

SMSF AUDIT WORKPAPERS



Approved

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	07-Dec-2023
Year ended	30-Jun-2023	Reviewed by	TC 11-12-2023
SRN/HIN	CRESTONE CUSTODIAN REPORT	AB Reviewed	Y / N
Postcode	N/A	Start of next FY	01-Jul-2023

Checklist

WP INDEX

WP NAME

CHK	Current WIP
NYP	Check List
PMR	Points for Attention Next Year
QUE	Partner/Manager Review Point
	Queries
A1	Trust Deed Summary
A2	Governing Rules
A3	Minutes and Documentation
A5	Engagement Check List
A6	Audit Risks
A7	Audit Completion
A8	Financial Analysis (Going Concern)
B	Record Keeping
C	Financial Reporting
E	Investments
F	Cash and Receivables
G	Income Tax
L	Liabilities/Pensions
M	Members' Benefits
N	Contributions & Transfers In
R	Revenue
X	Expenses
X1	Benefit Paid and Transfer Out
U	General Workpapers & Correspondence

NOTES:



Chartered Accountants Practice Workpapers

CHK

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ITEM: PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

FINANCIAL STATEMENTS

Prior Yr Computer Records Saved:	Yes	Prior Yr Workpapers Complete & Scanned:	Yes
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TAX RETURNS

Supporting Schedules Complete:	Yes	ITR agrees to Class ITR:	Yes
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SECRETARIAL

Last Year Minutes Signed & Filed:	Yes
Last Year Accounts Signed & Filed:	Yes
Register Updated:	Yes
All Minutes (incl pension commencement) prepared:	Yes
Annual Return Complete:	Yes
Emailed Catherine to update BDBN:	No
Provide Catherine Minimum Pension Figures:	Yes
Prepare TBAR declaration form:	N/A
Checked Trust Deed Date, is it older than 6 years?	No

COMPLIANCE WITH ACCOUNTING STANDARDS

Potential Reasons for Non-Compliance:

Notes for Future Returns:

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ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund?	N/A	
Trust Deed	Governing rules are contained in original 2006. Deed 2022 is a deed amendment for change of trustees only	Date: 11 April 2022	
BDBN Dates	BDBNs re-done on 11-4-2022	Date: 11 April 2022	
GST checked Annual/Quarterly GST prepared for lodgement.		Yes	
Change GST to annually from quarterly		Yes	
	ENCC for 2021 paid in the 2024 FY. Superstream payment in Class has been adjusted accordingly to the 1 July 2023 to be cleared off in the 2024FY		

Inquires 1300 300 630

Issue date 08 Sep 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50659865

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 653 503 658
FOR JOHNCRO PTY LTD

REVIEW DATE: 08 September 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
ROACH & BRUCE CONSULTING PTY LTD SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000

2 Principal place of business
4 JESMOND AVENUE VAUCLUSE NSW 2030

3 Officeholders

Name: HILARY JOHNSTON-CROKE
Born: WALLASEY UNITED KINGDOM
Date of birth: 09/03/1953
Address: 4 JESMOND AVENUE VAUCLUSE NSW 2030
Office(s) held: DIRECTOR, APPOINTED 08/09/2021

Name: BRIAN FRANCIS CROKE
Born: YOUNG NSW
Date of birth: 03/09/1951
Address: 4 JESMOND AVENUE VAUCLUSE NSW 2030
Office(s) held: DIRECTOR, APPOINTED 08/09/2021

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

JOHNCRO PTY LTD ACN 653 503 658

Page 1 of 2

Company statement continued

Name: BRIAN FRANCIS CROKE
Address: 4 JESMOND AVENUE VAUCLUSE NSW 2030

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: HILARY JOHNSTON-CROKE
Address: 4 JESMOND AVENUE VAUCLUSE NSW 2030

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: ROACH & BRUCE CONSULTING PTY LTD
Registered agent number: 3218
Address: SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

JOHNCRO PTY LTD
 ROACH & BRUCE CONSULTING PTY LTD
 SE 7 L 5
 66 HUNTER ST SYDNEY NSW 2000

INVOICE STATEMENT

Issue date 08 Sep 23

JOHNCRO PTY LTD

ACN 653 503 658

Account No. 22 653503658

Summary

Opening Balance	\$0.00
New items	\$63.00
Payments & credits	\$0.00
TOTAL DUE	\$63.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 08 Nov 23	\$63.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**JOHNCRO PTY LTD**

ACN 653 503 658

Account No: 22 653503658



22 653503658

TOTAL DUE	\$63.00
Immediately	\$0.00
By 08 Nov 23	\$63.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296535036588



*814 129 0002296535036588 52

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-09-08	Annual Review - Special Purpose Pty Co	4X4228473480P A	\$63.00
	Outstanding transactions		
2023-09-08	Annual Review - Special Purpose Pty Co	4X4228473480P A	\$63.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 5350 3658 852

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

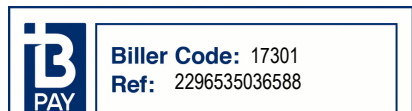
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296535036588

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

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1 Membership of Fund

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

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

No

2 Contributions & Investments:

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

3 Member not to deal with benefit

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

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

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

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

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

11 SMSF Requirements

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

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12 Trustees

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

13 Amendments to Trust Deed

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

14 Binding Death Benefit Nominations

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

No

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- (i) Access the link below for a print out compliance status of the super fund Yes
<http://superfundlookup.gov.au/Index.aspx>
- (ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary Yes
1. Act honestly in all matters affecting the entity
 2. To exercise the degree of care skill and diligence of an ordinary prudent person
 3. To act in the best interests of beneficiaries
 4. To keep fund assets separate
 5. Not to do anything that would impede the proper performance of functions and powers
 6. To formulate and give effect to an investment strategy
 7. To manage reserves responsibly
 8. To allow a beneficiary access to certain information
- Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)*
- (iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules
- (iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



HILBRI SUPERANNUATION FUND

ABN details

ABN:	11 994 750 680 View record on ABN Lookup
ABN Status:	Active from 08 Mar 2006
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	ROACH & BRUCE CONSULTING PTY LTD SUITE 7 LEVEL 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The Trustee for Hilbri Superannuation Account	08 Mar 2006	03 Jul 2009

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

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

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#)

Disclaimer

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

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

Warning Statement

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

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

Accounting Records

1 Maintenance of Records

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

Was there options trading during the financial year?

No

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

Documentation of Investment Decisions

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

2 ATO Correspondence

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

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

All Engagements

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

New Engagements

No

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

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

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Audit Completion

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

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

Accounting Records

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

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

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

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions - Member - Personal Non-Concessional		
-	25,000.00	Mrs Hilary Johnston-Croke	-	-
		Realised Capital Gains - Foreign Managed Investments		
-	-	Cota Growth Offshore Fund	-	33,471.23
		Realised Capital Gains - Managed Investments		
-	18,580.33	Black Rock Global Alternative Access Fund - January 2021	-	-
-	-	Ophir Global Opportunities Fund	10,791.05	-
-	-	UBS EMERGING MARKETS EQUITY FUND	-	11,842.05
		Realised Capital Gains - Shares in Listed Companies		
-	1,921.00	Beach Energy Limited	-	-
-	13,512.24	BHP Group Limited - Fully Paid Ordinary	-	-
-	-	Cochlear Limited	-	18,655.09
-	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	5,105.47	-
-	935.75	Deterra Royalties Limited	-	-
-	1,741.00	Evolution Mining Limited	-	-
-	36,554.08	Hearts And Minds Investments Limited	-	-
-	1,227.69	Iluka Resources Limited	-	-
-	-	James Hardie Industries PLC - Chess Depositary Interests 1:1	-	9,449.35
-	5,974.43	Oz Minerals Limited	-	-
-	-	Resmed Inc - Chess Depositary Interests 10:1	-	81,075.49
-	17,256.00	Rio Tinto Limited - Ordinary Fully Paid	-	-
20,045.40	-	Vgi Partners Asian Investments Limited	-	-
-	1,207.80	Vgi Partners Global Investments Limited	-	-
-	8,389.08	VGI Partners Limited	-	-
689.00	-	Western Areas Limited	-	-
		Realised Capital Gains - Shares in Listed Companies - Foreign		
-	-	Alibaba Group Holding Ltd	26,060.86	-
-	-	Alphabet Inc	-	36,751.49
-	-	Amazon.com Inc	-	12,164.08
-	751.31	China Construction Bank Corp. - FXDFR PRF PERPETUAL USD 20	-	-
-	8,575.93	Citigroup Inc	-	-
-	-	CME Group Inc	3,169.17	-
-	36,054.71	LVMH Moet Hennessy Louis Vuitton	-	27,426.48
-	-	Microsoft Corp	-	56,245.54
-	-	Novartis Inc	4,947.20	-
-	-	Ping An Healthcare And Technology Company Limited	14,038.20	-
-	-	Ping An Insurance (Group) Company of China Ltd	20,150.92	-
-	53,624.52	Starbucks Corp	-	-
7,044.25	-	Teladoc Health Inc	-	-
-	-	Tencent Holdings Ltd	14,494.29	-
-	5,227.80	Volkswagen AG	-	-
-	-	Yeahka Limited	8,960.69	-
		Realised Capital Gains - Stapled Securities		
-	11,131.90	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	-	-
-	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	699.94	-

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	14,981.95	Realised Capital Gains - Units In Unlisted Unit Trusts Findlay Park American Fund	-	17,874.79
4,528.74	-	Forex Realised Gains - Foreign Cash At Bank CHF Crestone Account 301792073	565.00	-
829.83	-	EUR Crestone Account 301792040	2,537.46	-
652.98	-	GBP Crestone Account 301792032	864.60	-
2,999.68	-	HKD Crestone Account 301792065	423.57	-
23,781.57	-	USD Crestone Account 301792024	-	9,228.51
82,902.00	-	Realised Traditional Security Gains - Other Fixed Interest Securities Babcock & Brown Limited - Frn Unsec.Sub.Ord.Cum.Reset Mat.15-Nov-2015	-	-
-	3,067.51	Forex Unrealised Gains - Foreign Cash At Bank CHF Crestone Account 301792073	26.44	-
-	11.03	EUR Crestone Account 301792040	-	9.58
-	-	GBP Crestone Account 301792032	-	7.91
-	27.26	HKD Crestone Account 301792065	27.26	-
-	10,826.35	USD Crestone Account 301792024	-	2,417.39
-	-	Distributions - Managed Investments BRANDYWINE GLOBAL INCOME OPTIMISER FUND	-	2,033.43
-	6,277.55	Hyperion Small Growth Companies Fund	-	5,193.82
-	17,835.73	Ophir Global Opportunities Fund	-	-
-	-	Tanarra LTV Fund II	-	1,565.82
-	1,399.92	UBS EMERGING MARKETS EQUITY FUND	-	-
-	2,411.99	Distributions - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	2,624.70
-	5,280.00	Distributions - Units In Listed Unit Trusts Kkr Credit Income Fund - Ordinary Units Fully Paid	-	6,611.88
-	31.86	Distributions - Units In Unlisted Unit Trusts Partners Group Global Value	-	-
-	72.00	Dividends - Shares in Listed Companies Beach Energy Limited	-	-
-	2,427.44	BHP Group Limited - Fully Paid Ordinary	-	7,502.19
-	422.05	Cochlear Limited	-	-
-	2,423.50	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	-	2,424.30
-	2,728.00	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	18,927.67
-	944.25	Csl Limited - Ordinary Fully Paid	-	1,009.20
-	189.00	Evolution Mining Limited	-	-
-	5,120.88	Hearts And Minds Investments Limited	-	2,896.97
-	-	Macquarie Group Limited	-	802.40
-	88.00	Oz Minerals Limited	-	-
-	1,298.82	Rio Tinto Limited - Ordinary Fully Paid	-	-
-	660.00	Vgi Partners Global Investments Limited	-	-
-	115.90	VGI Partners Limited	-	-
-	46.00	Western Areas Limited	-	-
-	629.58	Dividends - Shares in Listed Companies - Foreign LVMH Moet Hennessy Louis Vuitton	-	-

Hilbri Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Dividends - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	74.07
-	-	Foreign Income - Foreign Dividend - Foreign Assets Brookfield Global Core Real Assets Fund	-	649.57
-	1,708.92	Foreign Income - Foreign Dividend - Shares in Listed Companies James Hardie Industries PLC - Chess Depository Interests 1:1	-	1,046.38
-	1,059.18	Resmed Inc - Chess Depository Interests 10:1	-	741.53
-	-	Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign Air Products & Chemicals Inc	-	1,455.01
-	745.24	Astrazeneca PLC	-	1,131.01
-	1,121.33	Citigroup Inc	-	1,944.37
-	1,127.38	CME Group Inc	-	176.03
-	-	Diageo PLC	-	1,141.79
-	-	Ferrari N.V.	-	320.19
-	-	Gbl X Lithium Shs Global X Lithium ETF	-	92.84
-	-	Home Depot Inc	-	851.95
-	-	Lloyds Banking Group PLC	-	2,312.45
-	1,414.61	LVMH Moet Hennessy Louis Vuitton	-	1,202.19
-	1,045.84	Microsoft Corp	-	823.69
-	341.53	Novartis Inc	-	-
-	1,867.61	Novo Nordisk A/S	-	1,001.40
-	-	NVIDIA Corp	-	18.10
-	-	Ping An Healthcare And Technology Company Limited	-	546.21
-	835.09	Ping An Insurance (Group) Company of China Ltd	-	-
-	880.78	Starbucks Corp	-	-
-	133.25	Tencent Holdings Ltd	-	-
-	467.61	Visa Inc	-	563.89
-	2,591.32	Volkswagen AG	-	-
-	-	Wells Fargo & Co	-	814.89
-	-	Interest - Cash At Bank Cash at Bank	-	0.49
-	-	Cash Management Account Crestone	-	30.27
-	-	Interest - Foreign Cash At Bank USD Crestone Account 301792024	-	107.75
-	499.58	Fee Refund	-	402.16
EXPENSE				
22,640.00	-	Pensions Paid - Mr Brian Croke Pension 01.07.12	25,650.00	-
4,300.00	-	Pension 01.07.14	5,090.00	-
1,890.00	-	Pension 01.07.15	2,240.00	-
4,190.00	-	Pension 01.07.16	4,970.00	-
5,230.00	-	Pension 01.07.17	6,200.00	-
18,650.00	-	Pensions Paid - Mrs Hilary Johnston-Croke Pension 01.07.12	22,100.00	-
3,140.00	-	Pension 01.07.14	3,720.00	-
1,560.00	-	Pension 01.07.15	1,850.00	-
3,210.00	-	Pension 01.07.16	3,800.00	-
9,330.00	-	Pension 01.07.17	11,050.00	-
54,800.00	-	Pension 01.07.19	42,070.00	-
1,060.00	-	Pension 09.03.18	1,260.00	-

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
1,530.10	-	Accountancy Fee	797.50	-
-	-	Actuarial Fee	102.50	-
440.00	-	Auditor Fee	495.00	-
21.98	-	Foreign Expenses - Deductible Foreign Expense - Cash At Bank DKK Crestone Account 301792057	-	-
12,831.97	-	Fund Administration Fee	6,688.12	-
-	-	General Expense	2.60	-
34,085.77	-	Investment Management Fee	39,142.51	-
-	-	Legal Fee	583.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
0.02	-	Sundry	-	-
-	-	Decrease in Market Value - Foreign Assets Brookfield Global Core Real Assets Fund	-	5,631.82
-	51,855.49	Decrease in Market Value - Foreign Managed Investments Cota Growth Offshore Fund	94,854.01	-
-	46,955.10	Decrease in Market Value - Managed Investments Black Rock Global Alternative Access Fund - January 2021	46,955.10	-
-	-	Black Rock Global Alternative Access Fund - January 2022	-	70,914.23
-	3,815.92	Black Rock MALT Offshore Fund C - January 2021	3,815.92	-
-	-	Black Rock MALT Offshore Fund C - January 2022	-	5,627.22
56,924.31	-	Blackrock Global Alternative Access Fund – January 2020 Series	-	-
-	12,272.43	BlackRock MALT Offshore Fund C – Jan 2020	-	-
-	-	BRANDYWINE GLOBAL INCOME OPTIMISER FUND	14,471.93	-
-	-	Hamilton Lane Global Private Assets Fund (AUD)	-	9,016.99
-	9,756.39	Hyperion Small Growth Companies Fund	31,162.03	-
-	33,039.26	Ophir Global Opportunities Fund	33,039.26	-
-	-	Tanarra LTV Fund II	10,190.00	-
-	17,504.68	UBS EMERGING MARKETS EQUITY FUND	17,550.68	-
-	82,901.99	Decrease in Market Value - Other Fixed Interest Securities Babcock & Brown Limited - Frn Unsec.Sub.Ord.Cum.Reset Mat.15-Nov-2015	-	-
942.50	-	Decrease in Market Value - Shares in Listed Companies Beach Energy Limited	-	-
-	817.80	BHP Group Limited - Fully Paid Ordinary	5,409.48	-
-	23,025.58	Cochlear Limited	27,687.94	-
-	4,480.00	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	2,300.00	-
-	33,495.00	Commonwealth Bank of Australia. - Ordinary Fully Paid	20,932.97	-
606.35	-	Csl Limited - Ordinary Fully Paid	5,403.55	-
2,088.50	-	Evolution Mining Limited	-	-
-	13,024.24	Hearts And Minds Investments Limited	49,355.70	-
1,253.50	-	Iluka Resources Limited	-	-
-	10,600.14	James Hardie Industries PLC - Chess Depository Interests 1:1	23,116.05	-

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Macquarie Group Limited	9,026.35	-
2,029.50	-	Oz Minerals Limited	-	-
-	26,465.40	Resmed Inc - Chess Depository Interests 10:1	71,290.81	-
17,853.28	-	Rio Tinto Limited - Ordinary Fully Paid	-	-
-	35,700.00	Vgi Partners Asian Investments Limited	-	-
-	7,700.00	Vgi Partners Global Investments Limited	-	-
10,195.00	-	VGI Partners Limited	-	-
1,978.50	-	Western Areas Limited	-	-
-	-	Woodside Energy Group Ltd	-	308.48
Decrease in Market Value - Shares in Listed Companies - Foreign				
-	1,128.91	Air Products & Chemicals Inc	6,072.40	-
10,175.38	-	Alibaba Group Holding Ltd	-	10,175.38
-	49,197.93	Alphabet Inc	34,426.85	-
-	15,970.99	Amazon.com Inc	51,877.58	-
-	1,882.60	Astrazeneca PLC	-	9,092.77
-	25,396.63	Bill.com Holdings Inc	23,383.68	-
11,386.38	-	Citigroup Inc	18,996.66	-
-	6,841.90	CME Group Inc	591.84	-
-	4,400.55	Diageo PLC	1,337.88	-
1,533.45	-	Ferrari N.V.	1,462.74	-
-	-	Glbl X Lithium Shs Global X Lithium ETF	5,780.70	-
-	-	Home Depot Inc	7,141.53	-
-	16,195.83	Illumina Inc	36,399.72	-
-	2,820.36	Lloyds Banking Group PLC	7,360.51	-
-	19,283.87	LVMH Moet Hennessy Louis Vuitton	37,021.51	-
-	23,931.73	Microsoft Corp	44,614.74	-
1,374.67	-	Novartis Inc	-	3,073.75
-	8,540.98	Novo Nordisk A/S	-	23,260.86
-	-	NVIDIA Corp	14,194.35	-
2,661.10	-	Ping An Healthcare And Technology Company Limited	-	2,661.10
8,476.04	-	Ping An Insurance (Group) Company of China Ltd	-	8,476.04
32,988.94	-	Starbucks Corp	-	-
3,371.45	-	Tencent Holdings Ltd	-	3,371.45
-	8,962.03	Visa Inc	7,453.34	-
-	3,010.80	Volkswagen AG	-	-
-	-	Wells Fargo & Co	5,401.10	-
-	2,811.49	Yeahka Limited	2,811.49	-
Decrease in Market Value - Shares in Unlisted Companies				
-	-	Caledonia Global Fund (July)	45,395.91	-
Decrease in Market Value - Stapled Securities				
-	3,645.50	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	-	-
-	973.99	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	1,582.00
Decrease in Market Value - Units In Listed Unit Trusts				
-	24,552.00	Kkr Credit Income Fund - Ordinary Units Fully Paid	24,288.00	-
Decrease in Market Value - Units In Unlisted Unit Trusts				
-	-	Caledonia Global Fund - Class A	6,232.19	-
-	14,558.32	Findlay Park American Fund	22,778.02	-
-	27,308.36	Partners Group Global Value	-	4,083.19

INCOME TAX

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Income Tax Expense	93.75	-
3,355.63	-	Excessive Foreign Tax Credit Writeoff Expense	2,110.72	-
-	139.99	Imputation Credits - Managed Investments Hyperion Small Growth Companies Fund	-	167.95
-	-	Tanarra LTV Fund II	-	607.51
-	30.86	Imputation Credits - Shares in Listed Companies Beach Energy Limited	-	-
-	1,040.34	BHP Group Limited - Fully Paid Ordinary	-	3,215.22
-	1,038.65	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	-	1,038.98
-	1,169.14	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	8,111.86
-	-	Csl Limited - Ordinary Fully Paid	-	22.82
-	81.00	Evolution Mining Limited	-	-
-	2,194.66	Hearts And Minds Investments Limited	-	1,241.56
-	-	Macquarie Group Limited	-	137.55
-	37.71	Oz Minerals Limited	-	-
-	556.64	Rio Tinto Limited - Ordinary Fully Paid	-	-
-	282.86	Vgi Partners Global Investments Limited	-	-
-	43.96	VGI Partners Limited	-	-
-	19.71	Western Areas Limited	-	-
-	7.32	Imputation Credits - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	36.65
532,451.67	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	-	607,206.37
-	-	ASSETS Foreign Assets Brookfield Global Core Real Assets Fund	74,436.00	-
190,595.03	-	Foreign Managed Investments Cota Growth Offshore Fund	57,742.84	-
157,109.72	-	Managed Investments Black Rock Global Alternative Access Fund - January 2021	-	-
-	-	Black Rock Global Alternative Access Fund - January 2022	181,068.85	-
114,910.57	-	Black Rock MALT Offshore Fund C - January 2021	-	-
-	-	Black Rock MALT Offshore Fund C - January 2022	116,721.87	-
-	-	BRANDYWINE GLOBAL INCOME OPTIMISER FUND	85,528.07	-
-	-	Hamilton Lane Global Private Assets Fund (AUD)	84,016.99	-
84,756.39	-	Hyperion Small Growth Companies Fund	53,594.36	-
108,039.26	-	Ophir Global Opportunities Fund	-	-
-	-	Tanarra LTV Fund II	89,810.00	-
107,550.68	-	UBS EMERGING MARKETS EQUITY FUND	-	-
35,893.23	-	Shares in Listed Companies BHP Group Limited - Fully Paid Ordinary	30,483.75	-
92,362.89	-	Cochlear Limited	-	-

Hilbri Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
104,000.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	101,700.00	-
109,857.00	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	78,901.74	-
95,538.65	-	Csl Limited - Ordinary Fully Paid	90,135.10	-
92,702.88	-	Hearts And Minds Investments Limited	43,347.18	-
106,610.85	-	James Hardie Industries PLC - Chess Depository Interests 1:1	48,925.80	-
-	-	Macquarie Group Limited	74,194.01	-
166,093.20	-	Resmed Inc - Chess Depository Interests 10:1	76,725.00	-
-	-	Woodside Energy Group Ltd	4,266.56	-
Shares in Listed Companies - Foreign				
65,983.41	-	Air Products & Chemicals Inc	59,911.01	-
41,562.97	-	Alibaba Group Holding Ltd	-	-
127,003.81	-	Alphabet Inc	79,209.52	-
123,862.27	-	Amazon.com Inc	64,612.11	-
48,044.04	-	Astrazeneca PLC	57,136.81	-
67,174.96	-	Bill.com Holdings Inc	43,791.28	-
64,626.95	-	Citigroup Inc	45,630.29	-
40,272.78	-	CME Group Inc	-	-
54,258.65	-	Diageo PLC	52,920.77	-
44,028.34	-	Ferrari N.V.	42,565.60	-
-	-	Glbl X Lithium Shs Global X Lithium ETF	47,333.43	-
-	-	Home Depot Inc	44,493.40	-
63,103.08	-	Illumina Inc	26,703.36	-
55,112.78	-	Lloyds Banking Group PLC	47,752.27	-
104,583.12	-	LVMH Moet Hennessy Louis Vuitton	61,830.36	-
130,049.34	-	Microsoft Corp	72,912.34	-
37,436.12	-	Novartis Inc	-	-
53,074.43	-	Novo Nordisk A/S	76,335.29	-
-	-	NVIDIA Corp	36,228.78	-
26,572.82	-	Ping An Healthcare And Technology Company Limited	-	-
39,184.27	-	Ping An Insurance (Group) Company of China Ltd	-	-
50,150.37	-	Tencent Holdings Ltd	-	-
87,304.44	-	Visa Inc	79,851.10	-
-	-	Wells Fargo & Co	47,373.91	-
33,559.53	-	Yeahka Limited	-	-
Shares in Unlisted Companies				
0.34	-	BGP Holdings Plc	0.34	-
-	-	Caledonia Global Fund (July)	40,235.50	-
Stapled Securities				
105,401.61	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	96,777.40	-
Units In Listed Unit Trusts				
120,384.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	96,096.00	-
Units In Unlisted Unit Trusts				
-	-	Caledonia Global Fund - Class A	8,136.40	-
130,766.14	-	Findlay Park American Fund	85,189.62	-
122,597.72	-	Partners Group Global Value	126,680.91	-
Cash At Bank				
1,967.05	-	Cash at Bank	2,414.54	-
32,317.06	-	Cash Management Account Crestone	91,523.00	-
Foreign Cash At Bank				
865.75	-	CHF Crestone Account 301792073	-	-
698.38	-	EUR Crestone Account 301792040	802.49	-
-	-	GBP Crestone Account 301792032	2,709.68	-

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
912.09	-	HKD Crestone Account 301792065	-	-	
16,918.92	-	USD Crestone Account 301792024	127,807.00	-	
85,631.41	-	Unsettled Trades - Acquisitions - Shares in Unlisted Companies Caledonia Global Fund (July)	-	-	
14,368.59	-	Unsettled Trades - Acquisitions - Units In Unlisted Unit Trusts Caledonia Global Fund - Class A	-	-	
6,275.12	-	Receivables - Investment Income Receivable - Distributions Hyperion Small Growth Companies Fund	5,172.83	-	
17,835.73	-	Ophir Global Opportunities Fund	-	-	
-	-	Tanarra LTV Fund II	1,564.48	-	
1,175.75	-	UBS EMERGING MARKETS EQUITY FUND	-	-	
1,518.44	-	Receivables - Investment Income Receivable - Distributions Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	1,615.20	-	
1,320.00	-	Receivables - Investment Income Receivable - Distributions Kkr Credit Income Fund - Ordinary Units Fully Paid	803.88	-	
31.86	-	Receivables - Investment Income Receivable - Distributions Partners Group Global Value	-	-	
-	-	Current Tax Assets Income Tax Payable	3,415.19	-	
-	-	Provision for Income Tax	-	93.75	
176.28	-	Current Tax Assets - Withholding Credits - Shares in Listed Companies - Foreign LVMH Moet Hennessy Louis Vuitton	-	-	
139.99	-	Current Tax Assets - Franking Credits - Managed Investments Hyperion Small Growth Companies Fund	167.95	-	
-	-	Tanarra LTV Fund II	607.51	-	
30.86	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Beach Energy Limited	-	-	
1,040.34	-	BHP Group Limited - Fully Paid Ordinary	3,215.22	-	
1,038.65	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	1,038.98	-	
1,169.14	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	8,111.86	-	
-	-	Csl Limited - Ordinary Fully Paid	22.82	-	
81.00	-	Evolution Mining Limited	-	-	
2,194.66	-	Hearts And Minds Investments Limited	1,241.56	-	
-	-	Macquarie Group Limited	137.55	-	
37.71	-	Oz Minerals Limited	-	-	
556.64	-	Rio Tinto Limited - Ordinary Fully Paid	-	-	
282.86	-	Vgi Partners Global Investments Limited	-	-	
43.96	-	VGI Partners Limited	-	-	
19.71	-	Western Areas Limited	-	-	
7.32	-	Current Tax Assets - Franking Credits - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	36.65	-	

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
-	-	Hyperion Small Growth Companies Fund	20.99	-
-	-	Tanarra LTV Fund II	1.34	-
224.17	-	UBS EMERGING MARKETS EQUITY FUND	-	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
427.23	-	James Hardie Industries PLC - Chess Depository Interests 1:1	261.59	-
158.88	-	Resmed Inc - Chess Depository Interests 10:1	111.23	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign		
-	-	Air Products & Chemicals Inc	218.25	-
168.19	-	Citigroup Inc	291.65	-
169.12	-	CME Group Inc	26.40	-
-	-	Ferrari N.V.	83.25	-
-	-	Gibl X Lithium Shs Global X Lithium ETF	13.92	-
-	-	Home Depot Inc	127.79	-
382.17	-	LVMH Moet Hennessy Louis Vuitton	307.68	-
156.87	-	Microsoft Corp	123.56	-
92.21	-	Novartis Inc	-	-
607.55	-	Novo Nordisk A/S	270.38	-
-	-	NVIDIA Corp	2.72	-
-	-	Ping An Healthcare And Technology Company Limited	54.62	-
83.51	-	Ping An Insurance (Group) Company of China Ltd	-	-
132.12	-	Starbucks Corp	-	-
70.15	-	Visa Inc	84.58	-
683.46	-	Volkswagen AG	-	-
-	-	Wells Fargo & Co	122.23	-
		Current Tax Assets		
-	3,355.63	Excessive Foreign Tax Credit Writeoff	-	2,110.72
		Other Taxes Refundable		
3,396.00	-	Activity Statement Payable/Refundable	3,332.00	-
0.05	-	GST Payable/Refundable	-	0.43
		LIABILITIES		
-	259.00	SMSF Supervisory Levy	-	259.00
		MEMBER ENTITLEMENTS		
		Mr Brian Croke		
-	1,025,988.85	Pension 01.07.12	-	864,506.86
-	203,746.66	Pension 01.07.14	-	171,682.05
-	89,527.78	Pension 01.07.15	-	75,435.27
-	198,693.97	Pension 01.07.16	-	167,418.87
-	248,079.86	Pension 01.07.17	-	209,036.03
		Mrs Hilary Johnston-Croke		
-	22,653.30	Accumulation	-	17,399.84
-	884,006.10	Pension 01.07.12	-	744,871.37
-	148,641.61	Pension 01.07.14	-	125,243.09
-	74,037.82	Pension 01.07.15	-	62,385.77
-	151,978.50	Pension 01.07.16	-	128,057.97
-	441,967.85	Pension 01.07.17	-	372,405.22
-	54,260.65	Pension 01.07.19	-	5,857.11
-	50,328.01	Pension 09.03.18	-	42,405.14

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
4,621,814.03	4,621,814.03		4,153,889.83	4,153,889.83

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

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

Accounting Records

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

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

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

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Realised Capital Gains - Foreign Managed Investments		
-	33,471.23	Cota Growth Offshore Fund	-	-
		Realised Capital Gains - Managed Investments		
-	-	Black Rock MALT Offshore Fund C - January 2022	-	5,755.60
-	-	BlackRock Global Alternative Access Fund - January 2023 Series	-	32,614.60
10,791.05	-	Ophir Global Opportunities Fund	-	-
-	11,842.05	UBS EMERGING MARKETS EQUITY FUND	-	-
		Realised Capital Gains - Shares in Listed Companies		
-	18,655.09	Cochlear Limited	-	-
5,105.47	-	Commonwealth Bank of Australia - Ordinary Fully Paid	-	-
-	-	Hearts And Minds Investments Limited	1,241.51	-
-	9,449.35	James Hardie Industries PLC - Chess Depository Interests 1:1	2,946.29	-
-	81,075.49	Resmed Inc - Chess Depository Interests 10:1	-	-
-	-	Woodside Energy Group Ltd	-	437.68
		Realised Capital Gains - Shares in Listed Companies - Foreign		
26,060.86	-	Alibaba Group Holding Ltd	-	-
-	36,751.49	Alphabet Inc	-	-
-	12,164.08	Amazon.com Inc	-	-
-	-	Bill.com Holdings Inc	-	25,511.37
-	-	Citigroup Inc	19,667.87	-
3,169.17	-	CME Group Inc	-	-
-	-	Home Depot Inc	3,458.27	-
-	-	Illumina Inc	18,149.93	-
-	27,426.48	LVMH Moet Hennessy Louis Vuitton	-	-
-	56,245.54	Microsoft Corp	-	-
4,947.20	-	Novartis Inc	-	-
14,038.20	-	Ping An Healthcare And Technology Company Limited	-	-
20,150.92	-	Ping An Insurance (Group) Company of China Ltd	-	-
14,494.29	-	Tencent Holdings Ltd	-	-
-	-	Visa Inc	-	14,864.72
-	-	Wells Fargo & Co	2,417.26	-
8,960.69	-	Yeahka Limited	-	-
		Realised Capital Gains - Shares in Unlisted Companies		
-	-	BGP Holdings Plc	-	151.18
		Realised Capital Gains - Stapled Securities		
699.94	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	6,137.41
		Realised Capital Gains - Units In Unlisted Unit Trusts		
-	17,874.79	Findlay Park American Fund	-	-
		Forex Realised Gains - Foreign Cash At Bank		
565.00	-	CHF Crestone Account 301792073	-	-
2,537.46	-	EUR Crestone Account 301792040	-	35.28
864.60	-	GBP Crestone Account 301792032	-	143.83
423.57	-	HKD Crestone Account 301792065	-	-
-	9,228.51	USD Crestone Account 301792024	-	6,526.67
		Forex Unrealised Gains - Foreign Cash At Bank		

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
26.44	-	CHF Crestone Account 301792073	-	-
-	9.58	EUR Crestone Account 301792040	28.38	-
-	7.91	GBP Crestone Account 301792032	-	69.16
27.26	-	HKD Crestone Account 301792065	-	-
-	2,417.39	USD Crestone Account 301792024	-	2,625.70
-	5,631.82	Increase in Market Value - Foreign Assets Brookfield Global Core Real Assets Fund	1,477.10	-
94,854.01	-	Increase in Market Value - Foreign Managed Investments Cota Growth Offshore Fund	-	10,244.30
46,955.10	-	Increase in Market Value - Managed Investments Black Rock Global Alternative Access Fund - January 2021	-	-
-	70,914.23	Black Rock Global Alternative Access Fund - January 2022	70,914.23	-
3,815.92	-	Black Rock MALT Offshore Fund C - January 2021	-	-
-	5,627.22	Black Rock MALT Offshore Fund C - January 2022	5,627.22	-
-	-	BlackRock Global Alternative Access Fund - January 2023 Series	-	50,741.93
14,471.93	-	BRANDYWINE GLOBAL INCOME OPTIMISER FUND	-	775.76
-	9,016.99	Hamilton Lane Global Private Assets Fund (AUD)	-	17,449.17
31,162.03	-	Hyperion Small Growth Companies Fund	-	10,010.89
33,039.26	-	Ophir Global Opportunities Fund	-	-
-	-	Roc Private Investment Fund II	1,080.10	-
-	-	StepStone Private Venture and Growth Fund	-	8,562.90
10,190.00	-	Tanarra LTV Fund II	-	6,100.00
17,550.68	-	UBS EMERGING MARKETS EQUITY FUND	-	-
-	-	Increase in Market Value - Shares in Listed Companies Ampol Limited	7,198.35	-
5,409.48	-	BHP Group Limited - Fully Paid Ordinary	-	5,501.55
27,687.94	-	Cochlear Limited	-	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	-	649.60
2,300.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	-	480.00
20,932.97	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	8,633.97
5,403.55	-	Csl Limited - Ordinary Fully Paid	-	2,787.20
49,355.70	-	Hearts And Minds Investments Limited	-	10,300.32
-	-	Iluka Resources Limited	-	7,300.20
23,116.05	-	James Hardie Industries PLC - Chess Depository Interests 1:1	-	12,515.91
9,026.35	-	Macquarie Group Limited	-	5,912.61
71,290.81	-	Resmed Inc - Chess Depository Interests 10:1	-	5,300.00
-	-	South32 Limited	3,435.47	-
-	308.48	Woodside Energy Group Ltd	308.48	-
6,072.40	-	Increase in Market Value - Shares in Listed Companies - Foreign Air Products & Chemicals Inc	-	17,445.09
-	10,175.38	Alibaba Group Holding Ltd	-	-
34,426.85	-	Alphabet Inc	-	11,608.80

