

**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 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
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
		<b>24,887</b>	<b>30,403</b>
<b>Contribution Revenue</b>			
Self-Employed Concessional Contributions		43,500	46,074
		<b>43,500</b>	<b>46,074</b>
<b>Other Revenue</b>			
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	-
		<b>43,389</b>	<b>(150,131)</b>
<b>Total Revenue</b>		<b>111,776</b>	<b>(73,654)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	9	2,904	-
Investment Expenses	10	7,653	6,783
Fund Lodgement Expenses	11	518	-
		<b>11,075</b>	<b>6,783</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>100,701</b>	<b>(80,437)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	12	4,821	5,883
		<b>4,821</b>	<b>5,883</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>95,880</b>	<b>(86,320)</b>

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

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	14	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
		<b>645,234</b>	<b>676,516</b>
<b>OTHER ASSETS</b>			
Term Deposits	13	100,000	50,000
Cash at Bank	19	200,510	117,325
Accrued Income	20	7,521	18,731
		<b>308,031</b>	<b>186,056</b>
<b>TOTAL ASSETS</b>		<b>953,265</b>	<b>862,572</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	21	4,821	5,883
Financial Position Rounding		(1)	(1)
		<b>4,820</b>	<b>5,882</b>
<b>TOTAL LIABILITIES</b>		<b>4,820</b>	<b>5,882</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>948,445</b>	<b>856,690</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	22	948,445	856,690
		<b>948,445</b>	<b>856,690</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 1: Term Deposits</b>		
LaTrobe Term Deposit	606	1,649
	<b>606</b>	<b>1,649</b>
<b>Note 2: Australian Listed Shares</b>		
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
	<b>10,408</b>	<b>6,518</b>
<b>Note 3: Australian Listed Unit Trust</b>		
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
	<b>5,427</b>	<b>3,462</b>
<b>Note 4: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq - Distribution	838	2,563
SGH IC2E - Distribution	963	6,825
T. Rowe Price Global Equity S	-	261
	<b>1,801</b>	<b>9,649</b>
<b>Note 5: Managed Futures Funds Distribution</b>		
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
	<b>7,251</b>	<b>10,774</b>
<b>Note 6: Cash at Bank</b>		
Cash at Bank - Main (Fund)	880	90
Cash at Bank - Trading (Fund)	4,726	208
	<b>5,606</b>	<b>298</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 7: Market Movement Non-Realised</b>		
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)
	<b>23,172</b>	<b>(152,078)</b>
<b>Note 8: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	13,422	-
Market Movement Realised - Trusts - Unit	583	-
	<b>14,005</b>	<b>-</b>
<b>Note 9: Fund Administration Expenses</b>		
Accountancy Fees	1,958	-
Audit Fees	946	-
	<b>2,904</b>	<b>-</b>
<b>Note 10: Investment Expenses</b>		
Investment Advisor Fee	7,653	6,783
	<b>7,653</b>	<b>6,783</b>
<b>Note 11: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	518	-
	<b>518</b>	<b>-</b>
<b>Note 12: Fund Tax Expenses</b>		
Income Tax Expense	4,821	5,883
	<b>4,821</b>	<b>5,883</b>
<b>Note 13: Term Deposits</b>		
LaTrobe Term Deposit	-	50,000
Term Deposits Account 2	100,000	-
	<b>100,000</b>	<b>50,000</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 14: Australian Listed Shares</b>		
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
	<b>224,676</b>	<b>228,449</b>
<b>Note 15: Australian Listed Unit Trust</b>		
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
	<b>97,002</b>	<b>103,099</b>
<b>Note 16: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq	46,003	47,642
SGH IC2E	48,166	51,156
T. Rowe Price Global Equity S	58,188	49,089
	<b>152,357</b>	<b>147,887</b>
<b>Note 17: Managed Futures Funds</b>		
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
	<b>171,185</b>	<b>197,028</b>
<b>Note 18: Australian Listed Options / Rights</b>		
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	14	53
	<b>14</b>	<b>53</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 19: Cash at Bank</b>		
Cash at Bank - Main (Fund)	95,576	67,117
Cash at Bank - Trading (Fund)	104,934	50,208
	<b>200,510</b>	<b>117,325</b>
<b>Note 20: Accrued Income</b>		
Accrued Income	7,521	18,731
	<b>7,521</b>	<b>18,731</b>
<b>Note 21: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	4,821	5,883
	<b>4,821</b>	<b>5,883</b>
<b>Note 22A: Movements in Members' Benefits</b>		
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	-
<b>Liability for Members' Benefits End</b>	<b>948,445</b>	<b>856,690</b>
<b>Note 22B: Members' Other Details</b>		
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

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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

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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:

