		39.44 TCL AUD 0.02 FRANKED DIVIDEND 522.58 TCL AUD DRP NIL DISC 601.46 TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	-	1,163.48
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities 29/09/2022 29/12/2022 30/03/2023 29/06/2023		403.13 CLW AUD DRP SUSP 403.13 CLW AUD DRP SUSP 403.13 CLW AUD DRP SUSP 403.13 CLW AUD DRP SUSP	-	1,612.52
608	Unit Trusts (Unlisted)			-	1,800.67
608 1854	Bennelong Concentrated Australian Eq - Distribution 30/12/2022 30/06/2023		496.69 BFL0002AU Distribution for 30/12/2022 340.89 BFL0002AU Distribution for 30/06/2023	-	837.58
608 7339	SGH IC2E - Distribution 14/07/2022 31/12/2022 30/06/2023		(0.01) SGH DIST 200.75 ETL0062AU Distribution for 31/12/2022 762.35 ETL0062AU Distribution for 30/06/2023	-	963.09
636	Managed Futures Funds Distribution			-	7,251.52
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid 30/06/2023		4,137.16 PIXX AUD DRP	-	4,137.16
636 0004	Betahybrid Trading Managed Units Fully Paid 16/08/2022		133.18 HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	-	615.36

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/09/2022		152.39 HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP		
	18/10/2022		152.71 HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		
	16/11/2022		177.08 HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		
636 0006	Magellan Global Fund (Open Class) (Managed Fund)			-	2,499.00
	18/01/2023		1,248.28 MGOC AUD DRP		
	30/06/2023		1,250.72 MGOC AUD DRP		
690	Cash at Bank			-	5,605.80
690 0001	Cash at Bank - Main (Fund)			-	879.78
	29/07/2022		24.57 INTEREST PAID		
	31/08/2022		57.07 INTEREST PAID		
	30/09/2022		106.96 INTEREST PAID		
	31/10/2022		40.66 INTEREST PAID		
	30/11/2022		57.92 INTEREST PAID		
	30/12/2022		52.67 INTEREST PAID		
	31/01/2023		57.74 INTEREST PAID		
	28/02/2023		52.19 INTEREST PAID		
	31/03/2023		62.59 INTEREST PAID		
	28/04/2023		78.61 INTEREST PAID		
	31/05/2023		149.48 INTEREST PAID		
	30/06/2023		139.32 INTEREST PAID		
690 0002	Cash at Bank - Trading (Fund)			-	4,726.02
	29/07/2022		47.70 INTEREST PAID		
	31/08/2022		75.18 INTEREST PAID		
	30/09/2022		110.55 INTEREST PAID		
	31/10/2022		341.62 INTEREST PAID		
	30/11/2022		366.73 INTEREST PAID		
	30/12/2022		525.00 INTEREST PAID		
	31/01/2023		583.36 INTEREST PAID		
	28/02/2023		515.97 INTEREST PAID		
	31/03/2023		593.89 INTEREST PAID		
	28/04/2023		556.64 INTEREST PAID		
	31/05/2023		671.28 INTEREST PAID		
	30/06/2023		338.10 INTEREST PAID		
704	Self-Employed Concessional Contributions			-	43,500.00
00001	Rogers, John			-	16,000.00
	22/06/2023		16,000.00 Contribution Self-Employed Concessional Contributions		
00002	Rogers, Leanne			-	27,500.00
	22/06/2023		27,500.00 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	23,172.26
780 0003	Market Movement Non-Realised - Derivatives and			-	22,369.10
	30/06/2023		22,369.10 Unrealised market movement - LRBA Australian Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	2,690.47
	30/06/2023		2,690.47 Unrealised market movement - Domestic Shares		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	4,209.77
	30/06/2023		4,209.77 Unrealised market movement - Non-Public & Non-PST		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(6,097.08)
	30/06/2023		(6,097.08) Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	14,004.33
785 0015	Market Movement Realised - Shares - Listed			-	13,421.51
	30/06/2023		13,421.51 Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	582.82

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		582.82 Realised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,904.00
801 0001	Accountancy Fees			-	1,958.00
	3/01/2023		1,958.00 TTO		
801 0005	Audit Fees			-	946.00
	3/01/2023		946.00 TTO		
802	Investment Expenses			-	7,653.00
802 0008	Investment Advisor Fee			-	7,653.00
	22/07/2022		637.00 MIDSEC		
	22/08/2022		637.00 MIDSEC		
	23/09/2022		637.00 MIDSEC		
	24/10/2022		638.00 MIDSEC		
	22/11/2022		638.00 MIDSEC		
	22/12/2022		638.00 MIDSEC		
	23/01/2023		638.00 MIDSEC		
	22/02/2023		638.00 MIDSEC		
	22/03/2023		638.00 MIDSEC		
	24/04/2023		638.00 MIDSEC		
	22/05/2023		638.00 MIDSEC		
	22/06/2023		638.00 MIDSEC		
825	Fund Lodgement Expenses			-	518.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	29/03/2023		518.00 ATO Levy Payment		
860	Fund Tax Expenses			-	4,820.88
860 0004	Income Tax Expense			-	4,820.88
	30/06/2023		4,820.88 Current year tax expense		
925	Accumulation Member Payments			-	4,125.00
00002	Rogers, Leanne			-	4,125.00
	8/05/2023		4,125.00 Division 293 Release Authority - Rogers, Leanne		