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
51,877.58	-	Amazon.com Inc	-	17,596.90
-	9,092.77	Astrazeneca PLC	-	7,339.23
23,383.68	-	Bill.com Holdings Inc	2,012.95	-
18,996.66	-	Citigroup Inc	-	19,708.31
591.84	-	CME Group Inc	-	-
1,337.88	-	Diageo PLC	-	1,822.30
1,462.74	-	Ferrari N.V.	-	35,951.87
5,780.70	-	Gbl X Lithium Shs Global X Lithium ETF	3,401.00	-
7,141.53	-	Home Depot Inc	-	7,141.53
36,399.72	-	Illumina Inc	-	20,203.89
-	-	JPMorgan Chase & Co	-	404.16
7,360.51	-	Lloyds Banking Group PLC	-	5,420.45
37,021.51	-	LVMH Moet Hennessy Louis Vuitton	-	37,152.12
44,614.74	-	Microsoft Corp	-	27,306.64
-	3,073.75	Novartis Inc	-	-
-	23,260.86	Novo Nordisk A/S	-	38,555.41
14,194.35	-	NVIDIA Corp	-	92,522.55
-	2,661.10	Ping An Healthcare And Technology Company Limited	-	-
-	8,476.04	Ping An Insurance (Group) Company of China Ltd	-	-
-	3,371.45	Tencent Holdings Ltd	-	-
7,453.34	-	Visa Inc	-	3,967.87
5,401.10	-	Wells Fargo & Co	-	5,401.10
2,811.49	-	Yeahka Limited	-	-
-	-	Increase in Market Value - Shares in Unlisted Companies	-	-
-	-	BGP Holdings Plc	0.34	-
45,395.91	-	Caledonia Global Fund (July)	-	16,118.80
-	1,582.00	Increase in Market Value - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	6,727.30	-
24,288.00	-	Increase in Market Value - Units In Listed Unit Trusts Kkr Credit Income Fund - Ordinary Units Fully Paid	-	5,280.00
6,232.19	-	Increase in Market Value - Units In Unlisted Unit Trusts Caledonia Global Fund - Class A	-	6,805.90
22,778.02	-	Findlay Park American Fund	-	19,608.20
-	4,083.19	Partners Group Global Value	-	12,719.13
-	2,033.43	Distributions - Managed Investments BRANDYWINE GLOBAL INCOME OPTIMISER FUND	-	-
-	5,193.82	Hyperion Small Growth Companies Fund	-	322.25
-	-	Roc Private Investment Fund II	-	193.11
-	1,565.82	Tanarra LTV Fund II	-	2,193.79
-	2,624.70	Distributions - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	3,317.60
-	6,611.88	Distributions - Units In Listed Unit Trusts Kkr Credit Income Fund - Ordinary Units Fully Paid	-	6,930.00
-	-	Distributions - Units In Unlisted Unit Trusts Partners Group Global Value	-	3,710.97
-	-	Dividends - Shares in Listed Companies Ampol Limited	-	4,125.00
-	7,502.19	BHP Group Limited - Fully Paid Ordinary	-	6,887.32

Hilbri Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	2,424.30	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	-	4,353.60
-	18,927.67	Commonwealth Bank of Australia - Ordinary Fully Paid	-	3,666.60
-	1,009.20	Csl Limited - Ordinary Fully Paid	-	1,132.22
-	2,896.97	Hearts And Minds Investments Limited	-	-
-	-	Iluka Resources Limited	-	2,340.00
-	802.40	Macquarie Group Limited	-	2,931.50
-	74.07	Dividends - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	134.60
-	-	Dividends - Units In Unlisted Unit Trusts Partners Group Global Value	-	1,222.80
-	649.57	Foreign Income - Foreign Dividend - Foreign Assets Brookfield Global Core Real Assets Fund	-	2,945.35
-	1,046.38	Foreign Income - Foreign Dividend - Shares in Listed Companies James Hardie Industries PLC - Chess Depository Interests 1:1	-	646.80
-	741.53	Resmed Inc - Chess Depository Interests 10:1	-	647.97
-	1,455.01	Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign Air Products & Chemicals Inc	-	1,667.12
-	1,131.01	Astrazeneca PLC	-	1,285.74
-	1,944.37	Citigroup Inc	-	1,028.58
-	176.03	CME Group Inc	-	-
-	1,141.79	Diageo PLC	-	1,200.39
-	320.19	Ferrari N.V.	-	470.10
-	92.84	Gbl X Lithium Shs Global X Lithium ETF	-	378.98
-	851.95	Home Depot Inc	-	1,320.93
-	2,312.45	Lloyds Banking Group PLC	-	2,785.83
-	1,202.19	LVMH Moet Hennessy Louis Vuitton	-	1,360.45
-	823.69	Microsoft Corp	-	781.66
-	1,001.40	Novo Nordisk A/S	-	1,234.12
-	18.10	NVIDIA Corp	-	57.10
-	546.21	Ping An Healthcare And Technology Company Limited	-	-
-	563.89	Visa Inc	-	722.78
-	814.89	Wells Fargo & Co	-	1,497.64
-	-	Interest - Cash At Bank AUD Crestone Account 301792099	-	59.02
-	0.49	Cash at Bank	-	27.07
-	30.27	Cash Management Account Crestone	-	930.97
-	-	Interest - Foreign Cash At Bank EUR Crestone Account 301792040	-	2.31
-	-	GBP Crestone Account 301792032	-	24.41
-	107.75	USD Crestone Account 301792024	-	4,216.12
-	-	ATO Interest Payments	-	69.87
-	402.16	Fee Refund	-	634.17
-	-	Sundry	-	27.54
		EXPENSE		
-	-	Lump Sums Paid - Mrs Hilary Johnston-Croke Accumulation	17,836.62	-
25,650.00	-	Pensions Paid - Mr Brian Croke Pension 01.07.12	45,266.69	-

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
5,090.00	-	Pension 01.07.14	4,290.00	-
2,240.00	-	Pension 01.07.15	1,890.00	-
4,970.00	-	Pension 01.07.16	4,190.00	-
6,200.00	-	Pension 01.07.17	5,230.00	-
Pensions Paid - Mrs Hilary Johnston-Croke				
22,100.00	-	Pension 01.07.12	18,620.00	-
3,720.00	-	Pension 01.07.14	3,130.00	-
1,850.00	-	Pension 01.07.15	1,560.00	-
3,800.00	-	Pension 01.07.16	3,200.00	-
11,050.00	-	Pension 01.07.17	9,310.00	-
42,070.00	-	Pension 01.07.19	5,857.11	-
1,260.00	-	Pension 09.03.18	14,619.58	-
797.50	-	Accountancy Fee	715.00	-
102.50	-	Actuarial Fee	102.50	-
495.00	-	Auditor Fee	495.00	-
Bank Fees - Cash At Bank				
-	-	Cash at Bank	0.01	-
6,688.12	-	Fund Administration Fee	5,996.25	-
2.60	-	General Expense	-	-
39,142.51	-	Investment Management Fee	35,241.93	-
583.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
93.75	-	Income Tax Expense	-	-
2,110.72	-	Excessive Foreign Tax Credit Writeoff Expense	2,218.81	-
Imputation Credits - Managed Investments				
-	167.95	Hyperion Small Growth Companies Fund	-	211.55
-	607.51	Tanarra LTV Fund II	-	795.73
Imputation Credits - Shares in Listed Companies				
-	-	Ampol Limited	-	1,767.86
-	3,215.22	BHP Group Limited - Fully Paid Ordinary	-	2,951.71
-	1,038.98	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	-	1,865.83
-	8,111.86	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	1,571.40
-	22.82	Csl Limited - Ordinary Fully Paid	-	25.24
-	1,241.56	Hearts And Minds Investments Limited	-	-
-	-	Iluka Resources Limited	-	1,002.85
-	137.55	Macquarie Group Limited	-	502.54
Imputation Credits - Stapled Securities				
-	36.65	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	60.27
PROFIT & LOSS CLEARING ACCOUNT				
-	607,206.37	Profit & Loss Clearing Account	418,338.57	-
ASSETS				
Foreign Assets				
74,436.00	-	Brookfield Global Core Real Assets Fund	72,958.90	-
Foreign Managed Investments				
57,742.84	-	Cota Growth Offshore Fund	67,987.14	-
Managed Investments				
181,068.85	-	Black Rock Global Alternative Access Fund - January 2022	-	-

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
116,721.87	-	Black Rock MALT Offshore Fund C - January 2022	-	-
-	-	BlackRock Global Alternative Access Fund - January 2023 Series	117,327.00	-
85,528.07	-	BRANDYWINE GLOBAL INCOME OPTIMISER FUND	86,303.83	-
84,016.99	-	Hamilton Lane Global Private Assets Fund (AUD)	101,466.16	-
53,594.36	-	Hyperion Small Growth Companies Fund	63,605.25	-
-	-	Roc Private Investment Fund II	34,155.70	-
-	-	StepStone Private Venture and Growth Fund	83,562.90	-
89,810.00	-	Tanarra LTV Fund II	95,910.00	-
Shares in Listed Companies				
-	-	Ampol Limited	44,910.00	-
30,483.75	-	BHP Group Limited - Fully Paid Ordinary	79,137.41	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	112,649.60	-
101,700.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	102,180.00	-
78,901.74	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	87,535.71	-
90,135.10	-	Csl Limited - Ordinary Fully Paid	92,922.30	-
43,347.18	-	Hearts And Minds Investments Limited	-	-
-	-	Iluka Resources Limited	57,772.00	-
48,925.80	-	James Hardie Industries PLC - Chess Depository Interests 1:1	-	-
74,194.01	-	Macquarie Group Limited	80,106.62	-
76,725.00	-	Resmed Inc - Chess Depository Interests 10:1	82,025.00	-
-	-	South32 Limited	57,697.20	-
4,266.56	-	Woodside Energy Group Ltd	-	-
Shares in Listed Companies - Foreign				
59,911.01	-	Air Products & Chemicals Inc	77,356.10	-
79,209.52	-	Alphabet Inc	90,818.32	-
64,612.11	-	Amazon.com Inc	82,209.01	-
57,136.81	-	Astrazeneca PLC	64,476.04	-
43,791.28	-	Bill.com Holdings Inc	-	-
45,630.29	-	Citigroup Inc	-	-
52,920.77	-	Diageo PLC	54,743.07	-
42,565.60	-	Ferrari N.V.	78,517.47	-
47,333.43	-	Gbl X Lithium Shs Global X Lithium ETF	43,932.43	-
44,493.40	-	Home Depot Inc	-	-
26,703.36	-	Illumina Inc	-	-
-	-	JPMorgan Chase & Co	63,329.73	-
47,752.27	-	Lloyds Banking Group PLC	53,172.72	-
61,830.36	-	LVMH Moet Hennessy Louis Vuitton	98,982.48	-
72,912.34	-	Microsoft Corp	100,218.98	-
76,335.29	-	Novo Nordisk A/S	114,890.70	-
36,228.78	-	NVIDIA Corp	144,182.49	-
79,851.10	-	Visa Inc	76,663.96	-
47,373.91	-	Wells Fargo & Co	-	-
Shares in Unlisted Companies				
0.34	-	BGP Holdings Plc	-	-
40,235.50	-	Caledonia Global Fund (July)	56,354.30	-
Stapled Securities				
96,777.40	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	71,677.50	-

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
96,096.00	-	Units In Listed Unit Trusts Kkr Credit Income Fund - Ordinary Units Fully Paid	101,376.00	-
8,136.40	-	Units In Unlisted Unit Trusts Caledonia Global Fund - Class A	14,942.30	-
85,189.62	-	Findlay Park American Fund	104,797.82	-
126,680.91	-	Partners Group Global Value	139,400.04	-
-	-	Cash At Bank AUD Crestone Account 301792099	775.70	-
2,414.54	-	Cash at Bank	2,103.57	-
91,523.00	-	Cash Management Account Crestone	50,130.00	-
-	-	DKK Crestone Account 301792057	621.74	-
802.49	-	Foreign Cash At Bank EUR Crestone Account 301792040	955.58	-
2,709.68	-	GBP Crestone Account 301792032	3,402.79	-
127,807.00	-	USD Crestone Account 301792024	173,324.43	-
5,172.83	-	Receivables - Investment Income Receivable - Distributions Hyperion Small Growth Companies Fund	-	-
1,564.48	-	Tanarra LTV Fund II	2,171.30	-
1,615.20	-	Receivables - Investment Income Receivable - Distributions Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	1,534.15	-
803.88	-	Receivables - Investment Income Receivable - Distributions Kkr Credit Income Fund - Ordinary Units Fully Paid	577.50	-
-	-	Receivables - Investment Income Receivable - Distributions Partners Group Global Value	3,710.97	-
3,415.19	-	Current Tax Assets Income Tax Payable	-	-
-	93.75	Provision for Income Tax	-	-
167.95	-	Current Tax Assets - Franking Credits - Managed Investments Hyperion Small Growth Companies Fund	211.55	-
607.51	-	Tanarra LTV Fund II	795.73	-
-	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Ampol Limited	1,767.86	-
3,215.22	-	BHP Group Limited - Fully Paid Ordinary	2,951.71	-
1,038.98	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	1,865.83	-
8,111.86	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,571.40	-
22.82	-	Csl Limited - Ordinary Fully Paid	25.24	-
1,241.56	-	Hearts And Minds Investments Limited	-	-
-	-	Iluka Resources Limited	1,002.85	-
137.55	-	Macquarie Group Limited	502.54	-
36.65	-	Current Tax Assets - Franking Credits - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	60.27	-
20.99	-	Current Tax Assets - Foreign Tax Credits - Managed Investments Hyperion Small Growth Companies Fund	23.64	-

Hilbri Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1.34	-	Tanarra LTV Fund II	22.49	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
261.59	-	James Hardie Industries PLC - Chess Depository Interests 1:1	161.70	-
111.23	-	Resmed Inc - Chess Depository Interests 10:1	97.19	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign		
218.25	-	Air Products & Chemicals Inc	250.08	-
291.65	-	Citigroup Inc	154.28	-
26.40	-	CME Group Inc	-	-
83.25	-	Ferrari N.V.	122.23	-
13.92	-	Gibl X Lithium Shs Global X Lithium ETF	56.85	-
127.79	-	Home Depot Inc	198.13	-
307.68	-	LVMH Moet Hennessy Louis Vuitton	340.11	-
123.56	-	Microsoft Corp	117.24	-
270.38	-	Novo Nordisk A/S	333.21	-
2.72	-	NVIDIA Corp	8.57	-
54.62	-	Ping An Healthcare And Technology Company Limited	-	-
84.58	-	Visa Inc	108.42	-
122.23	-	Wells Fargo & Co	224.67	-
		Current Tax Assets		
-	2,110.72	Excessive Foreign Tax Credit Writeoff	-	2,218.81
		Other Taxes Refundable		
3,332.00	-	Activity Statement Payable/Refundable	2,985.00	-
-	0.43	GST Payable/Refundable	0.27	-
		LIABILITIES		
-	259.00	SMSF Supervisory Levy	-	259.00
		MEMBER ENTITLEMENTS		
		Mr Brian Croke		
-	864,506.86	Pension 01.07.12	-	980,926.10
-	171,682.05	Pension 01.07.14	-	199,569.28
-	75,435.27	Pension 01.07.15	-	87,682.95
-	167,418.87	Pension 01.07.16	-	194,606.36
-	209,036.03	Pension 01.07.17	-	242,983.46
		Mrs Hilary Johnston-Croke		
-	17,399.84	Accumulation	-	-
-	744,871.37	Pension 01.07.12	-	865,887.32
-	125,243.09	Pension 01.07.14	-	145,586.52
-	62,385.77	Pension 01.07.15	-	72,518.14
-	128,057.97	Pension 01.07.16	-	148,858.97
-	372,405.22	Pension 01.07.17	-	432,892.10
-	5,857.11	Pension 01.07.19	-	-
-	42,405.14	Pension 09.03.18	-	33,531.96
4,153,889.83	4,153,889.83		4,155,980.09	4,155,980.09