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John Rogers

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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 %
<b>Cash</b>									
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
			<b>200,510.66</b>		<b>200,510.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.20</b>
<b>Domestic Shares</b>									
ANZ Banking Grp Ltd	ANZ	1,241,000.00	23,7100	23,7100	33,151.92	29,424.11	(3,727.81)	(11.24)	3.11
ARGO Investments	ARG	1,668,000.00	8,9797	8,7600	14,978.10	14,611.68	(366.42)	(2.45)	1.54
Aurizon Ordinary Fully Paid	AZJ	8,417,000.00	3,8063	3,9200	32,037.29	32,994.64	957.35	2.99	3.49
Bapcor Ltd Ordinary Fully Paid	BAP	3,325,000.00	7,5349	5,9400	25,053.50	19,750.50	(5,303.00)	(21.17)	2.09
Magellan Fin Grp Ltd	MFG	569,000.00	39,1083	9,4900	22,252.63	5,399.81	(16,852.82)	(75.73)	0.57
NationalAust. Bank	NAB	914,000.00	27,4242	26,3700	25,065.68	24,102.18	(963.50)	(3.84)	2.55
Ramsay Health Care	RHC	375,000.00	67,0320	56,2900	25,137.00	21,108.75	(4,028.25)	(16.03)	2.23
Sonic Healthcare	SHL	586,000.00	34,0645	35,5700	19,961.78	20,844.02	882.24	4.42	2.20
Steadfast Ordinary Fully Paid	SDF	5,953,000.00	5,0473	6,0000	30,046.68	35,718.00	5,671.32	18.88	3.78
Westpac Banking Corp	WBC	971,000.00	25,8010	21,3400	25,052.75	20,721.14	(4,331.61)	(17.29)	2.19
			<b>252,737.33</b>		<b>224,674.83</b>	<b>224,674.83</b>	<b>(28,062.50)</b>	<b>(11.10)</b>	<b>23.76</b>
<b>Fixed Interest Securities</b>									
Term Deposits Account 2	-	-	-	-	100,000.00	100,000.00	-	-	10.57
			<b>100,000.00</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>10.57</b>
<b>LRBA Australian Shares</b>									
Hyperion GBL Growth Companies Fund (Managed Fund)	HYGG	11,014,000.00	4,5445	3,9600	50,053.06	43,615.44	(6,437.62)	(12.86)	4.61
Hyperion GBL Growth Companies Fund (Managed Fund)	MFGO	72,000.00	39,1083	0,2000	2,815.80	14.40	(2,801.40)	(99.49)	-
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	MGOC	24,476,000.00	3,1210	2,6600	76,390.77	65,106.16	(11,284.61)	(14.77)	6.88
Magellan Global Fund (Open Class) (Managed Fund)	PIXX	13,462,000.00	5,2037	4,6400	70,052.65	62,463.68	(7,588.97)	(10.83)	6.60
Ptmintfnd Trading Managed Fund Units Fully Paid					<b>199,312.28</b>	<b>171,199.68</b>	<b>(28,112.60)</b>	<b>(14.10)</b>	<b>18.10</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Bennelong Concentrated Australian Eq	BEL0002AU	21,768,199.80	3,1959	2,1133	69,568.62	46,002.74	(23,565.88)	(33.87)	4.86
SGH ICZE	ETL0062AU	25,750,441.40	2,7047	1,8705	69,646.39	48,166.20	(21,480.19)	(30.84)	5.09
T. Rowe Price Global Equity S	ETL7238AU	52,139,739.10	1,3475	1,1160	70,260.72	58,187.95	(12,072.77)	(17.18)	6.15
			<b>209,475.73</b>		<b>152,356.89</b>	<b>152,356.89</b>	<b>(57,118.84)</b>	<b>(27.27)</b>	<b>16.11</b>
<b>Unit Trusts</b>									
APA Group Stapled	APA	2,483,000.00	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 %
Chr H Lwr 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
<b>Total Investments</b>			<b>103,148.37</b>		<b>97,002.28</b>	<b>945,744.34</b>	<b>(6,146.09)</b>	<b>(11.21)</b>	<b>100.00</b>

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

# Member Account Balances

For the year ended 30 June 2023

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

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

# Member Statement

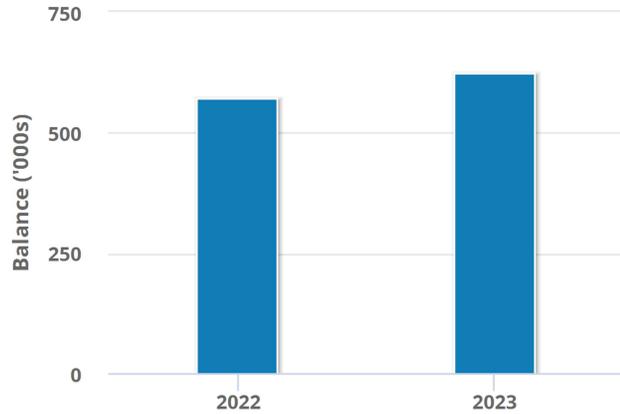
For the year ended 30 June 2023

## 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**

### What has been added to your account

Self-Employed Concessional Contributions **\$16,000.00**

### What has been deducted from your account

Contribution Tax **\$2,400.00**

**New Earnings** **\$39,210.32**

**Closing Balance at 30/06/2023** **\$622,986.31**

# 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

<b>Opening Balance as at 01/07/2022</b>	<b>\$570,175.99</b>
<b>What has been added to your account</b>	
Self-Employed Concessional Contributions	\$16,000.00
<b>What has been deducted from your account</b>	
Contribution Tax	\$2,400.00
<b>New Earnings</b>	<b>\$39,210.32</b>
<b>Closing Balance at 30/06/2023</b>	<b>\$622,986.31</b>

### 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

# Member Statement

For the year ended 30 June 2023

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## **YOUR BENEFICIARY(s) - Mr John Rogers**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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

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## **ADMINISTRATOR CONTACT DETAILS**

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

(08) 8211 9426

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# Member Statement

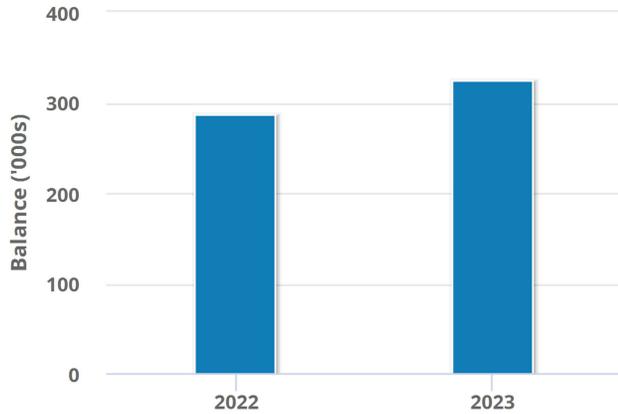
For the year ended 30 June 2023

## 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**

### What has been added to your account

Self-Employed Concessional Contributions **\$27,500.00**

### What has been deducted from your account

Contribution Tax **\$4,125.00**

Withdrawals/Rollouts **\$4,125.00**

**New Earnings** **\$19,694.27**

**Closing Balance at 30/06/2023** **\$325,458.39**

# 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 %
--	--------

# Member Statement

For the year ended 30 June 2023

## Accumulation Account - Mrs Leanne Rogers

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2022</b>	<b>\$286,514.12</b>
---	---------------------