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

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2360002	Prtmintfnd Trading Managed Fund Units Fully	PIXX	59,502.04	-	-	-	62,463.68	-	2,961.64
2360006	Magellan Global Fund (Open Class)	MGOC	56,784.32	-	-	-	65,106.16	-	8,321.84
2360007	Hyperion GBL Growth Companies Fund	HYGG	32,491.30	-	-	-	43,615.44	-	11,124.14
2370062	Magellan Financial Group Limited Option	MFGO	52.92	-	-	-	14.40	-	(38.52)
			148,830.58	-	-	-	171,199.68	-	22,369.10
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	19,408.43	8,099.64	-	-	29,424.11	-	1,916.04
2050176	ARGO Investments	ARG	-	14,978.10	-	-	14,611.68	-	(366.42)
2051315	Invocare Limited	IVC	24,152.14	-	27,478.24	-	-	3,326.10	-
2051492	Magellan Fin Grp Ltd	MFG	7,351.48	-	-	-	5,399.81	-	(1,951.67)
2051671	National Aust. Bank	NAB	25,034.46	-	-	-	24,102.18	-	(932.28)
2051974	Ramsay Health Care	RHC	27,465.00	-	-	-	21,108.75	-	(6,356.25)
2052216	Sonic Healthcare	SHL	19,343.86	-	-	-	20,844.02	-	1,500.16
2052243	Bapcor Ltd Ordinary Fully Paid	BAP	20,216.00	-	-	-	19,750.50	-	(465.50)
2052299	Super Cheep Auto Grp	SUL	17,387.52	-	27,482.93	-	-	10,095.41	-
2052553	Westpac Banking Corp	WBC	18,934.50	-	-	-	20,721.14	-	1,786.64
2052712	Aurizon Ordinary Fully Paid	AZJ	24,548.00	6,996.85	-	-	32,994.64	-	1,449.79
2052867	Steadfast Ordinary Fully Paid	SDF	24,608.04	5,000.00	-	-	35,718.00	-	6,109.96
			228,449.43	35,074.59	54,961.17	-	224,674.83	13,421.51	2,690.47
Non-public & Non-pst Trusts									
2081854	Bennelong Concentrated Australian Eq	BFL0002AU	47,641.88	-	-	-	46,002.74	-	(1,639.14)
2087339	SGH IC2E	ETL0062AU	51,155.83	-	-	-	48,166.20	-	(2,989.63)
2088334	T. Rowe Price Global Equity S	ETL7238AU	49,088.69	260.72	-	-	58,187.95	-	8,838.54
			147,886.40	260.72	-	-	152,356.89	-	4,209.77
Unit Trusts									
2070007	APA Group Stapled	APA	27,983.41	-	-	-	24,060.27	-	(3,923.14)
2070050	GPT Group Stapled	GPT	22,167.66	-	-	-	21,747.42	-	(420.24)
2070091	Transurban Group Stapled	TCL	28,357.36	-	-	-	28,101.00	-	(256.36)
2070162	Chtr H Lwr Fully Paid Units Stapled	CLW	24,590.93	-	-	-	23,093.59	-	(1,497.34)
2360004	Betahybrid Trading Managed Units Fully	HBRD	48,250.88	-	48,833.70	-	-	582.82	-
			151,350.24	-	48,833.70	-	97,002.28	582.82	(6,097.08)
	TOTALS		676,516.65	35,335.31	103,794.87	-	645,233.68	14,004.33	23,172.26

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		6,212.00	
Gross Dividend Income			
Imputation Credits	4,612.46		
Franked Amounts	10,704.20		
Unfranked Amounts	121.84	15,438.00	
Gross Rental Income		-	
Gross Foreign Income		1,493.00	
Gross Trust Distributions		4,796.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	43,500.00	43,500.00	
Gross Capital Gain			
Net Capital Gain	10,840.00		
Pension Capital Gain Revenue	-	10,840.00	
Non-arm's length income		-	
Net Other Income		121.00	
Gross Income			82,400.00
Less Exempt Current Pension Income		-	
Total Income			82,400.00
LESS DEDUCTIONS			
Other Deduction		11,075.00	
Total Deductions			11,075.00
TAXABLE INCOME			71,325.00
Gross Income Tax Expense (15% of Standard Component)		10,698.75	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	262.33		
Less Other Tax Credit	-	262.33	
Tax Assessed			10,436.42
Less Imputed Tax Credit		5,615.54	
Less Amount Already paid (for the year)		-	5,615.54
TAX DUE OR REFUNDABLE			4,820.88
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			5,079.88

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0146 ANZ Banking Grp Ltd (ANZ)	23/08/2021	881.0000	20,888.51	25,052.28	-	Loss	25,052.28	(4,163.77)
	24/08/2022	59.0000	1,398.89	1,115.10	-	Other	1,115.10	283.79
	31/05/2023	301.0000	7,136.71	6,984.54	-	Other	6,984.54	152.17
		1,241.0000	29,424.11	33,151.92	-		33,151.92	(3,727.81)
205 0176 ARGO Investments (ARG)	19/04/2023	1,668.0000	14,611.68	14,978.10	-	Loss	14,978.10	(366.42)
		1,668.0000	14,611.68	14,978.10	-		14,978.10	(366.42)
205 1492 Magellan Fin Grp Ltd (MFG)	23/08/2021	569.0000	5,399.81	22,252.63	-	Loss	22,252.63	(16,852.82)
		569.0000	5,399.81	22,252.63	-		22,252.63	(16,852.82)
205 1671 National Aust. Bank (NAB)	23/08/2021	914.0000	24,102.18	25,065.68	-	Loss	25,065.68	(963.50)
		914.0000	24,102.18	25,065.68	-		25,065.68	(963.50)
205 1974 Ramsay Health Care (RHC)	23/08/2021	375.0000	21,108.75	25,137.00	-	Loss	25,137.00	(4,028.25)
		375.0000	21,108.75	25,137.00	-		25,137.00	(4,028.25)
205 2216 Sonic Healthcare (SHL)	3/03/2022	586.0000	20,844.02	19,961.78	-	Discount	19,961.78	882.24
		586.0000	20,844.02	19,961.78	-		19,961.78	882.24
205 2243 Bapcor Ltd Ordinary Fully Paid (BAP)	23/08/2021	3,325.0000	19,750.50	25,053.50	-	Loss	25,053.50	(5,303.00)
		3,325.0000	19,750.50	25,053.50	-		25,053.50	(5,303.00)
205 2553 Westpac Banking Corp (WBC)	23/08/2021	971.0000	20,721.14	25,052.75	-	Loss	25,052.75	(4,331.61)
		971.0000	20,721.14	25,052.75	-		25,052.75	(4,331.61)
205 2712 Aurizon Ordinary Fully Paid (AZI)	23/08/2021	6,460.0000	25,323.20	25,040.44	-	Discount	25,040.44	282.76
	31/05/2023	1,957.0000	7,671.44	6,996.85	-	Other	6,996.85	674.59
		8,417.0000	32,994.64	32,037.29	-		32,037.29	957.35
205 2867 Steadfast Ordinary Fully Paid (SDF)	23/08/2021	4,902.0000	29,412.00	25,046.68	-	Discount	25,046.68	4,365.32
	4/10/2022	1,051.0000	6,306.00	5,000.00	-	Other	5,000.00	1,306.00
		5,953.0000	35,718.00	30,046.68	-		30,046.68	5,671.32