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
Black Rock MALT Offshore Fund C - January 2022					
01/07/2022	Opening Balance				0.00
02/02/2023	Redemption 85.1777 FDEQ Blackrock			5,755.60	5,755.60 CR
30/06/2023	Closing Balance				5,755.60 CR
BlackRock Global Alternative Access Fund - January 2023 Series					
01/07/2022	Opening Balance				0.00
05/05/2023	Redemption 50.8114 units FDEQ			32,614.60	32,614.60 CR
30/06/2023	Closing Balance				32,614.60 CR
Realised Capital Gains - Shares in Listed Companies					
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
06/12/2022	Sell 21,459 units of SREG Hearts and Minds Investments Limi		1,241.51		1,241.51 DR
30/06/2023	Closing Balance				1,241.51 DR
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 1,540 units of James Hardie Industries PLC		2,946.29		2,946.29 DR
30/06/2023	Closing Balance				2,946.29 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
23/08/2022	Sell 134 units of SREG Woodside Energy Group Ltd (AU0000:			437.68	437.68 CR
30/06/2023	Closing Balance				437.68 CR
Realised Capital Gains - Shares in Listed Companies - Foreign					
Bill.com Holdings Inc					
01/07/2022	Opening Balance				0.00
24/08/2022	Sell 275 SREG Bill.com			25,511.37	25,511.37 CR
30/06/2023	Closing Balance				25,511.37 CR
Citigroup Inc					
01/07/2022	Opening Balance				0.00
07/12/2022	Sell 685 units of Citigroup Inc		19,667.87		19,667.87 DR
30/06/2023	Closing Balance				19,667.87 DR
Home Depot Inc					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 112 units of The Home Depot Inc		3,458.27		3,458.27 DR
30/06/2023	Closing Balance				3,458.27 DR
Illumina Inc					
01/07/2022	Opening Balance				0.00
24/08/2022	Sell 100 illumina		18,149.93		18,149.93 DR
30/06/2023	Closing Balance				18,149.93 DR
Visa Inc					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 65 units of Visa Inc			14,864.72	14,864.72 CR
30/06/2023	Closing Balance				14,864.72 CR
Wells Fargo & Co					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 835 units of Wells Fargo & Co		2,417.26		2,417.26 DR
30/06/2023	Closing Balance				2,417.26 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Realised Capital Gains - Shares in Unlisted Companies					
BGP Holdings Plc					
01/07/2022	Opening Balance				0.00
05/12/2022	Final liquidation payment BGP Holdings plc (Delisted)			151.18	151.18 CR
30/06/2023	Closing Balance				151.18 CR
Realised Capital Gains - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 1,700 units of Transurban Group			6,137.41	6,137.41 CR
30/06/2023	Closing Balance				6,137.41 CR
Forex Realised Gains - Foreign Cash At Bank					
EUR Crestone Account 301792040					
01/07/2022	Opening Balance				0.00
06/12/2022	FX AUD/EUR 0.64628			35.28	35.28 CR
30/06/2023	Closing Balance				35.28 CR
GBP Crestone Account 301792032					
01/07/2022	Opening Balance				0.00
06/12/2022	FX AUD/GBP			143.83	143.83 CR
30/06/2023	Closing Balance				143.83 CR
USD Crestone Account 301792024					
01/07/2022	Opening Balance				0.00
25/08/2022	FX AUD/USD			1,290.07	1,290.07 CR
08/12/2022	Buy 62 NVIDIA Corp			345.71	1,635.78 CR
04/04/2023	FX AUD/USD			608.99	2,244.77 CR
06/06/2023	Buy 290 units JPMorgan			4,281.90	6,526.67 CR
30/06/2023	Closing Balance				6,526.67 CR
Forex Unrealised Gains - Foreign Cash At Bank					
EUR Crestone Account 301792040					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		28.38		28.38 DR
30/06/2023	Closing Balance				28.38 DR
GBP Crestone Account 301792032					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			69.16	69.16 CR
30/06/2023	Closing Balance				69.16 CR
USD Crestone Account 301792024					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,625.70	2,625.70 CR
30/06/2023	Closing Balance				2,625.70 CR
Increase in Market Value - Foreign Assets					
Brookfield Global Core Real Assets Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,477.10		1,477.10 DR
30/06/2023	Closing Balance				1,477.10 DR
Increase in Market Value - Foreign Managed Investments					
Cota Growth Offshore Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,244.30	10,244.30 CR
30/06/2023	Closing Balance				10,244.30 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Managed Investments					
Black Rock Global Alternative Access Fund - January 2022					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		70,914.23		70,914.23 DR
30/06/2023	Closing Balance				70,914.23 DR
Black Rock MALT Offshore Fund C - January 2022					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,627.22		5,627.22 DR
30/06/2023	Closing Balance				5,627.22 DR
BlackRock Global Alternative Access Fund - January 2023 Series					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			50,741.93	50,741.93 CR
30/06/2023	Closing Balance				50,741.93 CR
BRANDYWINE GLOBAL INCOME OPTIMISER FUND					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			775.76	775.76 CR
30/06/2023	Closing Balance				775.76 CR
Hamilton Lane Global Private Assets Fund (AUD)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,449.17	17,449.17 CR
30/06/2023	Closing Balance				17,449.17 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,010.89	10,010.89 CR
30/06/2023	Closing Balance				10,010.89 CR
Roc Private Investment Fund II					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,080.10		1,080.10 DR
30/06/2023	Closing Balance				1,080.10 DR
StepStone Private Venture and Growth Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,562.90	8,562.90 CR
30/06/2023	Closing Balance				8,562.90 CR
Tanarra LTV Fund II					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,100.00	6,100.00 CR
30/06/2023	Closing Balance				6,100.00 CR
Increase in Market Value - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		7,198.35		7,198.35 DR
30/06/2023	Closing Balance				7,198.35 DR
BHP Group Limited - Fully Paid Ordinary					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,501.55	5,501.55 CR
30/06/2023	Closing Balance				5,501.55 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			649.60	649.60 CR
30/06/2023	Closing Balance				649.60 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			480.00	480.00 CR
30/06/2023	Closing Balance				480.00 CR
Commonwealth Bank of Australia. - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,633.97	8,633.97 CR
30/06/2023	Closing Balance				8,633.97 CR
Csl Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,787.20	2,787.20 CR
30/06/2023	Closing Balance				2,787.20 CR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,300.32	10,300.32 CR
30/06/2023	Closing Balance				10,300.32 CR
Iluka Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,300.20	7,300.20 CR
30/06/2023	Closing Balance				7,300.20 CR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			12,515.91	12,515.91 CR
30/06/2023	Closing Balance				12,515.91 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,912.61	5,912.61 CR
30/06/2023	Closing Balance				5,912.61 CR
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,300.00	5,300.00 CR
30/06/2023	Closing Balance				5,300.00 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,435.47		3,435.47 DR
30/06/2023	Closing Balance				3,435.47 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		308.48		308.48 DR
30/06/2023	Closing Balance				308.48 DR
Increase in Market Value - Shares in Listed Companies - Foreign					
Air Products & Chemicals Inc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,445.09	17,445.09 CR
30/06/2023	Closing Balance				17,445.09 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Alphabet Inc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,608.80	11,608.80 CR
30/06/2023	Closing Balance				11,608.80 CR
Amazon.com Inc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,596.90	17,596.90 CR
30/06/2023	Closing Balance				17,596.90 CR
Astrazeneca PLC					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,339.23	7,339.23 CR
30/06/2023	Closing Balance				7,339.23 CR
Bill.com Holdings Inc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,012.95		2,012.95 DR
30/06/2023	Closing Balance				2,012.95 DR
Citigroup Inc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			19,708.31	19,708.31 CR
30/06/2023	Closing Balance				19,708.31 CR
Diageo PLC					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,822.30	1,822.30 CR
30/06/2023	Closing Balance				1,822.30 CR
Ferrari N.V.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			35,951.87	35,951.87 CR
30/06/2023	Closing Balance				35,951.87 CR
Gbl X Lithium Shs Global X Lithium ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,401.00		3,401.00 DR
30/06/2023	Closing Balance				3,401.00 DR
Home Depot Inc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,141.53	7,141.53 CR
30/06/2023	Closing Balance				7,141.53 CR
Illumina Inc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			20,203.89	20,203.89 CR
30/06/2023	Closing Balance				20,203.89 CR
JPMorgan Chase & Co					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			404.16	404.16 CR
30/06/2023	Closing Balance				404.16 CR
Lloyds Banking Group PLC					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,420.45	5,420.45 CR
30/06/2023	Closing Balance				5,420.45 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
LVMH Moet Hennessy Louis Vuitton					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			37,152.12	37,152.12 CR
30/06/2023	Closing Balance				37,152.12 CR
Microsoft Corp					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			27,306.64	27,306.64 CR
30/06/2023	Closing Balance				27,306.64 CR
Novo Nordisk A/S					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			38,555.41	38,555.41 CR
30/06/2023	Closing Balance				38,555.41 CR
NVIDIA Corp					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			92,522.55	92,522.55 CR
30/06/2023	Closing Balance				92,522.55 CR
Visa Inc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,967.87	3,967.87 CR
30/06/2023	Closing Balance				3,967.87 CR
Wells Fargo & Co					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,401.10	5,401.10 CR
30/06/2023	Closing Balance				5,401.10 CR
Increase in Market Value - Shares in Unlisted Companies					
BGP Holdings Plc					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		0.34		0.34 DR
30/06/2023	Closing Balance				0.34 DR
Caledonia Global Fund (July)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16,118.80	16,118.80 CR
30/06/2023	Closing Balance				16,118.80 CR
Increase in Market Value - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,727.30		6,727.30 DR
30/06/2023	Closing Balance				6,727.30 DR
Increase in Market Value - Units In Listed Unit Trusts					
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,280.00	5,280.00 CR
30/06/2023	Closing Balance				5,280.00 CR
Increase in Market Value - Units In Unlisted Unit Trusts					
Caledonia Global Fund - Class A					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,805.90	6,805.90 CR
30/06/2023	Closing Balance				6,805.90 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Findlay Park American Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			19,608.20	19,608.20 CR
30/06/2023	Closing Balance				19,608.20 CR
Partners Group Global Value					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			12,719.13	12,719.13 CR
30/06/2023	Closing Balance				12,719.13 CR
Disposal Suspense - Foreign Cash At Bank					
EUR Crestone Account 301792040					
01/07/2022	Opening Balance				0.00
06/12/2022	FX AYD/EUR 0.64628			1,224.33	1,224.33 CR
06/12/2022	FX AYD/EUR 0.64628	-791.26000	1,224.33		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
GBP Crestone Account 301792032					
01/07/2022	Opening Balance				0.00
06/12/2022	FX AUD/GBP			4,816.25	4,816.25 CR
06/12/2022	FX AUD/GBP	-2,678.03000	4,816.25		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
USD Crestone Account 301792024					
01/07/2022	Opening Balance				0.00
25/08/2022	FX AUD/USD			143,605.95	143,605.95 CR
25/08/2022	FX AUD/USD	-100,000.00000	143,605.95		0.00 CR
08/12/2022	Buy 62 NVIDIA Corp			15,431.16	15,431.16 CR
08/12/2022	Buy 62 NVIDIA Corp	-10,369.74000	15,431.16		0.00 CR
04/04/2023	FX AUD/USD			44,251.70	44,251.70 CR
04/04/2023	FX AUD/USD	-30,000.00000	44,251.70		0.00 CR
06/06/2023	Buy 290 units JPMorgan			62,925.57	62,925.57 CR
06/06/2023	Buy 290 units JPMorgan	-40,895.33000	62,925.57		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Managed Investments					
Black Rock Global Alternative Access Fund - January 2022					
01/07/2022	Opening Balance	0.00000			0.00
01/01/2023	BGFGAAJAN2022/BGFGAAJAN2023 Takeover Merger	121.56090		110,154.62	110,154.62 CR
01/01/2023	BGFGAAJAN2022/BGFGAAJAN2023 Takeover Merger	-121.56090	110,154.62		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Black Rock MALT Offshore Fund C - January 2022					
01/07/2022	Opening Balance	0.00000			0.00
02/02/2023	Redemption 85.1777 FDEQ Blackrock	85.17770		116,850.25	116,850.25 CR
02/02/2023	Redemption 85.1777 FDEQ Blackrock	-85.17770	116,850.25		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
BlackRock Global Alternative Access Fund - January 2023 Series					
01/07/2022	Opening Balance	0.00000			0.00
05/05/2023	Redemption 50.8114 units FDEQ	50.81140		76,184.15	76,184.15 CR
05/05/2023	Redemption 50.8114 units FDEQ	-50.81140	76,184.15		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00000			0.00
06/12/2022	Sell 21,459 units of SREG Hearts and Minds Investments Lim	21,459.00000		52,405.99	52,405.99 CR
06/12/2022	Sell 21,459 units of SREG Hearts and Minds Investments Lim	21,459.00000	52,405.99		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	Sell 1,540 units of James Hardie Industries PLC	1,540.00000		58,495.42	58,495.42 CR
02/06/2023	Sell 1,540 units of James Hardie Industries PLC	-1,540.00000	58,495.42		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			0.00
23/08/2022	Sell 134 units of SREG Woodside Energy Group Ltd (AU0000:	134.00000		4,395.76	4,395.76 CR
23/08/2022	Sell 134 units of SREG Woodside Energy Group Ltd (AU0000:	-134.00000	4,395.76		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
Bill.com Holdings Inc					
01/07/2022	Opening Balance	0.00000			0.00
24/08/2022	Sell 275 SREG Bill.com	275.00000		67,289.70	67,289.70 CR
24/08/2022	Sell 275 SREG Bill.com	-275.00000	67,289.70		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Citigroup Inc					
01/07/2022	Opening Balance	0.00000			0.00
07/12/2022	Sell 685 units of Citigroup Inc	685.00000		45,670.73	45,670.73 CR
07/12/2022	Sell 685 units of Citigroup Inc	-685.00000	45,670.73		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Home Depot Inc					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	Sell 112 units of The Home Depot Inc	112.00000		48,176.66	48,176.66 CR
02/06/2023	Sell 112 units of The Home Depot Inc	-112.00000	48,176.66		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Illumina Inc					
01/07/2022	Opening Balance	0.00000			0.00
24/08/2022	Sell 100 illumina	100.00000		28,757.32	28,757.32 CR
24/08/2022	Sell 100 illumina	-100.00000	28,757.32		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Visa Inc					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	Sell 65 units of Visa Inc	65.00000		22,019.73	22,019.73 CR
02/06/2023	Sell 65 units of Visa Inc	-65.00000	22,019.73		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Wells Fargo & Co					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	Sell 835 units of Wells Fargo & Co	835.00000		50,357.75	50,357.75 CR
02/06/2023	Sell 835 units of Wells Fargo & Co	-835.00000	50,357.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
BGP Holdings Plc					
01/07/2022	Opening Balance	0.00000			0.00
05/12/2022	Final liquidation payment BGP Holdings plc (Delisted)	34,000.00000		151.18	151.18 CR
05/12/2022	Final liquidation payment BGP Holdings plc (Delisted)	-34,000.00000	151.18		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Distribution - Tax Statement				6,930.00 CR
30/06/2023	Distribution - Tax Statement				6,930.00 CR
30/06/2023	Distribution - Tax Statement				6,930.00 CR
30/06/2023	Distribution - Tax Statement				6,930.00 CR
30/06/2023	Distribution - Tax Statement				6,930.00 CR
30/06/2023	Distribution - Tax Statement				6,930.00 CR
30/06/2023	Distribution - Tax Statement				6,930.00 CR
30/06/2023	Closing Balance				6,930.00 CR
Distributions - Units In Unlisted Unit Trusts					
Partners Group Global Value					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	Partners Group June Dist			3,710.97	3,710.97 CR
30/06/2023	Closing Balance				3,710.97 CR
Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			1,800.00	1,800.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			2,325.00	4,125.00 CR
30/06/2023	Closing Balance				4,125.00 CR
BHP Group Limited - Fully Paid Ordinary					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,488.68	4,488.68 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,398.64	6,887.32 CR
30/06/2023	Closing Balance				6,887.32 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPG AUD 0.9008 FRANKED, 30% CTR			900.80	900.80 CR
15/12/2022	CBAPG AUD 1.0739 FRANKED, 30% CTR			1,073.90	1,974.70 CR
15/03/2023	CBAPG AUD 1.1335 FRANKED, 30% CTR			1,133.50	3,108.20 CR
15/06/2023	CBAPG AUD 1.2454 FRANKED, 30% CTR			1,245.40	4,353.60 CR
30/06/2023	Closing Balance				4,353.60 CR
Commonwealth Bank of Australia. - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,833.30	1,833.30 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,833.30	3,666.60 CR
30/06/2023	Closing Balance				3,666.60 CR
Csl Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			589.03	589.03 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			543.19	1,132.22 CR
30/06/2023	Closing Balance				1,132.22 CR
Iluka Resources Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ILU AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC			1,300.00	1,300.00 CR
30/03/2023	ILU AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC			1,040.00	2,340.00 CR
30/06/2023	Closing Balance				2,340.00 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			1,578.50	1,578.50 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			1,353.00	2,931.50 CR
30/06/2023	Closing Balance				2,931.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			134.60	134.60 CR
30/06/2023	Closing Balance				134.60 CR
Dividends - Units In Unlisted Unit Trusts					
Partners Group Global Value					
01/07/2022	Opening Balance				0.00
18/08/2022	Dividend Cash Partners Group Global Value (AUD) W			1,222.80	1,222.80 CR
30/06/2023	Closing Balance				1,222.80 CR
Foreign Income - Foreign Dividend - Foreign Assets					
Brookfield Global Core Real Assets Fund					
01/07/2022	Opening Balance				0.00
06/07/2022	Div Brookfield			751.87	751.87 CR
05/10/2022	Div Brookfield			703.89	1,455.76 CR
04/01/2023	Div Brookfield			756.72	2,212.48 CR
03/04/2023	Div Brookfield			732.87	2,945.35 CR
30/06/2023	Closing Balance				2,945.35 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2022	Opening Balance				0.00
29/07/2022	JHX USD 0.3, 25% WHT			646.80	646.80 CR
30/06/2023	Closing Balance				646.80 CR
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2022	Opening Balance				0.00
22/09/2022	RMD USD 0.044, 30% WHT			159.07	159.07 CR
15/12/2022	RMD USD 0.044, 30% WHT			166.21	325.28 CR
16/03/2023	RMD USD 0.044, 30% WHT			158.56	483.84 CR
15/06/2023	RMD USD 0.044, 30% WHT			164.13	647.97 CR
30/06/2023	Closing Balance				647.97 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign					
Air Products & Chemicals Inc					
01/07/2022	Opening Balance				0.00
08/08/2022	APD 233.5303C			403.18	403.18 CR
14/11/2022	APD 242.4424C			415.44	818.62 CR
13/02/2023	APD 234.5107C			402.71	1,221.33 CR
08/05/2023	APD 258.3026C			445.79	1,667.12 CR
30/06/2023	Closing Balance				1,667.12 CR
Astrazeneca PLC					
01/07/2022	Opening Balance				0.00
12/09/2022	AZN 129.8216C			388.01	388.01 CR
27/03/2023	AZN 299.5951C			897.73	1,285.74 CR
30/06/2023	Closing Balance				1,285.74 CR
Citigroup Inc					
01/07/2022	Opening Balance				0.00
26/08/2022	C 73.3075C			500.78	500.78 CR
23/11/2022	C 76.8188C			527.80	1,028.58 CR
30/06/2023	Closing Balance				1,028.58 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Diageo PLC					
01/07/2022	Opening Balance				0.00
20/10/2022	DGE 84.0122C			711.96	711.96 CR
13/04/2023	DGE 57.4436C			488.43	1,200.39 CR
30/06/2023	Closing Balance				1,200.39 CR
Ferrari N.V.					
01/07/2022	Opening Balance				0.00
05/05/2023	2FE 296.6728C			470.10	470.10 CR
30/06/2023	Closing Balance				470.10 CR
Gbl X Lithium Shs Global X Lithium ETF					
01/07/2022	Opening Balance				0.00
08/07/2022	LIT 9.1149C			40.98	40.98 CR
09/01/2023	Div Global X Lithium			338.00	378.98 CR
30/06/2023	Closing Balance				378.98 CR
Home Depot Inc					
01/07/2022	Opening Balance				0.00
15/09/2022	Div Home depot			315.82	315.82 CR
15/12/2022	Div ome Depot			310.16	625.98 CR
23/03/2023	Div Home Depot			350.00	975.98 CR
15/06/2023	Div Home Depot			344.95	1,320.93 CR
30/06/2023	Closing Balance				1,320.93 CR
Lloyds Banking Group PLC					
01/07/2022	Opening Balance				0.00
12/09/2022	LLOY 1.3594C			866.75	866.75 CR
23/05/2023	LLOY 2.9907C			1,919.08	2,785.83 CR
30/06/2023	Closing Balance				2,785.83 CR
LVMH Moet Hennessy Louis Vuitton					
01/07/2022	Opening Balance				0.00
05/12/2022	LVMH Div			542.89	542.89 CR
27/04/2023	Div LVMH			817.56	1,360.45 CR
30/06/2023	Closing Balance				1,360.45 CR
Microsoft Corp					
01/07/2022	Opening Balance				0.00
08/09/2022	MSFT 91.9745C			180.80	180.80 CR
08/12/2022	MSFT 101.2508C			199.28	380.08 CR
09/03/2023	MSFT 102.8744C			202.00	582.08 CR
08/06/2023	MSFT 102.0715C			199.58	781.66 CR
30/06/2023	Closing Balance				781.66 CR
Novo Nordisk A/S					
01/07/2022	Opening Balance				0.00
16/08/2022	Div Novo Nordisk			393.12	393.12 CR
28/03/2023	Div Novo Nordisk			841.00	1,234.12 CR
30/06/2023	Closing Balance				1,234.12 CR
NVIDIA Corp					
01/07/2022	Opening Balance				0.00
01/07/2022	NVDA 5.8565C			9.59	9.59 CR
29/09/2022	NVDA 6.1862C			10.32	19.91 CR
22/12/2022	NVDA 5.9163C			9.88	29.79 CR
29/03/2023	NVDA 5.9675C			13.60	43.39 CR
30/06/2023	NVDA 6.0332C			13.71	57.10 CR
30/06/2023	Closing Balance				57.10 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
 Visa Inc					
01/07/2022	Opening Balance				0.00
01/09/2022	V 54.8727C			152.59	152.59 CR
01/12/2022	V 66.0890C			187.92	340.51 CR
01/03/2023	V 66.6666C			187.86	528.37 CR
01/06/2023	V 69.1138C			194.41	722.78 CR
30/06/2023	Closing Balance				722.78 CR
 Wells Fargo & Co					
01/07/2022	Opening Balance				0.00
01/09/2022	WFC 43.8982C			364.04	364.04 CR
01/12/2022	WFC 44.0593C			373.60	737.64 CR
01/03/2023	WFC 44.4444C			373.49	1,111.13 CR
01/06/2023	WFC 46.0759C			386.51	1,497.64 CR
30/06/2023	Closing Balance				1,497.64 CR
Interest - Cash At Bank					
 AUD Crestone Account 301792099					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest payment on 30 September 2022 for 26.08.2022 to 29.			9.06	9.06 CR
31/10/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.			25.76	34.82 CR
30/11/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1			1.36	36.18 CR
31/12/2022	Interest payment on 31 December 2022 for 30.11.2022 to 30.1			1.56	37.74 CR
31/01/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.			11.92	49.66 CR
28/02/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02			1.54	51.20 CR
31/03/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21			1.78	52.98 CR
30/04/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202			1.73	54.71 CR
31/05/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202			2.13	56.84 CR
30/06/2023	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.202			2.18	59.02 CR
30/06/2023	Closing Balance				59.02 CR
 Cash at Bank					
01/07/2022	Opening Balance				0.00
01/07/2022	Interest			0.20	0.20 CR
01/08/2022	Interest			0.34	0.54 CR
01/09/2022	Interest			0.92	1.46 CR
01/10/2022	Interest			1.61	3.07 CR
01/11/2022	Interest			2.18	5.25 CR
31/12/2022	Interest			2.49	7.74 CR
01/01/2023	Interest			2.85	10.59 CR
01/02/2023	Interest			2.96	13.55 CR
01/03/2023	Interest			2.71	16.26 CR
01/04/2023	Interest			3.35	19.61 CR
01/05/2023	Interest			3.72	23.33 CR
01/06/2023	Interest			3.74	27.07 CR
30/06/2023	Closing Balance				27.07 CR
 Cash Management Account Crestone					
01/07/2022	Opening Balance				0.00
01/08/2022	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.202.			45.31	45.31 CR
01/09/2022	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2			68.29	113.60 CR
03/10/2022	Interest payment on 30 September 2022 for 31.08.2022 to 29.			81.84	195.44 CR
01/11/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.			77.49	272.93 CR
01/12/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1			61.99	334.92 CR
03/01/2023	Interest payment on 31 December 2022 for 30.11.2022 to 30.1			121.10	456.02 CR
01/02/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.			73.08	529.10 CR
01/03/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02			31.30	560.40 CR
03/04/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21			15.06	575.46 CR
01/05/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202			102.76	678.22 CR
01/06/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202			94.84	773.06 CR
30/06/2023	Interest payment			157.91	930.97 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Closing Balance				930.97 CR
Interest - Foreign Cash At Bank					
EUR Crestone Account 301792040					
01/07/2022	Opening Balance				0.00
01/05/2023	Interest			0.07	0.07 CR
01/06/2023	Interest			1.00	1.07 CR
30/06/2023	Interest			1.24	2.31 CR
30/06/2023	Closing Balance				2.31 CR
GBP Crestone Account 301792032					
01/07/2022	Opening Balance				0.00
01/12/2022	Interst			3.93	3.93 CR
03/01/2023	Interest			2.06	5.99 CR
03/04/2023	Interest			0.31	6.30 CR
30/04/2023	Interst			3.10	9.40 CR
31/05/2023	Interest			5.35	14.75 CR
30/06/2023	Interst			9.66	24.41 CR
30/06/2023	Closing Balance				24.41 CR
USD Crestone Account 301792024					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			96.27	96.27 CR
31/08/2022	Interest			126.73	223.00 CR
30/09/2022	Interest			113.29	336.29 CR
31/10/2022	Interest			145.82	482.11 CR
30/11/2022	Interest			185.97	668.08 CR
31/12/2022	Interest			194.95	863.03 CR
31/01/2023	Interest			191.02	1,054.05 CR
28/02/2023	Interest			527.68	1,581.73 CR
31/03/2023	Interest			645.23	2,226.96 CR
30/04/2023	Interest			526.47	2,753.43 CR
31/05/2023	Interest payment			802.20	3,555.63 CR
30/06/2023	Interest			660.49	4,216.12 CR
30/06/2023	Closing Balance				4,216.12 CR
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
17/05/2023	Direct credit from ATO (092009 118443 ATO00400001763452)			69.87	69.87 CR
30/06/2023	Closing Balance				69.87 CR
Fee Refund					
01/07/2022	Opening Balance				0.00
03/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.76	6.76 CR
17/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.78	13.54 CR
14/09/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			7.01	20.55 CR
19/09/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.86	27.41 CR
27/09/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			93.46	120.87 CR
31/10/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.43	127.30 CR
18/11/2022	TAL Life Limited			97.96	225.26 CR
22/11/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.46	231.72 CR
14/12/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			6.41	238.13 CR
20/12/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.33	244.46 CR
24/01/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			124.76	369.22 CR
27/01/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.61	375.83 CR
22/02/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.78	382.61 CR
17/03/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.09	388.70 CR
20/03/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			110.01	498.71 CR
23/03/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			6.49	505.20 CR
28/04/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.72	511.92 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
17/05/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.67	518.59 CR
20/06/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			108.39	626.98 CR
20/06/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			7.19	634.17 CR
30/06/2023	Closing Balance				634.17 CR
Sundry					
01/07/2022	Opening Balance				0.00
30/06/2023	FX Loss/Gain			27.54	27.54 CR
30/06/2023	Closing Balance				27.54 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Hilary Johnston-Croke					
Accumulation					
01/07/2022	Opening Balance				0.00
08/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		2,500.00 DR
08/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		5,000.00 DR
22/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		7,500.00 DR
22/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		10,000.00 DR
05/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		12,500.00 DR
05/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		15,000.00 DR
19/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		17,500.00 DR
19/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		336.62		17,836.62 DR
30/06/2023	Closing Balance				17,836.62 DR
Pensions Paid - Mr Brian Croke					
Pension 01.07.12					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Gross		727.71		727.71 DR
02/09/2022	Pension Drawdown - Gross		727.71		1,455.42 DR
16/09/2022	Pension Drawdown - Gross		727.71		2,183.13 DR
16/09/2022	Pension Drawdown - Gross		727.71		2,910.84 DR
30/09/2022	Pension Drawdown - Gross		727.71		3,638.55 DR
30/09/2022	Pension Drawdown - Gross		727.71		4,366.26 DR
14/10/2022	Pension Drawdown - Gross		727.70		5,093.96 DR
14/10/2022	Pension Drawdown - Gross		727.71		5,821.67 DR
28/10/2022	Pension Drawdown - Gross		727.70		6,549.37 DR
28/10/2022	Pension Drawdown - Gross		727.71		7,277.08 DR
11/11/2022	Pension Drawdown - Gross		727.70		8,004.78 DR
11/11/2022	Pension Drawdown - Gross		727.71		8,732.49 DR
25/11/2022	Pension Drawdown - Gross		727.70		9,460.19 DR
25/11/2022	Pension Drawdown - Gross		727.71		10,187.90 DR
09/12/2022	Pension Drawdown - Gross		727.70		10,915.60 DR
09/12/2022	Pension Drawdown - Gross		727.71		11,643.31 DR
23/12/2022	Pension Drawdown - Gross		727.70		12,371.01 DR
23/12/2022	Pension Drawdown - Gross		727.71		13,098.72 DR
06/01/2023	Pension Drawdown - Gross		727.70		13,826.42 DR
06/01/2023	Pension Drawdown - Gross		727.71		14,554.13 DR
20/01/2023	Pension Drawdown - Gross		727.71		15,281.84 DR
20/01/2023	Pension Drawdown - Gross		1,266.48		16,548.32 DR
31/03/2023	Pension Drawdown - Gross		1,218.37		17,766.69 DR
31/03/2023	Pension Drawdown - Gross		2,500.00		20,266.69 DR
14/04/2023	Pension Drawdown - Gross		2,500.00		22,766.69 DR
14/04/2023	Pension Drawdown - Gross		2,500.00		25,266.69 DR
17/04/2023	Pension Drawdown - Gross		2,500.00		27,766.69 DR
17/04/2023	Pension Drawdown - Gross		2,500.00		30,266.69 DR
28/04/2023	Pension Drawdown - Gross		2,500.00		32,766.69 DR
26/05/2023	Pension Drawdown - Gross		2,500.00		35,266.69 DR
09/06/2023	Pension Drawdown - Gross		2,500.00		37,766.69 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
09/06/2023	Pension Drawdown - Gross		2,500.00		40,266.69 DR
23/06/2023	Pension Drawdown - Gross		2,500.00		42,766.69 DR
23/06/2023	Pension Drawdown - Gross		2,500.00		45,266.69 DR
30/06/2023	Closing Balance				45,266.69 DR
Pension 01.07.14					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Gross		186.52		186.52 DR
02/09/2022	Pension Drawdown - Gross		144.46		330.98 DR
02/09/2022	Pension Drawdown - Gross		144.47		475.45 DR
16/09/2022	Pension Drawdown - Gross		144.46		619.91 DR
16/09/2022	Pension Drawdown - Gross		144.47		764.38 DR
30/09/2022	Pension Drawdown - Gross		144.46		908.84 DR
30/09/2022	Pension Drawdown - Gross		144.47		1,053.31 DR
14/10/2022	Pension Drawdown - Gross		144.46		1,197.77 DR
14/10/2022	Pension Drawdown - Gross		144.47		1,342.24 DR
28/10/2022	Pension Drawdown - Gross		144.46		1,486.70 DR
28/10/2022	Pension Drawdown - Gross		144.47		1,631.17 DR
11/11/2022	Pension Drawdown - Gross		144.46		1,775.63 DR
11/11/2022	Pension Drawdown - Gross		144.47		1,920.10 DR
25/11/2022	Pension Drawdown - Gross		144.46		2,064.56 DR
25/11/2022	Pension Drawdown - Gross		144.47		2,209.03 DR
09/12/2022	Pension Drawdown - Gross		144.46		2,353.49 DR
09/12/2022	Pension Drawdown - Gross		144.47		2,497.96 DR
23/12/2022	Pension Drawdown - Gross		144.46		2,642.42 DR
23/12/2022	Pension Drawdown - Gross		144.47		2,786.89 DR
06/01/2023	Pension Drawdown - Gross		144.46		2,931.35 DR
06/01/2023	Pension Drawdown - Gross		144.47		3,075.82 DR
20/01/2023	Pension Drawdown - Gross		100.55		3,176.37 DR
20/01/2023	Pension Drawdown - Gross		144.46		3,320.83 DR
03/02/2023	Pension Drawdown - Gross		215.54		3,536.37 DR
03/02/2023	Pension Drawdown - Gross		215.54		3,751.91 DR
17/02/2023	Pension Drawdown - Gross		215.54		3,967.45 DR
17/02/2023	Pension Drawdown - Gross		215.54		4,182.99 DR
03/03/2023	Pension Drawdown - Gross		107.01		4,290.00 DR
30/06/2023	Closing Balance				4,290.00 DR
Pension 01.07.15					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Gross		82.17		82.17 DR
02/09/2022	Pension Drawdown - Gross		63.64		145.81 DR
02/09/2022	Pension Drawdown - Gross		63.65		209.46 DR
16/09/2022	Pension Drawdown - Gross		63.64		273.10 DR
16/09/2022	Pension Drawdown - Gross		63.65		336.75 DR
30/09/2022	Pension Drawdown - Gross		63.64		400.39 DR
30/09/2022	Pension Drawdown - Gross		63.65		464.04 DR
14/10/2022	Pension Drawdown - Gross		63.64		527.68 DR
14/10/2022	Pension Drawdown - Gross		63.65		591.33 DR
28/10/2022	Pension Drawdown - Gross		63.64		654.97 DR
28/10/2022	Pension Drawdown - Gross		63.65		718.62 DR
11/11/2022	Pension Drawdown - Gross		63.64		782.26 DR
11/11/2022	Pension Drawdown - Gross		63.65		845.91 DR
25/11/2022	Pension Drawdown - Gross		63.64		909.55 DR
25/11/2022	Pension Drawdown - Gross		63.65		973.20 DR
09/12/2022	Pension Drawdown - Gross		63.64		1,036.84 DR
09/12/2022	Pension Drawdown - Gross		63.65		1,100.49 DR
23/12/2022	Pension Drawdown - Gross		63.64		1,164.13 DR
23/12/2022	Pension Drawdown - Gross		63.65		1,227.78 DR
06/01/2023	Pension Drawdown - Gross		63.64		1,291.42 DR
06/01/2023	Pension Drawdown - Gross		63.65		1,355.07 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
20/01/2023	Pension Drawdown - Gross		44.30		1,399.37 DR
20/01/2023	Pension Drawdown - Gross		63.64		1,463.01 DR
03/02/2023	Pension Drawdown - Gross		94.96		1,557.97 DR
03/02/2023	Pension Drawdown - Gross		94.96		1,652.93 DR
17/02/2023	Pension Drawdown - Gross		94.96		1,747.89 DR
17/02/2023	Pension Drawdown - Gross		94.96		1,842.85 DR
03/03/2023	Pension Drawdown - Gross		47.15		1,890.00 DR
30/06/2023	Closing Balance				1,890.00 DR
Pension 01.07.16					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Gross		182.18		182.18 DR
02/09/2022	Pension Drawdown - Gross		141.09		323.27 DR
02/09/2022	Pension Drawdown - Gross		141.10		464.37 DR
16/09/2022	Pension Drawdown - Gross		141.09		605.46 DR
16/09/2022	Pension Drawdown - Gross		141.10		746.56 DR
30/09/2022	Pension Drawdown - Gross		141.09		887.65 DR
30/09/2022	Pension Drawdown - Gross		141.10		1,028.75 DR
14/10/2022	Pension Drawdown - Gross		141.09		1,169.84 DR
14/10/2022	Pension Drawdown - Gross		141.10		1,310.94 DR
28/10/2022	Pension Drawdown - Gross		141.09		1,452.03 DR
28/10/2022	Pension Drawdown - Gross		141.10		1,593.13 DR
11/11/2022	Pension Drawdown - Gross		141.09		1,734.22 DR
11/11/2022	Pension Drawdown - Gross		141.10		1,875.32 DR
25/11/2022	Pension Drawdown - Gross		141.09		2,016.41 DR
25/11/2022	Pension Drawdown - Gross		141.10		2,157.51 DR
09/12/2022	Pension Drawdown - Gross		141.09		2,298.60 DR
09/12/2022	Pension Drawdown - Gross		141.10		2,439.70 DR
23/12/2022	Pension Drawdown - Gross		141.09		2,580.79 DR
23/12/2022	Pension Drawdown - Gross		141.10		2,721.89 DR
06/01/2023	Pension Drawdown - Gross		141.09		2,862.98 DR
06/01/2023	Pension Drawdown - Gross		141.10		3,004.08 DR
20/01/2023	Pension Drawdown - Gross		98.20		3,102.28 DR
20/01/2023	Pension Drawdown - Gross		141.10		3,243.38 DR
03/02/2023	Pension Drawdown - Gross		210.52		3,453.90 DR
03/02/2023	Pension Drawdown - Gross		210.53		3,664.43 DR
17/02/2023	Pension Drawdown - Gross		210.52		3,874.95 DR
17/02/2023	Pension Drawdown - Gross		210.53		4,085.48 DR
03/03/2023	Pension Drawdown - Gross		104.52		4,190.00 DR
30/06/2023	Closing Balance				4,190.00 DR
Pension 01.07.17					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Gross		227.39		227.39 DR
02/09/2022	Pension Drawdown - Gross		176.12		403.51 DR
02/09/2022	Pension Drawdown - Gross		176.12		579.63 DR
16/09/2022	Pension Drawdown - Gross		176.12		755.75 DR
16/09/2022	Pension Drawdown - Gross		176.12		931.87 DR
30/09/2022	Pension Drawdown - Gross		176.12		1,107.99 DR
30/09/2022	Pension Drawdown - Gross		176.12		1,284.11 DR
14/10/2022	Pension Drawdown - Gross		176.12		1,460.23 DR
14/10/2022	Pension Drawdown - Gross		176.12		1,636.35 DR
28/10/2022	Pension Drawdown - Gross		176.12		1,812.47 DR
28/10/2022	Pension Drawdown - Gross		176.12		1,988.59 DR
11/11/2022	Pension Drawdown - Gross		176.11		2,164.70 DR
11/11/2022	Pension Drawdown - Gross		176.12		2,340.82 DR
25/11/2022	Pension Drawdown - Gross		176.11		2,516.93 DR
25/11/2022	Pension Drawdown - Gross		176.12		2,693.05 DR
09/12/2022	Pension Drawdown - Gross		176.11		2,869.16 DR
09/12/2022	Pension Drawdown - Gross		176.12		3,045.28 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
23/12/2022	Pension Drawdown - Gross		176.11		3,221.39 DR
23/12/2022	Pension Drawdown - Gross		176.12		3,397.51 DR
06/01/2023	Pension Drawdown - Gross		176.11		3,573.62 DR
06/01/2023	Pension Drawdown - Gross		176.12		3,749.74 DR
20/01/2023	Pension Drawdown - Gross		122.58		3,872.32 DR
20/01/2023	Pension Drawdown - Gross		176.11		4,048.43 DR
03/02/2023	Pension Drawdown - Gross		262.77		4,311.20 DR
03/02/2023	Pension Drawdown - Gross		262.78		4,573.98 DR
17/02/2023	Pension Drawdown - Gross		262.77		4,836.75 DR
17/02/2023	Pension Drawdown - Gross		262.78		5,099.53 DR
03/03/2023	Pension Drawdown - Gross		130.47		5,230.00 DR
30/06/2023	Closing Balance				5,230.00 DR
Pensions Paid - Mrs Hilary Johnston-Croke					
Pension 01.07.12					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Gross		737.30		737.30 DR
02/09/2022	Pension Drawdown - Gross		627.02		1,364.32 DR
02/09/2022	Pension Drawdown - Gross		627.02		1,991.34 DR
16/09/2022	Pension Drawdown - Gross		627.02		2,618.36 DR
16/09/2022	Pension Drawdown - Gross		627.02		3,245.38 DR
30/09/2022	Pension Drawdown - Gross		627.02		3,872.40 DR
30/09/2022	Pension Drawdown - Gross		627.02		4,499.42 DR
14/10/2022	Pension Drawdown - Gross		627.02		5,126.44 DR
14/10/2022	Pension Drawdown - Gross		627.02		5,753.46 DR
28/10/2022	Pension Drawdown - Gross		627.02		6,380.48 DR
28/10/2022	Pension Drawdown - Gross		627.02		7,007.50 DR
11/11/2022	Pension Drawdown - Gross		627.02		7,634.52 DR
11/11/2022	Pension Drawdown - Gross		627.02		8,261.54 DR
25/11/2022	Pension Drawdown - Gross		627.02		8,888.56 DR
25/11/2022	Pension Drawdown - Gross		627.02		9,515.58 DR
09/12/2022	Pension Drawdown - Gross		627.02		10,142.60 DR
09/12/2022	Pension Drawdown - Gross		627.02		10,769.62 DR
23/12/2022	Pension Drawdown - Gross		627.02		11,396.64 DR
23/12/2022	Pension Drawdown - Gross		627.02		12,023.66 DR
06/01/2023	Pension Drawdown - Gross		627.02		12,650.68 DR
06/01/2023	Pension Drawdown - Gross		627.03		13,277.71 DR
20/01/2023	Pension Drawdown - Gross		436.41		13,714.12 DR
20/01/2023	Pension Drawdown - Gross		627.02		14,341.14 DR
03/02/2023	Pension Drawdown - Gross		852.02		15,193.16 DR
03/02/2023	Pension Drawdown - Gross		852.02		16,045.18 DR
17/02/2023	Pension Drawdown - Gross		852.02		16,897.20 DR
17/02/2023	Pension Drawdown - Gross		852.03		17,749.23 DR
03/03/2023	Pension Drawdown - Gross		423.02		18,172.25 DR
26/05/2023	Pension Drawdown - Gross		447.75		18,620.00 DR
30/06/2023	Closing Balance				18,620.00 DR
Pension 01.07.14					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Gross		136.08		136.08 DR
02/09/2022	Pension Drawdown - Gross		105.40		241.48 DR
02/09/2022	Pension Drawdown - Gross		105.40		346.88 DR
16/09/2022	Pension Drawdown - Gross		105.40		452.28 DR
16/09/2022	Pension Drawdown - Gross		105.40		557.68 DR
30/09/2022	Pension Drawdown - Gross		105.40		663.08 DR
30/09/2022	Pension Drawdown - Gross		105.40		768.48 DR
14/10/2022	Pension Drawdown - Gross		105.40		873.88 DR
14/10/2022	Pension Drawdown - Gross		105.40		979.28 DR
28/10/2022	Pension Drawdown - Gross		105.40		1,084.68 DR
28/10/2022	Pension Drawdown - Gross		105.40		1,190.08 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
11/11/2022	Pension Drawdown - Gross		105.40		1,295.48 DR
11/11/2022	Pension Drawdown - Gross		105.40		1,400.88 DR
25/11/2022	Pension Drawdown - Gross		105.40		1,506.28 DR
25/11/2022	Pension Drawdown - Gross		105.40		1,611.68 DR
09/12/2022	Pension Drawdown - Gross		105.40		1,717.08 DR
09/12/2022	Pension Drawdown - Gross		105.41		1,822.49 DR
23/12/2022	Pension Drawdown - Gross		105.40		1,927.89 DR
23/12/2022	Pension Drawdown - Gross		105.41		2,033.30 DR
06/01/2023	Pension Drawdown - Gross		105.40		2,138.70 DR
06/01/2023	Pension Drawdown - Gross		105.41		2,244.11 DR
20/01/2023	Pension Drawdown - Gross		73.36		2,317.47 DR
20/01/2023	Pension Drawdown - Gross		105.41		2,422.88 DR
03/02/2023	Pension Drawdown - Gross		157.26		2,580.14 DR
03/02/2023	Pension Drawdown - Gross		157.26		2,737.40 DR
17/02/2023	Pension Drawdown - Gross		157.26		2,894.66 DR
17/02/2023	Pension Drawdown - Gross		157.26		3,051.92 DR
03/03/2023	Pension Drawdown - Gross		78.08		3,130.00 DR
30/06/2023	Closing Balance				3,130.00 DR
Pension 01.07.15					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Gross		67.82		67.82 DR
02/09/2022	Pension Drawdown - Gross		52.53		120.35 DR
02/09/2022	Pension Drawdown - Gross		52.53		172.88 DR
16/09/2022	Pension Drawdown - Gross		52.53		225.41 DR
16/09/2022	Pension Drawdown - Gross		52.53		277.94 DR
30/09/2022	Pension Drawdown - Gross		52.53		330.47 DR
30/09/2022	Pension Drawdown - Gross		52.53		383.00 DR
14/10/2022	Pension Drawdown - Gross		52.53		435.53 DR
14/10/2022	Pension Drawdown - Gross		52.53		488.06 DR
28/10/2022	Pension Drawdown - Gross		52.53		540.59 DR
28/10/2022	Pension Drawdown - Gross		52.54		593.13 DR
11/11/2022	Pension Drawdown - Gross		52.53		645.66 DR
11/11/2022	Pension Drawdown - Gross		52.54		698.20 DR
25/11/2022	Pension Drawdown - Gross		52.53		750.73 DR
25/11/2022	Pension Drawdown - Gross		52.54		803.27 DR
09/12/2022	Pension Drawdown - Gross		52.53		855.80 DR
09/12/2022	Pension Drawdown - Gross		52.54		908.34 DR
23/12/2022	Pension Drawdown - Gross		52.53		960.87 DR
23/12/2022	Pension Drawdown - Gross		52.54		1,013.41 DR
06/01/2023	Pension Drawdown - Gross		52.53		1,065.94 DR
06/01/2023	Pension Drawdown - Gross		52.54		1,118.48 DR
20/01/2023	Pension Drawdown - Gross		36.56		1,155.04 DR
20/01/2023	Pension Drawdown - Gross		52.54		1,207.58 DR
03/02/2023	Pension Drawdown - Gross		78.38		1,285.96 DR
03/02/2023	Pension Drawdown - Gross		78.38		1,364.34 DR
17/02/2023	Pension Drawdown - Gross		78.37		1,442.71 DR
17/02/2023	Pension Drawdown - Gross		78.38		1,521.09 DR
03/03/2023	Pension Drawdown - Gross		38.91		1,560.00 DR
30/06/2023	Closing Balance				1,560.00 DR
Pension 01.07.16					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Gross		139.13		139.13 DR
02/09/2022	Pension Drawdown - Gross		107.76		246.89 DR
02/09/2022	Pension Drawdown - Gross		107.76		354.65 DR
16/09/2022	Pension Drawdown - Gross		107.76		462.41 DR
16/09/2022	Pension Drawdown - Gross		107.76		570.17 DR
30/09/2022	Pension Drawdown - Gross		107.76		677.93 DR
30/09/2022	Pension Drawdown - Gross		107.76		785.69 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
14/10/2022	Pension Drawdown - Gross		107.76		893.45 DR
14/10/2022	Pension Drawdown - Gross		107.76		1,001.21 DR
28/10/2022	Pension Drawdown - Gross		107.76		1,108.97 DR