#### What has been added to your account

Self-Employed Concessional Contributions	\$27,500.00
--	-------------

#### What has been deducted from your account

Contribution Tax	\$4,125.00
------------------	------------

Withdrawals/Rollouts	\$4,125.00
----------------------	------------

<b>New Earnings</b>	<b>\$19,694.27</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2023</b>	<b>\$325,458.39</b>
--------------------------------------	---------------------

### 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
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Taxable Component	\$225,458.39
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# Member Statement

For the year ended 30 June 2023

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## **YOUR BENEFICIARY(s) - Mrs Leanne Rogers**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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**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

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# **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**

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**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:

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

<b>Amount of contributions made for the year ended 30/06/2023</b>	\$27,500.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$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](http://abr.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

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

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

- Place  in ALL applicable boxes.

Postal address for annual returns:

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

For example;

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

**Section A: Fund information**

**1 Tax file number (TFN)**

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

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

**2 Name of self-managed superannuation fund (SMSF)**

JR and LD Rogers Super Fund

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

Suburb/town	State/territory	Postcode
<input type="text" value="HENLEY BEACH SOUTH"/>	<input type="text" value="SA"/>	<input type="text" value="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

Other given names

**Tony**

SMSF Auditor Number

Auditor's phone number

**100014140**

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

State/territory

Postcode

**RUNDLE MALL**

**SA**

**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**



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



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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ -~~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.



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

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

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$  ~~∞~~

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

Gross interest **C** \$  ~~∞~~

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="1,493"/> <del>∞</del>	Net foreign income	<b>D</b> \$ <input type="text" value="1,493"/> <del>∞</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

Transfers from foreign funds **F** \$  ~~∞~~ Number

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

Gross distribution from partnerships **I** \$  ~~∞~~ Loss

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

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

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

\*Gross trust distributions **M** \$  ~~∞~~ Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$ <input type="text" value="0"/> <del>∞</del>	
plus Assessable personal contributions	
<b>R2</b> \$ <input type="text" value="43,500"/> <del>∞</del>	
plus **No-TFN-quoted contributions (an amount must be included even if it is zero)	
<b>R3</b> \$ <input type="text" value="0"/> <del>∞</del>	
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$ <input type="text" value="0"/> <del>∞</del>	

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

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

\*Other income **S** \$  ~~∞~~ Code

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

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

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

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

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

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



## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	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"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
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 \$**   Loss  
 (TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

**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	<b>A \$</b>	<input type="text" value="71,325"/>	<del>0.00</del>
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="10,698.75"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>	
		<i>(an amount must be included even if it is zero)</i>	
Gross tax	<b>B \$</b>	<input type="text" value="10,698.75"/>	
		<i>(T1 plus J)</i>	

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="262.33"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	<b>C \$</b>	<input type="text" value="262.33"/>	
		<i>(C1 plus C2)</i>	

#### SUBTOTAL 1

	<b>T2 \$</b>	<input type="text" value="10,436.42"/>
		<i>(B less C – cannot be less than zero)</i>

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	<b>D \$</b>	<input type="text" value="0.00"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2	<b>T3 \$</b>	<input type="text" value="10,436.42"/>	
		<i>(T2 less D – cannot be less than zero)</i>	

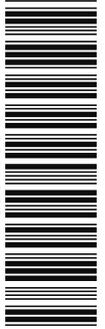
Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="5,615.54"/>	
No-TFN tax offset	<b>E2 \$</b>	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text" value="0.00"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>	
Refundable tax offsets	<b>E \$</b>	<input type="text" value="5,615.54"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE	<b>T5 \$</b>	<input type="text" value="4,820.88"/>
		<i>(T3 less E – cannot be less than zero)</i>

#### Section 102AAM interest charge

	<b>G \$</b>	<input type="text" value="0.00"/>
--	-------------	-----------------------------------

712260923



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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> \$ <input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

## PAYG instalments raised

**K** \$ 

## Supervisory levy

**L** \$ 

## Supervisory levy adjustment for wound up funds

**M** \$ 

## Supervisory levy adjustment for new funds

**N** \$ 

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b> \$ <input type="text" value="5,079.88"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

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

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

Tax losses carried forward to later income years	<b>U</b> \$ <input type="text" value="0.00"/>
Net capital losses carried forward to later income years	<b>V</b> \$ <input type="text" value="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 **24** / **12** / **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**

Loss

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

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

Lump Sum payments  
**R1 \$ 0.00**

Code

Income stream payments  
**R2 \$ 0.00**

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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



**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Rogers**

First given name

**Leanne**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **25** / **03** / **1966**

**Contributions**

OPENING ACCOUNT BALANCE \$ **286,514.12**

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

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 27,500.00**

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 \$ 27,500.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 325,458.39**

Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**

Retirement 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 \$ 15,569.27**

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

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

Lump Sum payments  
**R1 \$ 4,125.00**

Income stream payments  
**R2 \$ 0.00**

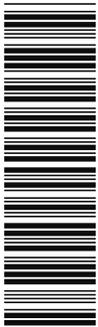
Loss

Code

**G**

Code

712261023



Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

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

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

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

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

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

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

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

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

Contributions **OPENING ACCOUNT BALANCE \$  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  /  /

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**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$  0.00**  
(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$  0.00**

Loss

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

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

Lump Sum payments  
**R1 \$  0.00**

Code

Income stream payments  
**R2 \$  0.00**

Code

Accumulation phase value **X1 \$  0.00**

Retirement phase value **X2 \$  0.00**

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

Contributions **OPENING ACCOUNT BALANCE \$  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  /  /