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0007 APA Group Stapled (APA)	23/08/2021	2,483.0000	24,060.27	25,049.32	1,088.53	N/A	23,960.79	-
		2,483.0000	24,060.27	25,049.32	1,088.53		23,960.79	-
207 0050 GPT Group Stapled (GPT)	23/08/2021	5,253.0000	21,747.42	25,053.78	750.78	Loss	24,303.00	(2,555.58)
		5,253.0000	21,747.42	25,053.78	750.78		24,303.00	(2,555.58)
207 0091 Transurban Group Stapled (TCL)	23/08/2021	1,774.0000	25,279.50	25,061.99	850.30	Discount	24,211.69	1,067.81
	18/10/2021	198.0000	2,821.50	2,574.00	94.91	Discount	2,479.09	342.41
		1,972.0000	28,101.00	27,635.99	945.21		26,690.78	1,410.22
207 0162 Chtr H Lwr Fully Paid Units Stapled Securities (CLW)	23/08/2021	4,744.0000	19,023.44	25,050.38	1,657.00	Loss	23,393.38	(4,369.94)
	25/05/2022	1,015.0000	4,070.15	5,007.78	207.36	Loss	4,800.42	(730.27)
		5,759.0000	23,093.59	30,058.16	1,864.36		28,193.80	(5,100.21)
208 1854 Bennelong Concentrated Australian Eq (BFL0002AU)	2/09/2021	21,768.1998	46,002.74	70,000.00	431.38	Loss	69,568.62	(23,565.88)
		21,768.1998	46,002.74	70,000.00	431.38		69,568.62	(23,565.88)
208 7339 SGH IC2E (ETL0062AU)	1/09/2021	25,750.4414	48,166.20	70,000.00	353.61	Loss	69,646.39	(21,480.19)
		25,750.4414	48,166.20	70,000.00	353.61		69,646.39	(21,480.19)
208 8334 T. Rowe Price Global Equity S (ETL7238AU)	1/09/2021	51,863.3770	57,879.53	70,000.00	-	Loss	70,000.00	(12,120.47)
	1/07/2022	276.3621	308.42	260.72	-	Other	260.72	47.70
		52,139.7391	58,187.95	70,260.72	-		70,260.72	(12,072.77)
236 0002 Ptmtntfrd Trading Managed Fund Units Fully Paid (PIXX)	23/08/2021	13,462.0000	62,463.68	70,051.90	(0.75)	Loss	70,052.65	(7,588.97)
		13,462.0000	62,463.68	70,051.90	(0.75)		70,052.65	(7,588.97)
236 0006 Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	23/08/2021	24,476.0000	65,106.16	70,050.86	(6,339.91)	Loss	76,390.77	(11,284.61)
		24,476.0000	65,106.16	70,050.86	(6,339.91)		76,390.77	(11,284.61)
236 0007 Hyperion GBL Growth Companies Fund (Managed Fund) (HYGG)	23/08/2021	11,014.0000	43,615.44	50,053.06	-	Loss	50,053.06	(6,437.62)
		11,014.0000	43,615.44	50,053.06	-		50,053.06	(6,437.62)
237 0062 Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred (MFGO)	23/08/2021	72.0000	14.40	2,815.80	-	Loss	2,815.80	(2,801.40)

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		72.0000	14.40	2,815.80	-		2,815.80	(2,801.40)
TOTALS			645,233.68	763,766.92	(906.79)		764,673.71	(119,539.51)
GRAND TOTAL								(119,539.51)



When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **30494376721**

Taxpayer's name

JR and LD Rogers Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 4,850	K \$ 0
Other shares	B \$ 0	L \$ 0
Units in unit trusts listed on an Australian securities exchange	C \$ 0	M \$ 882
Other units	D \$ 0	N \$ 0
Real estate situated in Australia	E \$ 0	O \$ 0
Other real estate	F \$ 0	P \$ 0
Amount of capital gains from a trust (including a managed fund)	G \$ 408	
Collectables	H \$ 0	Q \$ 0
Other CGT assets and any other CGT events	I \$ 11,885	R \$ 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0	
Total current year capital gains	J \$ 17,143	

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at A and B and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at A to label **A – Net
capital gain** on your tax return.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐
(Print ☒ in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ☒ ☒

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ☒ ☒ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ☒ ☒ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ☒ ☒ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ☒ ☒

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ☒ ☒

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ☒ ☒

Capital gains disregarded by a demerging entity **E** \$ ☒ ☒



Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to **ato.gov.au/privacy**

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

Contact name

John Rogers

Daytime contact number (include area code)

0882119426



Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	12,299.89	5,615.54	17,915.43
Unfranked	1,179.45		1,179.45
Unfranked CFI	-		-
Interest	6,507.23		6,507.23
Other Income	923.81		923.81
Other income - NCMI	42.86		42.86
			26,568.78
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	207.92	-	207.92
Discounted CG NTARP	7,987.31	-	7,987.31
CGT Concession Amount	4,097.62	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			8,195.23
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	1,234.84	258.87	1,493.71
			1,493.71
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	(3,385.47)		-
Total Distributions	31,095.46		
Less:			
TFN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	11,075.00		-
Net Distributions	20,020.46		
Net Capital Gains from Sales	2,644.85		
Total Capital Gain	10,840.08		