28/10/2022	Pension Drawdown - Gross		107.76		1,216.73 DR
11/11/2022	Pension Drawdown - Gross		107.76		1,324.49 DR
11/11/2022	Pension Drawdown - Gross		107.76		1,432.25 DR
25/11/2022	Pension Drawdown - Gross		107.76		1,540.01 DR
25/11/2022	Pension Drawdown - Gross		107.76		1,647.77 DR
09/12/2022	Pension Drawdown - Gross		107.75		1,755.52 DR
09/12/2022	Pension Drawdown - Gross		107.76		1,863.28 DR
23/12/2022	Pension Drawdown - Gross		107.75		1,971.03 DR
23/12/2022	Pension Drawdown - Gross		107.76		2,078.79 DR
06/01/2023	Pension Drawdown - Gross		107.75		2,186.54 DR
06/01/2023	Pension Drawdown - Gross		107.76		2,294.30 DR
20/01/2023	Pension Drawdown - Gross		75.00		2,369.30 DR
20/01/2023	Pension Drawdown - Gross		107.75		2,477.05 DR
03/02/2023	Pension Drawdown - Gross		160.78		2,637.83 DR
03/02/2023	Pension Drawdown - Gross		160.78		2,798.61 DR
17/02/2023	Pension Drawdown - Gross		160.78		2,959.39 DR
17/02/2023	Pension Drawdown - Gross		160.78		3,120.17 DR
03/03/2023	Pension Drawdown - Gross		79.83		3,200.00 DR
30/06/2023	Closing Balance				3,200.00 DR
Pension 01.07.17					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Gross		404.79		404.79 DR
02/09/2022	Pension Drawdown - Gross		313.51		718.30 DR
02/09/2022	Pension Drawdown - Gross		313.51		1,031.81 DR
16/09/2022	Pension Drawdown - Gross		313.51		1,345.32 DR
16/09/2022	Pension Drawdown - Gross		313.51		1,658.83 DR
30/09/2022	Pension Drawdown - Gross		313.51		1,972.34 DR
30/09/2022	Pension Drawdown - Gross		313.51		2,285.85 DR
14/10/2022	Pension Drawdown - Gross		313.51		2,599.36 DR
14/10/2022	Pension Drawdown - Gross		313.52		2,912.88 DR
28/10/2022	Pension Drawdown - Gross		313.50		3,226.38 DR
28/10/2022	Pension Drawdown - Gross		313.52		3,539.90 DR
11/11/2022	Pension Drawdown - Gross		313.51		3,853.41 DR
11/11/2022	Pension Drawdown - Gross		313.52		4,166.93 DR
25/11/2022	Pension Drawdown - Gross		313.51		4,480.44 DR
25/11/2022	Pension Drawdown - Gross		313.52		4,793.96 DR
09/12/2022	Pension Drawdown - Gross		313.51		5,107.47 DR
09/12/2022	Pension Drawdown - Gross		313.51		5,420.98 DR
23/12/2022	Pension Drawdown - Gross		313.51		5,734.49 DR
23/12/2022	Pension Drawdown - Gross		313.51		6,048.00 DR
06/01/2023	Pension Drawdown - Gross		313.50		6,361.50 DR
06/01/2023	Pension Drawdown - Gross		313.51		6,675.01 DR
20/01/2023	Pension Drawdown - Gross		218.20		6,893.21 DR
20/01/2023	Pension Drawdown - Gross		313.51		7,206.72 DR
03/02/2023	Pension Drawdown - Gross		467.76		7,674.48 DR
03/02/2023	Pension Drawdown - Gross		467.76		8,142.24 DR
17/02/2023	Pension Drawdown - Gross		467.75		8,609.99 DR
17/02/2023	Pension Drawdown - Gross		467.77		9,077.76 DR
03/03/2023	Pension Drawdown - Gross		232.24		9,310.00 DR
30/06/2023	Closing Balance				9,310.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension 01.07.19					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Gross		5.05		5.05 DR
02/09/2022	Pension Drawdown - Gross		5.05		10.10 DR
16/09/2022	Pension Drawdown - Gross		5.05		15.15 DR
16/09/2022	Pension Drawdown - Gross		5.05		20.20 DR
30/09/2022	Pension Drawdown - Gross		5.05		25.25 DR
30/09/2022	Pension Drawdown - Gross		5.05		30.30 DR
14/10/2022	Pension Drawdown - Gross		5.05		35.35 DR
14/10/2022	Pension Drawdown - Gross		5.05		40.40 DR
28/10/2022	Pension Drawdown - Gross		5.05		45.45 DR
28/10/2022	Pension Drawdown - Gross		5.05		50.50 DR
11/11/2022	Pension Drawdown - Gross		5.05		55.55 DR
11/11/2022	Pension Drawdown - Gross		5.05		60.60 DR
25/11/2022	Pension Drawdown - Gross		5.05		65.65 DR
25/11/2022	Pension Drawdown - Gross		5.05		70.70 DR
09/12/2022	Pension Drawdown - Gross		5.05		75.75 DR
09/12/2022	Pension Drawdown - Gross		5.06		80.81 DR
23/12/2022	Pension Drawdown - Gross		5.05		85.86 DR
23/12/2022	Pension Drawdown - Gross		5.06		90.92 DR
06/01/2023	Pension Drawdown - Gross		5.05		95.97 DR
06/01/2023	Pension Drawdown - Gross		5.06		101.03 DR
20/01/2023	Pension Drawdown - Gross		3.52		104.55 DR
20/01/2023	Pension Drawdown - Gross		5.05		109.60 DR
03/03/2023	Pension Drawdown - Gross		707.11		816.71 DR
03/03/2023	Pension Drawdown - Gross		1,258.77		2,075.48 DR
17/03/2023	Pension Drawdown - Gross		2,500.00		4,575.48 DR
31/03/2023	Pension Drawdown - Gross		1,281.63		5,857.11 DR
30/06/2023	Closing Balance				5,857.11 DR
Pension 09.03.18					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Gross		35.69		35.69 DR
02/09/2022	Pension Drawdown - Gross		35.70		71.39 DR
16/09/2022	Pension Drawdown - Gross		35.69		107.08 DR
16/09/2022	Pension Drawdown - Gross		35.70		142.78 DR
30/09/2022	Pension Drawdown - Gross		35.69		178.47 DR
30/09/2022	Pension Drawdown - Gross		35.70		214.17 DR
14/10/2022	Pension Drawdown - Gross		35.69		249.86 DR
14/10/2022	Pension Drawdown - Gross		35.70		285.56 DR
28/10/2022	Pension Drawdown - Gross		35.69		321.25 DR
28/10/2022	Pension Drawdown - Gross		35.70		356.95 DR
11/11/2022	Pension Drawdown - Gross		35.69		392.64 DR
11/11/2022	Pension Drawdown - Gross		35.70		428.34 DR
25/11/2022	Pension Drawdown - Gross		35.69		464.03 DR
25/11/2022	Pension Drawdown - Gross		35.70		499.73 DR
09/12/2022	Pension Drawdown - Gross		35.69		535.42 DR
09/12/2022	Pension Drawdown - Gross		35.70		571.12 DR
23/12/2022	Pension Drawdown - Gross		35.69		606.81 DR
23/12/2022	Pension Drawdown - Gross		35.70		642.51 DR
06/01/2023	Pension Drawdown - Gross		35.69		678.20 DR
06/01/2023	Pension Drawdown - Gross		35.70		713.90 DR
20/01/2023	Pension Drawdown - Gross		24.84		738.74 DR
20/01/2023	Pension Drawdown - Gross		35.70		774.44 DR
03/03/2023	Pension Drawdown - Gross		1,792.89		2,567.33 DR
17/03/2023	Pension Drawdown - Gross		2,500.00		5,067.33 DR
28/04/2023	Pension Drawdown - Gross		2,500.00		7,567.33 DR
12/05/2023	Pension Drawdown - Gross		2,500.00		10,067.33 DR
12/05/2023	Pension Drawdown - Gross		2,500.00		12,567.33 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
26/05/2023	Pension Drawdown - Gross		2,052.25		14,619.58 DR
30/06/2023	Closing Balance				14,619.58 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
28/04/2023	R&B		715.00		715.00 DR
30/06/2023	Closing Balance				715.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				0.00
10/02/2023	Direct Entry Payment to HILBRI SUPER (067167 19594472)		102.50		102.50 DR
30/06/2023	Closing Balance				102.50 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
09/06/2023	Audit		495.00		495.00 DR
30/06/2023	Closing Balance				495.00 DR
Bank Fees - Cash At Bank					
Cash at Bank					
01/07/2022	Opening Balance				0.00
01/07/2022	Adjustment		0.01		0.01 DR
30/06/2023	Closing Balance				0.01 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
28/04/2023	R&B		5,996.25		5,996.25 DR
30/06/2023	Closing Balance				5,996.25 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
07/07/2022	Assets under management fee (inc. GST) for 01.06.2022 to 30		2,781.94		2,781.94 DR
05/08/2022	Assets under management fee (inc. GST) for 01.07.2022 to 31		2,915.05		5,696.99 DR
07/09/2022	Assets under management fee (inc. GST) for 01.08.2022 to 31		3,000.54		8,697.53 DR
07/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30		2,821.00		11,518.53 DR
12/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30		6.49		11,525.02 DR
08/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31		2,911.45		14,436.47 DR
11/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31		20.11		14,456.58 DR
07/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30		2,852.11		17,308.69 DR
12/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30		19.48		17,328.17 DR
09/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31		2,946.52		20,274.69 DR
12/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31		19.98		20,294.67 DR
07/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31		2,925.58		23,220.25 DR
10/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31		26.85		23,247.10 DR
07/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28		2,708.58		25,955.68 DR
10/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28		30.93		25,986.61 DR
11/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31		3,006.32		28,992.93 DR
14/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31		34.22		29,027.15 DR
05/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30		3,003.07		32,030.22 DR
10/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30		33.08		32,063.30 DR
07/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31		3,145.52		35,208.82 DR
13/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31		33.11		35,241.93 DR
30/06/2023	Closing Balance				35,241.93 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		2,218.81		2,218.81 DR
30/06/2023	Closing Balance				2,218.81 DR
Imputation Credits - Managed Investments					
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			91.39	91.39 CR
30/06/2023	Distribution - Tax Statement			120.16	211.55 CR
30/06/2023	Closing Balance				211.55 CR
Tanarra LTV Fund II					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			795.73	795.73 CR
30/06/2023	Closing Balance				795.73 CR
Imputation Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			771.43	771.43 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			996.43	1,767.86 CR
30/06/2023	Closing Balance				1,767.86 CR
BHP Group Limited - Fully Paid Ordinary					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,923.72	1,923.72 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,027.99	2,951.71 CR
30/06/2023	Closing Balance				2,951.71 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPG AUD 0.9008 FRANKED, 30% CTR			386.06	386.06 CR
15/12/2022	CBAPG AUD 1.0739 FRANKED, 30% CTR			460.24	846.30 CR
15/03/2023	CBAPG AUD 1.1335 FRANKED, 30% CTR			485.79	1,332.09 CR
15/06/2023	CBAPG AUD 1.2454 FRANKED, 30% CTR			533.74	1,865.83 CR
30/06/2023	Closing Balance				1,865.83 CR
Commonwealth Bank of Australia. - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			785.70	785.70 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			785.70	1,571.40 CR
30/06/2023	Closing Balance				1,571.40 CR
Csl Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			25.24	25.24 CR
30/06/2023	Closing Balance				25.24 CR
Iluka Resources Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ILU AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC			557.14	557.14 CR
30/03/2023	ILU AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC			445.71	1,002.85 CR
30/06/2023	Closing Balance				1,002.85 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			270.60	270.60 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			231.94	502.54 CR
30/06/2023	Closing Balance				502.54 CR
Imputation Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			57.69	57.69 CR
30/06/2023	Distribution - Tax Statement			2.58	60.27 CR
30/06/2023	Closing Balance				60.27 CR
Assets					
Investments - Brookfield Global Core Real Assets Fund					
01/07/2022	Opening Balance	46.54000			74,436.00 DR
30/06/2023	Market Value Adjustment			1,477.10	72,958.90 DR
30/06/2023	Closing Balance	46.54000			72,958.90 DR
Investments - Cota Growth Offshore Fund					
01/07/2022	Opening Balance	31.23900			57,742.84 DR
30/06/2023	Market Value Adjustment		10,244.30		67,987.14 DR
30/06/2023	Closing Balance	31.23900			67,987.14 DR
Investments - Black Rock Global Alternative Access Fund - January 2022					
01/07/2022	Opening Balance	121.56090			181,068.85 DR
01/01/2023	BGFGAAJAN2022/BGFGAAJAN2023 Takeover Merger	-121.56090		110,154.62	70,914.23 DR
30/06/2023	Market Value Adjustment			70,914.23	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Black Rock MALT Offshore Fund C - January 2022					
01/07/2022	Opening Balance	85.17770			116,721.87 DR
02/02/2023	Redemption 85.1777 FDEQ Blackrock	-85.17770		111,094.65	5,627.22 DR
30/06/2023	Market Value Adjustment			5,627.22	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - BlackRock Global Alternative Access Fund - January 2023 Series					
01/07/2022	Opening Balance	0.00000			0.00
01/01/2023	BGFGAAJAN2022/BGFGAAJAN2023 Takeover Merger	128.46380	110,154.62		110,154.62 DR
05/05/2023	Redemption 50.8114 units FDEQ	-50.81140		43,569.55	66,585.07 DR
30/06/2023	Market Value Adjustment		50,741.93		117,327.00 DR
30/06/2023	Closing Balance	77.65240			117,327.00 DR
Investments - BRANDYWINE GLOBAL INCOME OPTIMISER FUND					
01/07/2022	Opening Balance	93,240.96200			85,528.07 DR
30/06/2023	Market Value Adjustment		775.76		86,303.83 DR
30/06/2023	Closing Balance	93,240.96200			86,303.83 DR
Investments - Hamilton Lane Global Private Assets Fund (AUD)					
01/07/2022	Opening Balance	66,574.47430			84,016.99 DR
30/06/2023	Market Value Adjustment		17,449.17		101,466.16 DR
30/06/2023	Closing Balance	66,574.47430			101,466.16 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	14,460.34010			53,594.36 DR
30/06/2023	Market Value Adjustment		10,010.89		63,605.25 DR
30/06/2023	Closing Balance	14,460.34010			63,605.25 DR
Investments - Roc Private Investment Fund II					
01/07/2022	Opening Balance	0.00000			0.00
24/10/2022	Capital call Roc Private Investment Fund II (Third Close)	100,000.00000	20,235.80		20,235.80 DR
27/01/2023	Capital call Roc Private Investment Fund II		15,000.00		35,235.80 DR
30/06/2023	Market Value Adjustment			1,080.10	34,155.70 DR
30/06/2023	Closing Balance	100,000.00000			34,155.70 DR
Investments - StepStone Private Venture and Growth Fund					
01/07/2022	Opening Balance	0.00000			0.00
14/12/2022	Prepayment Subscription 75,000.0000 units of FDEQ StepSto	3,000.00000	75,000.00		75,000.00 DR
30/06/2023	Market Value Adjustment		8,562.90		83,562.90 DR
30/06/2023	Closing Balance	3,000.00000			83,562.90 DR
Investments - Tanarra LTV Fund II					
01/07/2022	Opening Balance	99,999.99990			89,810.00 DR
30/06/2023	Market Value Adjustment		6,100.00		95,910.00 DR
30/06/2023	Closing Balance	99,999.99990			95,910.00 DR
Investments - Ampol Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/08/2022	Buy 1,500 units of SREG Ampol Ltd (AU0000088338)	1,500.00000	52,108.35		52,108.35 DR
30/06/2023	Market Value Adjustment			7,198.35	44,910.00 DR
30/06/2023	Closing Balance	1,500.00000			44,910.00 DR
Investments - BHP Group Limited - Fully Paid Ordinary					
01/07/2022	Opening Balance	739.00000			30,483.75 DR
23/08/2022	Buy 1,020 units of BHP Group Ltd	1,020.00000	43,152.11		73,635.86 DR
30/06/2023	Market Value Adjustment		5,501.55		79,137.41 DR
30/06/2023	Closing Balance	1,759.00000			79,137.41 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	Buy IPO 1, 120 units of SREG CBA PERLS XVI New Money E	1,120.00000	112,000.00		112,000.00 DR
30/06/2023	Market Value Adjustment		649.60		112,649.60 DR
30/06/2023	Closing Balance	1,120.00000			112,649.60 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-					
01/07/2022	Opening Balance	1,000.00000			101,700.00 DR
30/06/2023	Market Value Adjustment		480.00		102,180.00 DR
30/06/2023	Closing Balance	1,000.00000			102,180.00 DR
Investments - Commonwealth Bank of Australia. - Ordinary Fully Paid					
01/07/2022	Opening Balance	873.00000			78,901.74 DR
30/06/2023	Market Value Adjustment		8,633.97		87,535.71 DR
30/06/2023	Closing Balance	873.00000			87,535.71 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Csl Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance	335.00000			90,135.10 DR
30/06/2023	Market Value Adjustment		2,787.20		92,922.30 DR
30/06/2023	Closing Balance	335.00000			92,922.30 DR
Investments - Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	21,459.00000			43,347.18 DR
06/12/2022	Sell 21,459 units of SREG Hearts and Minds Investments Lim	21,459.00000		53,647.50	10,300.32 CR
30/06/2023	Market Value Adjustment		10,300.32		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Iluka Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/08/2022	Buy 5,200 units of Iluka Resources Ltd	5,200.00000	50,471.80		50,471.80 DR
30/06/2023	Market Value Adjustment		7,300.20		57,772.00 DR
30/06/2023	Closing Balance	5,200.00000			57,772.00 DR
Investments - James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance	1,540.00000			48,925.80 DR
02/06/2023	Sell 1,540 units of James Hardie Industries PLC	-1,540.00000		61,441.71	12,515.91 CR
30/06/2023	Market Value Adjustment		12,515.91		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	451.00000			74,194.01 DR
30/06/2023	Market Value Adjustment		5,912.61		80,106.62 DR
30/06/2023	Closing Balance	451.00000			80,106.62 DR
Investments - Resmed Inc - Chess Depository Interests 10:1					
01/07/2022	Opening Balance	2,500.00000			76,725.00 DR
30/06/2023	Market Value Adjustment		5,300.00		82,025.00 DR
30/06/2023	Closing Balance	2,500.00000			82,025.00 DR
Investments - South32 Limited					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	Buy 15,345 units of South32 Ltd	15,345.00000	61,132.67		61,132.67 DR
30/06/2023	Market Value Adjustment			3,435.47	57,697.20 DR
30/06/2023	Closing Balance	15,345.00000			57,697.20 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	134.00000			4,266.56 DR
23/08/2022	Sell 134 units of SREG Woodside Energy Group Ltd (AU0000	-134.00000		3,958.08	308.48 DR
30/06/2023	Market Value Adjustment			308.48	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Air Products & Chemicals Inc					
01/07/2022	Opening Balance	172.00000			59,911.01 DR
30/06/2023	Market Value Adjustment		17,445.09		77,356.10 DR
30/06/2023	Closing Balance	172.00000			77,356.10 DR
Investments - Alphabet Inc					
01/07/2022	Opening Balance	25.00000			79,209.52 DR
18/07/2022	20 for 1 split of GOOG.XNAS	475.00000			79,209.52 DR
30/06/2023	Market Value Adjustment		11,608.80		90,818.32 DR
30/06/2023	Closing Balance	500.00000			90,818.32 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Amazon.com Inc					
01/07/2022	Opening Balance	420.00000			64,612.11 DR
30/06/2023	Market Value Adjustment		17,596.90		82,209.01 DR
30/06/2023	Closing Balance	420.00000			82,209.01 DR
Investments - Astrazeneca PLC					
01/07/2022	Opening Balance	300.00000			57,136.81 DR
30/06/2023	Market Value Adjustment		7,339.23		64,476.04 DR
30/06/2023	Closing Balance	300.00000			64,476.04 DR
Investments - Bill.com Holdings Inc					
01/07/2022	Opening Balance	275.00000			43,791.28 DR
24/08/2022	Sell 275 SREG Bill.com	-275.00000		41,778.33	2,012.95 DR
30/06/2023	Market Value Adjustment			2,012.95	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Citigroup Inc					
01/07/2022	Opening Balance	685.00000			45,630.29 DR
07/12/2022	Sell 685 units of Citigroup Inc	-685.00000		65,338.60	19,708.31 CR
30/06/2023	Market Value Adjustment		19,708.31		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Diageo PLC					
01/07/2022	Opening Balance	850.00000			52,920.77 DR
30/06/2023	Market Value Adjustment		1,822.30		54,743.07 DR
30/06/2023	Closing Balance	850.00000			54,743.07 DR
Investments - Ferrari N.V.					
01/07/2022	Opening Balance	160.00000			42,565.60 DR
30/06/2023	Market Value Adjustment		35,951.87		78,517.47 DR
30/06/2023	Closing Balance	160.00000			78,517.47 DR
Investments - Gbl X Lithium Shs Global X Lithium ETF					
01/07/2022	Opening Balance	450.00000			47,333.43 DR
30/06/2023	Market Value Adjustment			3,401.00	43,932.43 DR
30/06/2023	Closing Balance	450.00000			43,932.43 DR
Investments - Home Depot Inc					
01/07/2022	Opening Balance	112.00000			44,493.40 DR
02/06/2023	Sell 112 units of The Home Depot Inc	-112.00000		51,634.93	7,141.53 CR
30/06/2023	Market Value Adjustment		7,141.53		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Illumina Inc					
01/07/2022	Opening Balance	100.00000			26,703.36 DR
24/08/2022	Sell 100 illumina	-100.00000		46,907.25	20,203.89 CR
30/06/2023	Market Value Adjustment		20,203.89		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - JPMorgan Chase & Co					
01/07/2022	Opening Balance	0.00000			0.00
06/06/2023	Buy 290 units JPMorgan	290.00000	62,925.57		62,925.57 DR
30/06/2023	Market Value Adjustment		404.16		63,329.73 DR
30/06/2023	Closing Balance	290.00000			63,329.73 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Lloyds Banking Group PLC					
01/07/2022	Opening Balance	64,000.00000			47,752.27 DR
30/06/2023	Market Value Adjustment		5,420.45		53,172.72 DR
30/06/2023	Closing Balance	64,000.00000			53,172.72 DR
Investments - LVMH Moet Hennessy Louis Vuitton					
01/07/2022	Opening Balance	70.00000			61,830.36 DR
30/06/2023	Market Value Adjustment		37,152.12		98,982.48 DR
30/06/2023	Closing Balance	70.00000			98,982.48 DR
Investments - Microsoft Corp					
01/07/2022	Opening Balance	196.00000			72,912.34 DR
30/06/2023	Market Value Adjustment		27,306.64		100,218.98 DR
30/06/2023	Closing Balance	196.00000			100,218.98 DR
Investments - Novo Nordisk A/S					
01/07/2022	Opening Balance	475.00000			76,335.29 DR
30/06/2023	Market Value Adjustment		38,555.41		114,890.70 DR
30/06/2023	Closing Balance	475.00000			114,890.70 DR
Investments - NVIDIA Corp					
01/07/2022	Opening Balance	165.00000			36,228.78 DR
08/12/2022	Buy 62 NVIDIA Corp	62.00000	15,431.16		51,659.94 DR
30/06/2023	Market Value Adjustment		92,522.55		144,182.49 DR
30/06/2023	Closing Balance	227.00000			144,182.49 DR
Investments - Visa Inc					
01/07/2022	Opening Balance	280.00000			79,851.10 DR
02/06/2023	Sell 65 units of Visa Inc	-65.00000		7,155.01	72,696.09 DR
30/06/2023	Market Value Adjustment		3,967.87		76,663.96 DR
30/06/2023	Closing Balance	215.00000			76,663.96 DR
Investments - Wells Fargo & Co					
01/07/2022	Opening Balance	835.00000			47,373.91 DR
02/06/2023	Sell 835 units of Wells Fargo & Co	-835.00000		52,775.01	5,401.10 CR
30/06/2023	Market Value Adjustment		5,401.10		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - BGP Holdings Plc					
01/07/2022	Opening Balance	34,000.00000			0.34 DR
05/12/2022	Final liquidation payment BGP Holdings plc (Delisted)	-34,000.00000			0.34 DR
30/06/2023	Market Value Adjustment			0.34	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Caledonia Global Fund (July)					
01/07/2022	Opening Balance	100,000.00000			40,235.50 DR
30/06/2023	Market Value Adjustment		16,118.80		56,354.30 DR
30/06/2023	Closing Balance	100,000.00000			56,354.30 DR
Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance	6,730.00000			96,777.40 DR
02/06/2023	Sell 1,700 units of Transurban Group	-1,700.00000		18,372.60	78,404.80 DR
30/06/2023	Market Value Adjustment			6,727.30	71,677.50 DR
30/06/2023	Closing Balance	5,030.00000			71,677.50 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	52,800.00000			96,096.00 DR
30/06/2023	Market Value Adjustment		5,280.00		101,376.00 DR
30/06/2023	Closing Balance	52,800.00000			101,376.00 DR
Investments - Caledonia Global Fund - Class A					
01/07/2022	Opening Balance	13,179.51550			8,136.40 DR
30/06/2023	Market Value Adjustment		6,805.90		14,942.30 DR
30/06/2023	Closing Balance	13,179.51550			14,942.30 DR
Investments - Findlay Park American Fund					
01/07/2022	Opening Balance	386.63500			85,189.62 DR
30/06/2023	Market Value Adjustment		19,608.20		104,797.82 DR
30/06/2023	Closing Balance	386.63500			104,797.82 DR
Investments - Partners Group Global Value					
01/07/2022	Opening Balance	40,831.88000			126,680.91 DR
30/06/2023	Market Value Adjustment		12,719.13		139,400.04 DR
30/06/2023	Closing Balance	40,831.88000			139,400.04 DR
Cash At Bank - AUD Crestone Account 301792099					
01/07/2022	Opening Balance				0.00
21/09/2022	Internal money transfer from Portfolio No. 301792016 Roc Cal		21,000.00		21,000.00 DR
30/09/2022	Interest payment on 30 September 2022 for 26.08.2022 to 29.		9.06		21,009.06 DR
12/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30			6.96	21,002.10 DR
24/10/2022	Capital call Roc Private Investment Fund II (Third Close)			20,235.80	766.30 DR
31/10/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.		25.76		792.06 DR
11/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31			21.58	770.48 DR
30/11/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1		1.36		771.84 DR
12/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30			20.90	750.94 DR
22/12/2022	Dividend Cash Roc Private Investment Fund II		38.20		789.14 DR
31/12/2022	Interest payment on 31 December 2022 for 30.11.2022 to 30.1		1.56		790.70 DR
12/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31			21.44	769.26 DR
17/01/2023	Internal money transfer from Portfolio No. 301792016 Roc Cal		15,000.00		15,769.26 DR
27/01/2023	Capital call Roc Private Investment Fund II			15,000.00	769.26 DR
31/01/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.		11.92		781.18 DR
10/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31			28.81	752.37 DR
28/02/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02		1.54		753.91 DR
10/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28			33.19	720.72 DR
31/03/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21		1.78		722.50 DR
14/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31			36.72	685.78 DR
30/04/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202		1.73		687.51 DR
04/05/2023	Dividend Cash Roc Private Investment Fund II		154.91		842.42 DR
10/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30			35.50	806.92 DR
31/05/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202		2.13		809.05 DR
13/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31			35.53	773.52 DR
30/06/2023	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.202		2.18		775.70 DR
30/06/2023	Closing Balance				775.70 DR
Cash At Bank - Cash at Bank					
01/07/2022	Opening Balance				2,414.54 DR
01/07/2022	Interest		0.20		2,414.74 DR
01/08/2022	Interest		0.34		2,415.08 DR
01/09/2022	Interest		0.92		2,416.00 DR
20/09/2022	LGT Crestone ASIC Payment		59.00		2,475.00 DR
01/10/2022	Interest		1.61		2,476.61 DR
01/11/2022	Interest		2.18		2,478.79 DR
18/11/2022	TAL Life Limited		97.96		2,576.75 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank					
31/12/2022	Interest		2.49		2,579.24 DR
01/01/2023	Interest		2.85		2,582.09 DR
01/02/2023	Interest		2.96		2,585.05 DR
09/02/2023	Actuarial			110.00	2,475.05 DR
10/02/2023	LGT Cresyone actuary		110.00		2,585.05 DR
01/03/2023	Interest		2.71		2,587.76 DR
01/04/2023	Interest		3.35		2,591.11 DR
27/04/2023	Crestone Account transfer		7,150.00		9,741.11 DR
28/04/2023	R&B			7,150.00	2,591.11 DR
01/05/2023	Interest		3.72		2,594.83 DR
01/06/2023	Interest		3.74		2,598.57 DR
09/06/2023	Audit			495.00	2,103.57 DR
30/06/2023	Closing Balance				2,103.57 DR
Cash At Bank - Cash Management Account Crestone					
01/07/2022	Opening Balance				91,523.00 DR
05/07/2022	Dividend Cash Macquarie Group Ltd		1,578.50		93,101.50 DR
07/07/2022	Assets under management fee (inc. GST) for 01.06.2022 to 30			2,985.50	90,116.00 DR
08/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	87,616.00 DR
08/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	85,116.00 DR
15/07/2022	Dividend Cash KKR Credit Income Fund		803.88		85,919.88 DR
19/07/2022	Dividend Cash Hyperion Small Growth Companies Fund		5,172.83		91,092.71 DR
22/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	88,592.71 DR
22/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	86,092.71 DR
01/08/2022	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.202		45.31		86,138.02 DR
02/08/2022	Dividend Cash James Hardie Industries PLC		485.10		86,623.12 DR
03/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.26		86,630.38 DR
05/08/2022	Assets under management fee (inc. GST) for 01.07.2022 to 31			3,128.35	83,502.03 DR
05/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	81,002.03 DR
05/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	78,502.03 DR
11/08/2022	Dividend Cash KKR Credit Income Fund		577.50		79,079.53 DR
17/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.28		79,086.81 DR
18/08/2022	Dividend Cash Partners Group Global Value (AUD) W		1,222.80		80,309.61 DR
19/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	77,809.61 DR
19/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	75,309.61 DR
23/08/2022	Buy 1,020 units of BHP Group Ltd			43,152.11	32,157.50 DR
23/08/2022	Buy 1,500 units of SREG Ampol Ltd (AU0000088338)			52,108.35	19,950.85 CR
23/08/2022	Buy 5,200 units of Iluka Resources Ltd			50,471.80	70,422.65 CR
23/08/2022	Credit Forex Spot AUD/USD 0.69635 on 23.08.2022		143,605.95		73,183.30 DR
23/08/2022	Sell 134 units of SREG Woodside Energy Group Ltd (AU00000		4,395.76		77,579.06 DR
24/08/2022	Dividend Cash Transurban Group		1,749.80		79,328.86 DR
31/08/2022	Dividend Cash Tanarra LTV Fund II		1,564.47		80,893.33 DR
01/09/2022	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2		68.29		80,961.62 DR
02/09/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	78,461.62 DR
02/09/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	75,961.62 DR
07/09/2022	Assets under management fee (inc. GST) for 01.08.2022 to 31			3,220.10	72,741.52 DR
14/09/2022	Dividend Cash KKR Credit Income Fund		577.50		73,319.02 DR
14/09/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		7.52		73,326.54 DR
15/09/2022	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202		900.80		74,227.34 DR
16/09/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	71,727.34 DR
16/09/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	69,227.34 DR
19/09/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.36		69,234.70 DR
20/09/2022	Direct Entry Payment to HILBRI SUPER (067167 19594472)			59.00	69,175.70 DR
21/09/2022	Internal money transfer to Portfolio No. 301792024 Roc Call			21,000.00	48,175.70 DR
23/09/2022	Dividend Cash Resmed Inc		135.21		48,310.91 DR
26/09/2022	Dividend Cash BHP Group Ltd		4,488.68		52,799.59 DR
27/09/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		100.30		52,899.89 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Management Account Crestone					
28/09/2022	Dividend Cash Ampol Ltd		1,800.00		54,699.89 DR
29/09/2022	Dividend Cash Commonwealth Bank of Australia		1,833.30		56,533.19 DR
30/09/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	54,033.19 DR
30/09/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	51,533.19 DR
30/09/2022	Dividend Cash Iluka Resources Ltd		1,300.00		52,833.19 DR
03/10/2022	Interest payment on 30 September 2022 for 31.08.2022 to 29.		81.84		52,915.03 DR
06/10/2022	Dividend Cash CSL Ltd		589.03		53,504.06 DR
07/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 3€			3,027.42	50,476.64 DR
11/10/2022	Dividend Cash Hyperion Small Growth Companies Fund		169.61		50,646.25 DR
13/10/2022	Dividend Cash KKR Credit Income Fund		577.50		51,223.75 DR
14/10/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	48,723.75 DR
14/10/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	46,223.75 DR
28/10/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	43,723.75 DR
28/10/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	41,223.75 DR
31/10/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.90		41,230.65 DR
01/11/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.		77.49		41,308.14 DR
08/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31			3,124.48	38,183.66 DR
11/11/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	35,683.66 DR
11/11/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	33,183.66 DR
11/11/2022	Dividend Cash KKR Credit Income Fund		577.50		33,761.16 DR
22/11/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.93		33,768.09 DR
25/11/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	31,268.09 DR
25/11/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	28,768.09 DR
01/12/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1		61.99		28,830.08 DR
05/12/2022	Final liquidation payment BGP Holdings plc (Delisted)		151.18		28,981.26 DR
06/12/2022	Credit Forex Spot AUD/DKK 4.80478 on 06.12.2022		306.71		29,287.97 DR
06/12/2022	Credit Forex Spot AUD/EUR 0.64628 on 06.12.2022		1,224.33		30,512.30 DR
06/12/2022	Credit Forex Spot AUD/GBP 0.55604 on 06.12.2022		4,816.25		35,328.55 DR
06/12/2022	Sell 21,459 units of SREG Hearts and Minds Investments Limi		52,405.99		87,734.54 DR
07/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 3€			3,060.81	84,673.73 DR
07/12/2022	Sell 685 units of Citigroup Inc		45,670.73		130,344.46 DR
09/12/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	127,844.46 DR
09/12/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	125,344.46 DR
13/12/2022	Dividend Cash KKR Credit Income Fund		577.50		125,921.96 DR
14/12/2022	Dividend Cash Macquarie Group Ltd		1,353.00		127,274.96 DR
14/12/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		6.87		127,281.83 DR
14/12/2022	Prepayment Subscription 75,000.0000 units of FDEQ StepSto			75,000.00	52,281.83 DR
15/12/2022	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202		1,073.90		53,355.73 DR
16/12/2022	Dividend Cash Resmed Inc		141.28		53,497.01 DR
20/12/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.79		53,503.80 DR
23/12/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	51,003.80 DR
23/12/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	48,503.80 DR
03/01/2023	Interest payment on 31 December 2022 for 30.11.2022 to 30.1		121.10		48,624.90 DR
06/01/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	46,124.90 DR
06/01/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	43,624.90 DR
09/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31			3,162.12	40,462.78 DR
16/01/2023	Dividend Cash KKR Credit Income Fund		577.50		41,040.28 DR
17/01/2023	Internal money transfer to Portfolio No. 301792024 Roc Call			15,000.00	26,040.28 DR
20/01/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	23,540.28 DR
20/01/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	21,040.28 DR
24/01/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		133.89		21,174.17 DR
27/01/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.10		21,181.27 DR
01/02/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.		73.08		21,254.35 DR
03/02/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	18,754.35 DR
03/02/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	16,254.35 DR
07/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31			3,139.64	13,114.71 DR
10/02/2023	Direct Entry Payment to HILBRI SUPER (067167 19594472)			110.00	13,004.71 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Management Account Crestone					
14/02/2023	Direct credit from ATO (092009 118443 ATO11994750680100		3,332.00		16,336.71 DR
14/02/2023	Dividend Cash Transurban Group		1,783.45		18,120.16 DR
16/02/2023	Dividend Cash KKR Credit Income Fund		577.50		18,697.66 DR
17/02/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	16,197.66 DR
17/02/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	13,697.66 DR
22/02/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.28		13,704.94 DR
01/03/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02		31.30		13,736.24 DR
03/03/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	11,236.24 DR
03/03/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	8,736.24 DR
07/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 2€			2,906.77	5,829.47 DR
15/03/2023	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202		1,133.50		6,962.97 DR
15/03/2023	Dividend Cash KKR Credit Income Fund		577.50		7,540.47 DR
17/03/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	5,040.47 DR
17/03/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,540.47 DR
17/03/2023	Dividend Cash Resmed Inc		134.78		2,675.25 DR
17/03/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.53		2,681.78 DR
20/03/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		118.06		2,799.84 DR
23/03/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		6.96		2,806.80 DR
30/03/2023	Dividend Cash Ampol Ltd		2,325.00		5,131.80 DR
30/03/2023	Dividend Cash Iluka Resources Ltd		1,040.00		6,171.80 DR
31/03/2023	Credit Forex Spot AUD/USD 0.67794 on 31.03.2023		44,251.70		50,423.50 DR
31/03/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	47,923.50 DR
31/03/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	45,423.50 DR
31/03/2023	Dividend Cash BHP Group Ltd		2,398.64		47,822.14 DR
31/03/2023	Dividend Cash Commonwealth Bank of Australia		1,833.30		49,655.44 DR
03/04/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21		15.06		49,670.50 DR
06/04/2023	Dividend Cash CSL Ltd		543.19		50,213.69 DR
11/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31			3,226.30	46,987.39 DR
14/04/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	44,487.39 DR
14/04/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	41,987.39 DR
17/04/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	39,487.39 DR
17/04/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	36,987.39 DR
18/04/2023	Dividend Cash Hyperion Small Growth Companies Fund		129.00		37,116.39 DR
18/04/2023	Dividend Cash KKR Credit Income Fund		577.50		37,693.89 DR
20/04/2023	Direct credit from ATO (092009 118443 ATO00600001775022:		14,238.81		51,932.70 DR
27/04/2023	Direct Entry Payment to Hilary Johnston-C (067167 19594472			7,150.00	44,782.70 DR
28/04/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	42,282.70 DR
28/04/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	39,782.70 DR
28/04/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.22		39,789.92 DR
01/05/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202		102.76		39,892.68 DR
05/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 3€			3,222.81	36,669.87 DR
12/05/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	34,169.87 DR
12/05/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	31,669.87 DR
15/05/2023	Dividend Cash KKR Credit Income Fund		577.50		32,247.37 DR
17/05/2023	Direct credit from ATO (092009 118443 ATO00400001763452)		3,485.06		35,732.43 DR
17/05/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.16		35,739.59 DR
26/05/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	33,239.59 DR
26/05/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	30,739.59 DR
01/06/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202		94.84		30,834.43 DR
02/06/2023	Buy 15,345 units of South32 Ltd			61,132.67	30,298.24 CR
02/06/2023	Buy IPO 1, 120 units of SREG CBA PERLS XVI New Money E			112,000.00	142,298.24 CR
02/06/2023	Sell 1,540 units of James Hardie Industries PLC		58,495.42		83,802.82 CR
02/06/2023	Sell 1,700 units of Transurban Group		24,510.01		59,292.81 CR
02/06/2023	Sell 112 units of The Home Depot Inc		48,176.66		11,116.15 CR
02/06/2023	Sell 65 units of Visa Inc		22,019.73		10,903.58 DR
02/06/2023	Sell 835 units of Wells Fargo & Co		50,357.75		61,261.33 DR
07/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31			3,375.68	57,885.65 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Management Account Crestone					
09/06/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	55,385.65 DR
09/06/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	52,885.65 DR
15/06/2023	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202		1,245.40		54,131.05 DR
15/06/2023	Dividend Cash KKR Credit Income Fund		577.50		54,708.55 DR
16/06/2023	Dividend Cash Resmed Inc		139.51		54,848.06 DR
20/06/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		116.32		54,964.38 DR
20/06/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		7.71		54,972.09 DR
23/06/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	52,472.09 DR
23/06/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	49,972.09 DR
30/06/2023	Interest payment		157.91		50,130.00 DR
30/06/2023	Closing Balance				50,130.00 DR
Cash At Bank - DKK Crestone Account 301792057					
01/07/2022	Opening Balance				0.00
16/08/2022	Div Novo Nordisk		286.98		286.98 DR
06/12/2022	FX AUD/DKK			306.71	19.73 CR
28/03/2023	Div Novo Nordisk		613.93		594.20 DR
30/06/2023	FX Loss/Gain		27.54		621.74 DR
30/06/2023	Closing Balance				621.74 DR
Other Assets - Foreign Cash At Bank					
EUR Crestone Account 301792040					
01/07/2022	Opening Balance				802.49 DR
05/12/2022	LVMH Div		407.17		1,209.66 DR
06/12/2022	FX AYD/EUR 0.64628	-791.26000		1,189.05	20.61 DR
27/04/2023	Div LVMH		613.17		633.78 DR
01/05/2023	Interest		0.07		633.85 DR
17/05/2023	Div Ferrari		347.87		981.72 DR
01/06/2023	Interest		1.00		982.72 DR
30/06/2023	Interest		1.24		983.96 DR
30/06/2023	Market Value Adjustment			28.38	955.58 DR
30/06/2023	Closing Balance				955.58 DR
GBP Crestone Account 301792032					
01/07/2022	Opening Balance				2,709.68 DR
12/09/2022	Div AstraZeneca		866.75		3,576.43 DR
13/09/2022	Div Astra Zeneca PLC		388.01		3,964.44 DR
21/10/2022	Div Diageo PLC		711.96		4,676.40 DR
01/12/2022	Interst		3.93		4,680.33 DR
06/12/2022	FX AUD/GBP	-2,678.03000		4,672.42	7.91 DR
03/01/2023	Interest		2.06		9.97 DR
28/03/2023	Div AstraZeneca		897.73		907.70 DR
03/04/2023	Interest		0.31		908.01 DR
13/04/2023	Div Diageo		488.43		1,396.44 DR
30/04/2023	Interst		3.10		1,399.54 DR
24/05/2023	Div Lloyds Banking		1,919.08		3,318.62 DR
31/05/2023	Interest		5.35		3,323.97 DR
30/06/2023	Interst		9.66		3,333.63 DR
30/06/2023	Market Value Adjustment		69.16		3,402.79 DR
30/06/2023	Closing Balance				3,402.79 DR
USD Crestone Account 301792024					
01/07/2022	Opening Balance				127,807.00 DR
06/07/2022	Div Brookfield		751.87		128,558.87 DR
08/07/2022	Div Global X Lithium		34.83		128,593.70 DR
11/07/2022	Div NVIDIA		8.15		128,601.85 DR
31/07/2022	Interest		96.27		128,698.12 DR
08/08/2022	Div Air Products		342.70		129,040.82 DR
24/08/2022	Sell 100 illumina		28,757.32		157,798.14 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/08/2022	Sell 275 SREG Bill.com		67,289.70		225,087.84 DR
25/08/2022	FX AUD/USD	-100,000.00000		142,315.88	82,771.96 DR
26/08/2022	Div Citigroup		425.67		83,197.63 DR
31/08/2022	Interest		126.73		83,324.36 DR
01/09/2022	Div Visa		129.70		83,454.06 DR
01/09/2022	Div Wells Fargo		309.43		83,763.49 DR
08/09/2022	Div Microsoft		153.68		83,917.17 DR
15/09/2022	Div Home depot		268.45		84,185.62 DR
29/09/2022	Div NVIDIA		8.77		84,194.39 DR
30/09/2022	Interest		113.29		84,307.68 DR
05/10/2022	Div Brookfield		703.89		85,011.57 DR
31/10/2022	Interest		145.82		85,157.39 DR
14/11/2022	Div Air Products & chemical		353.12		85,510.51 DR
23/11/2022	Div Citigroup		448.63		85,959.14 DR
30/11/2022	Interest		185.97		86,145.11 DR
01/12/2022	Div Visa		159.73		86,304.84 DR
01/12/2022	Div Wells Fargo		317.55		86,622.39 DR
08/12/2022	Buy 62 NVIDIA Corp	-10,369.74000		15,085.45	71,536.94 DR
08/12/2022	Div Microsoft		169.39		71,706.33 DR
15/12/2022	Div ome Depot		263.64		71,969.97 DR
22/12/2022	Div NVIDIA		8.40		71,978.37 DR
31/12/2022	Interest		194.95		72,173.32 DR
04/01/2023	Div Brookfield		756.72		72,930.04 DR
09/01/2023	Div Global X Lithium		287.30		73,217.34 DR
31/01/2023	Interest		191.02		73,408.36 DR
02/02/2023	Redemption 85.1777 FDEQ Blackrock		116,850.25		190,258.61 DR
13/02/2023	Div Air Products & checm		342.30		190,600.91 DR
28/02/2023	Interest		527.68		191,128.59 DR
01/03/2023	Div Visa		159.68		191,288.27 DR
01/03/2023	Div Wells Fargo		317.46		191,605.73 DR
09/03/2023	Dividend Microsoft		171.70		191,777.43 DR
23/03/2023	Div Home Depot		297.50		192,074.93 DR
29/03/2023	Div NVIDIA		11.56		192,086.49 DR
31/03/2023	Interest		645.23		192,731.72 DR
03/04/2023	Div Brookfield		732.87		193,464.59 DR
04/04/2023	FX AUD/USD	-30,000.00000		43,642.71	149,821.88 DR
30/04/2023	Interest		526.47		150,348.35 DR
05/05/2023	Redemption 50.8114 units FDEQ		76,184.15		226,532.50 DR
08/05/2023	Div Cash Air Products & chemicals		378.92		226,911.42 DR
31/05/2023	Interest payment		802.20		227,713.62 DR
01/06/2023	Div Visa		165.25		227,878.87 DR
01/06/2023	Div Wells Fargo		328.53		228,207.40 DR
06/06/2023	Buy 290 units JPMorgan	-40,895.33000		58,643.67	169,563.73 DR
08/06/2023	Div Microsoft		169.65		169,733.38 DR
15/06/2023	Div Home Depot		293.21		170,026.59 DR
30/06/2023	Div NVIDIA		11.65		170,038.24 DR
30/06/2023	Interest		660.49		170,698.73 DR
30/06/2023	Market Value Adjustment		2,625.70		173,324.43 DR
30/06/2023	Closing Balance				173,324.43 DR