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**

Loss

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

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

Lump Sum payments  
**R1 \$  0.00**

Code

Income stream payments  
**R2 \$  0.00**

Code

Accumulation phase value **X1 \$  0.00**

Retirement phase value **X2 \$  0.00**

Outstanding 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 \$**  Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

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

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$ **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 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  
 /  /

**If deceased, date of death**

Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date 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 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

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

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

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

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

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

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

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

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

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

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

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

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -∞

Australian non-residential real property

**J2** \$ -∞

Overseas real property

**J3** \$ -∞

Australian shares

**J4** \$ -∞

Overseas shares

**J5** \$ -∞

Other

**J6** \$ -∞

Property count

**J7**

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

Overseas non-residential real property **Q** \$ -∞

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -∞  
(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

\$ -∞



**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	<b>V1</b> \$	<input type="text" value="0"/>	<del>∞</del>	
Permissible temporary borrowings	<b>V2</b> \$	<input type="text" value="0"/>	<del>∞</del>	
Other borrowings	<b>V3</b> \$	<input type="text" value="0"/>	<del>∞</del>	Borrowings <b>V</b> \$ <input type="text" value="0"/> <del>∞</del>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCE</b> s from Sections F and G)				<b>W</b> \$ <input type="text" value="948,444"/> <del>∞</del>
Reserve accounts				<b>X</b> \$ <input type="text" value="0"/> <del>∞</del>
Other liabilities				<b>Y</b> \$ <input type="text" value="4,822"/> <del>∞</del>
<b>TOTAL LIABILITIES</b>				<b>Z</b> \$ <input type="text" value="953,266"/> <del>∞</del>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  ~~∞~~

Total TOFA losses **I** \$  ~~∞~~

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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



## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**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

**i** 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 \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Rogers, John			570,175.99		-
125 00002	Rogers, Leanne			286,514.12		-
<b>201</b>	<b>Term Deposits</b>					
201 0001	LaTrobe Term Deposit		-		50,000.00	
201 0002	Term Deposits Account 2	100,000.00				-
<b>205</b>	<b>Australian Listed Shares</b>					
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	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
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	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
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	
<b>236</b>	<b>Managed Futures Funds</b>					
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	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	72.0000	14.40		52.92	
<b>290</b>	<b>Cash at Bank</b>					
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	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		7,521.24		18,731.36	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			4,820.88		5,883.43
<b>601</b>	<b>Term Deposits</b>					
601 0001	LaTrobe Term Deposit			606.43		1,649.02
<b>605</b>	<b>Australian Listed Shares</b>					
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 \$
<b>607</b>	<b>Australian Listed Unit Trust</b>					
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
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
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
<b>636</b>	<b>Managed Futures Funds Distribution</b>					
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
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Main (Fund)			879.78		89.83
690 0002	Cash at Bank - Trading (Fund)			4,726.02		208.35
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Rogers, John			16,000.00		18,574.00
704 00002	Rogers, Leanne			27,500.00		27,500.00
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Rogers, John			-		639,751.98
705 00002	Rogers, Leanne			-		303,256.94
<b>780</b>	<b>Market Movement Non-Realised</b>					
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)
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			13,421.51		-
785 0018	Market Movement Realised - Trusts - Unit			582.82		-
<b>801</b>	<b>Fund Administration Expenses</b>					
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		-	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		7,653.00		6,783.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		4,820.88		5,883.43	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00002	Rogers, Leanne		4,125.00		-	
			<b>973,286.46</b>	<b>973,286.46</b>	<b>875,239.97</b>	<b>875,239.97</b>

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>856,690.11</b>	<b>856,690.11</b>
00001	Rogers, John			570,175.99	570,175.99
00002	Rogers, Leanne			286,514.12	286,514.12
<b>199</b>	<b>Current Period Surplus</b>			-	<b>95,879.59</b>
<b>201</b>	<b>Term Deposits</b>			<b>50,000.00</b>	<b>100,000.00</b>
201 0001	LaTrobe Term Deposit			50,000.00	-
	2/09/2022		(50,000.00)	Sale of LaTrobe Term Deposit	
201 0002	Term Deposits Account 2			-	100,000.00
	1/06/2023		100,000.00	Purchase of Term Deposits Account 2	
<b>205</b>	<b>Australian Listed Shares</b>			<b>228,449.43</b>	<b>224,674.83</b>
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	Purchase of ANZ Banking Grp Ltd	
	31/05/2023	301.0000	6,984.54	Purchase of ANZ Banking Grp Ltd	
	30/06/2023	-	1,916.04	Unrealised market movement	
		1,241.0000			
205 0176	ARGO Investments			-	14,611.68
	1/07/2022	-			
	19/04/2023	1,668.0000	14,978.10	Purchase of ARGO Investments	
	30/06/2023	-	(366.42)	Unrealised market movement	
		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)	Sale of Invocare Limited	
	30/06/2023	-	3,326.10	Realised market movement	
		-			
205 1492	Magellan Fin Grp Ltd			7,351.48	5,399.81
	1/07/2022	569.0000			
	30/06/2023	-	(1,951.67)	Unrealised market movement	
		569.0000			
205 1671	National Aust. Bank			25,034.46	24,102.18
	1/07/2022	914.0000			
	30/06/2023	-	(932.28)	Unrealised market movement	
		914.0000			
205 1974	Ramsay Health Care			27,465.00	21,108.75
	1/07/2022	375.0000			
	30/06/2023	-	(6,356.25)	Unrealised market movement	
		375.0000			
205 2216	Sonic Healthcare			19,343.86	20,844.02
	1/07/2022	586.0000			
	30/06/2023	-	1,500.16	Unrealised market movement	
		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)	Unrealised market movement	
		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)	Sale of Super Cheap Auto Grp	