Detailed Tax Statement

As at 30 June 2023

Dividends													
	Tax Date	Amount Received	Franked	Unfranked	Unfranked	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares													
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2022	634.32	634.32	-	-	-	271.85	-	-	-	-	-	-
	15/12/2022	695.60	695.60	-	-	-	298.11	-	-	-	-	-	-
		1,329.92	1,329.92	-	-	-	569.96	-	-	-	-	-	-
Aurizon Ordinary Fully Paid (AZI)	21/09/2022	704.14	704.14	-	-	-	301.77	-	-	-	-	-	-
	29/03/2023	452.20	452.20	-	-	-	193.80	-	-	-	-	-	-
		1,156.34	1,156.34	-	-	-	495.57	-	-	-	-	-	-
Bapcor Ltd Ordinary Fully Paid (BAP)	16/09/2022	382.38	382.38	-	-	-	163.88	-	-	-	-	-	-
	17/03/2023	349.13	349.13	-	-	-	149.63	-	-	-	-	-	-
		731.51	731.51	-	-	-	313.51	-	-	-	-	-	-
Invocare Limited - Dividends (IVC)	06/10/2022	311.72	311.72	-	-	-	133.59	-	-	-	-	-	-
	06/04/2023	253.99	253.99	-	-	-	108.85	-	-	-	-	-	-
		565.71	565.71	-	-	-	242.44	-	-	-	-	-	-
Magellan Fin Grp Ltd - Dividends (MFG)	06/09/2022	392.04	313.63	78.41	-	-	134.41	-	-	-	-	-	-
	08/03/2023	266.86	226.83	40.03	-	-	97.21	-	-	-	-	-	-
		658.90	540.46	118.44	-	-	231.62	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	05/07/2022	667.22	667.22	-	-	-	285.95	-	-	-	-	-	-
	14/12/2022	712.92	712.92	-	-	-	305.54	-	-	-	-	-	-
		1,380.14	1,380.14	-	-	-	591.49	-	-	-	-	-	-
Ramsay Health Care - Dividends (RHC)	29/09/2022	181.88	181.88	-	-	-	77.95	-	-	-	-	-	-
	30/03/2023	187.50	187.50	-	-	-	80.36	-	-	-	-	-	-
		369.38	369.38	-	-	-	158.31	-	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)	21/09/2022	351.60	351.60	-	-	-	150.69	-	-	-	-	-	-
	22/03/2023	246.12	246.12	-	-	-	105.48	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Steadfast Ordinary Fully Paid (SDF)		597.72	597.72	-	-	256.17	-	-	-	-	-	-
	09/09/2022	382.36	382.36	-	-	163.87	-	-	-	-	-	-
	22/03/2023	357.18	357.18	-	-	153.08	-	-	-	-	-	-
Super Cheap Auto Grp - Dividends (SUL)		739.54	739.54	-	-	316.95	-	-	-	-	-	-
	17/10/2022	880.64	880.64	-	-	377.42	-	-	-	-	-	-
	14/04/2023	696.32	696.32	-	-	298.42	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)		1,576.96	1,576.96	-	-	675.84	-	-	-	-	-	-
	20/12/2022	621.44	621.44	-	-	266.33	-	-	-	-	-	-
	27/06/2023	679.70	679.70	-	-	291.30	-	-	-	-	-	-
TOTALS		1,301.14	1,301.14	-	-	557.63	-	-	-	-	-	-
		10,407.26	10,288.82	118.44	-	4,409.49	-	-	-	-	-	-
		10,407.26	10,288.82	118.44	-	4,409.49	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Distributions		Australian Income				Capital Gains				Foreign		Non-Assessable				
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	Withg Tax
LRBA Australian Shares																
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) (MGOC)																
18/01/2023	1,248.28	-	0.51	-	-	2,170.83	-	-	2,170.83	-	72.97	65.44	-	(3,166.86)	-	-
30/06/2023	1,250.72	-	0.51	-	-	2,175.07	-	-	2,175.07	-	73.12	65.56	-	(3,173.05)	-	-
	2,499.00	-	1.02	-	-	4,345.90	-	-	4,345.90	-	146.09	131.00	-	(6,339.91)	-	-
Prntmfrnd Trading Managed Fund Units Fully Paid (PIXX)																
30/06/2023	4,137.16	-	2.38	-	-	1,593.13	-	-	1,596.59	-	945.81	101.88	-	(0.75)	-	-
	4,137.16	-	2.38	-	-	1,593.13	-	-	1,596.59	-	945.81	101.88	-	(0.75)	-	-
	6,636.16	-	3.40	-	-	5,939.03	-	-	5,942.49	-	1,091.90	232.88	-	(6,340.66)	-	-
Non-Public & Non-PST Trusts																
Bennelong Concentrated Australian Eq - Distribution (BFL0002AU)																
30/12/2022	496.69	-	-	367.48	252.45	100.16	0.01	-	0.01	-	28.86	-	-	0.17	-	-
30/06/2023	340.89	-	-	252.20	173.27	68.74	0.01	-	0.01	-	19.81	-	-	0.12	-	-
	837.58	-	-	619.68	425.72	168.90	0.02	-	0.02	-	48.67	-	-	0.29	-	-
SGH IC2E - Distribution (ETL0062AU)																
14/07/2022	(0.01)	-	0.01	(0.01)	-	(0.01)	-	-	-	-	-	-	-	-	-	-
31/12/2022	200.75	-	-	118.07	83.76	40.08	1.46	-	1.46	-	19.65	5.42	-	20.03	-	-
30/06/2023	762.35	-	(0.01)	448.36	318.06	152.23	5.54	-	5.54	-	74.62	20.57	-	76.07	-	-
	963.09	-	-	566.42	401.82	192.30	7.00	-	7.00	-	94.27	25.99	-	96.10	-	-
	1,800.67	-	-	1,186.10	827.54	361.20	7.02	-	7.02	-	142.94	25.99	-	96.39	-	-
Unit Trusts																
APA Group Stapled - Dividends (APA)																
14/09/2022	666.83	25.53	-	183.31	78.56	91.70	-	-	-	-	-	-	-	366.29	-	-
29/12/2022	645.58	24.72	-	177.46	76.06	88.77	-	-	-	-	-	-	-	354.63	-	-
29/06/2023	25.54	0.98	-	7.02	3.01	3.51	-	-	-	-	-	-	-	14.03	-	-
	1,337.95	51.23	-	367.79	157.63	183.98	-	-	-	-	-	-	-	734.95	-	-
Betahybrid Trading Managed Units Fully Paid (HBRD)																
16/08/2022	133.18	-	-	89.90	43.93	26.29	0.73	-	0.73	-	-	-	-	15.53	-	-
16/09/2022	152.39	-	-	102.86	50.26	30.08	0.84	-	0.84	-	-	-	-	17.77	-	-