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

Roc Private Investment Fund II

01/07/2022	Opening Balance				0.00
24/10/2022	Capital call Roc Private Investment Fund II (Third Close)			20,235.80	20,235.80 CR
24/10/2022	Capital call Roc Private Investment Fund II (Third Close)		20,235.80		0.00 CR
27/01/2023	Capital call Roc Private Investment Fund II			15,000.00	15,000.00 CR
27/01/2023	Capital call Roc Private Investment Fund II		15,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
StepStone Private Venture and Growth Fund					
01/07/2022	Opening Balance				0.00
14/12/2022	Prepayment Subscription 75,000.0000 units of FDEQ StepSto			75,000.00	75,000.00 CR
14/12/2022	Prepayment Subscription 75,000.0000 units of FDEQ StepSto		75,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				0.00
23/08/2022	Buy 1,500 units of SREG Ampol Ltd (AU0000088338)			52,108.35	52,108.35 CR
23/08/2022	Buy 1,500 units of SREG Ampol Ltd (AU0000088338)		52,108.35		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited - Fully Paid Ordinary					
01/07/2022	Opening Balance				0.00
23/08/2022	Buy 1,020 units of BHP Group Ltd			43,152.11	43,152.11 CR
23/08/2022	Buy 1,020 units of BHP Group Ltd		43,152.11		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30					
01/07/2022	Opening Balance				0.00
02/06/2023	Buy IPO 1, 120 units of SREG CBA PERLS XVI New Money E			112,000.00	112,000.00 CR
02/06/2023	Buy IPO 1, 120 units of SREG CBA PERLS XVI New Money E		112,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Iluka Resources Limited					
01/07/2022	Opening Balance				0.00
23/08/2022	Buy 5,200 units of Iluka Resources Ltd			50,471.80	50,471.80 CR
23/08/2022	Buy 5,200 units of Iluka Resources Ltd		50,471.80		0.00 CR
30/06/2023	Closing Balance				0.00
South32 Limited					
01/07/2022	Opening Balance				0.00
02/06/2023	Buy 15,345 units of South32 Ltd			61,132.67	61,132.67 CR
02/06/2023	Buy 15,345 units of South32 Ltd		61,132.67		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies - Foreign					
JPMorgan Chase & Co					
01/07/2022	Opening Balance				0.00
06/06/2023	Buy 290 units JPMorgan			62,925.57	62,925.57 CR
06/06/2023	Buy 290 units JPMorgan		62,925.57		0.00 CR
30/06/2023	Closing Balance				0.00
NVIDIA Corp					
01/07/2022	Opening Balance				0.00
08/12/2022	Buy 62 NVIDIA Corp			15,431.16	15,431.16 CR
08/12/2022	Buy 62 NVIDIA Corp		15,431.16		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Managed Investments					
Black Rock MALT Offshore Fund C - January 2022					
01/07/2022	Opening Balance				0.00
02/02/2023	Redemption 85.1777 FDEQ Blackrock			116,850.25	116,850.25 CR
02/02/2023	Redemption 85.1777 FDEQ Blackrock		116,850.25		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BlackRock Global Alternative Access Fund - January 2023 Series					
01/07/2022	Opening Balance				0.00
05/05/2023	Redemption 50.8114 units FDEQ			76,184.15	76,184.15 CR
05/05/2023	Redemption 50.8114 units FDEQ		76,184.15		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
06/12/2022	Sell 21,459 units of SREG Hearts and Minds Investments Limi			52,405.99	52,405.99 CR
06/12/2022	Sell 21,459 units of SREG Hearts and Minds Investments Limi		52,405.99		0.00 CR
30/06/2023	Closing Balance				0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 1,540 units of James Hardie Industries PLC			58,495.42	58,495.42 CR
02/06/2023	Sell 1,540 units of James Hardie Industries PLC		58,495.42		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
23/08/2022	Sell 134 units of SREG Woodside Energy Group Ltd (AU0000:			4,395.76	4,395.76 CR
23/08/2022	Sell 134 units of SREG Woodside Energy Group Ltd (AU0000:		4,395.76		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies - Foreign					
Bill.com Holdings Inc					
01/07/2022	Opening Balance				0.00
24/08/2022	Sell 275 SREG Bill.com			67,289.70	67,289.70 CR
24/08/2022	Sell 275 SREG Bill.com		67,289.70		0.00 CR
30/06/2023	Closing Balance				0.00
Citigroup Inc					
01/07/2022	Opening Balance				0.00
07/12/2022	Sell 685 units of Citigroup Inc			45,670.73	45,670.73 CR
07/12/2022	Sell 685 units of Citigroup Inc		45,670.73		0.00 CR
30/06/2023	Closing Balance				0.00
Home Depot Inc					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 112 units of The Home Depot Inc			48,176.66	48,176.66 CR
02/06/2023	Sell 112 units of The Home Depot Inc		48,176.66		0.00 CR
30/06/2023	Closing Balance				0.00
Illumina Inc					
01/07/2022	Opening Balance				0.00
24/08/2022	Sell 100 illumina			28,757.32	28,757.32 CR
24/08/2022	Sell 100 illumina		28,757.32		0.00 CR
30/06/2023	Closing Balance				0.00
Visa Inc					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 65 units of Visa Inc			22,019.73	22,019.73 CR
02/06/2023	Sell 65 units of Visa Inc		22,019.73		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wells Fargo & Co					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 835 units of Wells Fargo & Co			50,357.75	50,357.75 CR
02/06/2023	Sell 835 units of Wells Fargo & Co		50,357.75		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Unlisted Companies					
BGP Holdings Plc					
01/07/2022	Opening Balance				0.00
05/12/2022	Final liquidation payment BGP Holdings plc (Delisted)			151.18	151.18 CR
05/12/2022	Final liquidation payment BGP Holdings plc (Delisted)		151.18		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
02/06/2023	Sell 1,700 units of Transurban Group			24,510.01	24,510.01 CR
02/06/2023	Sell 1,700 units of Transurban Group		24,510.01		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				5,172.83 DR
19/07/2022	BNT0101AU Distribution - Cash			5,172.83	0.00 CR
30/09/2022	BNT0101AU Distribution - Cash		169.61		169.61 DR
11/10/2022	BNT0101AU Distribution - Cash			169.61	0.00 CR
31/03/2023	BNT0101AU Distribution - Cash		129.00		129.00 DR
18/04/2023	BNT0101AU Distribution - Cash			129.00	0.00 CR
30/06/2023	Closing Balance				0.00
Roc Private Investment Fund II					
01/07/2022	Opening Balance				0.00
22/12/2022	Dividend Cash Roc Private Investment Fund II			38.20	38.20 CR
22/12/2022	Dividend Cash Roc Private Investment Fund II		38.20		0.00 CR
04/05/2023	Dividend Cash Roc Private Investment Fund II			154.91	154.91 CR
04/05/2023	Dividend Cash Roc Private Investment Fund II		154.91		0.00 CR
30/06/2023	Closing Balance				0.00
Tanarra LTV Fund II					
01/07/2022	Opening Balance				1,564.48 DR
01/07/2022	Investment Income			0.01	1,564.47 DR
31/08/2022	Investment Income			1,564.47	0.00 CR
30/06/2023	PIM5119AU Distribution - Cash		2,171.30		2,171.30 DR
30/06/2023	Closing Balance				2,171.30 DR
Investment Income Receivable - Distributions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				1,615.20 DR
24/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			1,615.20	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		1,783.45		1,783.45 DR
14/02/2023	TCL AUD DRP NIL DISC			1,783.45	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		1,534.15		1,534.15 DR
30/06/2023	Closing Balance				1,534.15 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				803.88 DR
15/07/2022	KKC AUD DRP SUSP			803.88	0.00 CR
28/07/2022	KKC AUD DRP SUSP		577.50		577.50 DR
11/08/2022	KKC AUD DRP SUSP			577.50	0.00 CR
30/08/2022	KKC AUD DRP SUSP		577.50		577.50 DR
14/09/2022	KKC AUD DRP SUSP			577.50	0.00 CR
29/09/2022	KKC AUD DRP SUSP		577.50		577.50 DR
13/10/2022	KKC AUD DRP SUSP			577.50	0.00 CR
28/10/2022	KKC AUD DRP SUSP		577.50		577.50 DR
11/11/2022	KKC AUD DRP SUSP			577.50	0.00 CR
29/11/2022	KKC AUD DRP SUSP		577.50		577.50 DR
13/12/2022	KKC AUD DRP SUSP			577.50	0.00 CR
29/12/2022	KKC AUD DRP SUSP		577.50		577.50 DR
16/01/2023	KKC AUD DRP SUSP			577.50	0.00 CR
31/01/2023	KKC AUD DRP SUSP		577.50		577.50 DR
16/02/2023	KKC AUD DRP SUSP			577.50	0.00 CR
27/02/2023	KKC AUD DRP SUSP		577.50		577.50 DR
15/03/2023	KKC AUD DRP SUSP			577.50	0.00 CR
30/03/2023	KKC AUD DRP SUSP		577.50		577.50 DR
18/04/2023	KKC AUD DRP SUSP			577.50	0.00 CR
28/04/2023	KKC AUD DRP SUSP		577.50		577.50 DR
15/05/2023	KKC AUD DRP SUSP			577.50	0.00 CR
30/05/2023	KKC AUD DRP SUSP		577.50		577.50 DR
15/06/2023	KKC AUD DRP SUSP			577.50	0.00 CR
29/06/2023	KKC AUD DRP SUSP		577.50		577.50 DR
30/06/2023	Closing Balance				577.50 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Partners Group Global Value					
01/07/2022	Opening Balance				0.00
30/06/2023	Partners Group June Dist		3,710.97		3,710.97 DR
30/06/2023	Closing Balance				3,710.97 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			1,800.00	1,800.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		1,800.00		0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			2,325.00	2,325.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		2,325.00		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited - Fully Paid Ordinary					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		4,488.68		4,488.68 DR
26/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,488.68	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,398.64		2,398.64 DR
31/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,398.64	0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPG AUD 0.9008 FRANKED, 30% CTR			900.80	900.80 CR
15/09/2022	CBAPG AUD 0.9008 FRANKED, 30% CTR		900.80		0.00 CR
15/12/2022	CBAPG AUD 1.0739 FRANKED, 30% CTR			1,073.90	1,073.90 CR
15/12/2022	CBAPG AUD 1.0739 FRANKED, 30% CTR		1,073.90		0.00 CR
15/03/2023	CBAPG AUD 1.1335 FRANKED, 30% CTR			1,133.50	1,133.50 CR
15/03/2023	CBAPG AUD 1.1335 FRANKED, 30% CTR		1,133.50		0.00 CR
15/06/2023	CBAPG AUD 1.2454 FRANKED, 30% CTR			1,245.40	1,245.40 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/06/2023	CBAPG AUD 1.2454 FRANKED, 30% CTR		1,245.40		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,833.30	1,833.30 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,833.30		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,833.30		1,833.30 DR
31/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,833.30	0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		589.03		589.03 DR
06/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			589.03	0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		543.19		543.19 DR
06/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			543.19	0.00 CR
30/06/2023	Closing Balance				0.00
Iluka Resources Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ILU AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC			1,300.00	1,300.00 CR
30/09/2022	ILU AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC		1,300.00		0.00 CR
30/03/2023	ILU AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC			1,040.00	1,040.00 CR
30/03/2023	ILU AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		1,040.00		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		1,578.50		1,578.50 DR
05/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			1,578.50	0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		1,353.00		1,353.00 DR
14/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			1,353.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		134.60		134.60 DR
24/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			134.60	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Units In Unlisted Unit Trusts					
Partners Group Global Value					
01/07/2022	Opening Balance				0.00
18/08/2022	Dividend Cash Partners Group Global Value (AUD) W			1,222.80	1,222.80 CR
18/08/2022	Dividend Cash Partners Group Global Value (AUD) W		1,222.80		0.00 CR
30/06/2023	Closing Balance				0.00
Brookfield Global Core Real Assets Fund					
01/07/2022	Opening Balance				0.00
06/07/2022	Div Brookfield			751.87	751.87 CR
06/07/2022	Div Brookfield		751.87		0.00 CR
05/10/2022	Div Brookfield			703.89	703.89 CR
05/10/2022	Div Brookfield		703.89		0.00 CR
04/01/2023	Div Brookfield			756.72	756.72 CR
04/01/2023	Div Brookfield		756.72		0.00 CR
03/04/2023	Div Brookfield			732.87	732.87 CR
03/04/2023	Div Brookfield		732.87		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance				0.00
29/07/2022	JHX USD 0.3, 25% WHT		485.10		485.10 DR
02/08/2022	JHX USD 0.3, 25% WHT			485.10	0.00 CR
30/06/2023	Closing Balance				0.00
Resmed Inc - Chess Depository Interests 10:1					
01/07/2022	Opening Balance				0.00
22/09/2022	RMD USD 0.044, 30% WHT		135.21		135.21 DR
23/09/2022	RMD USD 0.044, 30% WHT			135.21	0.00 CR
15/12/2022	RMD USD 0.044, 30% WHT		141.28		141.28 DR
16/12/2022	RMD USD 0.044, 30% WHT			141.28	0.00 CR
16/03/2023	RMD USD 0.044, 30% WHT		134.78		134.78 DR
17/03/2023	RMD USD 0.044, 30% WHT			134.78	0.00 CR
15/06/2023	RMD USD 0.044, 30% WHT		139.51		139.51 DR
16/06/2023	RMD USD 0.044, 30% WHT			139.51	0.00 CR
30/06/2023	Closing Balance				0.00
Air Products & Chemicals Inc					
01/07/2022	Opening Balance				0.00
08/08/2022	APD 233.5303C			342.70	342.70 CR
08/08/2022	APD 233.5303C		342.70		0.00 CR
14/11/2022	APD 242.4424C			353.12	353.12 CR
14/11/2022	APD 242.4424C		353.12		0.00 CR
13/02/2023	APD 234.5107C			342.30	342.30 CR
13/02/2023	APD 234.5107C		342.30		0.00 CR
08/05/2023	APD 258.3026C			378.92	378.92 CR
08/05/2023	APD 258.3026C		378.92		0.00 CR
30/06/2023	Closing Balance				0.00
Astrazeneca PLC					
01/07/2022	Opening Balance				0.00
12/09/2022	AZN 129.8216C		388.01		388.01 DR
13/09/2022	AZN 129.8216C			388.01	0.00 CR
27/03/2023	AZN 299.5951C		897.73		897.73 DR
28/03/2023	AZN 299.5951C			897.73	0.00 CR
30/06/2023	Closing Balance				0.00
Citigroup Inc					
01/07/2022	Opening Balance				0.00
26/08/2022	C 73.3075C			425.67	425.67 CR
26/08/2022	C 73.3075C		425.67		0.00 CR
23/11/2022	C 76.8188C			448.63	448.63 CR
23/11/2022	C 76.8188C		448.63		0.00 CR
30/06/2023	Closing Balance				0.00
Diageo PLC					
01/07/2022	Opening Balance				0.00
20/10/2022	DGE 84.0122C		711.96		711.96 DR
21/10/2022	DGE 84.0122C			711.96	0.00 CR
13/04/2023	DGE 57.4436C			488.43	488.43 CR
13/04/2023	DGE 57.4436C		488.43		0.00 CR
30/06/2023	Closing Balance				0.00
Ferrari N.V.					
01/07/2022	Opening Balance				0.00
05/05/2023	2FE 296.6728C		347.87		347.87 DR
17/05/2023	2FE 296.6728C			347.87	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Gibl X Lithium Shs Global X Lithium ETF					
01/07/2022	Opening Balance				0.00
08/07/2022	LIT 9.1149C			34.83	34.83 CR
08/07/2022	LIT 9.1149C		34.83		0.00 CR
09/01/2023	Div Global X Lithium			287.30	287.30 CR
09/01/2023	Div Global X Lithium		287.30		0.00 CR
30/06/2023	Closing Balance				0.00
Home Depot Inc					
01/07/2022	Opening Balance				0.00
15/09/2022	Div Home depot			268.45	268.45 CR
15/09/2022	Div Home depot		268.45		0.00 CR
15/12/2022	Div ome Depot			263.64	263.64 CR
15/12/2022	Div ome Depot		263.64		0.00 CR
23/03/2023	Div Home Depot			297.50	297.50 CR
23/03/2023	Div Home Depot		297.50		0.00 CR
15/06/2023	Div Home Depot			293.21	293.21 CR
15/06/2023	Div Home Depot		293.21		0.00 CR
30/06/2023	Closing Balance				0.00
Lloyds Banking Group PLC					
01/07/2022	Opening Balance				0.00
12/09/2022	LLOY 1.3594C			866.75	866.75 CR
12/09/2022	LLOY 1.3594C		866.75		0.00 CR
23/05/2023	LLOY 2.9907C		1,919.08		1,919.08 DR
24/05/2023	LLOY 2.9907C			1,919.08	0.00 CR
30/06/2023	Closing Balance				0.00
LVMH Moet Hennessy Louis Vuitton					
01/07/2022	Opening Balance				0.00
05/12/2022	LVMH Div			407.17	407.17 CR
05/12/2022	LVMH Div		407.17		0.00 CR
27/04/2023	Div LVMH			613.17	613.17 CR
27/04/2023	Div LVMH		613.17		0.00 CR
30/06/2023	Closing Balance				0.00
Microsoft Corp					
01/07/2022	Opening Balance				0.00
08/09/2022	MSFT 91.9745C			153.68	153.68 CR
08/09/2022	MSFT 91.9745C		153.68		0.00 CR
08/12/2022	MSFT 101.2508C			169.39	169.39 CR
08/12/2022	MSFT 101.2508C		169.39		0.00 CR
09/03/2023	MSFT 102.8744C			171.70	171.70 CR
09/03/2023	MSFT 102.8744C		171.70		0.00 CR
08/06/2023	MSFT 102.0715C			169.65	169.65 CR
08/06/2023	MSFT 102.0715C		169.65		0.00 CR
30/06/2023	Closing Balance				0.00
Novo Nordisk A/S					
01/07/2022	Opening Balance				0.00
16/08/2022	Div Novo Nordisk			286.98	286.98 CR
16/08/2022	Div Novo Nordisk		286.98		0.00 CR
28/03/2023	Div Novo Nordisk			613.93	613.93 CR
28/03/2023	Div Novo Nordisk		613.93		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NVIDIA Corp					
01/07/2022	Opening Balance				0.00
01/07/2022	NVDA 5.8565C		8.15		8.15 DR
11/07/2022	NVDA 5.8565C			8.15	0.00 CR
29/09/2022	NVDA 6.1862C			8.77	8.77 CR
29/09/2022	NVDA 6.1862C		8.77		0.00 CR
22/12/2022	NVDA 5.9163C			8.40	8.40 CR
22/12/2022	NVDA 5.9163C		8.40		0.00 CR
29/03/2023	NVDA 5.9675C			11.56	11.56 CR
29/03/2023	NVDA 5.9675C		11.56		0.00 CR
30/06/2023	NVDA 6.0332C			11.65	11.65 CR
30/06/2023	NVDA 6.0332C		11.65		0.00 CR
30/06/2023	Closing Balance				0.00
Visa Inc					
01/07/2022	Opening Balance				0.00
01/09/2022	V 54.8727C			129.70	129.70 CR
01/09/2022	V 54.8727C		129.70		0.00 CR
01/12/2022	V 66.0890C			159.73	159.73 CR
01/12/2022	V 66.0890C		159.73		0.00 CR
01/03/2023	V 66.6666C			159.68	159.68 CR
01/03/2023	V 66.6666C		159.68		0.00 CR
01/06/2023	V 69.1138C			165.25	165.25 CR
01/06/2023	V 69.1138C		165.25		0.00 CR
30/06/2023	Closing Balance				0.00
Wells Fargo & Co					
01/07/2022	Opening Balance				0.00
01/09/2022	WFC 43.8982C			309.43	309.43 CR
01/09/2022	WFC 43.8982C		309.43		0.00 CR
01/12/2022	WFC 44.0593C			317.55	317.55 CR
01/12/2022	WFC 44.0593C		317.55		0.00 CR
01/03/2023	WFC 44.4444C			317.46	317.46 CR
01/03/2023	WFC 44.4444C		317.46		0.00 CR
01/06/2023	WFC 46.0759C			328.53	328.53 CR
01/06/2023	WFC 46.0759C		328.53		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
AUD Crestone Account 301792099					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest payment on 30 September 2022 for 26.08.2022 to 29.			9.06	9.06 CR
30/09/2022	Interest payment on 30 September 2022 for 26.08.2022 to 29.		9.06		0.00 CR
31/10/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.			25.76	25.76 CR
31/10/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.		25.76		0.00 CR
30/11/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1			1.36	1.36 CR
30/11/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1		1.36		0.00 CR
31/12/2022	Interest payment on 31 December 2022 for 30.11.2022 to 30.1			1.56	1.56 CR
31/12/2022	Interest payment on 31 December 2022 for 30.11.2022 to 30.1		1.56		0.00 CR
31/01/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.			11.92	11.92 CR
31/01/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.		11.92		0.00 CR
28/02/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02			1.54	1.54 CR
28/02/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02		1.54		0.00 CR
31/03/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21			1.78	1.78 CR
31/03/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21		1.78		0.00 CR
30/04/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202			1.73	1.73 CR
30/04/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202		1.73		0.00 CR
31/05/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202			2.13	2.13 CR
31/05/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202		2.13		0.00 CR
30/06/2023	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.202			2.18	2.18 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		2.18		0.00 CR
30/06/2023	Closing Balance				0.00
Cash at Bank					
01/07/2022	Opening Balance				0.00
01/07/2022	Interest			0.20	0.20 CR
01/07/2022	Interest		0.20		0.00 CR
01/08/2022	Interest			0.34	0.34 CR
01/08/2022	Interest		0.34		0.00 CR
01/09/2022	Interest			0.92	0.92 CR
01/09/2022	Interest		0.92		0.00 CR
01/10/2022	Interest			1.61	1.61 CR
01/10/2022	Interest		1.61		0.00 CR
01/11/2022	Interest			2.18	2.18 CR
01/11/2022	Interest		2.18		0.00 CR
31/12/2022	Interest			2.49	2.49 CR
31/12/2022	Interest		2.49		0.00 CR
01/01/2023	Interest			2.85	2.85 CR
01/01/2023	Interest		2.85		0.00 CR
01/02/2023	Interest			2.96	2.96 CR
01/02/2023	Interest		2.96		0.00 CR
01/03/2023	Interest			2.71	2.71 CR
01/03/2023	Interest		2.71		0.00 CR
01/04/2023	Interest			3.35	3.35 CR
01/04/2023	Interest		3.35		0.00 CR
01/05/2023	Interest			3.72	3.72 CR
01/05/2023	Interest		3.72		0.00 CR
01/06/2023	Interest			3.74	3.74 CR
01/06/2023	Interest		3.74		0.00 CR
30/06/2023	Closing Balance				0.00
Cash Management Account Crestone					
01/07/2022	Opening Balance				0.00
01/08/2022	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022			45.31	45.31 CR
01/08/2022	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		45.31		0.00 CR
01/09/2022	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022			68.29	68.29 CR
01/09/2022	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		68.29		0.00 CR
03/10/2022	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022			81.84	81.84 CR
03/10/2022	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		81.84		0.00 CR
01/11/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022			77.49	77.49 CR
01/11/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		77.49		0.00 CR
01/12/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022			61.99	61.99 CR
01/12/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		61.99		0.00 CR
03/01/2023	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022			121.10	121.10 CR
03/01/2023	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		121.10		0.00 CR
01/02/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023			73.08	73.08 CR
01/02/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		73.08		0.00 CR
01/03/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023			31.30	31.30 CR
01/03/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		31.30		0.00 CR
03/04/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023			15.06	15.06 CR
03/04/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		15.06		0.00 CR
01/05/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023			102.76	102.76 CR
01/05/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		102.76		0.00 CR
01/06/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023			94.84	94.84 CR
01/06/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		94.84		0.00 CR
30/06/2023	Interest payment			157.91	157.91 CR
30/06/2023	Interest payment		157.91		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Foreign Cash At Bank					
EUR Crestone Account 301792040					
01/07/2022	Opening Balance				0.00
01/05/2023	Interest			0.07	0.07 CR
01/05/2023	Interest		0.07		0.00 CR
01/06/2023	Interest			1.00	1.00 CR
01/06/2023	Interest		1.00		0.00 CR
30/06/2023	Interest			1.24	1.24 CR
30/06/2023	Interest		1.24		0.00 CR
30/06/2023	Closing Balance				0.00
GBP Crestone Account 301792032					
01/07/2022	Opening Balance				0.00
01/12/2022	Interst			3.93	3.93 CR
01/12/2022	Interst		3.93		0.00 CR
03/01/2023	Interest			2.06	2.06 CR
03/01/2023	Interest		2.06		0.00 CR
03/04/2023	Interest			0.31	0.31 CR
03/04/2023	Interest		0.31		0.00 CR
30/04/2023	Interst			3.10	3.10 CR
30/04/2023	Interst		3.10		0.00 CR
31/05/2023	Interest			5.35	5.35 CR
31/05/2023	Interest		5.35		0.00 CR
30/06/2023	Interst			9.66	9.66 CR
30/06/2023	Interst		9.66		0.00 CR
30/06/2023	Closing Balance				0.00
USD Crestone Account 301792024					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			96.27	96.27 CR
31/07/2022	Interest		96.27		0.00 CR
31/08/2022	Interest			126.73	126.73 CR
31/08/2022	Interest		126.73		0.00 CR
30/09/2022	Interest			113.29	113.29 CR
30/09/2022	Interest		113.29		0.00 CR
31/10/2022	Interest			145.82	145.82 CR
31/10/2022	Interest		145.82		0.00 CR
30/11/2022	Interest			185.97	185.97 CR
30/11/2022	Interest		185.97		0.00 CR
31/12/2022	Interest			194.95	194.95 CR
31/12/2022	Interest		194.95		0.00 CR
31/01/2023	Interest			191.02	191.02 CR
31/01/2023	Interest		191.02		0.00 CR
28/02/2023	Interest			527.68	527.68 CR
28/02/2023	Interest		527.68		0.00 CR
31/03/2023	Interest			645.23	645.23 CR
31/03/2023	Interest		645.23		0.00 CR
30/04/2023	Interest			526.47	526.47 CR
30/04/2023	Interest		526.47		0.00 CR
31/05/2023	Interest payment			802.20	802.20 CR
31/05/2023	Interest payment		802.20		0.00 CR
30/06/2023	Interest			660.49	660.49 CR
30/06/2023	Interest		660.49		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
Fee Refund					
01/07/2022	Opening Balance				0.00
03/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.26	7.26 CR
03/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.26		0.00 CR
17/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.28	7.28 CR
17/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.28		0.00 CR
14/09/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			7.52	7.52 CR
14/09/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		7.52		0.00 CR
19/09/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.36	7.36 CR
19/09/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.36		0.00 CR
27/09/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			100.30	100.30 CR
27/09/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		100.30		0.00 CR
31/10/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.90	6.90 CR
31/10/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.90		0.00 CR
18/11/2022	TAL Life Limited			97.96	97.96 CR
18/11/2022	TAL Life Limited		97.96		0.00 CR
22/11/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.93	6.93 CR
22/11/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.93		0.00 CR
14/12/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			6.87	6.87 CR
14/12/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		6.87		0.00 CR
20/12/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.79	6.79 CR
20/12/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.79		0.00 CR
24/01/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			133.89	133.89 CR
24/01/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		133.89		0.00 CR
27/01/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.10	7.10 CR
27/01/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.10		0.00 CR
22/02/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.28	7.28 CR
22/02/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.28		0.00 CR
17/03/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.53	6.53 CR
17/03/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.53		0.00 CR
20/03/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			118.06	118.06 CR
20/03/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		118.06		0.00 CR
23/03/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			6.96	6.96 CR
23/03/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		6.96		0.00 CR
28/04/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.22	7.22 CR
28/04/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.22		0.00 CR
17/05/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.16	7.16 CR
17/05/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.16		0.00 CR
20/06/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			116.32	116.32 CR
20/06/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		116.32		0.00 CR
20/06/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			7.71	7.71 CR
20/06/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		7.71		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry					
01/07/2022	Opening Balance				0.00
30/06/2023	FX Loss/Gain			27.54	27.54 CR
30/06/2023	FX Loss/Gain		27.54		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				3,415.19 DR
01/07/2022	Fund Tax Finalisation		14,497.81		17,913.00 DR
20/04/2023	Direct credit from ATO (092009 118443 ATO00600001775022:			14,497.81	3,415.19 DR
17/05/2023	Direct credit from ATO (092009 118443 ATO00400001763452)			3,415.19	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2022	Opening Balance				93.75 CR
01/07/2022	Fund Tax Finalisation		93.75		0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Managed Investments					
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				167.95 DR
01/07/2022	Fund Tax Finalisation			167.95	0.00 CR
30/06/2023	Distribution - Tax Statement		91.39		91.39 DR
30/06/2023	Distribution - Tax Statement		120.16		211.55 DR
30/06/2023	Closing Balance				211.55 DR
Tanarra LTV Fund II					
01/07/2022	Opening Balance				607.51 DR
01/07/2022	Fund Tax Finalisation			607.51	0.00 CR
30/06/2023	Distribution - Tax Statement		795.73		795.73 DR
30/06/2023	Closing Balance				795.73 DR
Franking Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		771.43		771.43 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		996.43		1,767.86 DR
30/06/2023	Closing Balance				1,767.86 DR
BHP Group Limited - Fully Paid Ordinary					
01/07/2022	Opening Balance				3,215.22 DR
01/07/2022	Fund Tax Finalisation			3,215.22	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,923.72		1,923.72 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,027.99		2,951.71 DR
30/06/2023	Closing Balance				2,951.71 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25					
01/07/2022	Opening Balance				1,038.98 DR
01/07/2022	Fund Tax Finalisation			1,038.98	0.00 CR
15/09/2022	CBAPG AUD 0.9008 FRANKED, 30% CTR		386.06		386.06 DR
15/12/2022	CBAPG AUD 1.0739 FRANKED, 30% CTR		460.24		846.30 DR
15/03/2023	CBAPG AUD 1.1335 FRANKED, 30% CTR		485.79		1,332.09 DR
15/06/2023	CBAPG AUD 1.2454 FRANKED, 30% CTR		533.74		1,865.83 DR
30/06/2023	Closing Balance				1,865.83 DR
Commonwealth Bank of Australia. - Ordinary Fully Paid					
01/07/2022	Opening Balance				8,111.86 DR
01/07/2022	Fund Tax Finalisation			8,111.86	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		785.70		785.70 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		785.70		1,571.40 DR
30/06/2023	Closing Balance				1,571.40 DR
Csl Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				22.82 DR
01/07/2022	Fund Tax Finalisation			22.82	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		25.24		25.24 DR
30/06/2023	Closing Balance				25.24 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				1,241.56 DR
01/07/2022	Fund Tax Finalisation			1,241.56	0.00 CR
30/06/2023	Closing Balance				0.00
Iluka Resources Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ILU AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC		557.14		557.14 DR
30/03/2023	ILU AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		445.71		1,002.85 DR
30/06/2023	Closing Balance				1,002.85 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				137.55 DR
01/07/2022	Fund Tax Finalisation			137.55	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		270.60		270.60 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		231.94		502.54 DR
30/06/2023	Closing Balance				502.54 DR
Franking Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				36.65 DR
01/07/2022	Fund Tax Finalisation			36.65	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		57.69		57.69 DR
30/06/2023	Distribution - Tax Statement		2.58		60.27 DR
30/06/2023	Closing Balance				60.27 DR
Foreign Tax Credits - Managed Investments					
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				20.99 DR
01/07/2022	Fund Tax Finalisation			20.99	0.00 CR
30/06/2023	Distribution - Tax Statement		10.21		10.21 DR
30/06/2023	Distribution - Tax Statement		13.43		23.64 DR
30/06/2023	Closing Balance				23.64 DR
Tanarra LTV Fund II					
01/07/2022	Opening Balance				1.34 DR
01/07/2022	Fund Tax Finalisation			1.34	0.00 CR
30/06/2023	Distribution - Tax Statement		22.49		22.49 DR
30/06/2023	Closing Balance				22.49 DR
Foreign Tax Credits - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance				261.59 DR
01/07/2022	Fund Tax Finalisation			261.59	0.00 CR
29/07/2022	JHX USD 0.3, 25% WHT		161.70		161.70 DR
30/06/2023	Closing Balance				161.70 DR
Resmed Inc - Chess Depository Interests 10:1					
01/07/2022	Opening Balance				111.23 DR
01/07/2022	Fund Tax Finalisation			111.23	0.00 CR
22/09/2022	RMD USD 0.044, 30% WHT		23.86		23.86 DR
15/12/2022	RMD USD 0.044, 30% WHT		24.93		48.79 DR
16/03/2023	RMD USD 0.044, 30% WHT		23.78		72.57 DR
15/06/2023	RMD USD 0.044, 30% WHT		24.62		97.19 DR
30/06/2023	Closing Balance				97.19 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Air Products & Chemicals Inc					
01/07/2022	Opening Balance				218.25 DR
01/07/2022	Fund Tax Finalisation			218.25	0.00 CR
08/08/2022	APD 233.5303C		60.48		60.48 DR
14/11/2022	APD 242.4424C		62.32		122.80 DR
13/02/2023	APD 234.5107C		60.41		183.21 DR
08/05/2023	APD 258.3026C		66.87		250.08 DR
30/06/2023	Closing Balance				250.08 DR
Citigroup Inc					
01/07/2022	Opening Balance				291.65 DR
01/07/2022	Fund Tax Finalisation			291.65	0.00 CR
26/08/2022	C 73.3075C		75.11		75.11 DR
23/11/2022	C 76.8188C		79.17		154.28 DR
30/06/2023	Closing Balance				154.28 DR
CME Group Inc					
01/07/2022	Opening Balance				26.40 DR
01/07/2022	Fund Tax Finalisation			26.40	0.00 CR
30/06/2023	Closing Balance				0.00
Ferrari N.V.					
01/07/2022	Opening Balance				83.25 DR
01/07/2022	Fund Tax Finalisation			83.25	0.00 CR
05/05/2023	2FE 296.6728C		122.23		122.23 DR
30/06/2023	Closing Balance				122.23 DR
Gibl X Lithium Shs Global X Lithium ETF					
01/07/2022	Opening Balance				13.92 DR
01/07/2022	Fund Tax Finalisation			13.92	0.00 CR
08/07/2022	LIT 9.1149C		6.15		6.15 DR
09/01/2023	Div Global X Lithium		50.70		56.85 DR
30/06/2023	Closing Balance				56.85 DR
Home Depot Inc					
01/07/2022	Opening Balance				127.79 DR
01/07/2022	Fund Tax Finalisation			127.79	0.00 CR
15/09/2022	Div Home depot		47.37		47.37 DR
15/12/2022	Div ome Depot		46.52		93.89 DR
23/03/2023	Div Home Depot		52.50		146.39 DR
15/06/2023	Div Home Depot		51.74		198.13 DR
30/06/2023	Closing Balance				198.13 DR
LVMH Moet Hennessy Louis Vuitton					
01/07/2022	Opening Balance				307.68 DR
01/07/2022	Fund Tax Finalisation			307.68	0.00 CR
05/12/2022	LVMH Div		135.72		135.72 DR
27/04/2023	Div LVMH		204.39		340.11 DR
30/06/2023	Closing Balance				340.11 DR
Microsoft Corp					
01/07/2022	Opening Balance				123.56 DR
01/07/2022	Fund Tax Finalisation			123.56	0.00 CR
08/09/2022	MSFT 91.9745C		27.12		27.12 DR
08/12/2022	MSFT 101.2508C		29.89		57.01 DR
09/03/2023	MSFT 102.8744C		30.30		87.31 DR
08/06/2023	MSFT 102.0715C		29.93		117.24 DR
30/06/2023	Closing Balance				117.24 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Novo Nordisk A/S					
01/07/2022	Opening Balance				270.38 DR
01/07/2022	Fund Tax Finalisation			270.38	0.00 CR
16/08/2022	Div Novo Nordisk		106.14		106.14 DR
28/03/2023	Div Novo Nordisk		227.07		333.21 DR
30/06/2023	Closing Balance				333.21 DR
NVIDIA Corp					
01/07/2022	Opening Balance				2.72 DR
01/07/2022	Fund Tax Finalisation			2.72	0.00 CR
01/07/2022	NVDA 5.8565C		1.44		1.44 DR
29/09/2022	NVDA 6.1862C		1.55		2.99 DR
22/12/2022	NVDA 5.9163C		1.48		4.47 DR
29/03/2023	NVDA 5.9675C		2.04		6.51 DR
30/06/2023	NVDA 6.0332C		2.06		8.57 DR
30/06/2023	Closing Balance				8.57 DR
Ping An Healthcare And Technology Company Limited					
01/07/2022	Opening Balance				54.62 DR
01/07/2022	Fund Tax Finalisation			54.62	0.00 CR
30/06/2023	Closing Balance				0.00
Visa Inc					
01/07/2022	Opening Balance				84.58 DR
01/07/2022	Fund Tax Finalisation			84.58	0.00 CR
01/09/2022	V 54.8727C		22.89		22.89 DR
01/12/2022	V 66.0890C		28.19		51.08 DR
01/03/2023	V 66.6666C		28.18		79.26 DR
01/06/2023	V 69.1138C		29.16		108.42 DR
30/06/2023	Closing Balance				108.42 DR
Wells Fargo & Co					
01/07/2022	Opening Balance				122.23 DR
01/07/2022	Fund Tax Finalisation			122.23	0.00 CR
01/09/2022	WFC 43.8982C		54.61		54.61 DR
01/12/2022	WFC 44.0593C		56.05		110.66 DR
01/03/2023	WFC 44.4444C		56.03		166.69 DR
01/06/2023	WFC 46.0759C		57.98		224.67 DR
30/06/2023	Closing Balance				224.67 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				2,110.72 CR
01/07/2022	Fund Tax Finalisation		2,110.72		0.00 CR
30/06/2023	Excessive foreign tax credit written off			2,218.81	2,218.81 CR
30/06/2023	Closing Balance				2,218.81 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				3,332.00 DR
14/02/2023	Fund Activity Statement			3,332.00	0.00 CR
30/06/2023	Fund Activity Statement		2,985.00		2,985.00 DR
30/06/2023	Closing Balance				2,985.00 DR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.43 CR
07/07/2022	Assets under management fee (inc. GST) for 01.06.2022 to 30		203.56		203.13 DR
03/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.50	202.63 DR
05/08/2022	Assets under management fee (inc. GST) for 01.07.2022 to 31		213.30		415.93 DR
17/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.50	415.43 DR
07/09/2022	Assets under management fee (inc. GST) for 01.08.2022 to 31		219.56		634.99 DR
14/09/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			0.51	634.48 DR
19/09/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.50	633.98 DR
27/09/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			6.84	627.14 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30		206.42		833.56 DR
12/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30		0.47		834.03 DR
31/10/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.47	833.56 DR
08/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31		213.03		1,046.59 DR
11/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31		1.47		1,048.06 DR
22/11/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.47	1,047.59 DR
07/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30		208.70		1,256.29 DR
12/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30		1.42		1,257.71 DR
14/12/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			0.46	1,257.25 DR
20/12/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.46	1,256.79 DR
09/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31		215.60		1,472.39 DR
12/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31		1.46		1,473.85 DR
24/01/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			9.13	1,464.72 DR
27/01/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.49	1,464.23 DR
07/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31		214.06		1,678.29 DR
10/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31		1.96		1,680.25 DR
10/02/2023	Direct Entry Payment to HILBRI SUPER (067167 19594472)		7.50		1,687.75 DR
22/02/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.50	1,687.25 DR
07/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28		198.19		1,885.44 DR
10/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28		2.26		1,887.70 DR
17/03/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.44	1,887.26 DR
20/03/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			8.05	1,879.21 DR
23/03/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			0.47	1,878.74 DR
11/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31		219.98		2,098.72 DR
14/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31		2.50		2,101.22 DR
28/04/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.50	2,100.72 DR
28/04/2023	R&B		438.75		2,539.47 DR
05/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30		219.74		2,759.21 DR
10/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30		2.42		2,761.63 DR
17/05/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			0.49	2,761.14 DR
07/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31		230.16		2,991.30 DR
13/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31		2.42		2,993.72 DR
20/06/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			7.93	2,985.79 DR
20/06/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			0.52	2,985.27 DR
30/06/2023	Fund Activity Statement			2,985.00	0.27 DR
30/06/2023	Closing Balance				0.27 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				0.00
28/04/2023	R&B			715.00	715.00 CR
28/04/2023	R&B		715.00		0.00 CR
30/06/2023	Closing Balance				0.00