## 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			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>103,099.36</b>	<b>97,002.28</b>
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			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>147,886.40</b>	<b>152,356.89</b>
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			
<b>236</b>	<b>Managed Futures Funds</b>			<b>197,028.54</b>	<b>171,185.28</b>
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	Unrealised market movement		
		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)	Sale of Betahybrid Trading Managed Units Fully Paid		
	30/06/2023	-	582.82	Realised market movement		
		-				
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	Unrealised market movement		
		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	Unrealised market movement		
		11,014.0000				
<b>237</b>	<b>Australian Listed Options / Rights</b>				<b>52.92</b>	<b>14.40</b>
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-				52.92	14.40
	1/07/2022	72.0000				
	30/06/2023	-	(38.52)	Unrealised market movement		
		72.0000				
237 0066	Australia And New Zealand Banking Group Limited Rights -				-	-
	1/07/2022	-				
	22/07/2022	59.0000	0.00	ANZ 1:15 ACCELERATED - PAITREO OF ORD SHARES		
	25/08/2022	(59.0000)	0.00	ANZR 1:15 ACCELERATED - PAITREO OF ORD SHARES		
		-				
<b>290</b>	<b>Cash at Bank</b>				<b>117,325.53</b>	<b>200,510.66</b>
290 0001	Cash at Bank - Main (Fund)				67,117.18	95,576.29
	1/07/2022		634.32	ANZ DIV		
	5/07/2022		153.70	LATROBE		
	5/07/2022		667.22	NAB DIV		
	11/07/2022		20.55	LATROBE		
	14/07/2022		6,567.02	SGH DIST		
	15/07/2022		2,448.56	BENNELONG		
	15/07/2022		7,149.04	PIXX DST		
	18/07/2022		116.64	HBRD DST		
	21/07/2022		1,248.28	MAGELLAN		
	22/07/2022		(637.00)	MIDSEC		
	27/07/2022		(1,115.10)	2022 ANZ		
	29/07/2022		24.57	INTEREST PAID		
	3/08/2022		182.60	LATROBE		
	10/08/2022		21.23	LATROBE		
	12/08/2022		439.41	CLW DST		
	16/08/2022		133.18	HBRD DST		
	22/08/2022		(637.00)	MIDSEC		
	23/08/2022		512.72	TCL DST		
	31/08/2022		667.13	GPT DST		
	31/08/2022		57.07	INTEREST PAID		
	2/09/2022		50,000.00	LATROBE		
	2/09/2022		199.59	LATROBE		
	6/09/2022		392.04	MAGELLAN		
	9/09/2022		21.23	LATROBE		

## 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		
<b>310</b>	<b>Accrued Income</b>			<b>18,731.36</b>	<b>7,521.24</b>
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) MGOE 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)		
	22/03/2023		246.12		
	22/03/2023		(246.12)		
	22/03/2023		357.18		
	22/03/2023		(357.18)		
	29/03/2023		452.20		
	29/03/2023		(452.20)		
	30/03/2023		403.13		
	30/03/2023		187.50		
	30/03/2023		(187.50)		
	6/04/2023		253.99		
	6/04/2023		(253.99)		
	14/04/2023		696.32		
	14/04/2023		(696.32)		
	15/05/2023		(403.13)		
	27/06/2023		679.70		
	27/06/2023		(679.70)		
	29/06/2023		403.13		
	29/06/2023		25.54		
	29/06/2023		601.46		
	30/06/2023		340.89		
	30/06/2023		4,137.16		
	30/06/2023		762.35		
	30/06/2023		1,250.72		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>5,883.43</b>	<b>4,820.88</b>
450 0009	Provision for Income Tax (Fund)			5,883.43	4,820.88
	29/03/2023		(5,883.43)		
	30/06/2023		4,820.88		
					ATO
					Current year tax expense
<b>601</b>	<b>Term Deposits</b>			-	<b>606.43</b>
601 0001	LaTrobe Term Deposit			-	606.43
	5/07/2022		153.70		
	11/07/2022		20.55		
	3/08/2022		182.60		
	10/08/2022		21.23		
	2/09/2022		199.59		
	9/09/2022		21.23		
	4/10/2022		6.85		
	10/10/2022		0.68		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>10,407.26</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,329.92
	1/07/2022		634.32		
	15/12/2022		695.60		
605 1315	Invocare Limited - Dividends			-	565.71
	6/10/2022		311.72		
	6/04/2023		253.99		
605 1492	Magellan Fin Grp Ltd - Dividends			-	658.90
	6/09/2022		392.04		
	8/03/2023		266.86		
605 1671	National Aust. Bank - Dividends			-	1,380.14
	5/07/2022		667.22		
	14/12/2022		712.92		

## 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
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>5,427.20</b>
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
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>1,800.67</b>
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
<b>636</b>	<b>Managed Futures Funds Distribution</b>			<b>-</b>	<b>7,251.52</b>
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		
<b>690</b>	<b>Cash at Bank</b>				<b>-</b>	<b>5,605.80</b>
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		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>				<b>-</b>	<b>43,500.00</b>
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		
<b>780</b>	<b>Market Movement Non-Realised</b>				<b>-</b>	<b>23,172.26</b>
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		
<b>785</b>	<b>Market Movement Realised</b>				<b>-</b>	<b>14,004.33</b>
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
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,904.00</b>
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
<b>802</b>	<b>Investment Expenses</b>			-	<b>7,653.00</b>
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
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>518.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	29/03/2023		518.00		ATO Levy Payment
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>4,820.88</b>
860 0004	Income Tax Expense			-	4,820.88
	30/06/2023		4,820.88		Current year tax expense
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>4,125.00</b>
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	Market Value	Realised Movement	Unrealised Movement
<b>LRBA Australian Shares</b>									
2360002	Prtmtnfnd 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)
			<b>148,830.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,199.68</b>	<b>-</b>	<b>22,369.10</b>
<b>Domestic Shares</b>									
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
			<b>228,449.43</b>	<b>35,074.59</b>	<b>54,961.17</b>	<b>-</b>	<b>224,674.83</b>	<b>13,421.51</b>	<b>2,690.47</b>
<b>Non-public &amp; Non-pst Trusts</b>									
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
			<b>147,886.40</b>	<b>260.72</b>	<b>-</b>	<b>-</b>	<b>152,356.89</b>	<b>-</b>	<b>4,209.77</b>
<b>Unit Trusts</b>									
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	-
			<b>151,350.24</b>	<b>-</b>	<b>48,833.70</b>	<b>-</b>	<b>97,002.28</b>	<b>582.82</b>	<b>(6,097.08)</b>
	<b>TOTALS</b>		<b>676,516.65</b>	<b>35,335.31</b>	<b>103,794.87</b>	<b>-</b>	<b>645,233.68</b>	<b>14,004.33</b>	<b>23,172.26</b>