Detailed Tax Statement

As at 30 June 2023

Distributions													
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable	
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base Exempt adj.
18/10/2022	152.71	-	103.08	50.37	30.14	0.84	-	-	0.84	-	-	-	17.81
16/11/2022	177.08	-	119.54	58.41	34.95	0.97	-	-	0.97	-	-	-	20.65
Chtr H Lwr Fully Paid Units Stapled Securities (CLW)													
	615.36	-	415.38	202.97	121.46	3.38	-	-	3.38	-	-	-	71.76
29/09/2022	403.13	-	-	-	7.41	37.52	-	-	37.52	-	-	-	224.48
29/12/2022	403.13	-	-	-	7.41	37.52	-	-	37.52	-	-	-	224.48
30/03/2023	403.13	-	-	-	7.41	37.52	-	-	37.52	-	-	-	224.48
29/06/2023	403.13	-	-	-	7.40	37.51	-	-	37.51	-	-	-	224.50
	1,612.52	-	384.81	-	29.63	150.07	-	-	150.07	-	-	-	897.94
GPT Group Stapled - Dividends (GPT)													
18/08/2022	667.13	-	-	-	-	46.03	-	-	-	-	-	-	279.32
29/12/2022	646.12	-	-	-	-	44.58	-	-	-	-	-	-	270.52
	1,313.25	-	-	-	-	90.61	-	-	-	-	-	-	549.84
Transurban Group Stapled - Dividends (TCL)													
23/08/2022	39.44	-	1.42	0.61	9.17	0.05	-	-	0.05	-	-	-	20.49
29/12/2022	522.58	-	18.77	8.04	121.45	0.72	-	-	0.72	-	-	-	271.43
29/06/2023	601.46	-	21.61	9.26	139.78	0.83	-	-	0.83	-	-	-	312.39
	1,163.48	-	41.80	17.91	270.40	1.60	-	-	1.60	-	-	-	604.31
	6,042.56	295.00	824.97	378.51	605.47	245.66	-	-	155.05	-	-	-	2,858.80
TOTALS	14,479.39	295.00	2,011.07	1,206.05	966.67	6,191.71	-	-	6,104.56	1,234.84	258.87	-	(3,385.47)

Detailed Tax Statement

As at 30 June 2023

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Detailed Tax Statement

As at 30 June 2023

Interest									
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
	10/08/2022	21.23	21.23	-	-	-	-	-	-
	02/09/2022	199.59	199.59	-	-	-	-	-	-
	09/09/2022	21.23	21.23	-	-	-	-	-	-
	04/10/2022	6.85	6.85	-	-	-	-	-	-
	10/10/2022	0.68	0.68	-	-	-	-	-	-
		606.43	606.43	-	-	-	-	-	-
		606.43	606.43	-	-	-	-	-	-
TOTALS		6,212.23	6,212.23	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,958.00
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	946.00
Investment Advisor Fee	7,653.00
TOTALS	11,075.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income	-
Gross Dividend Income	-
Imputation Credits	-
Franked Amounts	-
Unfranked Amounts	-
Gross Rental Income	-
Gross Foreign Income	-
Gross Trust Distributions	-
Net Capital Gains	-
Net Other Income	-
Exempt Current Pension Income	-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	82,400.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>82,400.00</u>

Reduced Fund Income:

Fund Income	82,400.00
LESS Exempt Current Pension Income	-
	<u>82,400.00</u>

Apportionment Factor:

Reduced Fund Income	<u>82,400.00</u>
Fund Income	<u>82,400.00</u>
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	82,400.00
LESS Gross Taxable Contributions	43,500.00
LESS Exempt Current Pension Income	-
	<u>38,900.00</u>

Total Investment Income:

Gross Income	82,400.00
LESS Gross Taxable Contributions	43,500.00
	<u>38,900.00</u>

Apportionment Factor:

Assessable Investment Income	<u>38,900.00</u>
Total Investment Income	<u>38,900.00</u>
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		22/07/2022	MIDSEC	637.00	100.00	637.00	Yes	1.0000		637.00
802 0008		22/08/2022	MIDSEC	637.00	100.00	637.00	Yes	1.0000		637.00
802 0008		23/09/2022	MIDSEC	637.00	100.00	637.00	Yes	1.0000		637.00
802 0008		24/10/2022	MIDSEC	638.00	100.00	638.00	Yes	1.0000		638.00
802 0008		22/11/2022	MIDSEC	638.00	100.00	638.00	Yes	1.0000		638.00
802 0008		22/12/2022	MIDSEC	638.00	100.00	638.00	Yes	1.0000		638.00
801 0001		3/01/2023	TTO	1,958.00	100.00	1,958.00	Yes	1.0000		1,958.00
801 0005		3/01/2023	TTO	946.00	100.00	946.00	Yes	1.0000		946.00
802 0008		23/01/2023	MIDSEC	638.00	100.00	638.00	Yes	1.0000		638.00
802 0008		22/02/2023	MIDSEC	638.00	100.00	638.00	Yes	1.0000		638.00
802 0008		22/03/2023	MIDSEC	638.00	100.00	638.00	Yes	1.0000		638.00
825 0005		29/03/2023	ATO Levy Payment	518.00	100.00	518.00	No	-		518.00
802 0008		24/04/2023	MIDSEC	638.00	100.00	638.00	Yes	1.0000		638.00
802 0008		22/05/2023	MIDSEC	638.00	100.00	638.00	Yes	1.0000		638.00
802 0008		22/06/2023	MIDSEC	638.00	100.00	638.00	Yes	1.0000		638.00
TOTALS				11,075.00		11,075.00				11,075.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0007	APA Group Stapled - Dividends	14/09/2022	-	-	-	183.31	78.56	-	25.53	91.70	379.10
607 0007	APA Group Stapled - Dividends	29/12/2022	-	-	-	177.46	76.06	-	24.72	88.77	367.01
607 0007	APA Group Stapled - Dividends	29/06/2023	-	-	-	7.02	3.01	-	0.98	3.51	14.52
607 0050	GPT Group Stapled - Dividends	18/08/2022	-	341.78	-	-	-	-	-	-	341.78
607 0050	GPT Group Stapled - Dividends	29/12/2022	-	331.02	-	-	-	-	-	-	331.02
607 0091	Transurban Group Stapled - Dividends	23/08/2022	-	-	-	1.42	0.61	-	8.26	9.17	19.46
607 0091	Transurban Group Stapled - Dividends	29/12/2022	-	-	-	18.77	8.04	-	109.49	121.45	257.75
607 0091	Transurban Group Stapled - Dividends	29/06/2023	-	-	-	21.61	9.26	-	126.02	139.78	296.67
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2022	-	96.20	-	-	-	-	-	7.41	103.61
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/12/2022	-	96.20	-	-	-	-	-	7.41	103.61
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2023	-	96.20	-	-	-	-	-	7.41	103.61
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2023	-	96.21	-	-	-	-	-	7.40	103.61
608 1854	Benelong Concentrated Australian Eq - Distribution	30/12/2022	-	-	-	367.48	252.45	-	-	100.16	720.09
608 1854	Benelong Concentrated Australian Eq - Distribution	30/06/2023	-	-	-	252.20	173.27	-	-	68.74	494.21
608 7339	SGH IC2E - Distribution	14/07/2022	-	0.01	-	(0.01)	-	-	-	(0.01)	(0.01)
608 7339	SGH IC2E - Distribution	31/12/2022	-	-	-	118.07	83.76	-	-	40.08	241.91
608 7339	SGH IC2E - Distribution	30/06/2023	-	(0.01)	-	448.36	318.06	-	-	152.23	918.64
TOTALS			-	1,057.61	-	1,595.69	1,003.08	-	295.00	845.21	4,796.59