Actuarial Fee

01/07/2022	Opening Balance				0.00
09/02/2023	Direct Entry Payment to HILBRI SUPER (067167 19594472)		110.00		110.00 DR
10/02/2023	Direct Entry Payment to HILBRI SUPER (067167 19594472)			110.00	0.00 CR
30/06/2023	Closing Balance				0.00

Auditor Fee

01/07/2022	Opening Balance				0.00
09/06/2023	Audit			495.00	495.00 CR
09/06/2023	Audit		495.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
Cash at Bank					
01/07/2022	Opening Balance				0.00
01/07/2022	Adjustment			0.01	0.01 CR
01/07/2022	Adjustment		0.01		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
28/04/2023	R&B			6,435.00	6,435.00 CR
28/04/2023	R&B		6,435.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Management Fee					
01/07/2022	Opening Balance				0.00
07/07/2022	Assets under management fee (inc. GST) for 01.06.2022 to 30			2,985.50	2,985.50 CR
07/07/2022	Assets under management fee (inc. GST) for 01.06.2022 to 30		2,985.50		0.00 CR
05/08/2022	Assets under management fee (inc. GST) for 01.07.2022 to 31			3,128.35	3,128.35 CR
05/08/2022	Assets under management fee (inc. GST) for 01.07.2022 to 31		3,128.35		0.00 CR
07/09/2022	Assets under management fee (inc. GST) for 01.08.2022 to 31			3,220.10	3,220.10 CR
07/09/2022	Assets under management fee (inc. GST) for 01.08.2022 to 31		3,220.10		0.00 CR
07/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30			3,027.42	3,027.42 CR
07/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30		3,027.42		0.00 CR
12/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30			6.96	6.96 CR
12/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30		6.96		0.00 CR
08/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31			3,124.48	3,124.48 CR
08/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31		3,124.48		0.00 CR
11/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31			21.58	21.58 CR
11/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31		21.58		0.00 CR
07/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30			3,060.81	3,060.81 CR
07/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30		3,060.81		0.00 CR
12/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30			20.90	20.90 CR
12/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30		20.90		0.00 CR
09/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31			3,162.12	3,162.12 CR
09/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31		3,162.12		0.00 CR
12/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31			21.44	21.44 CR
12/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31		21.44		0.00 CR
07/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31			3,139.64	3,139.64 CR
07/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31		3,139.64		0.00 CR
10/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31			28.81	28.81 CR
10/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31		28.81		0.00 CR
07/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28			2,906.77	2,906.77 CR
07/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28		2,906.77		0.00 CR
10/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28			33.19	33.19 CR
10/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28		33.19		0.00 CR
11/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31			3,226.30	3,226.30 CR
11/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31		3,226.30		0.00 CR
14/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31			36.72	36.72 CR
14/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31		36.72		0.00 CR
05/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30			3,222.81	3,222.81 CR
05/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30		3,222.81		0.00 CR
10/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30			35.50	35.50 CR
10/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30		35.50		0.00 CR
07/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31			3,375.68	3,375.68 CR
07/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31		3,375.68		0.00 CR
13/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31			35.53	35.53 CR
13/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31		35.53		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
20/04/2023	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
Member Payments					
Lump Sums Paid - Mrs Hilary Johnston-Croke					
Accumulation					
01/07/2022	Opening Balance				0.00
08/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
08/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	5,000.00 CR
08/07/2022	Rollover Out - Paid		2,500.00		2,500.00 CR
08/07/2022	Rollover Out - Paid		2,500.00		0.00 CR
22/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
22/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	5,000.00 CR
22/07/2022	Rollover Out - Paid		2,500.00		2,500.00 CR
22/07/2022	Rollover Out - Paid		2,500.00		0.00 CR
05/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
05/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	5,000.00 CR
05/08/2022	Rollover Out - Paid		2,500.00		2,500.00 CR
05/08/2022	Rollover Out - Paid		2,500.00		0.00 CR
19/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
19/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			336.62	2,836.62 CR
19/08/2022	Rollover Out - Paid		336.62		2,500.00 CR
19/08/2022	Rollover Out - Paid		2,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mr Brian Croke					
Pension 01.07.12					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Net			727.71	727.71 CR
02/09/2022	Pension Drawdown - Net			727.71	1,455.42 CR
02/09/2022	Pension Drawdown - Paid		727.71		727.71 CR
02/09/2022	Pension Drawdown - Paid		727.71		0.00 CR
16/09/2022	Pension Drawdown - Net			727.71	727.71 CR
16/09/2022	Pension Drawdown - Net			727.71	1,455.42 CR
16/09/2022	Pension Drawdown - Paid		727.71		727.71 CR
16/09/2022	Pension Drawdown - Paid		727.71		0.00 CR
30/09/2022	Pension Drawdown - Net			727.71	727.71 CR
30/09/2022	Pension Drawdown - Net			727.71	1,455.42 CR
30/09/2022	Pension Drawdown - Paid		727.71		727.71 CR
30/09/2022	Pension Drawdown - Paid		727.71		0.00 CR
14/10/2022	Pension Drawdown - Net			727.70	727.70 CR
14/10/2022	Pension Drawdown - Net			727.71	1,455.41 CR
14/10/2022	Pension Drawdown - Paid		727.70		727.71 CR
14/10/2022	Pension Drawdown - Paid		727.71		0.00 CR
28/10/2022	Pension Drawdown - Net			727.70	727.70 CR
28/10/2022	Pension Drawdown - Net			727.71	1,455.41 CR
28/10/2022	Pension Drawdown - Paid		727.70		727.71 CR
28/10/2022	Pension Drawdown - Paid		727.71		0.00 CR
11/11/2022	Pension Drawdown - Net			727.70	727.70 CR
11/11/2022	Pension Drawdown - Net			727.71	1,455.41 CR
11/11/2022	Pension Drawdown - Paid		727.70		727.71 CR
11/11/2022	Pension Drawdown - Paid		727.71		0.00 CR
25/11/2022	Pension Drawdown - Net			727.70	727.70 CR
25/11/2022	Pension Drawdown - Net			727.71	1,455.41 CR
25/11/2022	Pension Drawdown - Paid		727.70		727.71 CR
25/11/2022	Pension Drawdown - Paid		727.71		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/12/2022	Pension Drawdown - Net			727.70	727.70 CR
09/12/2022	Pension Drawdown - Net			727.71	1,455.41 CR
09/12/2022	Pension Drawdown - Paid		727.70		727.71 CR
09/12/2022	Pension Drawdown - Paid		727.71		0.00 CR
23/12/2022	Pension Drawdown - Net			727.70	727.70 CR
23/12/2022	Pension Drawdown - Net			727.71	1,455.41 CR
23/12/2022	Pension Drawdown - Paid		727.70		727.71 CR
23/12/2022	Pension Drawdown - Paid		727.71		0.00 CR
06/01/2023	Pension Drawdown - Net			727.70	727.70 CR
06/01/2023	Pension Drawdown - Net			727.71	1,455.41 CR
06/01/2023	Pension Drawdown - Paid		727.70		727.71 CR
06/01/2023	Pension Drawdown - Paid		727.71		0.00 CR
20/01/2023	Pension Drawdown - Net			727.71	727.71 CR
20/01/2023	Pension Drawdown - Net			1,266.48	1,994.19 CR
20/01/2023	Pension Drawdown - Paid		727.71		1,266.48 CR
20/01/2023	Pension Drawdown - Paid		1,266.48		0.00 CR
31/03/2023	Pension Drawdown - Net			1,218.37	1,218.37 CR
31/03/2023	Pension Drawdown - Net			2,500.00	3,718.37 CR
31/03/2023	Pension Drawdown - Paid		1,218.37		2,500.00 CR
31/03/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
14/04/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
14/04/2023	Pension Drawdown - Net			2,500.00	5,000.00 CR
14/04/2023	Pension Drawdown - Paid		2,500.00		2,500.00 CR
14/04/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
17/04/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
17/04/2023	Pension Drawdown - Net			2,500.00	5,000.00 CR
17/04/2023	Pension Drawdown - Paid		2,500.00		2,500.00 CR
17/04/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
28/04/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
28/04/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
26/05/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
26/05/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
09/06/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
09/06/2023	Pension Drawdown - Net			2,500.00	5,000.00 CR
09/06/2023	Pension Drawdown - Paid		2,500.00		2,500.00 CR
09/06/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
23/06/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
23/06/2023	Pension Drawdown - Net			2,500.00	5,000.00 CR
23/06/2023	Pension Drawdown - Paid		2,500.00		2,500.00 CR
23/06/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.14					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Net			186.52	186.52 CR
19/08/2022	Pension Drawdown - Paid		186.52		0.00 CR
02/09/2022	Pension Drawdown - Net			144.46	144.46 CR
02/09/2022	Pension Drawdown - Net			144.47	288.93 CR
02/09/2022	Pension Drawdown - Paid		144.46		144.47 CR
02/09/2022	Pension Drawdown - Paid		144.47		0.00 CR
16/09/2022	Pension Drawdown - Net			144.46	144.46 CR
16/09/2022	Pension Drawdown - Net			144.47	288.93 CR
16/09/2022	Pension Drawdown - Paid		144.46		144.47 CR
16/09/2022	Pension Drawdown - Paid		144.47		0.00 CR
30/09/2022	Pension Drawdown - Net			144.46	144.46 CR
30/09/2022	Pension Drawdown - Net			144.47	288.93 CR
30/09/2022	Pension Drawdown - Paid		144.46		144.47 CR
30/09/2022	Pension Drawdown - Paid		144.47		0.00 CR
14/10/2022	Pension Drawdown - Net			144.46	144.46 CR
14/10/2022	Pension Drawdown - Net			144.47	288.93 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	Pension Drawdown - Paid		144.46		144.47 CR
14/10/2022	Pension Drawdown - Paid		144.47		0.00 CR
28/10/2022	Pension Drawdown - Net			144.46	144.46 CR
28/10/2022	Pension Drawdown - Net			144.47	288.93 CR
28/10/2022	Pension Drawdown - Paid		144.46		144.47 CR
28/10/2022	Pension Drawdown - Paid		144.47		0.00 CR
11/11/2022	Pension Drawdown - Net			144.46	144.46 CR
11/11/2022	Pension Drawdown - Net			144.47	288.93 CR
11/11/2022	Pension Drawdown - Paid		144.46		144.47 CR
11/11/2022	Pension Drawdown - Paid		144.47		0.00 CR
25/11/2022	Pension Drawdown - Net			144.46	144.46 CR
25/11/2022	Pension Drawdown - Net			144.47	288.93 CR
25/11/2022	Pension Drawdown - Paid		144.46		144.47 CR
25/11/2022	Pension Drawdown - Paid		144.47		0.00 CR
09/12/2022	Pension Drawdown - Net			144.46	144.46 CR
09/12/2022	Pension Drawdown - Net			144.47	288.93 CR
09/12/2022	Pension Drawdown - Paid		144.46		144.47 CR
09/12/2022	Pension Drawdown - Paid		144.47		0.00 CR
23/12/2022	Pension Drawdown - Net			144.46	144.46 CR
23/12/2022	Pension Drawdown - Net			144.47	288.93 CR
23/12/2022	Pension Drawdown - Paid		144.46		144.47 CR
23/12/2022	Pension Drawdown - Paid		144.47		0.00 CR
06/01/2023	Pension Drawdown - Net			144.46	144.46 CR
06/01/2023	Pension Drawdown - Net			144.47	288.93 CR
06/01/2023	Pension Drawdown - Paid		144.46		144.47 CR
06/01/2023	Pension Drawdown - Paid		144.47		0.00 CR
20/01/2023	Pension Drawdown - Net			100.55	100.55 CR
20/01/2023	Pension Drawdown - Net			144.46	245.01 CR
20/01/2023	Pension Drawdown - Paid		100.55		144.46 CR
20/01/2023	Pension Drawdown - Paid		144.46		0.00 CR
03/02/2023	Pension Drawdown - Net			215.54	215.54 CR
03/02/2023	Pension Drawdown - Net			215.54	431.08 CR
03/02/2023	Pension Drawdown - Paid		215.54		215.54 CR
03/02/2023	Pension Drawdown - Paid		215.54		0.00 CR
17/02/2023	Pension Drawdown - Net			215.54	215.54 CR
17/02/2023	Pension Drawdown - Net			215.54	431.08 CR
17/02/2023	Pension Drawdown - Paid		215.54		215.54 CR
17/02/2023	Pension Drawdown - Paid		215.54		0.00 CR
03/03/2023	Pension Drawdown - Net			107.01	107.01 CR
03/03/2023	Pension Drawdown - Paid		107.01		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.15					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Net			82.17	82.17 CR
19/08/2022	Pension Drawdown - Paid		82.17		0.00 CR
02/09/2022	Pension Drawdown - Net			63.64	63.64 CR
02/09/2022	Pension Drawdown - Net			63.65	127.29 CR
02/09/2022	Pension Drawdown - Paid		63.64		63.65 CR
02/09/2022	Pension Drawdown - Paid		63.65		0.00 CR
16/09/2022	Pension Drawdown - Net			63.64	63.64 CR
16/09/2022	Pension Drawdown - Net			63.65	127.29 CR
16/09/2022	Pension Drawdown - Paid		63.64		63.65 CR
16/09/2022	Pension Drawdown - Paid		63.65		0.00 CR
30/09/2022	Pension Drawdown - Net			63.64	63.64 CR
30/09/2022	Pension Drawdown - Net			63.65	127.29 CR
30/09/2022	Pension Drawdown - Paid		63.64		63.65 CR
30/09/2022	Pension Drawdown - Paid		63.65		0.00 CR
14/10/2022	Pension Drawdown - Net			63.64	63.64 CR
14/10/2022	Pension Drawdown - Net			63.65	127.29 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	Pension Drawdown - Paid		63.64		63.65 CR
14/10/2022	Pension Drawdown - Paid		63.65		0.00 CR
28/10/2022	Pension Drawdown - Net			63.64	63.64 CR
28/10/2022	Pension Drawdown - Net			63.65	127.29 CR
28/10/2022	Pension Drawdown - Paid		63.64		63.65 CR
28/10/2022	Pension Drawdown - Paid		63.65		0.00 CR
11/11/2022	Pension Drawdown - Net			63.64	63.64 CR
11/11/2022	Pension Drawdown - Net			63.65	127.29 CR
11/11/2022	Pension Drawdown - Paid		63.64		63.65 CR
11/11/2022	Pension Drawdown - Paid		63.65		0.00 CR
25/11/2022	Pension Drawdown - Net			63.64	63.64 CR
25/11/2022	Pension Drawdown - Net			63.65	127.29 CR
25/11/2022	Pension Drawdown - Paid		63.64		63.65 CR
25/11/2022	Pension Drawdown - Paid		63.65		0.00 CR
09/12/2022	Pension Drawdown - Net			63.64	63.64 CR
09/12/2022	Pension Drawdown - Net			63.65	127.29 CR
09/12/2022	Pension Drawdown - Paid		63.64		63.65 CR
09/12/2022	Pension Drawdown - Paid		63.65		0.00 CR
23/12/2022	Pension Drawdown - Net			63.64	63.64 CR
23/12/2022	Pension Drawdown - Net			63.65	127.29 CR
23/12/2022	Pension Drawdown - Paid		63.64		63.65 CR
23/12/2022	Pension Drawdown - Paid		63.65		0.00 CR
06/01/2023	Pension Drawdown - Net			63.64	63.64 CR
06/01/2023	Pension Drawdown - Net			63.65	127.29 CR
06/01/2023	Pension Drawdown - Paid		63.64		63.65 CR
06/01/2023	Pension Drawdown - Paid		63.65		0.00 CR
20/01/2023	Pension Drawdown - Net			44.30	44.30 CR
20/01/2023	Pension Drawdown - Net			63.64	107.94 CR
20/01/2023	Pension Drawdown - Paid		44.30		63.64 CR
20/01/2023	Pension Drawdown - Paid		63.64		0.00 CR
03/02/2023	Pension Drawdown - Net			94.96	94.96 CR
03/02/2023	Pension Drawdown - Net			94.96	189.92 CR
03/02/2023	Pension Drawdown - Paid		94.96		94.96 CR
03/02/2023	Pension Drawdown - Paid		94.96		0.00 CR
17/02/2023	Pension Drawdown - Net			94.96	94.96 CR
17/02/2023	Pension Drawdown - Net			94.96	189.92 CR
17/02/2023	Pension Drawdown - Paid		94.96		94.96 CR
17/02/2023	Pension Drawdown - Paid		94.96		0.00 CR
03/03/2023	Pension Drawdown - Net			47.15	47.15 CR
03/03/2023	Pension Drawdown - Paid		47.15		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.16					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Net			182.18	182.18 CR
19/08/2022	Pension Drawdown - Paid		182.18		0.00 CR
02/09/2022	Pension Drawdown - Net			141.09	141.09 CR
02/09/2022	Pension Drawdown - Net			141.10	282.19 CR
02/09/2022	Pension Drawdown - Paid		141.09		141.10 CR
02/09/2022	Pension Drawdown - Paid		141.10		0.00 CR
16/09/2022	Pension Drawdown - Net			141.09	141.09 CR
16/09/2022	Pension Drawdown - Net			141.10	282.19 CR
16/09/2022	Pension Drawdown - Paid		141.09		141.10 CR
16/09/2022	Pension Drawdown - Paid		141.10		0.00 CR
30/09/2022	Pension Drawdown - Net			141.09	141.09 CR
30/09/2022	Pension Drawdown - Net			141.10	282.19 CR
30/09/2022	Pension Drawdown - Paid		141.09		141.10 CR
30/09/2022	Pension Drawdown - Paid		141.10		0.00 CR
14/10/2022	Pension Drawdown - Net			141.09	141.09 CR
14/10/2022	Pension Drawdown - Net			141.10	282.19 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	Pension Drawdown - Paid		141.09		141.10 CR
14/10/2022	Pension Drawdown - Paid		141.10		0.00 CR
28/10/2022	Pension Drawdown - Net			141.09	141.09 CR
28/10/2022	Pension Drawdown - Net			141.10	282.19 CR
28/10/2022	Pension Drawdown - Paid		141.09		141.10 CR
28/10/2022	Pension Drawdown - Paid		141.10		0.00 CR
11/11/2022	Pension Drawdown - Net			141.09	141.09 CR
11/11/2022	Pension Drawdown - Net			141.10	282.19 CR
11/11/2022	Pension Drawdown - Paid		141.09		141.10 CR
11/11/2022	Pension Drawdown - Paid		141.10		0.00 CR
25/11/2022	Pension Drawdown - Net			141.09	141.09 CR
25/11/2022	Pension Drawdown - Net			141.10	282.19 CR
25/11/2022	Pension Drawdown - Paid		141.09		141.10 CR
25/11/2022	Pension Drawdown - Paid		141.10		0.00 CR
09/12/2022	Pension Drawdown - Net			141.09	141.09 CR
09/12/2022	Pension Drawdown - Net			141.10	282.19 CR
09/12/2022	Pension Drawdown - Paid		141.09		141.10 CR
09/12/2022	Pension Drawdown - Paid		141.10		0.00 CR
23/12/2022	Pension Drawdown - Net			141.09	141.09 CR
23/12/2022	Pension Drawdown - Net			141.10	282.19 CR
23/12/2022	Pension Drawdown - Paid		141.09		141.10 CR
23/12/2022	Pension Drawdown - Paid		141.10		0.00 CR
06/01/2023	Pension Drawdown - Net			141.09	141.09 CR
06/01/2023	Pension Drawdown - Net			141.10	282.19 CR
06/01/2023	Pension Drawdown - Paid		141.09		141.10 CR
06/01/2023	Pension Drawdown - Paid		141.10		0.00 CR
20/01/2023	Pension Drawdown - Net			98.20	98.20 CR
20/01/2023	Pension Drawdown - Net			141.10	239.30 CR
20/01/2023	Pension Drawdown - Paid		98.20		141.10 CR
20/01/2023	Pension Drawdown - Paid		141.10		0.00 CR
03/02/2023	Pension Drawdown - Net			210.52	210.52 CR
03/02/2023	Pension Drawdown - Net			210.53	421.05 CR
03/02/2023	Pension Drawdown - Paid		210.52		210.53 CR
03/02/2023	Pension Drawdown - Paid		210.53		0.00 CR
17/02/2023	Pension Drawdown - Net			210.52	210.52 CR
17/02/2023	Pension Drawdown - Net			210.53	421.05 CR
17/02/2023	Pension Drawdown - Paid		210.52		210.53 CR
17/02/2023	Pension Drawdown - Paid		210.53		0.00 CR
03/03/2023	Pension Drawdown - Net			104.52	104.52 CR
03/03/2023	Pension Drawdown - Paid		104.52		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.17					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Net			227.39	227.39 CR
19/08/2022	Pension Drawdown - Paid		227.39		0.00 CR
02/09/2022	Pension Drawdown - Net			176.12	176.12 CR
02/09/2022	Pension Drawdown - Net			176.12	352.24 CR
02/09/2022	Pension Drawdown - Paid		176.12		176.12 CR
02/09/2022	Pension Drawdown - Paid		176.12		0.00 CR
16/09/2022	Pension Drawdown - Net			176.12	176.12 CR
16/09/2022	Pension Drawdown - Net			176.12	352.24 CR
16/09/2022	Pension Drawdown - Paid		176.12		176.12 CR
16/09/2022	Pension Drawdown - Paid		176.12		0.00 CR
30/09/2022	Pension Drawdown - Net			176.12	176.12 CR
30/09/2022	Pension Drawdown - Net			176.12	352.24 CR
30/09/2022	Pension Drawdown - Paid		176.12		176.12 CR
30/09/2022	Pension Drawdown - Paid		176.12		0.00 CR
14/10/2022	Pension Drawdown - Net			176.12	176.12 CR
14/10/2022	Pension Drawdown - Net			176.12	352.24 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	Pension Drawdown - Paid		176.12		176.12 CR
14/10/2022	Pension Drawdown - Paid		176.12		0.00 CR
28/10/2022	Pension Drawdown - Net			176.12	176.12 CR
28/10/2022	Pension Drawdown - Net			176.12	352.24 CR
28/10/2022	Pension Drawdown - Paid		176.12		176.12 CR
28/10/2022	Pension Drawdown - Paid		176.12		0.00 CR
11/11/2022	Pension Drawdown - Net			176.11	176.11 CR
11/11/2022	Pension Drawdown - Net			176.12	352.23 CR
11/11/2022	Pension Drawdown - Paid		176.11		176.12 CR
11/11/2022	Pension Drawdown - Paid		176.12		0.00 CR
25/11/2022	Pension Drawdown - Net			176.11	176.11 CR
25/11/2022	Pension Drawdown - Net			176.12	352.23 CR
25/11/2022	Pension Drawdown - Paid		176.11		176.12 CR
25/11/2022	Pension Drawdown - Paid		176.12		0.00 CR
09/12/2022	Pension Drawdown - Net			176.11	176.11 CR
09/12/2022	Pension Drawdown - Net			176.12	352.23 CR
09/12/2022	Pension Drawdown - Paid		176.11		176.12 CR
09/12/2022	Pension Drawdown - Paid		176.12		0.00 CR
23/12/2022	Pension Drawdown - Net			176.11	176.11 CR
23/12/2022	Pension Drawdown - Net			176.12	352.23 CR
23/12/2022	Pension Drawdown - Paid		176.11		176.12 CR
23/12/2022	Pension Drawdown - Paid		176.12		0.00 CR
06/01/2023	Pension Drawdown - Net			176.11	176.11 CR
06/01/2023	Pension Drawdown - Net			176.12	352.23 CR
06/01/2023	Pension Drawdown - Paid		176.11		176.12 CR
06/01/2023	Pension Drawdown - Paid		176.12		0.00 CR
20/01/2023	Pension Drawdown - Net			122.58	122.58 CR
20/01/2023	Pension Drawdown - Net			176.11	298.69 CR
20/01/2023	Pension Drawdown - Paid		122.58		176.11 CR
20/01/2023	Pension Drawdown - Paid		176.11		0.00 CR
03/02/2023	Pension Drawdown - Net			262.77	262.77 CR
03/02/2023	Pension Drawdown - Net			262.78	525.55 CR
03/02/2023	Pension Drawdown - Paid		262.77		262.78 CR
03/02/2023	Pension Drawdown - Paid		262.78		0.00 CR
17/02/2023	Pension Drawdown - Net			262.77	262.77 CR
17/02/2023	Pension Drawdown - Net			262.78	525.55 CR
17/02/2023	Pension Drawdown - Paid		262.77		262.78 CR
17/02/2023	Pension Drawdown - Paid		262.78		0.00 CR
03/03/2023	Pension Drawdown - Net			130.47	130.47 CR
03/03/2023	Pension Drawdown - Paid		130.47		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Hilary Johnston-Croke					
Pension 01.07.12					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Net			737.30	737.30 CR
19/08/2022	Pension Drawdown - Paid		737.30		0.00 CR
02/09/2022	Pension Drawdown - Net			627.02	627.02 CR
02/09/2022	Pension Drawdown - Net			627.02	1,254.04 CR
02/09/2022	Pension Drawdown - Paid		627.02		627.02 CR
02/09/2022	Pension Drawdown - Paid		627.02		0.00 CR
16/09/2022	Pension Drawdown - Net			627.02	627.02 CR
16/09/2022	Pension Drawdown - Net			627.02	1,254.04 CR
16/09/2022	Pension Drawdown - Paid		627.02		627.02 CR
16/09/2022	Pension Drawdown - Paid		627.02		0.00 CR
30/09/2022	Pension Drawdown - Net			627.02	627.02 CR
30/09/2022	Pension Drawdown - Net			627.02	1,254.04 CR
30/09/2022	Pension Drawdown - Paid		627.02		627.02 CR
30/09/2022	Pension Drawdown - Paid		627.02		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	Pension Drawdown - Net			627.02	627.02 CR
14/10/2022	Pension Drawdown - Net			627.02	1,254.04 CR
14/10/2022	Pension Drawdown - Paid		627.02		627.02 CR
14/10/2022	Pension Drawdown - Paid		627.02		0.00 CR
28/10/2022	Pension Drawdown - Net			627.02	627.02 CR
28/10/2022	Pension Drawdown - Net			627.02	1,254.04 CR
28/10/2022	Pension Drawdown - Paid		627.02		627.02 CR
28/10/2022	Pension Drawdown - Paid		627.02		0.00 CR
11/11/2022	Pension Drawdown - Net			627.02	627.02 CR
11/11/2022	Pension Drawdown - Net			627.02	1,254.04 CR
11/11/2022	Pension Drawdown - Paid		627.02		627.02 CR
11/11/2022	Pension Drawdown - Paid		627.02		0.00 CR
25/11/2022	Pension Drawdown - Net			627.02	627.02 CR
25/11/2022	Pension Drawdown - Net			627.02	1,254.04 CR
25/11/2022	Pension Drawdown - Paid		627.02		627.02 CR
25/11/2022	Pension Drawdown - Paid		627.02		0.00 CR
09/12/2022	Pension Drawdown - Net			627.02	627.02 CR
09/12/2022	Pension Drawdown - Net			627.02	1,254.04 CR
09/12/2022	Pension Drawdown - Paid		627.02		627.02 CR
09/12/2022	Pension Drawdown - Paid		627.02		0.00 CR
23/12/2022	Pension Drawdown - Net			627.02	627.02 CR
23/12/2022	Pension Drawdown - Net			627.02	1,254.04 CR
23/12/2022	Pension Drawdown - Paid		627.02		627.02 CR
23/12/2022	Pension Drawdown - Paid		627.02		0.00 CR
06/01/2023	Pension Drawdown - Net			627.02	627.02 CR
06/01/2023	Pension Drawdown - Net			627.03	1,254.05 CR
06/01/2023	Pension Drawdown - Paid		627.02		627.03 CR
06/01/2023	Pension Drawdown - Paid		627.03		0.00 CR
20/01/2023	Pension Drawdown - Net			436.41	436.41 CR
20/01/2023	Pension Drawdown - Net			627.02	1,063.43 CR
20/01/2023	Pension Drawdown - Paid		436.41		627.02 CR
20/01/2023	Pension Drawdown - Paid		627.02		0.00 CR
03/02/2023	Pension Drawdown - Net			852.02	852.02 CR
03/02/2023	Pension Drawdown - Net			852.02	1,704.04 CR
03/02/2023	Pension Drawdown - Paid		852.02		852.02 CR
03/02/2023	Pension Drawdown - Paid		852.02		0.00 CR
17/02/2023	Pension Drawdown - Net			852.02	852.02 CR
17/02/2023	Pension Drawdown - Net			852.03	1,704.05 CR
17/02/2023	Pension Drawdown - Paid		852.02		852.03 CR
17/02/2023	Pension Drawdown - Paid		852.03		0.00 CR
03/03/2023	Pension Drawdown - Net			423.02	423.02 CR
03/03/2023	Pension Drawdown - Paid		423.02		0.00 CR
26/05/2023	Pension Drawdown - Net			447.75	447.75 CR
26/05/2023	Pension Drawdown - Paid		447.75		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.14					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Net			136.08	136.08 CR
19/08/2022	Pension Drawdown - Paid		136.08		0.00 CR
02/09/2022	Pension Drawdown - Net			105.40	105.40 CR
02/09/2022	Pension Drawdown - Net			105.40	210.80 CR
02/09/2022	Pension Drawdown - Paid		105.40		105.40 CR
02/09/2022	Pension Drawdown - Paid		105.40		0.00 CR
16/09/2022	Pension Drawdown - Net			105.40	105.40 CR
16/09/2022	Pension Drawdown - Net			105.40	210.80 CR
16/09/2022	Pension Drawdown - Paid		105.40		105.40 CR
16/09/2022	Pension Drawdown - Paid		105.40		0.00 CR
30/09/2022	Pension Drawdown - Net			105.40	105.40 CR
30/09/2022	Pension Drawdown - Net			105.40	210.80 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2022	Pension Drawdown - Paid		105.40		105.40 CR
30/09/2022	Pension Drawdown - Paid		105.40		0.00 CR
14/10/2022	Pension Drawdown - Net			105.40	105.40 CR
14/10/2022	Pension Drawdown - Net			105.40	210.80 CR
14/10/2022	Pension Drawdown - Paid		105.40		105.40 CR
14/10/2022	Pension Drawdown - Paid		105.40		0.00 CR
28/10/2022	Pension Drawdown - Net			105.40	105.40 CR
28/10/2022	Pension Drawdown - Net			105.40	210.80 CR
28/10/2022	Pension Drawdown - Paid		105.40		105.40 CR
28/10/2022	Pension Drawdown - Paid		105.40		0.00 CR
11/11/2022	Pension Drawdown - Net			105.40	105.40 CR
11/11/2022	Pension Drawdown - Net			105.40	210.80 CR
11/11/2022	Pension Drawdown - Paid		105.40		105.40 CR
11/11/2022	Pension Drawdown - Paid		105.40		0.00 CR
25/11/2022	Pension Drawdown - Net			105.40	105.40 CR
25/11/2022	Pension Drawdown - Net			105.40	210.80 CR
25/11/2022	Pension Drawdown - Paid		105.40		105.40 CR
25/11/2022	Pension Drawdown - Paid		105.40		0.00 CR
09/12/2022	Pension Drawdown - Net			105.40	105.40 CR
09/12/2022	Pension Drawdown - Net			105.41	210.81 CR
09/12/2022	Pension Drawdown - Paid		105.40		105.41 CR
09/12/2022	Pension Drawdown - Paid		105.41		0.00 CR
23/12/2022	Pension Drawdown - Net			105.40	105.40 CR
23/12/2022	Pension Drawdown - Net			105.41	210.81 CR
23/12/2022	Pension Drawdown - Paid		105.40		105.41 CR
23/12/2022	Pension Drawdown - Paid		105.41		0.00 CR
06/01/2023	Pension Drawdown - Net			105.40	105.40 CR
06/01/2023	Pension Drawdown - Net			105.41	210.81 CR
06/01/2023	Pension Drawdown - Paid		105.40		105.41 CR
06/01/2023	Pension Drawdown - Paid		105.41		0.00 CR
20/01/2023	Pension Drawdown - Net			73.36	73.36 CR
20/01/2023	Pension Drawdown - Net			105.41	178.77 CR
20/01/2023	Pension Drawdown - Paid		73.36		105.41 CR
20/01/2023	Pension Drawdown - Paid		105.41		0.00 CR
03/02/2023	Pension Drawdown - Net			157.26	157.26 CR
03/02/2023	Pension Drawdown - Net			157.26	314.52 CR
03/02/2023	Pension Drawdown - Paid		157.26		157.26 CR
03/02/2023	Pension Drawdown - Paid		157.26		0.00 CR
17/02/2023	Pension Drawdown - Net			157.26	157.26 CR
17/02/2023	Pension Drawdown - Net			157.26	314.52 CR
17/02/2023	Pension Drawdown - Paid		157.26		157.26 CR
17/02/2023	Pension Drawdown - Paid		157.26		0.00 CR
03/03/2023	Pension Drawdown - Net			78.08	78.08 CR
03/03/2023	Pension Drawdown - Paid		78.08		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.15					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Net			67.82	67.82 CR
19/08/2022	Pension Drawdown - Paid		67.82		0.00 CR
02/09/2022	Pension Drawdown - Net			52.53	52.53 CR
02/09/2022	Pension Drawdown - Net			52.53	105.06 CR
02/09/2022	Pension Drawdown - Paid		52.53		52.53 CR
02/09/2022	Pension Drawdown - Paid		52.53		0.00 CR
16/09/2022	Pension Drawdown - Net			52.53	52.53 CR
16/09/2022	Pension Drawdown - Net			52.53	105.06 CR
16/09/2022	Pension Drawdown - Paid		52.53		52.53 CR
16/09/2022	Pension Drawdown - Paid		52.53		0.00 CR
30/09/2022	Pension Drawdown - Net			52.53	52.53 CR
30/09/2022	Pension Drawdown - Net			52.53	105.06 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2022	Pension Drawdown - Paid		52.53		52.53 CR
30/09/2022	Pension Drawdown - Paid		52.53		0.00 CR
14/10/2022	Pension Drawdown - Net			52.53	52.53 CR
14/10/2022	Pension Drawdown - Net			52.53	105.06 CR
14/10/2022	Pension Drawdown - Paid		52.53		52.53 CR
14/10/2022	Pension Drawdown - Paid		52.53		0.00 CR
28/10/2022	Pension Drawdown - Net			52.53	52.53 CR
28/10/2022	Pension Drawdown - Net			52.54	105.07 CR
28/10/2022	Pension Drawdown - Paid		52.53		52.54 CR
28/10/2022	Pension Drawdown - Paid		52.54		0.00 CR
11/11/2022	Pension Drawdown - Net			52.53	52.53 CR
11/11/2022	Pension Drawdown - Net			52.54	105.07 CR
11/11/2022	Pension Drawdown - Paid		52.53		52.54 CR
11/11/2022	Pension Drawdown - Paid		52.54		0.00 CR
25/11/2022	Pension Drawdown - Net			52.53	52.53 CR
25/11/2022	Pension Drawdown - Net			52.54	105.07 CR
25/11/2022	Pension Drawdown - Paid		52.53		52.54 CR
25/11/2022	Pension Drawdown - Paid		52.54		0.00 CR
09/12/2022	Pension Drawdown - Net			52.53	52.53 CR
09/12/2022	Pension Drawdown - Net			52.54	105.07 CR
09/12/2022	Pension Drawdown - Paid		52.53		52.54 CR
09/12/2022	Pension Drawdown - Paid		52.54		0.00 CR
23/12/2022	Pension Drawdown - Net			52.53	52.53 CR
23/12/2022	Pension Drawdown - Net			52.54	105.07 CR
23/12/2022	Pension Drawdown - Paid		52.53		52.54 CR
23/12/2022	Pension Drawdown - Paid		52.54		0.00 CR
06/01/2023	Pension Drawdown - Net			52.53	52.53 CR
06/01/2023	Pension Drawdown - Net			52.54	105.07 CR
06/01/2023	Pension Drawdown - Paid		52.53		52.54 CR
06/01/2023	Pension Drawdown - Paid		52.54		0.00 CR
20/01/2023	Pension Drawdown - Net			36.56	36.56 CR
20/01/2023	Pension Drawdown - Net			52.54	89.10 CR
20/01/2023	Pension Drawdown - Paid		36.56		52.54 CR
20/01/2023	Pension Drawdown - Paid		52.54		0.00 CR
03/02/2023	Pension Drawdown - Net			78.38	78.38 CR
03/02/2023	Pension Drawdown - Net			78.38	156.76 CR
03/02/2023	Pension Drawdown - Paid		78.38		78.38 CR
03/02/2023	Pension Drawdown - Paid		78.38		0.00 CR
17/02/2023	Pension Drawdown - Net			78.37	78.37 CR
17/02/2023	Pension Drawdown - Net			78.38	156.75 CR
17/02/2023	Pension Drawdown - Paid		78.37		78.38 CR
17/02/2023	Pension Drawdown - Paid		78.38		0.00 CR
03/03/2023	Pension Drawdown - Net			38.91	38.91 CR
03/03/2023	Pension Drawdown - Paid		38.91		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.16					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Net			139.13	139.13 CR
19/08/2022	Pension Drawdown - Paid		139.13		0.00 CR
02/09/2022	Pension Drawdown - Net			107.76	107.76 CR
02/09/2022	Pension Drawdown - Net			107.76	215.52 CR
02/09/2022	Pension Drawdown - Paid		107.76		107.76 CR
02/09/2022	Pension Drawdown - Paid		107.76		0.00 CR
16/09/2022	Pension Drawdown - Net			107.76	107.76 CR
16/09/2022	Pension Drawdown - Net			107.76	215.52 CR
16/09/2022	Pension Drawdown - Paid		107.76		107.76 CR
16/09/2022	Pension Drawdown - Paid		107.76		0.00 CR
30/09/2022	Pension Drawdown - Net			107.76	107.76 CR
30/09/2022	Pension Drawdown - Net			107.76	215.52 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2022	Pension Drawdown - Paid		107.76		107.76 CR
30/09/2022	Pension Drawdown - Paid		107.76		0.00 CR