# Tax Reconciliation

For the year ended 30 June 2023

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

## Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 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
		<b>1,241.0000</b>	<b>29,424.11</b>	<b>33,151.92</b>	-		<b>33,151.92</b>	<b>(3,727.81)</b>
205 0176 ARGO Investments (ARG)	19/04/2023	1,668.0000	14,611.68	14,978.10	-	Loss	14,978.10	(366.42)
		<b>1,668.0000</b>	<b>14,611.68</b>	<b>14,978.10</b>	-		<b>14,978.10</b>	<b>(366.42)</b>
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)
		<b>569.0000</b>	<b>5,399.81</b>	<b>22,252.63</b>	-		<b>22,252.63</b>	<b>(16,852.82)</b>
205 1671 National Aust. Bank (NAB)	23/08/2021	914.0000	24,102.18	25,065.68	-	Loss	25,065.68	(963.50)
		<b>914.0000</b>	<b>24,102.18</b>	<b>25,065.68</b>	-		<b>25,065.68</b>	<b>(963.50)</b>
205 1974 Ramsay Health Care (RHC)	23/08/2021	375.0000	21,108.75	25,137.00	-	Loss	25,137.00	(4,028.25)
		<b>375.0000</b>	<b>21,108.75</b>	<b>25,137.00</b>	-		<b>25,137.00</b>	<b>(4,028.25)</b>
205 2216 Sonic Healthcare (SHL)	3/03/2022	586.0000	20,844.02	19,961.78	-	Discount	19,961.78	882.24
		<b>586.0000</b>	<b>20,844.02</b>	<b>19,961.78</b>	-		<b>19,961.78</b>	<b>882.24</b>
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)
		<b>3,325.0000</b>	<b>19,750.50</b>	<b>25,053.50</b>	-		<b>25,053.50</b>	<b>(5,303.00)</b>
205 2553 Westpac Banking Corp (WBC)	23/08/2021	971.0000	20,721.14	25,052.75	-	Loss	25,052.75	(4,331.61)
		<b>971.0000</b>	<b>20,721.14</b>	<b>25,052.75</b>	-		<b>25,052.75</b>	<b>(4,331.61)</b>
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
		<b>8,417.0000</b>	<b>32,994.64</b>	<b>32,037.29</b>	-		<b>32,037.29</b>	<b>957.35</b>
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
		<b>5,953.0000</b>	<b>35,718.00</b>	<b>30,046.68</b>	-		<b>30,046.68</b>	<b>5,671.32</b>

JR and LD Rogers Super Fund

# 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	-
		<b>2,483.0000</b>	<b>24,060.27</b>	<b>25,049.32</b>	<b>1,088.53</b>		<b>23,960.79</b>	<b>-</b>
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)
		<b>5,253.0000</b>	<b>21,747.42</b>	<b>25,053.78</b>	<b>750.78</b>		<b>24,303.00</b>	<b>(2,555.58)</b>
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
		<b>1,972.0000</b>	<b>28,101.00</b>	<b>27,635.99</b>	<b>945.21</b>		<b>26,690.78</b>	<b>1,410.22</b>
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)
		<b>5,759.0000</b>	<b>23,093.59</b>	<b>30,058.16</b>	<b>1,864.36</b>		<b>28,193.80</b>	<b>(5,100.21)</b>
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)
		<b>21,768.1998</b>	<b>46,002.74</b>	<b>70,000.00</b>	<b>431.38</b>		<b>69,568.62</b>	<b>(23,565.88)</b>
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)
		<b>25,750.4414</b>	<b>48,166.20</b>	<b>70,000.00</b>	<b>353.61</b>		<b>69,646.39</b>	<b>(21,480.19)</b>
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
		<b>52,139.7391</b>	<b>58,187.95</b>	<b>70,260.72</b>	<b>-</b>		<b>70,260.72</b>	<b>(12,072.77)</b>
236 0002 Ptmtmfnd 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)
		<b>13,462.0000</b>	<b>62,463.68</b>	<b>70,051.90</b>	<b>(0.75)</b>		<b>70,052.65</b>	<b>(7,588.97)</b>
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)
		<b>24,476.0000</b>	<b>65,106.16</b>	<b>70,050.86</b>	<b>(6,339.91)</b>		<b>76,390.77</b>	<b>(11,284.61)</b>
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)
		<b>11,014.0000</b>	<b>43,615.44</b>	<b>50,053.06</b>	<b>-</b>		<b>50,053.06</b>	<b>(6,437.62)</b>
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)
<b>TOTALS</b>			645,233.68	763,766.92	(906.79)		764,673.71	(119,539.51)
<b>GRAND TOTAL</b>								<b>(119,539.51)</b>



### 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](http://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	<b>A</b> \$ <input type="text" value="4,850"/>	<b>K</b> \$ <input type="text" value="0"/>
Other shares	<b>B</b> \$ <input type="text" value="0"/>	<b>L</b> <input type="text" value="0"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text" value="0"/>	<b>M</b> \$ <input type="text" value="882"/>
Other units	<b>D</b> <input type="text" value="0"/>	<b>N</b> <input type="text" value="0"/>
Real estate situated in Australia	<b>E</b> \$ <input type="text" value="0"/>	<b>O</b> <input type="text" value="0"/>
Other real estate	<b>F</b> \$ <input type="text" value="0"/>	<b>P</b> \$ <input type="text" value="0"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text" value="408"/>	
Collectables	<b>H</b> \$ <input type="text" value="0"/>	<b>Q</b> <input type="text" value="0"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text" value="11,885"/>	<b>R</b> \$ <input type="text" value="0"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="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** \$  ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ~~0~~ /  <sup>LOSS</sup>