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0007	APA Group Stapled - Dividends	14/09/2022	-	-	366.29	366.29
607 0007	APA Group Stapled - Dividends	29/12/2022	-	-	354.63	354.63
607 0007	APA Group Stapled - Dividends	29/06/2023	-	-	14.03	14.03
607 0050	GPT Group Stapled - Dividends	18/08/2022	-	-	279.32	279.32
607 0050	GPT Group Stapled - Dividends	29/12/2022	-	-	270.52	270.52
607 0091	Transurban Group Stapled - Dividends	23/08/2022	-	-	20.49	20.49
607 0091	Transurban Group Stapled - Dividends	29/12/2022	-	-	271.43	271.43
607 0091	Transurban Group Stapled - Dividends	29/06/2023	-	-	312.39	312.39
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2022	-	-	224.48	224.48
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/12/2022	-	-	224.48	224.48
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2023	-	-	224.48	224.48
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2023	-	-	224.50	224.50
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/12/2022	-	-	0.17	0.17
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2023	-	-	0.12	0.12
608 7339	SGH IC2E - Distribution	31/12/2022	-	-	20.03	20.03
608 7339	SGH IC2E - Distribution	30/06/2023	-	-	76.07	76.07
TOTALS			-	-	2,883.43	2,883.43

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0001	LaTrobe Term Deposit	05/07/2022	153.70	-	-	-	-
601 0001	LaTrobe Term Deposit	11/07/2022	20.55	-	-	-	-
601 0001	LaTrobe Term Deposit	03/08/2022	182.60	-	-	-	-
601 0001	LaTrobe Term Deposit	10/08/2022	21.23	-	-	-	-
601 0001	LaTrobe Term Deposit	02/09/2022	199.59	-	-	-	-
601 0001	LaTrobe Term Deposit	09/09/2022	21.23	-	-	-	-
601 0001	LaTrobe Term Deposit	04/10/2022	6.85	-	-	-	-
601 0001	LaTrobe Term Deposit	10/10/2022	0.68	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	634.32	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	695.60	-	-	-	-
605 1315	Invocare Limited - Dividends	06/10/2022	311.72	-	-	-	-
605 1315	Invocare Limited - Dividends	06/04/2023	253.99	-	-	-	-
605 1492	Magellan Fin Grp Ltd - Dividends	06/09/2022	392.04	-	-	-	-
605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2023	266.86	-	-	-	-
605 1671	National Aust. Bank - Dividends	05/07/2022	667.22	-	-	-	-
605 1671	National Aust. Bank - Dividends	14/12/2022	712.92	-	-	-	-
605 1974	Ramsay Health Care - Dividends	29/09/2022	181.88	-	-	-	-
605 1974	Ramsay Health Care - Dividends	30/03/2023	187.50	-	-	-	-
605 2216	Sonic Healthcare - Dividends	21/09/2022	351.60	-	-	-	-
605 2216	Sonic Healthcare - Dividends	22/03/2023	246.12	-	-	-	-
605 2243	Bapcor Ltd Ordinary Fully Paid	16/09/2022	382.38	-	-	-	-
605 2243	Bapcor Ltd Ordinary Fully Paid	17/03/2023	349.13	-	-	-	-
605 2299	Super Cheap Auto Grp - Dividends	17/10/2022	880.64	-	-	-	-
605 2299	Super Cheap Auto Grp - Dividends	14/04/2023	696.32	-	-	-	-
605 2553	Westpac Banking Corp - Dividends	20/12/2022	621.44	-	-	-	-
605 2553	Westpac Banking Corp - Dividends	27/06/2023	679.70	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 271 2	Aurizon Ordinary Fully Paid	21/09/2022	704.14	-	-	-	-
605 271 2	Aurizon Ordinary Fully Paid	29/03/2023	452.20	-	-	-	-
605 2867	Steadfast Ordinary Fully Paid	09/09/2022	382.36	-	-	-	-
605 2867	Steadfast Ordinary Fully Paid	22/03/2023	357.18	-	-	-	-
607 0007	APA Group Stapled - Dividends	14/09/2022	666.83	-	-	-	-
607 0007	APA Group Stapled - Dividends	29/12/2022	645.58	-	-	-	-
607 0007	APA Group Stapled - Dividends	29/06/2023	25.54	-	-	-	-
607 0050	GPT Group Stapled - Dividends	18/08/2022	667.13	-	-	-	-
607 0050	GPT Group Stapled - Dividends	29/12/2022	646.12	-	-	-	-
607 0091	Transurban Group Stapled - Dividends	23/08/2022	39.44	-	-	-	-
607 0091	Transurban Group Stapled - Dividends	29/12/2022	522.58	-	-	-	-
607 0091	Transurban Group Stapled - Dividends	29/06/2023	601.46	-	-	-	-
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2022	403.13	-	-	-	-
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/12/2022	403.13	-	-	-	-
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2023	403.13	-	-	-	-
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2023	403.13	-	-	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/12/2022	496.69	-	-	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2023	340.89	-	-	-	-
608 7339	SGH IC2E - Distribution	14/07/2022	(0.01)	-	-	-	-
608 7339	SGH IC2E - Distribution	31/12/2022	200.75	-	-	-	-
608 7339	SGH IC2E - Distribution	30/06/2023	762.35	-	-	-	-
636 0002	Ptmintfrnd Trading Managed Fund Units Fully Paid	30/06/2023	4,137.16	-	-	-	-
636 0004	Betahybrid Trading Managed Units Fully Paid	16/08/2022	133.18	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2022	152.39	-	-	-	-
636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2022	152.71	-	-	-	-
636 0004	Betahybrid Trading Managed Units Fully Paid	16/11/2022	177.08	-	-	-	-
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	18/01/2023	1,248.28	-	-	-	-
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2023	1,250.72	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	29/07/2022	24.57	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/08/2022	57.07	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/09/2022	106.96	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/10/2022	40.66	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/11/2022	57.92	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/12/2022	52.67	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/01/2023	57.74	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	28/02/2023	52.19	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/03/2023	62.59	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	28/04/2023	78.61	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	31/05/2023	149.48	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/06/2023	139.32	-	-	-	-
690 0002	Cash at Bank - Trading (Fund)	29/07/2022	47.70	-	-	-	-
690 0002	Cash at Bank - Trading (Fund)	31/08/2022	75.18	-	-	-	-
690 0002	Cash at Bank - Trading (Fund)	30/09/2022	110.55	-	-	-	-
690 0002	Cash at Bank - Trading (Fund)	31/10/2022	341.62	-	-	-	-
690 0002	Cash at Bank - Trading (Fund)	30/11/2022	366.73	-	-	-	-
690 0002	Cash at Bank - Trading (Fund)	30/12/2022	525.00	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	Cash at Bank - Trading (Fund)	31/01/2023	583.36	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	28/02/2023	515.97	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/03/2023	593.89	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	28/04/2023	556.64	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/05/2023	671.28	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/06/2023	338.10	-	-	-	
Total Assessable Revenue			31,098.88	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			31,098.88	-	-	-	