14/10/2022	Pension Drawdown - Net			107.76	107.76 CR
14/10/2022	Pension Drawdown - Net			107.76	215.52 CR
14/10/2022	Pension Drawdown - Paid		107.76		107.76 CR
14/10/2022	Pension Drawdown - Paid		107.76		0.00 CR
28/10/2022	Pension Drawdown - Net			107.76	107.76 CR
28/10/2022	Pension Drawdown - Net			107.76	215.52 CR
28/10/2022	Pension Drawdown - Paid		107.76		107.76 CR
28/10/2022	Pension Drawdown - Paid		107.76		0.00 CR
11/11/2022	Pension Drawdown - Net			107.76	107.76 CR
11/11/2022	Pension Drawdown - Net			107.76	215.52 CR
11/11/2022	Pension Drawdown - Paid		107.76		107.76 CR
11/11/2022	Pension Drawdown - Paid		107.76		0.00 CR
25/11/2022	Pension Drawdown - Net			107.76	107.76 CR
25/11/2022	Pension Drawdown - Net			107.76	215.52 CR
25/11/2022	Pension Drawdown - Paid		107.76		107.76 CR
25/11/2022	Pension Drawdown - Paid		107.76		0.00 CR
09/12/2022	Pension Drawdown - Net			107.75	107.75 CR
09/12/2022	Pension Drawdown - Net			107.76	215.51 CR
09/12/2022	Pension Drawdown - Paid		107.75		107.76 CR
09/12/2022	Pension Drawdown - Paid		107.76		0.00 CR
23/12/2022	Pension Drawdown - Net			107.75	107.75 CR
23/12/2022	Pension Drawdown - Net			107.76	215.51 CR
23/12/2022	Pension Drawdown - Paid		107.75		107.76 CR
23/12/2022	Pension Drawdown - Paid		107.76		0.00 CR
06/01/2023	Pension Drawdown - Net			107.75	107.75 CR
06/01/2023	Pension Drawdown - Net			107.76	215.51 CR
06/01/2023	Pension Drawdown - Paid		107.75		107.76 CR
06/01/2023	Pension Drawdown - Paid		107.76		0.00 CR
20/01/2023	Pension Drawdown - Net			75.00	75.00 CR
20/01/2023	Pension Drawdown - Net			107.75	182.75 CR
20/01/2023	Pension Drawdown - Paid		75.00		107.75 CR
20/01/2023	Pension Drawdown - Paid		107.75		0.00 CR
03/02/2023	Pension Drawdown - Net			160.78	160.78 CR
03/02/2023	Pension Drawdown - Net			160.78	321.56 CR
03/02/2023	Pension Drawdown - Paid		160.78		160.78 CR
03/02/2023	Pension Drawdown - Paid		160.78		0.00 CR
17/02/2023	Pension Drawdown - Net			160.78	160.78 CR
17/02/2023	Pension Drawdown - Net			160.78	321.56 CR
17/02/2023	Pension Drawdown - Paid		160.78		160.78 CR
17/02/2023	Pension Drawdown - Paid		160.78		0.00 CR
03/03/2023	Pension Drawdown - Net			79.83	79.83 CR
03/03/2023	Pension Drawdown - Paid		79.83		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.17					
01/07/2022	Opening Balance				0.00
19/08/2022	Pension Drawdown - Net			404.79	404.79 CR
19/08/2022	Pension Drawdown - Paid		404.79		0.00 CR
02/09/2022	Pension Drawdown - Net			313.51	313.51 CR
02/09/2022	Pension Drawdown - Net			313.51	627.02 CR
02/09/2022	Pension Drawdown - Paid		313.51		313.51 CR
02/09/2022	Pension Drawdown - Paid		313.51		0.00 CR
16/09/2022	Pension Drawdown - Net			313.51	313.51 CR
16/09/2022	Pension Drawdown - Net			313.51	627.02 CR
16/09/2022	Pension Drawdown - Paid		313.51		313.51 CR
16/09/2022	Pension Drawdown - Paid		313.51		0.00 CR
30/09/2022	Pension Drawdown - Net			313.51	313.51 CR
30/09/2022	Pension Drawdown - Net			313.51	627.02 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2022	Pension Drawdown - Paid		313.51		313.51 CR
30/09/2022	Pension Drawdown - Paid		313.51		0.00 CR
14/10/2022	Pension Drawdown - Net			313.51	313.51 CR
14/10/2022	Pension Drawdown - Net			313.52	627.03 CR
14/10/2022	Pension Drawdown - Paid		313.51		313.52 CR
14/10/2022	Pension Drawdown - Paid		313.52		0.00 CR
28/10/2022	Pension Drawdown - Net			313.50	313.50 CR
28/10/2022	Pension Drawdown - Net			313.52	627.02 CR
28/10/2022	Pension Drawdown - Paid		313.50		313.52 CR
28/10/2022	Pension Drawdown - Paid		313.52		0.00 CR
11/11/2022	Pension Drawdown - Net			313.51	313.51 CR
11/11/2022	Pension Drawdown - Net			313.52	627.03 CR
11/11/2022	Pension Drawdown - Paid		313.51		313.52 CR
11/11/2022	Pension Drawdown - Paid		313.52		0.00 CR
25/11/2022	Pension Drawdown - Net			313.51	313.51 CR
25/11/2022	Pension Drawdown - Net			313.52	627.03 CR
25/11/2022	Pension Drawdown - Paid		313.51		313.52 CR
25/11/2022	Pension Drawdown - Paid		313.52		0.00 CR
09/12/2022	Pension Drawdown - Net			313.51	313.51 CR
09/12/2022	Pension Drawdown - Net			313.51	627.02 CR
09/12/2022	Pension Drawdown - Paid		313.51		313.51 CR
09/12/2022	Pension Drawdown - Paid		313.51		0.00 CR
23/12/2022	Pension Drawdown - Net			313.51	313.51 CR
23/12/2022	Pension Drawdown - Net			313.51	627.02 CR
23/12/2022	Pension Drawdown - Paid		313.51		313.51 CR
23/12/2022	Pension Drawdown - Paid		313.51		0.00 CR
06/01/2023	Pension Drawdown - Net			313.50	313.50 CR
06/01/2023	Pension Drawdown - Net			313.51	627.01 CR
06/01/2023	Pension Drawdown - Paid		313.50		313.51 CR
06/01/2023	Pension Drawdown - Paid		313.51		0.00 CR
20/01/2023	Pension Drawdown - Net			218.20	218.20 CR
20/01/2023	Pension Drawdown - Net			313.51	531.71 CR
20/01/2023	Pension Drawdown - Paid		218.20		313.51 CR
20/01/2023	Pension Drawdown - Paid		313.51		0.00 CR
03/02/2023	Pension Drawdown - Net			467.76	467.76 CR
03/02/2023	Pension Drawdown - Net			467.76	935.52 CR
03/02/2023	Pension Drawdown - Paid		467.76		467.76 CR
03/02/2023	Pension Drawdown - Paid		467.76		0.00 CR
17/02/2023	Pension Drawdown - Net			467.75	467.75 CR
17/02/2023	Pension Drawdown - Net			467.77	935.52 CR
17/02/2023	Pension Drawdown - Paid		467.75		467.77 CR
17/02/2023	Pension Drawdown - Paid		467.77		0.00 CR
03/03/2023	Pension Drawdown - Net			232.24	232.24 CR
03/03/2023	Pension Drawdown - Paid		232.24		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.19					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Net			5.05	5.05 CR
02/09/2022	Pension Drawdown - Net			5.05	10.10 CR
02/09/2022	Pension Drawdown - Paid		5.05		5.05 CR
02/09/2022	Pension Drawdown - Paid		5.05		0.00 CR
16/09/2022	Pension Drawdown - Net			5.05	5.05 CR
16/09/2022	Pension Drawdown - Net			5.05	10.10 CR
16/09/2022	Pension Drawdown - Paid		5.05		5.05 CR
16/09/2022	Pension Drawdown - Paid		5.05		0.00 CR
30/09/2022	Pension Drawdown - Net			5.05	5.05 CR
30/09/2022	Pension Drawdown - Net			5.05	10.10 CR
30/09/2022	Pension Drawdown - Paid		5.05		5.05 CR
30/09/2022	Pension Drawdown - Paid		5.05		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	Pension Drawdown - Net			5.05	5.05 CR
14/10/2022	Pension Drawdown - Net			5.05	10.10 CR
14/10/2022	Pension Drawdown - Paid		5.05		5.05 CR
14/10/2022	Pension Drawdown - Paid		5.05		0.00 CR
28/10/2022	Pension Drawdown - Net			5.05	5.05 CR
28/10/2022	Pension Drawdown - Net			5.05	10.10 CR
28/10/2022	Pension Drawdown - Paid		5.05		5.05 CR
28/10/2022	Pension Drawdown - Paid		5.05		0.00 CR
11/11/2022	Pension Drawdown - Net			5.05	5.05 CR
11/11/2022	Pension Drawdown - Net			5.05	10.10 CR
11/11/2022	Pension Drawdown - Paid		5.05		5.05 CR
11/11/2022	Pension Drawdown - Paid		5.05		0.00 CR
25/11/2022	Pension Drawdown - Net			5.05	5.05 CR
25/11/2022	Pension Drawdown - Net			5.05	10.10 CR
25/11/2022	Pension Drawdown - Paid		5.05		5.05 CR
25/11/2022	Pension Drawdown - Paid		5.05		0.00 CR
09/12/2022	Pension Drawdown - Net			5.05	5.05 CR
09/12/2022	Pension Drawdown - Net			5.06	10.11 CR
09/12/2022	Pension Drawdown - Paid		5.05		5.06 CR
09/12/2022	Pension Drawdown - Paid		5.06		0.00 CR
23/12/2022	Pension Drawdown - Net			5.05	5.05 CR
23/12/2022	Pension Drawdown - Net			5.06	10.11 CR
23/12/2022	Pension Drawdown - Paid		5.05		5.06 CR
23/12/2022	Pension Drawdown - Paid		5.06		0.00 CR
06/01/2023	Pension Drawdown - Net			5.05	5.05 CR
06/01/2023	Pension Drawdown - Net			5.06	10.11 CR
06/01/2023	Pension Drawdown - Paid		5.05		5.06 CR
06/01/2023	Pension Drawdown - Paid		5.06		0.00 CR
20/01/2023	Pension Drawdown - Net			3.52	3.52 CR
20/01/2023	Pension Drawdown - Net			5.05	8.57 CR
20/01/2023	Pension Drawdown - Paid		3.52		5.05 CR
20/01/2023	Pension Drawdown - Paid		5.05		0.00 CR
03/03/2023	Pension Drawdown - Net			707.11	707.11 CR
03/03/2023	Pension Drawdown - Net			1,258.77	1,965.88 CR
03/03/2023	Pension Drawdown - Paid		707.11		1,258.77 CR
03/03/2023	Pension Drawdown - Paid		1,258.77		0.00 CR
17/03/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
17/03/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
31/03/2023	Pension Drawdown - Net			1,281.63	1,281.63 CR
31/03/2023	Pension Drawdown - Paid		1,281.63		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 09.03.18					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Net			35.69	35.69 CR
02/09/2022	Pension Drawdown - Net			35.70	71.39 CR
02/09/2022	Pension Drawdown - Paid		35.69		35.70 CR
02/09/2022	Pension Drawdown - Paid		35.70		0.00 CR
16/09/2022	Pension Drawdown - Net			35.69	35.69 CR
16/09/2022	Pension Drawdown - Net			35.70	71.39 CR
16/09/2022	Pension Drawdown - Paid		35.69		35.70 CR
16/09/2022	Pension Drawdown - Paid		35.70		0.00 CR
30/09/2022	Pension Drawdown - Net			35.69	35.69 CR
30/09/2022	Pension Drawdown - Net			35.70	71.39 CR
30/09/2022	Pension Drawdown - Paid		35.69		35.70 CR
30/09/2022	Pension Drawdown - Paid		35.70		0.00 CR
14/10/2022	Pension Drawdown - Net			35.69	35.69 CR
14/10/2022	Pension Drawdown - Net			35.70	71.39 CR
14/10/2022	Pension Drawdown - Paid		35.69		35.70 CR
14/10/2022	Pension Drawdown - Paid		35.70		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/10/2022	Pension Drawdown - Net			35.69	35.69 CR
28/10/2022	Pension Drawdown - Net			35.70	71.39 CR
28/10/2022	Pension Drawdown - Paid		35.69		35.70 CR
28/10/2022	Pension Drawdown - Paid		35.70		0.00 CR
11/11/2022	Pension Drawdown - Net			35.69	35.69 CR
11/11/2022	Pension Drawdown - Net			35.70	71.39 CR
11/11/2022	Pension Drawdown - Paid		35.69		35.70 CR
11/11/2022	Pension Drawdown - Paid		35.70		0.00 CR
25/11/2022	Pension Drawdown - Net			35.69	35.69 CR
25/11/2022	Pension Drawdown - Net			35.70	71.39 CR
25/11/2022	Pension Drawdown - Paid		35.69		35.70 CR
25/11/2022	Pension Drawdown - Paid		35.70		0.00 CR
09/12/2022	Pension Drawdown - Net			35.69	35.69 CR
09/12/2022	Pension Drawdown - Net			35.70	71.39 CR
09/12/2022	Pension Drawdown - Paid		35.69		35.70 CR
09/12/2022	Pension Drawdown - Paid		35.70		0.00 CR
23/12/2022	Pension Drawdown - Net			35.69	35.69 CR
23/12/2022	Pension Drawdown - Net			35.70	71.39 CR
23/12/2022	Pension Drawdown - Paid		35.69		35.70 CR
23/12/2022	Pension Drawdown - Paid		35.70		0.00 CR
06/01/2023	Pension Drawdown - Net			35.69	35.69 CR
06/01/2023	Pension Drawdown - Net			35.70	71.39 CR
06/01/2023	Pension Drawdown - Paid		35.69		35.70 CR
06/01/2023	Pension Drawdown - Paid		35.70		0.00 CR
20/01/2023	Pension Drawdown - Net			24.84	24.84 CR
20/01/2023	Pension Drawdown - Net			35.70	60.54 CR
20/01/2023	Pension Drawdown - Paid		24.84		35.70 CR
20/01/2023	Pension Drawdown - Paid		35.70		0.00 CR
03/03/2023	Pension Drawdown - Net			1,792.89	1,792.89 CR
03/03/2023	Pension Drawdown - Paid		1,792.89		0.00 CR
17/03/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
17/03/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
28/04/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
28/04/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
12/05/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
12/05/2023	Pension Drawdown - Net			2,500.00	5,000.00 CR
12/05/2023	Pension Drawdown - Paid		2,500.00		2,500.00 CR
12/05/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
26/05/2023	Pension Drawdown - Net			2,052.25	2,052.25 CR
26/05/2023	Pension Drawdown - Paid		2,052.25		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
20/04/2023	Direct credit from ATO (092009 118443 ATO00600001775022.			14,497.81	14,497.81 CR
20/04/2023	Direct credit from ATO (092009 118443 ATO00600001775022.		14,497.81		0.00 CR
17/05/2023	Direct credit from ATO (092009 118443 ATO00400001763452)			3,485.06	3,485.06 CR
17/05/2023	Direct credit from ATO (092009 118443 ATO00400001763452)		3,485.06		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
AUD Crestone Account 301792099					
01/07/2022	Opening Balance				0.00
21/09/2022	Internal money transfer from Portfolio No. 301792016 Roc Cal			21,000.00	21,000.00 CR
21/09/2022	Internal money transfer from Portfolio No. 301792016 Roc Cal		21,000.00		0.00 CR
30/09/2022	Interest payment on 30 September 2022 for 26.08.2022 to 29.			9.06	9.06 CR
30/09/2022	Interest payment on 30 September 2022 for 26.08.2022 to 29.		9.06		0.00 CR
12/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30			6.96	6.96 CR
12/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 30		6.96		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/10/2022	Capital call Roc Private Investment Fund II (Third Close)			20,235.80	20,235.80 CR
24/10/2022	Capital call Roc Private Investment Fund II (Third Close)		20,235.80		0.00 CR
31/10/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.			25.76	25.76 CR
31/10/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.		25.76		0.00 CR
11/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31			21.58	21.58 CR
11/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31		21.58		0.00 CR
30/11/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1			1.36	1.36 CR
30/11/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1		1.36		0.00 CR
12/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30			20.90	20.90 CR
12/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 30		20.90		0.00 CR
22/12/2022	Dividend Cash Roc Private Investment Fund II			38.20	38.20 CR
22/12/2022	Dividend Cash Roc Private Investment Fund II		38.20		0.00 CR
31/12/2022	Interest payment on 31 December 2022 for 30.11.2022 to 30.1			1.56	1.56 CR
31/12/2022	Interest payment on 31 December 2022 for 30.11.2022 to 30.1		1.56		0.00 CR
12/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31			21.44	21.44 CR
12/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31		21.44		0.00 CR
17/01/2023	Internal money transfer from Portfolio No. 301792016 Roc Cal			15,000.00	15,000.00 CR
17/01/2023	Internal money transfer from Portfolio No. 301792016 Roc Cal		15,000.00		0.00 CR
27/01/2023	Capital call Roc Private Investment Fund II			15,000.00	15,000.00 CR
27/01/2023	Capital call Roc Private Investment Fund II		15,000.00		0.00 CR
31/01/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.			11.92	11.92 CR
31/01/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.		11.92		0.00 CR
10/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31			28.81	28.81 CR
10/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31		28.81		0.00 CR
28/02/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02			1.54	1.54 CR
28/02/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02		1.54		0.00 CR
10/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28			33.19	33.19 CR
10/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28		33.19		0.00 CR
31/03/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21			1.78	1.78 CR
31/03/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21		1.78		0.00 CR
14/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31			36.72	36.72 CR
14/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31		36.72		0.00 CR
30/04/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202			1.73	1.73 CR
30/04/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202		1.73		0.00 CR
04/05/2023	Dividend Cash Roc Private Investment Fund II			154.91	154.91 CR
04/05/2023	Dividend Cash Roc Private Investment Fund II		154.91		0.00 CR
10/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30			35.50	35.50 CR
10/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30		35.50		0.00 CR
31/05/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202			2.13	2.13 CR
31/05/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202		2.13		0.00 CR
13/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31			35.53	35.53 CR
13/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31		35.53		0.00 CR
30/06/2023	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.202			2.18	2.18 CR
30/06/2023	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.202		2.18		0.00 CR
30/06/2023	Closing Balance				0.00
Cash at Bank					
01/07/2022	Opening Balance				0.00
01/07/2022	Interest			0.20	0.20 CR
01/07/2022	Interest		0.20		0.00 CR
01/08/2022	Interest			0.34	0.34 CR
01/08/2022	Interest		0.34		0.00 CR
01/09/2022	Interest			0.92	0.92 CR
01/09/2022	Interest		0.92		0.00 CR
20/09/2022	LGT Crestone ASIC Payment			59.00	59.00 CR
20/09/2022	LGT Crestone ASIC Payment		59.00		0.00 CR
01/10/2022	Interest			1.61	1.61 CR
01/10/2022	Interest		1.61		0.00 CR
01/11/2022	Interest			2.18	2.18 CR
01/11/2022	Interest		2.18		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/11/2022	TAL Life Limited			97.96	97.96 CR
18/11/2022	TAL Life Limited		97.96		0.00 CR
31/12/2022	Interest			2.49	2.49 CR
31/12/2022	Interest		2.49		0.00 CR
01/01/2023	Interest			2.85	2.85 CR
01/01/2023	Interest		2.85		0.00 CR
01/02/2023	Interest			2.96	2.96 CR
01/02/2023	Interest		2.96		0.00 CR
09/02/2023	Actuarial			110.00	110.00 CR
09/02/2023	Actuarial		110.00		0.00 CR
10/02/2023	LGT Cresyone actuary			110.00	110.00 CR
10/02/2023	LGT Cresyone actuary		110.00		0.00 CR
01/03/2023	Interest			2.71	2.71 CR
01/03/2023	Interest		2.71		0.00 CR
01/04/2023	Interest			3.35	3.35 CR
01/04/2023	Interest		3.35		0.00 CR
27/04/2023	Crestone Account transfer			7,150.00	7,150.00 CR
27/04/2023	Crestone Account transfer		7,150.00		0.00 CR
28/04/2023	R&B			715.00	715.00 CR
28/04/2023	R&B			6,435.00	7,150.00 CR
28/04/2023	R&B		7,150.00		0.00 CR
01/05/2023	Interest			3.72	3.72 CR
01/05/2023	Interest		3.72		0.00 CR
01/06/2023	Interest			3.74	3.74 CR
01/06/2023	Interest		3.74		0.00 CR
09/06/2023	Audit			495.00	495.00 CR
09/06/2023	Audit		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
Cash Management Account Crestone					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend Cash Macquarie Group Ltd			1,578.50	1,578.50 CR
05/07/2022	Dividend Cash Macquarie Group Ltd		1,578.50		0.00 CR
07/07/2022	Assets under management fee (inc. GST) for 01.06.2022 to 30			2,985.50	2,985.50 CR
07/07/2022	Assets under management fee (inc. GST) for 01.06.2022 to 30		2,985.50		0.00 CR
08/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
08/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
08/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
08/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
15/07/2022	Dividend Cash KKR Credit Income Fund			803.88	803.88 CR
15/07/2022	Dividend Cash KKR Credit Income Fund		803.88		0.00 CR
19/07/2022	Dividend Cash Hyperion Small Growth Companies Fund			5,172.83	5,172.83 CR
19/07/2022	Dividend Cash Hyperion Small Growth Companies Fund		5,172.83		0.00 CR
22/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
22/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
22/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
22/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
01/08/2022	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.202			45.31	45.31 CR
01/08/2022	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.202		45.31		0.00 CR
02/08/2022	Dividend Cash James Hardie Industries PLC			485.10	485.10 CR
02/08/2022	Dividend Cash James Hardie Industries PLC		485.10		0.00 CR
03/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.26	7.26 CR
03/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.26		0.00 CR
05/08/2022	Assets under management fee (inc. GST) for 01.07.2022 to 31			3,128.35	3,128.35 CR
05/08/2022	Assets under management fee (inc. GST) for 01.07.2022 to 31		3,128.35		0.00 CR
05/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
05/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
05/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
05/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
11/08/2022	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/08/2022	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
17/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.28	7.28 CR
17/08/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.28		0.00 CR
18/08/2022	Dividend Cash Partners Group Global Value (AUD) W			1,222.80	1,222.80 CR
18/08/2022	Dividend Cash Partners Group Global Value (AUD) W		1,222.80		0.00 CR
19/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
19/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
19/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			336.62	336.62 CR
19/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,163.38	2,500.00 CR
19/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
23/08/2022	Buy 1,020 units of BHP Group Ltd			43,152.11	43,152.11 CR
23/08/2022	Buy 1,020 units of BHP Group Ltd		43,152.11		0.00 CR
23/08/2022	Buy 1,500 units of SREG Ampol Ltd (AU0000088338)			52,108.35	52,108.35 CR
23/08/2022	Buy 1,500 units of SREG Ampol Ltd (AU0000088338)		52,108.35		0.00 CR
23/08/2022	Buy 5,200 units of Iluka Resources Ltd			50,471.80	50,471.80 CR
23/08/2022	Buy 5,200 units of Iluka Resources Ltd		50,471.80		0.00 CR
23/08/2022	Credit Forex Spot AUD/USD 0.69635 on 23.08.2022			143,605.95	143,605.95 CR
23/08/2022	Sell 134 units of SREG Woodside Energy Group Ltd (AU0000:			4,395.76	148,001.71 CR
23/08/2022	Sell 134 units of SREG Woodside Energy Group Ltd (AU0000:		4,395.76		143,605.95 CR
24/08/2022	Dividend Cash Transurban Group			1,749.80	145,355.75 CR
24/08/2022	Dividend Cash Transurban Group		134.60		145,221.15 CR
24/08/2022	Dividend Cash Transurban Group		1,615.20		143,605.95 CR
25/08/2022	Credit Forex Spot AUD/USD 0.69635 on 23.08.2022				0.00 CR
31/08/2022	Dividend Cash Tanarra LTV Fund II			1,564.47	1,564.47 CR
31/08/2022	Dividend Cash Tanarra LTV Fund II		1,564.47		0.00 CR
01/09/2022	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2			68.29	68.29 CR
01/09/2022	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2		68.29		0.00 CR
02/09/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
02/09/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
02/09/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
02/09/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
07/09/2022	Assets under management fee (inc. GST) for 01.08.2022 to 31			3,220.10	3,220.10 CR
07/09/2022	Assets under management fee (inc. GST) for 01.08.2022 to 31		3,220.10		0.00 CR
14/09/2022	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR
14/09/2022	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
14/09/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			7.52	7.52 CR
14/09/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		7.52		0.00 CR
15/09/2022	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202			900.80	900.80 CR
15/09/2022	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202		900.80		0.00 CR
16/09/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
16/09/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
16/09/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
16/09/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
19/09/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.36	7.36 CR
19/09/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.36		0.00 CR
20/09/2022	Direct Entry Payment to HILBRI SUPER (067167 19594472)			59.00	59.00 CR
20/09/2022	Direct Entry Payment to HILBRI SUPER (067167 19594472)		59.00		0.00 CR
21/09/2022	Internal money transfer to Portfolio No. 301792024 Roc Call			21,000.00	21,000.00 CR
21/09/2022	Internal money transfer to Portfolio No. 301792024 Roc Call		21,000.00		0.00 CR
23/09/2022	Dividend Cash Resmed Inc			135.21	135.21 CR
23/09/2022	Dividend Cash Resmed Inc		135.21		0.00 CR
26/09/2022	Dividend Cash BHP Group Ltd			4,488.68	4,488.68 CR
26/09/2022	Dividend Cash BHP Group Ltd		4,488.68		0.00 CR
27/09/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			100.30	100.30 CR
27/09/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		100.30		0.00 CR
28/09/2022	Dividend Cash Ampol Ltd			1,800.00	1,800.00 CR
28/09/2022	Dividend Cash Ampol Ltd		1,800.00		0.00 CR
29/09/2022	Dividend Cash Commonwealth Bank of Australia			1,833.30	1,833.30 CR
29/09/2022	Dividend Cash Commonwealth Bank of Australia		1,833.30		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
30/09/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
30/09/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
30/09/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
30/09/2022	Dividend Cash Iluka Resources Ltd			1,300.00	1,300.00 CR
30/09/2022	Dividend Cash Iluka Resources Ltd		1,300.00		0.00 CR
03/10/2022	Interest payment on 30 September 2022 for 31.08.2022 to 29.			81.84	81.84 CR
03/10/2022	Interest payment on 30 September 2022 for 31.08.2022 to 29.		81.84		0.00 CR
06/10/2022	Dividend Cash CSL Ltd			589.03	589.03 CR
06/10/2022	Dividend Cash CSL Ltd		589.03		0.00 CR
07/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 3€			3,027.42	3,027.42 CR
07/10/2022	Assets under management fee (inc. GST) for 01.09.2022 to 3€		3,027.42		0.00 CR
11/10/2022	Dividend Cash Hyperion Small Growth Companies Fund			169.61	169.61 CR
11/10/2022	Dividend Cash Hyperion Small Growth Companies Fund		169.61		0.00 CR
13/10/2022	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR
13/10/2022	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
14/10/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
14/10/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
14/10/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
14/10/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
28/10/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
28/10/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
28/10/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
28/10/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
31/10/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.90	6.90 CR
31/10/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.90		0.00 CR
01/11/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.			77.49	77.49 CR
01/11/2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.		77.49		0.00 CR
08/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31			3,124.48	3,124.48 CR
08/11/2022	Assets under management fee (inc. GST) for 01.10.2022 to 31		3,124.48		0.00 CR
11/11/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
11/11/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
11/11/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
11/11/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
11/11/2022	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR
11/11/2022	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
22/11/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.93	6.93 CR
22/11/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.93		0.00 CR
25/11/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
25/11/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
25/11/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
25/11/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
01/12/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1			61.99	61.99 CR
01/12/2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.1		61.99		0.00 CR
05/12/2022	Final liquidation payment BGP Holdings plc (Delisted)			151.18	151.18 CR
05/12/2022	Final liquidation payment BGP Holdings plc (Delisted)		151.18		0.00 CR
06/12/2022	Credit Forex Spot AUD/DKK 4.80478 on 06.12.2022			306.71	306.71 CR
06/12/2022	Credit Forex Spot AUD/DKK 4.80478 on 06.12.2022		306.71		0.00 CR
06/12/2022	Credit Forex Spot AUD/EUR 0.64628 on 06.12.2022			1,224.33	1,224.33 CR
06/12/2022	Credit Forex Spot AUD/EUR 0.64628 on 06.12.2022		1,224.33		0.00 CR
06/12/2022	Credit Forex Spot AUD/GBP 0.55604 on 06.12.2022			4,816.25	4,816.25 CR
06/12/2022	Credit Forex Spot AUD/GBP 0.55604 on 06.12.2022		4,816.25		0.00 CR
06/12/2022	Sell 21,459 units of SREG Hearts and Minds Investments Limi			52,405.99	52,405.99 CR
06/12/2022	Sell 21,459 units of SREG Hearts and Minds Investments Limi		52,405.99		0.00 CR
07/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 3€			3,060.81	3,060.81 CR
07/12/2022	Assets under management fee (inc. GST) for 01.11.2022 to 3€		3,060.81		0.00 CR
07/12/2022	Sell 685 units of Citigroup Inc			45,670.73	45,670.73 CR
07/12/2022	Sell 685 units of Citigroup Inc		45,670.73		0.00 CR
09/12/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/12/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
09/12/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
09/12/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
13/12/2022	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR
13/12/2022	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
14/12/2022	Dividend Cash Macquarie Group Ltd			1,353.00	1,353.00 CR
14/12/2022	Dividend Cash Macquarie Group Ltd		1,353.00		0.00 CR
14/12/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			6.87	6.87 CR
14/12/2022	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		6.87		0.00 CR
14/12/2022	Prepayment Subscription 75,000.0000 units of FDEQ StepSto			75,000.00	75,000.00 CR
14/12/2022	Prepayment Subscription 75,000.0000 units of FDEQ StepSto		75,000.00		0.00 CR
15/12/2022	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202			1,073.90	1,073.90 CR
15/12/2022	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202		1,073.90		0.00 CR
16/12/2022	Dividend Cash Resmed Inc			141.28	141.28 CR
16/12/2022	Dividend Cash Resmed Inc		141.28		0.00 CR
20/12/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.79	6.79 CR
20/12/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.79		0.00 CR
23/12/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
23/12/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
23/12/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
23/12/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
03/01/2023	Interest payment on 31 December 2022 for 30.11.2022 to 30.1			121.10	121.10 CR
03/01/2023	Interest payment on 31 December 2022 for 30.11.2022 to 30.1		121.10		0.00 CR
06/01/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
06/01/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
06/01/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
06/01/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
09/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31			3,162.12	3,162.12 CR
09/01/2023	Assets under management fee (inc. GST) for 01.12.2022 to 31		3,162.12		0.00 CR
16/01/2023	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR
16/01/2023	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
17/01/2023	Internal money transfer to Portfolio No. 301792024 Roc Call			15,000.00	15,000.00 CR
17/01/2023	Internal money transfer to Portfolio No. 301792024 Roc Call		15,000.00		0.00 CR
20/01/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
20/01/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
20/01/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
20/01/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
24/01/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			133.89	133.89 CR
24/01/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		133.89		0.00 CR
27/01/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.10	7.10 CR
27/01/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.10		0.00 CR
01/02/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.			73.08	73.08 CR
01/02/2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.		73.08		0.00 CR
03/02/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
03/02/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
03/02/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
03/02/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
07/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31			3,139.64	3,139.64 CR
07/02/2023	Assets under management fee (inc. GST) for 01.01.2023 to 31		3,139.64		0.00 CR
10/02/2023	Direct Entry Payment to HILBRI SUPER (067167 19594472)			110.00	110.00 CR
10/02/2023	Direct Entry Payment to HILBRI SUPER (067167 19594472)		110.00		0.00 CR
14/02/2023	Direct credit from ATO (092009 118443 ATO11994750680100			3,332.00	3,332.00 CR