### **!** 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** \$  ~~0~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  ~~0~~

Capital gains disregarded by a demerging entity **E** \$  ~~0~~



## 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](http://ato.gov.au/privacy)

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

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
<b>Gross Distribution Income</b>			
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
			<b>26,568.78</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
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	-	-	-
			<b>8,195.23</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	1,234.84	258.87	1,493.71
			<b>1,493.71</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	(3,385.47)		
<b>Total Distributions</b>	<b>31,095.46</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	11,075.00		
<b>Net Distributions</b>	<b>20,020.46</b>		
Net Capital Gains from Sales	2,644.85		
<b>Total Capital Gain</b>	<b>10,840.08</b>		

# 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
<b>Domestic Shares</b>													
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	-	-	-	-	-	-
		739.54	739.54	-	-	316.95	-	-	-	-	-	-
Super Cheap Auto Grp - Dividends (SUL)												
	17/10/2022	880.64	880.64	-	-	377.42	-	-	-	-	-	-
	14/04/2023	696.32	696.32	-	-	298.42	-	-	-	-	-	-
		1,576.96	1,576.96	-	-	675.84	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)												
	20/12/2022	621.44	621.44	-	-	266.33	-	-	-	-	-	-
	27/06/2023	679.70	679.70	-	-	291.30	-	-	-	-	-	-
		1,301.14	1,301.14	-	-	557.63	-	-	-	-	-	-
		<b>10,407.26</b>	<b>10,288.82</b>	<b>118.44</b>	<b>-</b>	<b>4,409.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>10,407.26</b>	<b>10,288.82</b>	<b>118.44</b>	<b>-</b>	<b>4,409.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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 Credits	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Cost base Exempt	Withg Tax
<b>LRBA Australian Shares</b>															
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)	-
Ptmintfnd 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)	-
	<b>6,636.16</b>	-	<b>3.40</b>	-	-	-	<b>5,939.03</b>	-	<b>5,942.49</b>	-	<b>1,091.90</b>	<b>232.88</b>	-	<b>(6,340.66)</b>	-
<b>Non-Public &amp; Non-PST Trusts</b>															
Bennelong Concentrated Australian Eq - Distribution (BFL002AU)															
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	-
	<b>1,800.67</b>	-	-	<b>1,186.10</b>	<b>827.54</b>	<b>361.20</b>	<b>7.02</b>	-	<b>7.02</b>	-	<b>142.94</b>	<b>25.99</b>	-	<b>96.39</b>	-
<b>Unit Trusts</b>															
APA Group Stapled - Dividends (APA)															
14/09/2022	666.83	-	-	183.31	78.56	91.70	-	-	-	-	-	-	-	366.29	-
29/12/2022	645.58	-	-	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		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	Free Tax	Tax Defd / Cost base	Tax Exempt	With'g Tax	
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	-	96.20	-	-	7.41	37.52	-	-	37.52	-	-	-	-	-	224.48	-
29/12/2022	403.13	-	96.20	-	-	7.41	37.52	-	-	37.52	-	-	-	-	-	224.48	-
30/03/2023	403.13	-	96.20	-	-	7.41	37.52	-	-	37.52	-	-	-	-	-	224.48	-
29/06/2023	403.13	-	96.21	-	-	7.40	37.51	-	-	37.51	-	-	-	-	-	224.50	-
GPT Group Stapled - Dividends (GPT)		1,612.52	-	384.81	-	29.63	150.07	-	-	150.07	-	-	-	-	-	897.94	-
18/08/2022	667.13	-	341.78	-	-	-	46.03	-	-	-	-	-	-	-	-	279.32	-
29/12/2022	646.12	-	331.02	-	-	-	44.58	-	-	-	-	-	-	-	-	270.52	-
Transurban Group Stapled - Dividends (TCL)		1,313.25	-	672.80	-	-	90.61	-	-	-	-	-	-	-	-	549.84	-
23/08/2022	39.44	8.26	-	1.42	0.61	9.17	0.05	-	-	0.05	-	-	-	-	-	20.49	-
29/12/2022	522.58	109.49	-	18.77	8.04	121.45	0.72	-	-	0.72	-	-	-	-	-	271.43	-
29/06/2023	601.46	126.02	-	21.61	9.26	139.78	0.83	-	-	0.83	-	-	-	-	-	312.39	-
		1,163.48	243.77	41.80	17.91	270.40	1.60	-	-	1.60	-	-	-	-	-	604.31	-
<b>TOTALS</b>		<b>6,042.56</b>	<b>295.00</b>	<b>1,057.61</b>	<b>824.97</b>	<b>378.51</b>	<b>245.66</b>	<b>605.47</b>	<b>155.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,858.80</b>	<b>-</b>
		<b>14,479.39</b>	<b>295.00</b>	<b>1,061.01</b>	<b>2,011.07</b>	<b>966.67</b>	<b>6,191.71</b>	<b>-</b>	<b>6,104.56</b>	<b>-</b>	<b>1,234.84</b>	<b>258.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,385.47)</b>	<b>-</b>