Notes:

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

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	LaTrobe Term Deposit	05/07/2022	-	-	-	-	-	-	153.70	-	153.70
601 0001	LaTrobe Term Deposit	11/07/2022	-	-	-	-	-	-	20.55	-	20.55
601 0001	LaTrobe Term Deposit	03/08/2022	-	-	-	-	-	-	182.60	-	182.60
601 0001	LaTrobe Term Deposit	10/08/2022	-	-	-	-	-	-	21.23	-	21.23
601 0001	LaTrobe Term Deposit	02/09/2022	-	-	-	-	-	-	199.59	-	199.59
601 0001	LaTrobe Term Deposit	09/09/2022	-	-	-	-	-	-	21.23	-	21.23
601 0001	LaTrobe Term Deposit	04/10/2022	-	-	-	-	-	-	6.85	-	6.85
601 0001	LaTrobe Term Deposit	10/10/2022	-	-	-	-	-	-	0.68	-	0.68
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	-	-	-	634.32	271.85	-	-	-	906.17
605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	-	-	-	695.60	298.11	-	-	-	993.71
605 1315	Invocare Limited - Dividends	06/10/2022	-	-	-	311.72	133.59	-	-	-	445.31
605 1315	Invocare Limited - Dividends	06/04/2023	-	-	-	253.99	108.85	-	-	-	362.84
605 1492	Magellan Fin Grp Ltd - Dividends	06/09/2022	-	78.41	-	313.63	134.41	-	-	-	526.45
605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2023	-	40.03	-	226.83	97.21	-	-	-	364.07
605 1671	National Aust. Bank - Dividends	05/07/2022	-	-	-	667.22	285.95	-	-	-	953.17
605 1671	National Aust. Bank - Dividends	14/12/2022	-	-	-	712.92	305.54	-	-	-	1,018.46
605 1974	Ramsay Health Care - Dividends	29/09/2022	-	-	-	181.88	77.95	-	-	-	259.83
605 1974	Ramsay Health Care - Dividends	30/03/2023	-	-	-	187.50	80.36	-	-	-	267.86
605 2216	Sonic Healthcare - Dividends	21/09/2022	-	-	-	351.60	150.69	-	-	-	502.29
605 2216	Sonic Healthcare - Dividends	22/03/2023	-	-	-	246.12	105.48	-	-	-	351.60
605 2243	Bapcor Ltd Ordinary Fully Paid	16/09/2022	-	-	-	382.38	163.88	-	-	-	546.26
605 2243	Bapcor Ltd Ordinary Fully Paid	17/03/2023	-	-	-	349.13	149.63	-	-	-	498.76
605 2299	Super Cheap Auto Grp - Dividends	17/10/2022	-	-	-	880.64	377.42	-	-	-	1,258.06
605 2299	Super Cheap Auto Grp - Dividends	14/04/2023	-	-	-	696.32	298.42	-	-	-	994.74
605 2553	Westpac Banking Corp - Dividends	20/12/2022	-	-	-	621.44	266.33	-	-	-	887.77
605 2553	Westpac Banking Corp - Dividends	27/06/2023	-	-	-	679.70	291.30	-	-	-	971.00
605 2712	Aurizon Ordinary Fully Paid	21/09/2022	-	-	-	704.14	301.77	-	-	-	1,005.91
605 2712	Aurizon Ordinary Fully Paid	29/03/2023	-	-	-	452.20	193.80	-	-	-	646.00
605 2867	Steadfast Ordinary Fully Paid	09/09/2022	-	-	-	382.36	163.87	-	-	-	546.23
605 2867	Steadfast Ordinary Fully Paid	22/03/2023	-	-	-	357.18	153.08	-	-	-	510.26
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	30/06/2023	-	2.38	-	-	-	-	-	-	2.38

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
636 0004	Betahybrid Trading Managed Units Fully Paid	16/08/2022	-	-	-	89.90	43.93	-	-	26.29	160.12
636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2022	-	-	-	102.86	50.26	-	-	30.08	183.20
636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2022	-	-	-	103.08	50.37	-	-	30.14	183.59
636 0004	Betahybrid Trading Managed Units Fully Paid	16/11/2022	-	-	-	119.54	58.41	-	-	34.95	212.90
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	18/01/2023	-	0.51	-	-	-	-	-	-	0.51
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2023	-	0.51	-	-	-	-	-	-	0.51
690 0001	Cash at Bank - Main (Fund)	29/07/2022	-	-	-	-	-	-	24.57	-	24.57
690 0001	Cash at Bank - Main (Fund)	31/08/2022	-	-	-	-	-	-	57.07	-	57.07
690 0001	Cash at Bank - Main (Fund)	30/09/2022	-	-	-	-	-	-	106.96	-	106.96
690 0001	Cash at Bank - Main (Fund)	31/10/2022	-	-	-	-	-	-	40.66	-	40.66
690 0001	Cash at Bank - Main (Fund)	30/11/2022	-	-	-	-	-	-	57.92	-	57.92
690 0001	Cash at Bank - Main (Fund)	30/12/2022	-	-	-	-	-	-	52.67	-	52.67
690 0001	Cash at Bank - Main (Fund)	31/01/2023	-	-	-	-	-	-	57.74	-	57.74
690 0001	Cash at Bank - Main (Fund)	28/02/2023	-	-	-	-	-	-	52.19	-	52.19
690 0001	Cash at Bank - Main (Fund)	31/03/2023	-	-	-	-	-	-	62.59	-	62.59
690 0001	Cash at Bank - Main (Fund)	28/04/2023	-	-	-	-	-	-	78.61	-	78.61
690 0001	Cash at Bank - Main (Fund)	31/05/2023	-	-	-	-	-	-	149.48	-	149.48
690 0001	Cash at Bank - Main (Fund)	30/06/2023	-	-	-	-	-	-	139.32	-	139.32
690 0002	Cash at Bank - Trading (Fund)	29/07/2022	-	-	-	-	-	-	47.70	-	47.70
690 0002	Cash at Bank - Trading (Fund)	31/08/2022	-	-	-	-	-	-	75.18	-	75.18
690 0002	Cash at Bank - Trading (Fund)	30/09/2022	-	-	-	-	-	-	110.55	-	110.55
690 0002	Cash at Bank - Trading (Fund)	31/10/2022	-	-	-	-	-	-	341.62	-	341.62
690 0002	Cash at Bank - Trading (Fund)	30/11/2022	-	-	-	-	-	-	366.73	-	366.73
690 0002	Cash at Bank - Trading (Fund)	30/12/2022	-	-	-	-	-	-	525.00	-	525.00
690 0002	Cash at Bank - Trading (Fund)	31/01/2023	-	-	-	-	-	-	583.36	-	583.36