# 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
<b>Cash</b>							
Cash at Bank - Main (Fund)							
	29/07/2022	24.57	24.57	-	-	-	-
	31/08/2022	57.07	57.07	-	-	-	-
	30/09/2022	106.96	106.96	-	-	-	-
	31/10/2022	40.66	40.66	-	-	-	-
	30/11/2022	57.92	57.92	-	-	-	-
	30/12/2022	52.67	52.67	-	-	-	-
	31/01/2023	57.74	57.74	-	-	-	-
	28/02/2023	52.19	52.19	-	-	-	-
	31/03/2023	62.59	62.59	-	-	-	-
	28/04/2023	78.61	78.61	-	-	-	-
	31/05/2023	149.48	149.48	-	-	-	-
	30/06/2023	139.32	139.32	-	-	-	-
		879.78	879.78	-	-	-	-
Cash at Bank - Trading (Fund)							
	29/07/2022	47.70	47.70	-	-	-	-
	31/08/2022	75.18	75.18	-	-	-	-
	30/09/2022	110.55	110.55	-	-	-	-
	31/10/2022	341.62	341.62	-	-	-	-
	30/11/2022	366.73	366.73	-	-	-	-
	30/12/2022	525.00	525.00	-	-	-	-
	31/01/2023	583.36	583.36	-	-	-	-
	28/02/2023	515.97	515.97	-	-	-	-
	31/03/2023	593.89	593.89	-	-	-	-
	28/04/2023	556.64	556.64	-	-	-	-
	31/05/2023	671.28	671.28	-	-	-	-
	30/06/2023	338.10	338.10	-	-	-	-
		4,726.02	4,726.02	-	-	-	-
		<b>5,605.80</b>	<b>5,605.80</b>	-	-	-	-
<b>Fixed Interest Securities</b>							
LaTrobe Term Deposit							
	05/07/2022	153.70	153.70	-	-	-	-
	11/07/2022	20.55	20.55	-	-	-	-
	03/08/2022	182.60	182.60	-	-	-	-

# 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	-	-	-	-	-
		<b>606.43</b>	<b>606.43</b>	-	-	-	-	-
<b>TOTALS</b>		<b>6,212.23</b>	<b>6,212.23</b>	<b>6,212.23</b>	-	-	-	-

# Detailed Tax Statement

As at 30 June 2023

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

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

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### EXEMPT CURRENT PENSION INCOME

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

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

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

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	82,400.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	82,400.00

**Reduced Fund Income:**

Fund Income	82,400.00
LESS Exempt Current Pension Income	-
	82,400.00

**Apportionment Factor:**

Reduced Fund Income	82,400.00
Fund Income	82,400.00
	1.0000000000

### 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	-
	38,900.00

**Total Investment Income:**

Gross Income	82,400.00
LESS Gross Taxable Contributions	43,500.00
	38,900.00

**Apportionment Factor:**

Assessable Investment Income	38,900.00
Total Investment Income	38,900.00
	1.0000000000

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
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
<b>TOTALS</b>				<b>11,075.00</b>		<b>11,075.00</b>				<b>11,075.00</b>

# 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 Lwrr Fully Paid Units Stapled Securities	29/09/2022	-	96.20	-	-	-	-	-	7.41	103.61
607 0162	Chtr H Lwrr Fully Paid Units Stapled Securities	29/12/2022	-	96.20	-	-	-	-	-	7.41	103.61
607 0162	Chtr H Lwrr Fully Paid Units Stapled Securities	30/03/2023	-	96.20	-	-	-	-	-	7.41	103.61
607 0162	Chtr H Lwrr 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
<b>TOTALS</b>			<b>-</b>	<b>1,057.61</b>	<b>-</b>	<b>1,595.69</b>	<b>1,003.08</b>	<b>-</b>	<b>295.00</b>	<b>845.21</b>	<b>4,796.59</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
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
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>2,883.43</b>	<b>2,883.43</b>

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>								
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	Closely Held Trusts	TFN Credit	ABN Credit	Notes
605 2712	Aurizon Ordinary Fully Paid	21/09/2022	704.14	-	-	-	-	-
605 2712	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	Ptmintfnd 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	Closely Held Trusts	TFN Credit	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	Closely Held Trusts	TFN Credit	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	-	-	-	-	
	<b>Total Assessable Revenue</b>		<u>31,098.88</u>	-	-	-	-	
	<b>Non-assessable Revenue Accounts</b>		-	-	-	-	-	
	<b>Total Non-assessable Revenue</b>		-	-	-	-	-	
	<b>Total Revenue</b>		<u>31,098.88</u>	-	-	-	-	

**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
<b>TOTALS</b>			<b>-</b>	<b>121.84</b>	<b>-</b>	<b>10,704.20</b>	<b>4,612.46</b>	<b>-</b>	<b>6,212.23</b>	<b>121.46</b>	<b>21,772.19</b>

# 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	Ptmintfnd 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)					
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>(6,268.90)</b>	<b>(6,268.90)</b>

## Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
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	-	-
<b>TOTALS</b>			<b>12,292.85</b>	<b>-</b>	<b>-</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2023

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	258.87*
<b>Foreign CG Credits</b>	3.46*
<b>Net Capital Gain</b>	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.

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

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

<b>Current Year Foreign Tax Offset</b>	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
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,234.84</b>	<b>258.87</b>	<b>1,234.84</b>	<b>258.87</b>	<b>1,493.71</b>

# 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
			<b>2,309.0000</b>	<b>27,478.24</b>	<b>25,055.97</b>	-	-	<b>25,055.97</b>	<b>2,422.27</b>	<b>882.35</b>
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	-
			<b>2,048.0000</b>	<b>27,482.93</b>	<b>25,055.58</b>	-	-	<b>25,055.58</b>	<b>2,427.35</b>	-
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)	-
			<b>4,864.0000</b>	<b>48,833.70</b>	<b>50,051.42</b>	<b>335.37</b>		<b>49,716.05</b>	<b>(882.35)</b>	-
237 0066 Australia And New Zealand Banking Group Limited Rights	22/07/2022	25/08/2022	59.0000	-	-	-	N/A	-	-	-
			<b>59.0000</b>	-	-	-		-	-	-
Current year CG - discount method									12,292.85	-
Less discounting									(5,420.04)	-
<b>TOTALS</b>				<b>103,794.87</b>	<b>100,162.97</b>	<b>335.37</b>		<b>99,827.60</b>	<b>10,840.08</b>	<b>882.35</b>