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	Cash at Bank - Trading (Fund)	28/02/2023	-	-	-	-	-	-	515.97	-	515.97
690 0002	Cash at Bank - Trading (Fund)	31/03/2023	-	-	-	-	-	-	593.89	-	593.89
690 0002	Cash at Bank - Trading (Fund)	28/04/2023	-	-	-	-	-	-	556.64	-	556.64
690 0002	Cash at Bank - Trading (Fund)	31/05/2023	-	-	-	-	-	-	671.28	-	671.28
690 0002	Cash at Bank - Trading (Fund)	30/06/2023	-	-	-	-	-	-	338.10	-	338.10
TOTALS			-	121.84	-	10,704.20	4,612.46	-	6,212.23	121.46	21,772.19

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
636 0002	Ptmintfrnd Trading Managed Fund Units Fully Paid	30/06/2023	-	-	(0.75)	(0.75)
636 0004	Betahybrid Trading Managed Units Fully Paid	16/08/2022	-	-	15.53	15.53
636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2022	-	-	17.77	17.77
636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2022	-	-	17.81	17.81
636 0004	Betahybrid Trading Managed Units Fully Paid	16/11/2022	-	-	20.65	20.65
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global	18/01/2023	-	-	(3,166.86)	(3,166.86)
	Fund (Open Class) (Managed Fund)					
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global	30/06/2023	-	-	(3,173.05)	(3,173.05)
	Fund (Open Class) (Managed Fund)					
TOTALS			-	-	(6,268.90)	(6,268.90)

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0050	GPT Group Stapled - Dividends	18/08/2022	46.03	-	-
607 0050	GPT Group Stapled - Dividends	29/12/2022	44.58	-	-
607 0091	Transurban Group Stapled - Dividends	23/08/2022	0.11	-	-
607 0091	Transurban Group Stapled - Dividends	29/12/2022	1.44	-	-
607 0091	Transurban Group Stapled - Dividends	29/06/2023	1.65	-	-
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2022	75.03	-	-
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/12/2022	75.03	-	-
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2023	75.03	-	-
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2023	75.05	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/12/2022	0.04	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2023	0.02	-	-
608 7339	SGH IC2E - Distribution	31/12/2022	2.92	-	-
608 7339	SGH IC2E - Distribution	30/06/2023	11.09	-	-
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	30/06/2023	3,186.26	-	-
636 0004	Betahybrid Trading Managed Units Fully Paid	16/08/2022	1.47	-	-
636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2022	1.68	-	-
636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2022	1.68	-	-
636 0004	Betahybrid Trading Managed Units Fully Paid	16/11/2022	1.94	-	-
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	18/01/2023	4,341.66	-	-
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2023	4,350.14	-	-
TOTALS			12,292.85	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2023

FOREIGN TAX OFFSET

Foreign Credits	258.87*
Foreign CG Credits	3.46*
Net Capital Gain	10,840.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	3.46
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(258.87 + 3.46) x (1 - 0.00000000)
	262.33

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	262.33
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 1854	Bennelong Concentrated Australian Eq	30/12/2022	-	-	-	-	28.86	-	28.86	-	28.86
608 1854	Bennelong Concentrated Australian Eq	30/06/2023	-	-	-	-	19.81	-	19.81	-	19.81
608 7339	SGH IC2E - Distribution	31/12/2022	-	-	-	-	19.65	5.42	19.65	5.42	25.07
608 7339	SGH IC2E - Distribution	30/06/2023	-	-	-	-	74.62	20.57	74.62	20.57	95.19
636 0002	Ptmintfnd Trading Managed Fund Unit	30/06/2023	-	-	-	-	945.81	101.88	945.81	101.88	1,047.69
636 0006	Magellan Global Fund (Open Class) (Ma	18/01/2023	-	-	-	-	72.97	65.44	72.97	65.44	138.41
636 0006	Magellan Global Fund (Open Class) (Ma	30/06/2023	-	-	-	-	73.12	65.56	73.12	65.56	138.68
TOTALS			-	-	-	-	1,234.84	258.87	1,234.84	258.87	1,493.71

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

		Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1315	Invocare Limited (IVC)	23/08/2021	17/04/2023	2,309.0000	27,478.24	25,055.97	-	- Discount	25,055.97	2,422.27	882.35
				2,309.0000	27,478.24	25,055.97	-	-	25,055.97	2,422.27	882.35
205 2299	Super Cheap Auto Grp (SUL)	23/08/2021	17/04/2023	2,048.0000	27,482.93	25,055.58	-	- Discount	25,055.58	2,427.35	-
				2,048.0000	27,482.93	25,055.58	-	-	25,055.58	2,427.35	-
236 0004	Betahybrid Trading Managed Units Fully Paid (HBRD)	23/08/2021	23/11/2022	4,864.0000	48,833.70	50,051.42	335.37	Loss	49,716.05	(882.35)	-
				4,864.0000	48,833.70	50,051.42	335.37		49,716.05	(882.35)	-
237 0066	Australia And New Zealand Banking Group Limited Rights	22/07/2022	25/08/2022	59.0000	-	-	-	N/A	-	-	-
				59.0000	-	-	-		-	-	-
	Current year CG - discount method									12,292.85	-
	Less discounting									(5,420.04)	-
	TOTALS				103,794.87	100,162.97	335.37		99,827.60	10,840.08	882.35