14/02/2023	Direct credit from ATO (092009 118443 ATO11994750680100		3,332.00		0.00 CR
14/02/2023	Dividend Cash Transurban Group			1,783.45	1,783.45 CR
14/02/2023	Dividend Cash Transurban Group		1,783.45		0.00 CR
16/02/2023	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR
16/02/2023	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
17/02/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
17/02/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/02/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
17/02/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
22/02/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.28	7.28 CR
22/02/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.28		0.00 CR
01/03/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02			31.30	31.30 CR
01/03/2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02		31.30		0.00 CR
03/03/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
03/03/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
03/03/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
03/03/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
07/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28			2,906.77	2,906.77 CR
07/03/2023	Assets under management fee (inc. GST) for 01.02.2023 to 28		2,906.77		0.00 CR
15/03/2023	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202			1,133.50	1,133.50 CR
15/03/2023	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202		1,133.50		0.00 CR
15/03/2023	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR
15/03/2023	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
17/03/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
17/03/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
17/03/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
17/03/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
17/03/2023	Dividend Cash Resmed Inc			134.78	134.78 CR
17/03/2023	Dividend Cash Resmed Inc		134.78		0.00 CR
17/03/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			6.53	6.53 CR
17/03/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		6.53		0.00 CR
20/03/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			118.06	118.06 CR
20/03/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		118.06		0.00 CR
23/03/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			6.96	6.96 CR
23/03/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		6.96		0.00 CR
30/03/2023	Dividend Cash Ampol Ltd			2,325.00	2,325.00 CR
30/03/2023	Dividend Cash Ampol Ltd		2,325.00		0.00 CR
30/03/2023	Dividend Cash Iluka Resources Ltd			1,040.00	1,040.00 CR
30/03/2023	Dividend Cash Iluka Resources Ltd		1,040.00		0.00 CR
31/03/2023	Credit Forex Spot AUD/USD 0.67794 on 31.03.2023			44,251.70	44,251.70 CR
31/03/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	46,751.70 CR
31/03/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		44,251.70 CR
31/03/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	46,751.70 CR
31/03/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		44,251.70 CR
31/03/2023	Dividend Cash BHP Group Ltd			2,398.64	46,650.34 CR
31/03/2023	Dividend Cash BHP Group Ltd		2,398.64		44,251.70 CR
31/03/2023	Dividend Cash Commonwealth Bank of Australia			1,833.30	46,085.00 CR
31/03/2023	Dividend Cash Commonwealth Bank of Australia		1,833.30		44,251.70 CR
03/04/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21			15.06	44,266.76 CR
03/04/2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.21		15.06		44,251.70 CR
04/04/2023	Credit Forex Spot AUD/USD 0.67794 on 31.03.2023		44,251.70		0.00 CR
06/04/2023	Dividend Cash CSL Ltd			543.19	543.19 CR
06/04/2023	Dividend Cash CSL Ltd		543.19		0.00 CR
11/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31			3,226.30	3,226.30 CR
11/04/2023	Assets under management fee (inc. GST) for 01.03.2023 to 31		3,226.30		0.00 CR
14/04/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
14/04/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
14/04/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
14/04/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
17/04/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
17/04/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
17/04/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
17/04/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
18/04/2023	Dividend Cash Hyperion Small Growth Companies Fund			129.00	129.00 CR
18/04/2023	Dividend Cash Hyperion Small Growth Companies Fund		129.00		0.00 CR
18/04/2023	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/04/2023	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
20/04/2023	Direct credit from ATO (092009 118443 ATO00600001775022:			259.00	259.00 CR
20/04/2023	Direct credit from ATO (092009 118443 ATO00600001775022:			14,238.81	14,497.81 CR
20/04/2023	Direct credit from ATO (092009 118443 ATO00600001775022:		14,497.81		0.00 CR
27/04/2023	Direct Entry Payment to Hilary Johnston-C (067167 19594472			7,150.00	7,150.00 CR
27/04/2023	Direct Entry Payment to Hilary Johnston-C (067167 19594472		7,150.00		0.00 CR
28/04/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
28/04/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
28/04/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
28/04/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
28/04/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.22	7.22 CR
28/04/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.22		0.00 CR
01/05/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202			102.76	102.76 CR
01/05/2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.202		102.76		0.00 CR
05/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30			3,222.81	3,222.81 CR
05/05/2023	Assets under management fee (inc. GST) for 01.04.2023 to 30		3,222.81		0.00 CR
12/05/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
12/05/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
12/05/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
12/05/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
15/05/2023	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR
15/05/2023	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
17/05/2023	Direct credit from ATO (092009 118443 ATO00400001763452)			3,485.06	3,485.06 CR
17/05/2023	Direct credit from ATO (092009 118443 ATO00400001763452)		3,485.06		0.00 CR
17/05/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun			7.16	7.16 CR
17/05/2023	Mgmt Fee Rebate - Brandywine Global Income Optimiser Fun		7.16		0.00 CR
26/05/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
26/05/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
26/05/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
26/05/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
01/06/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202			94.84	94.84 CR
01/06/2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.202		94.84		0.00 CR
02/06/2023	Buy 15,345 units of South32 Ltd			61,132.67	61,132.67 CR
02/06/2023	Buy 15,345 units of South32 Ltd		61,132.67		0.00 CR
02/06/2023	Buy IPO 1, 120 units of SREG CBA PERLS XVI New Money E			112,000.00	112,000.00 CR
02/06/2023	Buy IPO 1, 120 units of SREG CBA PERLS XVI New Money E		112,000.00		0.00 CR
02/06/2023	Sell 1,540 units of James Hardie Industries PLC			58,495.42	58,495.42 CR
02/06/2023	Sell 1,540 units of James Hardie Industries PLC		58,495.42		0.00 CR
02/06/2023	Sell 1,700 units of Transurban Group			24,510.01	24,510.01 CR
02/06/2023	Sell 1,700 units of Transurban Group		24,510.01		0.00 CR
02/06/2023	Sell 112 units of The Home Depot Inc			48,176.66	48,176.66 CR
02/06/2023	Sell 112 units of The Home Depot Inc		48,176.66		0.00 CR
02/06/2023	Sell 65 units of Visa Inc			22,019.73	22,019.73 CR
02/06/2023	Sell 65 units of Visa Inc		22,019.73		0.00 CR
02/06/2023	Sell 835 units of Wells Fargo & Co			50,357.75	50,357.75 CR
02/06/2023	Sell 835 units of Wells Fargo & Co		50,357.75		0.00 CR
07/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31			3,375.68	3,375.68 CR
07/06/2023	Assets under management fee (inc. GST) for 01.05.2023 to 31		3,375.68		0.00 CR
09/06/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
09/06/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
09/06/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
09/06/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
15/06/2023	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202			1,245.40	1,245.40 CR
15/06/2023	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.202		1,245.40		0.00 CR
15/06/2023	Dividend Cash KKR Credit Income Fund			577.50	577.50 CR
15/06/2023	Dividend Cash KKR Credit Income Fund		577.50		0.00 CR
16/06/2023	Dividend Cash Resmed Inc			139.51	139.51 CR
16/06/2023	Dividend Cash Resmed Inc		139.51		0.00 CR
20/06/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func			116.32	116.32 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/06/2023	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Func		116.32		0.00 CR
20/06/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund			7.71	7.71 CR
20/06/2023	Mgmt Fee Rebate - Hyperion Small Growth Companies Fund		7.71		0.00 CR
23/06/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€			2,500.00	2,500.00 CR
23/06/2023	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		0.00 CR
23/06/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)			2,500.00	2,500.00 CR
23/06/2023	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		0.00 CR
30/06/2023	Interest payment			157.91	157.91 CR
30/06/2023	Interest payment		157.91		0.00 CR
30/06/2023	Closing Balance				0.00
DKK Crestone Account 301792057					
01/07/2022	Opening Balance				0.00
16/08/2022	Div Novo Nordisk			286.98	286.98 CR
16/08/2022	Div Novo Nordisk		286.98		0.00 CR
06/12/2022	FX AUD/DKK			306.71	306.71 CR
06/12/2022	FX AUD/DKK		306.71		0.00 CR
28/03/2023	Div Novo Nordisk			613.93	613.93 CR
28/03/2023	Div Novo Nordisk		613.93		0.00 CR
30/06/2023	FX Loss/Gain			27.54	27.54 CR
30/06/2023	FX Loss/Gain		27.54		0.00 CR
30/06/2023	Closing Balance				0.00
EUR Crestone Account 301792040					
01/07/2022	Opening Balance				0.00
05/12/2022	LVMH Div			407.17	407.17 CR
05/12/2022	LVMH Div		407.17		0.00 CR
06/12/2022	FX AYD/EUR 0.64628			1,224.33	1,224.33 CR
06/12/2022	FX AYD/EUR 0.64628		1,224.33		0.00 CR
27/04/2023	Div LVMH			613.17	613.17 CR
27/04/2023	Div LVMH		613.17		0.00 CR
01/05/2023	Interest			0.07	0.07 CR
01/05/2023	Interest		0.07		0.00 CR
17/05/2023	Div Ferrari			347.87	347.87 CR
17/05/2023	Div Ferrari		347.87		0.00 CR
01/06/2023	Interest			1.00	1.00 CR
01/06/2023	Interest		1.00		0.00 CR
30/06/2023	Interest			1.24	1.24 CR
30/06/2023	Interest		1.24		0.00 CR
30/06/2023	Closing Balance				0.00
GBP Crestone Account 301792032					
01/07/2022	Opening Balance				0.00
12/09/2022	Div AstraZeneca			866.75	866.75 CR
12/09/2022	Div AstraZeneca		866.75		0.00 CR
13/09/2022	Div Astra Zeneca PLC			388.01	388.01 CR
13/09/2022	Div Astra Zeneca PLC		388.01		0.00 CR
21/10/2022	Div Diageo PLC			711.96	711.96 CR
21/10/2022	Div Diageo PLC		711.96		0.00 CR
01/12/2022	Interst			3.93	3.93 CR
01/12/2022	Interst		3.93		0.00 CR
06/12/2022	FX AUD/GBP			4,816.25	4,816.25 CR
06/12/2022	FX AUD/GBP		4,816.25		0.00 CR
03/01/2023	Interest			2.06	2.06 CR
03/01/2023	Interest		2.06		0.00 CR
28/03/2023	Div AstraZeneca			897.73	897.73 CR
28/03/2023	Div AstraZeneca		897.73		0.00 CR
03/04/2023	Interest			0.31	0.31 CR
03/04/2023	Interest		0.31		0.00 CR
13/04/2023	Div Diageo			488.43	488.43 CR
13/04/2023	Div Diageo		488.43		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/04/2023	Interst			3.10	3.10 CR
30/04/2023	Interst		3.10		0.00 CR
24/05/2023	Div Lloyds Banking			1,919.08	1,919.08 CR
24/05/2023	Div Lloyds Banking		1,919.08		0.00 CR
31/05/2023	Interest			5.35	5.35 CR
31/05/2023	Interest		5.35		0.00 CR
30/06/2023	Interst			9.66	9.66 CR
30/06/2023	Interst		9.66		0.00 CR
30/06/2023	Closing Balance				0.00
USD Crestone Account 301792024					
01/07/2022	Opening Balance				0.00
06/07/2022	Div Brookfield			751.87	751.87 CR
06/07/2022	Div Brookfield		751.87		0.00 CR
08/07/2022	Div Global X Lithium			34.83	34.83 CR
08/07/2022	Div Global X Lithium		34.83		0.00 CR
11/07/2022	Div NVIDIA			8.15	8.15 CR
11/07/2022	Div NVIDIA		8.15		0.00 CR
31/07/2022	Interest			96.27	96.27 CR
31/07/2022	Interest		96.27		0.00 CR
08/08/2022	Div Air Products			342.70	342.70 CR
08/08/2022	Div Air Products		342.70		0.00 CR
24/08/2022	Sell 100 illumina			28,757.32	28,757.32 CR
24/08/2022	Sell 100 illumina		28,757.32		0.00 CR
24/08/2022	Sell 275 SREG Bill.com			67,289.70	67,289.70 CR
24/08/2022	Sell 275 SREG Bill.com		67,289.70		0.00 CR
25/08/2022	FX AUD/USD			143,605.95	143,605.95 CR
25/08/2022	FX AUD/USD		143,605.95		0.00 CR
26/08/2022	Div Citigroup			425.67	425.67 CR
26/08/2022	Div Citigroup		425.67		0.00 CR
31/08/2022	Interest			126.73	126.73 CR
31/08/2022	Interest		126.73		0.00 CR
01/09/2022	Div Visa			129.70	129.70 CR
01/09/2022	Div Visa		129.70		0.00 CR
01/09/2022	Div Wells Fargo			309.43	309.43 CR
01/09/2022	Div Wells Fargo		309.43		0.00 CR
08/09/2022	Div Microsoft			153.68	153.68 CR
08/09/2022	Div Microsoft		153.68		0.00 CR
15/09/2022	Div Home depot			268.45	268.45 CR
15/09/2022	Div Home depot		268.45		0.00 CR
29/09/2022	Div NVIDIA			8.77	8.77 CR
29/09/2022	Div NVIDIA		8.77		0.00 CR
30/09/2022	Interest			113.29	113.29 CR
30/09/2022	Interest		113.29		0.00 CR
05/10/2022	Div Brookfield			703.89	703.89 CR
05/10/2022	Div Brookfield		703.89		0.00 CR
31/10/2022	Interest			145.82	145.82 CR
31/10/2022	Interest		145.82		0.00 CR
14/11/2022	Div Air Products & chemical			353.12	353.12 CR
14/11/2022	Div Air Products & chemical		353.12		0.00 CR
23/11/2022	Div Citigroup			448.63	448.63 CR
23/11/2022	Div Citigroup		448.63		0.00 CR
30/11/2022	Interest			185.97	185.97 CR
30/11/2022	Interest		185.97		0.00 CR
01/12/2022	Div Visa			159.73	159.73 CR
01/12/2022	Div Visa		159.73		0.00 CR
01/12/2022	Div Wells Fargo			317.55	317.55 CR
01/12/2022	Div Wells Fargo		317.55		0.00 CR
08/12/2022	Buy 62 NVIDIA Corp			15,431.16	15,431.16 CR
08/12/2022	Buy 62 NVIDIA Corp		15,431.16		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/12/2022	Div Microsoft			169.39	169.39 CR
08/12/2022	Div Microsoft		169.39		0.00 CR
15/12/2022	Div Home Depot			263.64	263.64 CR
15/12/2022	Div Home Depot		263.64		0.00 CR
22/12/2022	Div NVIDIA			8.40	8.40 CR
22/12/2022	Div NVIDIA		8.40		0.00 CR
31/12/2022	Interest			194.95	194.95 CR
31/12/2022	Interest		194.95		0.00 CR
04/01/2023	Div Brookfield			756.72	756.72 CR
04/01/2023	Div Brookfield		756.72		0.00 CR
09/01/2023	Div Global X Lithium			287.30	287.30 CR
09/01/2023	Div Global X Lithium		287.30		0.00 CR
31/01/2023	Interest			191.02	191.02 CR
31/01/2023	Interest		191.02		0.00 CR
02/02/2023	Redemption 85.1777 FDEQ Blackrock			116,850.25	116,850.25 CR
02/02/2023	Redemption 85.1777 FDEQ Blackrock		116,850.25		0.00 CR
13/02/2023	Div Air Products & checm			342.30	342.30 CR
13/02/2023	Div Air Products & checm		342.30		0.00 CR
28/02/2023	Interest			527.68	527.68 CR
28/02/2023	Interest		527.68		0.00 CR
01/03/2023	Div Visa			159.68	159.68 CR
01/03/2023	Div Visa		159.68		0.00 CR
01/03/2023	Div Wells Fargo			317.46	317.46 CR
01/03/2023	Div Wells Fargo		317.46		0.00 CR
09/03/2023	Dividend Microsoft			171.70	171.70 CR
09/03/2023	Dividend Microsoft		171.70		0.00 CR
23/03/2023	Div Home Depot			297.50	297.50 CR
23/03/2023	Div Home Depot		297.50		0.00 CR
29/03/2023	Div NVIDIA			11.56	11.56 CR
29/03/2023	Div NVIDIA		11.56		0.00 CR
31/03/2023	Interest			645.23	645.23 CR
31/03/2023	Interest		645.23		0.00 CR
03/04/2023	Div Brookfield			732.87	732.87 CR
03/04/2023	Div Brookfield		732.87		0.00 CR
04/04/2023	FX AUD/USD			44,251.70	44,251.70 CR
04/04/2023	FX AUD/USD		44,251.70		0.00 CR
30/04/2023	Interest			526.47	526.47 CR
30/04/2023	Interest		526.47		0.00 CR
05/05/2023	Redemption 50.8114 units FDEQ			76,184.15	76,184.15 CR
05/05/2023	Redemption 50.8114 units FDEQ		76,184.15		0.00 CR
08/05/2023	Div Cash Air Products & chemicals			378.92	378.92 CR
08/05/2023	Div Cash Air Products & chemicals		378.92		0.00 CR
31/05/2023	Interest payment			802.20	802.20 CR
31/05/2023	Interest payment		802.20		0.00 CR
01/06/2023	Div Visa			165.25	165.25 CR
01/06/2023	Div Visa		165.25		0.00 CR
01/06/2023	Div Wells Fargo			328.53	328.53 CR
01/06/2023	Div Wells Fargo		328.53		0.00 CR
06/06/2023	Buy 290 units JPMorgan			62,925.57	62,925.57 CR
06/06/2023	Buy 290 units JPMorgan		62,925.57		0.00 CR
08/06/2023	Div Microsoft			169.65	169.65 CR
08/06/2023	Div Microsoft		169.65		0.00 CR
15/06/2023	Div Home Depot			293.21	293.21 CR
15/06/2023	Div Home Depot		293.21		0.00 CR
30/06/2023	Div NVIDIA			11.65	11.65 CR
30/06/2023	Div NVIDIA		11.65		0.00 CR
30/06/2023	Interest			660.49	660.49 CR
30/06/2023	Interest		660.49		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Brian Croke					
Pension 01.07.12					
01/07/2022	Opening Balance				864,506.86 CR
02/09/2022	Pension Drawdown - Gross		727.71		863,779.15 CR
02/09/2022	Pension Drawdown - Gross		727.71		863,051.44 CR
16/09/2022	Pension Drawdown - Gross		727.71		862,323.73 CR
16/09/2022	Pension Drawdown - Gross		727.71		861,596.02 CR
30/09/2022	Pension Drawdown - Gross		727.71		860,868.31 CR
30/09/2022	Pension Drawdown - Gross		727.71		860,140.60 CR
14/10/2022	Pension Drawdown - Gross		727.70		859,412.90 CR
14/10/2022	Pension Drawdown - Gross		727.71		858,685.19 CR
28/10/2022	Pension Drawdown - Gross		727.70		857,957.49 CR
28/10/2022	Pension Drawdown - Gross		727.71		857,229.78 CR
11/11/2022	Pension Drawdown - Gross		727.70		856,502.08 CR
11/11/2022	Pension Drawdown - Gross		727.71		855,774.37 CR
25/11/2022	Pension Drawdown - Gross		727.70		855,046.67 CR
25/11/2022	Pension Drawdown - Gross		727.71		854,318.96 CR
09/12/2022	Pension Drawdown - Gross		727.70		853,591.26 CR
09/12/2022	Pension Drawdown - Gross		727.71		852,863.55 CR
23/12/2022	Pension Drawdown - Gross		727.70		852,135.85 CR
23/12/2022	Pension Drawdown - Gross		727.71		851,408.14 CR
06/01/2023	Pension Drawdown - Gross		727.70		850,680.44 CR
06/01/2023	Pension Drawdown - Gross		727.71		849,952.73 CR
20/01/2023	Pension Drawdown - Gross		727.71		849,225.02 CR
20/01/2023	Pension Drawdown - Gross		1,266.48		847,958.54 CR
31/03/2023	Pension Drawdown - Gross		1,218.37		846,740.17 CR
31/03/2023	Pension Drawdown - Gross		2,500.00		844,240.17 CR
14/04/2023	Pension Drawdown - Gross		2,500.00		841,740.17 CR
14/04/2023	Pension Drawdown - Gross		2,500.00		839,240.17 CR
17/04/2023	Pension Drawdown - Gross		2,500.00		836,740.17 CR
17/04/2023	Pension Drawdown - Gross		2,500.00		834,240.17 CR
28/04/2023	Pension Drawdown - Gross		2,500.00		831,740.17 CR
26/05/2023	Pension Drawdown - Gross		2,500.00		829,240.17 CR
09/06/2023	Pension Drawdown - Gross		2,500.00		826,740.17 CR
09/06/2023	Pension Drawdown - Gross		2,500.00		824,240.17 CR
23/06/2023	Pension Drawdown - Gross		2,500.00		821,740.17 CR
23/06/2023	Pension Drawdown - Gross		2,500.00		819,240.17 CR
30/06/2023	Income Taxes Allocated			3,130.05	822,370.22 CR
30/06/2023	Investment Profit or Loss			158,555.88	980,926.10 CR
30/06/2023	Closing Balance				980,926.10 CR
Pension 01.07.14					
01/07/2022	Opening Balance				171,682.05 CR
19/08/2022	Pension Drawdown - Gross		186.52		171,495.53 CR
02/09/2022	Pension Drawdown - Gross		144.46		171,351.07 CR
02/09/2022	Pension Drawdown - Gross		144.47		171,206.60 CR
16/09/2022	Pension Drawdown - Gross		144.46		171,062.14 CR
16/09/2022	Pension Drawdown - Gross		144.47		170,917.67 CR
30/09/2022	Pension Drawdown - Gross		144.46		170,773.21 CR
30/09/2022	Pension Drawdown - Gross		144.47		170,628.74 CR
14/10/2022	Pension Drawdown - Gross		144.46		170,484.28 CR
14/10/2022	Pension Drawdown - Gross		144.47		170,339.81 CR
28/10/2022	Pension Drawdown - Gross		144.46		170,195.35 CR
28/10/2022	Pension Drawdown - Gross		144.47		170,050.88 CR
11/11/2022	Pension Drawdown - Gross		144.46		169,906.42 CR
11/11/2022	Pension Drawdown - Gross		144.47		169,761.95 CR
25/11/2022	Pension Drawdown - Gross		144.46		169,617.49 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
25/11/2022	Pension Drawdown - Gross		144.47		169,473.02 CR
09/12/2022	Pension Drawdown - Gross		144.46		169,328.56 CR
09/12/2022	Pension Drawdown - Gross		144.47		169,184.09 CR
23/12/2022	Pension Drawdown - Gross		144.46		169,039.63 CR
23/12/2022	Pension Drawdown - Gross		144.47		168,895.16 CR
06/01/2023	Pension Drawdown - Gross		144.46		168,750.70 CR
06/01/2023	Pension Drawdown - Gross		144.47		168,606.23 CR
20/01/2023	Pension Drawdown - Gross		100.55		168,505.68 CR
20/01/2023	Pension Drawdown - Gross		144.46		168,361.22 CR
03/02/2023	Pension Drawdown - Gross		215.54		168,145.68 CR
03/02/2023	Pension Drawdown - Gross		215.54		167,930.14 CR
17/02/2023	Pension Drawdown - Gross		215.54		167,714.60 CR
17/02/2023	Pension Drawdown - Gross		215.54		167,499.06 CR
03/03/2023	Pension Drawdown - Gross		107.01		167,392.05 CR
30/06/2023	Income Taxes Allocated			622.91	168,014.96 CR
30/06/2023	Investment Profit or Loss			31,554.32	199,569.28 CR
30/06/2023	Closing Balance				199,569.28 CR
Pension 01.07.15					
01/07/2022	Opening Balance				75,435.27 CR
19/08/2022	Pension Drawdown - Gross		82.17		75,353.10 CR
02/09/2022	Pension Drawdown - Gross		63.64		75,289.46 CR
02/09/2022	Pension Drawdown - Gross		63.65		75,225.81 CR
16/09/2022	Pension Drawdown - Gross		63.64		75,162.17 CR
16/09/2022	Pension Drawdown - Gross		63.65		75,098.52 CR
30/09/2022	Pension Drawdown - Gross		63.64		75,034.88 CR
30/09/2022	Pension Drawdown - Gross		63.65		74,971.23 CR
14/10/2022	Pension Drawdown - Gross		63.64		74,907.59 CR
14/10/2022	Pension Drawdown - Gross		63.65		74,843.94 CR
28/10/2022	Pension Drawdown - Gross		63.64		74,780.30 CR
28/10/2022	Pension Drawdown - Gross		63.65		74,716.65 CR
11/11/2022	Pension Drawdown - Gross		63.64		74,653.01 CR
11/11/2022	Pension Drawdown - Gross		63.65		74,589.36 CR
25/11/2022	Pension Drawdown - Gross		63.64		74,525.72 CR
25/11/2022	Pension Drawdown - Gross		63.65		74,462.07 CR
09/12/2022	Pension Drawdown - Gross		63.64		74,398.43 CR
09/12/2022	Pension Drawdown - Gross		63.65		74,334.78 CR
23/12/2022	Pension Drawdown - Gross		63.64		74,271.14 CR
23/12/2022	Pension Drawdown - Gross		63.65		74,207.49 CR
06/01/2023	Pension Drawdown - Gross		63.64		74,143.85 CR
06/01/2023	Pension Drawdown - Gross		63.65		74,080.20 CR
20/01/2023	Pension Drawdown - Gross		44.30		74,035.90 CR
20/01/2023	Pension Drawdown - Gross		63.64		73,972.26 CR
03/02/2023	Pension Drawdown - Gross		94.96		73,877.30 CR
03/02/2023	Pension Drawdown - Gross		94.96		73,782.34 CR
17/02/2023	Pension Drawdown - Gross		94.96		73,687.38 CR
17/02/2023	Pension Drawdown - Gross		94.96		73,592.42 CR
03/03/2023	Pension Drawdown - Gross		47.15		73,545.27 CR
30/06/2023	Income Taxes Allocated			273.69	73,818.96 CR
30/06/2023	Investment Profit or Loss			13,863.99	87,682.95 CR
30/06/2023	Closing Balance				87,682.95 CR
Pension 01.07.16					
01/07/2022	Opening Balance				167,418.87 CR
19/08/2022	Pension Drawdown - Gross		182.18		167,236.69 CR
02/09/2022	Pension Drawdown - Gross		141.09		167,095.60 CR
02/09/2022	Pension Drawdown - Gross		141.10		166,954.50 CR
16/09/2022	Pension Drawdown - Gross		141.09		166,813.41 CR
16/09/2022	Pension Drawdown - Gross		141.10		166,672.31 CR
30/09/2022	Pension Drawdown - Gross		141.09		166,531.22 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/09/2022	Pension Drawdown - Gross		141.10		166,390.12 CR
14/10/2022	Pension Drawdown - Gross		141.09		166,249.03 CR
14/10/2022	Pension Drawdown - Gross		141.10		166,107.93 CR
28/10/2022	Pension Drawdown - Gross		141.09		165,966.84 CR
28/10/2022	Pension Drawdown - Gross		141.10		165,825.74 CR
11/11/2022	Pension Drawdown - Gross		141.09		165,684.65 CR
11/11/2022	Pension Drawdown - Gross		141.10		165,543.55 CR
25/11/2022	Pension Drawdown - Gross		141.09		165,402.46 CR
25/11/2022	Pension Drawdown - Gross		141.10		165,261.36 CR
09/12/2022	Pension Drawdown - Gross		141.09		165,120.27 CR
09/12/2022	Pension Drawdown - Gross		141.10		164,979.17 CR
23/12/2022	Pension Drawdown - Gross		141.09		164,838.08 CR
23/12/2022	Pension Drawdown - Gross		141.10		164,696.98 CR
06/01/2023	Pension Drawdown - Gross		141.09		164,555.89 CR
06/01/2023	Pension Drawdown - Gross		141.10		164,414.79 CR
20/01/2023	Pension Drawdown - Gross		98.20		164,316.59 CR
20/01/2023	Pension Drawdown - Gross		141.10		164,175.49 CR
03/02/2023	Pension Drawdown - Gross		210.52		163,964.97 CR
03/02/2023	Pension Drawdown - Gross		210.53		163,754.44 CR
17/02/2023	Pension Drawdown - Gross		210.52		163,543.92 CR
17/02/2023	Pension Drawdown - Gross		210.53		163,333.39 CR
03/03/2023	Pension Drawdown - Gross		104.52		163,228.87 CR
30/06/2023	Income Taxes Allocated			607.44	163,836.31 CR
30/06/2023	Investment Profit or Loss			30,770.05	194,606.36 CR
30/06/2023	Closing Balance				194,606.36 CR
Pension 01.07.17					
01/07/2022	Opening Balance				209,036.03 CR
19/08/2022	Pension Drawdown - Gross		227.39		208,808.64 CR
02/09/2022	Pension Drawdown - Gross		176.12		208,632.52 CR
02/09/2022	Pension Drawdown - Gross		176.12		208,456.40 CR
16/09/2022	Pension Drawdown - Gross		176.12		208,280.28 CR
16/09/2022	Pension Drawdown - Gross		176.12		208,104.16 CR
30/09/2022	Pension Drawdown - Gross		176.12		207,928.04 CR
30/09/2022	Pension Drawdown - Gross		176.12		207,751.92 CR
14/10/2022	Pension Drawdown - Gross		176.12		207,575.80 CR
14/10/2022	Pension Drawdown - Gross		176.12		207,399.68 CR
28/10/2022	Pension Drawdown - Gross		176.12		207,223.56 CR
28/10/2022	Pension Drawdown - Gross		176.12		207,047.44 CR
11/11/2022	Pension Drawdown - Gross		176.11		206,871.33 CR
11/11/2022	Pension Drawdown - Gross		176.12		206,695.21 CR
25/11/2022	Pension Drawdown - Gross		176.11		206,519.10 CR
25/11/2022	Pension Drawdown - Gross		176.12		206,342.98 CR
09/12/2022	Pension Drawdown - Gross		176.11		206,166.87 CR
09/12/2022	Pension Drawdown - Gross		176.12		205,990.75 CR
23/12/2022	Pension Drawdown - Gross		176.11		205,814.64 CR
23/12/2022	Pension Drawdown - Gross		176.12		205,638.52 CR
06/01/2023	Pension Drawdown - Gross		176.11		205,462.41 CR
06/01/2023	Pension Drawdown - Gross		176.12		205,286.29 CR
20/01/2023	Pension Drawdown - Gross		122.58		205,163.71 CR
20/01/2023	Pension Drawdown - Gross		176.11		204,987.60 CR
03/02/2023	Pension Drawdown - Gross		262.77		204,724.83 CR
03/02/2023	Pension Drawdown - Gross		262.78		204,462.05 CR
17/02/2023	Pension Drawdown - Gross		262.77		204,199.28 CR
17/02/2023	Pension Drawdown - Gross		262.78		203,936.50 CR
03/03/2023	Pension Drawdown - Gross		130.47		203,806.03 CR
30/06/2023	Income Taxes Allocated			758.43	204,564.46 CR
30/06/2023	Investment Profit or Loss			38,419.00	242,983.46 CR
30/06/2023	Closing Balance				242,983.46 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Hilary Johnston-Croke					
Accumulation					
01/07/2022	Opening Balance				17,399.84 CR
08/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		14,899.84 CR
08/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		12,399.84 CR
22/07/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		9,899.84 CR
22/07/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		7,399.84 CR
05/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		4,899.84 CR
05/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		2,500.00		2,399.84 CR
19/08/2022	Direct Entry Payment to Brian Hilary Croke (082289 0474648€		2,500.00		100.16 DR
19/08/2022	Direct Entry Payment to Hilary J-Croke (112879 025114750)		336.62		436.78 DR
30/06/2023	Income Taxes Allocated			2,215.82	1,779.04 CR
30/06/2023	Income Taxes Allocated		2,215.82		436.78 DR
30/06/2023	Investment Profit or Loss			150.51	286.27 DR
30/06/2023	Investment Profit or Loss			286.27	0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.12					
01/07/2022	Opening Balance				744,871.37 CR
19/08/2022	Pension Drawdown - Gross		737.30		744,134.07 CR
02/09/2022	Pension Drawdown - Gross		627.02		743,507.05 CR
02/09/2022	Pension Drawdown - Gross		627.02		742,880.03 CR
16/09/2022	Pension Drawdown - Gross		627.02		742,253.01 CR
16/09/2022	Pension Drawdown - Gross		627.02		741,625.99 CR
30/09/2022	Pension Drawdown - Gross		627.02		740,998.97 CR
30/09/2022	Pension Drawdown - Gross		627.02		740,371.95 CR
14/10/2022	Pension Drawdown - Gross		627.02		739,744.93 CR
14/10/2022	Pension Drawdown - Gross		627.02		739,117.91 CR
28/10/2022	Pension Drawdown - Gross		627.02		738,490.89 CR
28/10/2022	Pension Drawdown - Gross		627.02		737,863.87 CR
11/11/2022	Pension Drawdown - Gross		627.02		737,236.85 CR
11/11/2022	Pension Drawdown - Gross		627.02		736,609.83 CR
25/11/2022	Pension Drawdown - Gross		627.02		735,982.81 CR
25/11/2022	Pension Drawdown - Gross		627.02		735,355.79 CR
09/12/2022	Pension Drawdown - Gross		627.02		734,728.77 CR
09/12/2022	Pension Drawdown - Gross		627.02		734,101.75 CR
23/12/2022	Pension Drawdown - Gross		627.02		733,474.73 CR
23/12/2022	Pension Drawdown - Gross		627.02		732,847.71 CR
06/01/2023	Pension Drawdown - Gross		627.02		732,220.69 CR
06/01/2023	Pension Drawdown - Gross		627.03		731,593.66 CR
20/01/2023	Pension Drawdown - Gross		436.41		731,157.25 CR
20/01/2023	Pension Drawdown - Gross		627.02		730,530.23 CR
03/02/2023	Pension Drawdown - Gross		852.02		729,678.21 CR
03/02/2023	Pension Drawdown - Gross		852.02		728,826.19 CR
17/02/2023	Pension Drawdown - Gross		852.02		727,974.17 CR
17/02/2023	Pension Drawdown - Gross		852.03		727,122.14 CR
03/03/2023	Pension Drawdown - Gross		423.02		726,699.12 CR
26/05/2023	Pension Drawdown - Gross		447.75		726,251.37 CR
30/06/2023	Income Taxes Allocated			2,703.19	728,954.56 CR
30/06/2023	Investment Profit or Loss			136,932.76	865,887.32 CR
30/06/2023	Closing Balance				865,887.32 CR
Pension 01.07.14					
01/07/2022	Opening Balance				125,243.09 CR
19/08/2022	Pension Drawdown - Gross		136.08		125,107.01 CR
02/09/2022	Pension Drawdown - Gross		105.40		125,001.61 CR
02/09/2022	Pension Drawdown - Gross		105.40		124,896.21 CR
16/09/2022	Pension Drawdown - Gross		105.40		124,790.81 CR
16/09/2022	Pension Drawdown - Gross		105.40		124,685.41 CR
30/09/2022	Pension Drawdown - Gross		105.40		124,580.01 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/09/2022	Pension Drawdown - Gross		105.40		124,474.61 CR
14/10/2022	Pension Drawdown - Gross		105.40		124,369.21 CR
14/10/2022	Pension Drawdown - Gross		105.40		124,263.81 CR
28/10/2022	Pension Drawdown - Gross		105.40		124,158.41 CR
28/10/2022	Pension Drawdown - Gross		105.40		124,053.01 CR
11/11/2022	Pension Drawdown - Gross		105.40		123,947.61 CR
11/11/2022	Pension Drawdown - Gross		105.40		123,842.21 CR
25/11/2022	Pension Drawdown - Gross		105.40		123,736.81 CR
25/11/2022	Pension Drawdown - Gross		105.40		123,631.41 CR
09/12/2022	Pension Drawdown - Gross		105.40		123,526.01 CR
09/12/2022	Pension Drawdown - Gross		105.41		123,420.60 CR
23/12/2022	Pension Drawdown - Gross		105.40		123,315.20 CR
23/12/2022	Pension Drawdown - Gross		105.41		123,209.79 CR
06/01/2023	Pension Drawdown - Gross		105.40		123,104.39 CR
06/01/2023	Pension Drawdown - Gross		105.41		122,998.98 CR
20/01/2023	Pension Drawdown - Gross		73.36		122,925.62 CR
20/01/2023	Pension Drawdown - Gross		105.41		122,820.21 CR
03/02/2023	Pension Drawdown - Gross		157.26		122,662.95 CR
03/02/2023	Pension Drawdown - Gross		157.26		122,505.69 CR
17/02/2023	Pension Drawdown - Gross		157.26		122,348.43 CR
17/02/2023	Pension Drawdown - Gross		157.26		122,191.17 CR
03/03/2023	Pension Drawdown - Gross		78.08		122,113.09 CR
30/06/2023	Income Taxes Allocated			454.43	122,567.52 CR
30/06/2023	Investment Profit or Loss			23,019.00	145,586.52 CR
30/06/2023	Closing Balance				145,586.52 CR
Pension 01.07.15					
01/07/2022	Opening Balance				62,385.77 CR
19/08/2022	Pension Drawdown - Gross		67.82		62,317.95 CR
02/09/2022	Pension Drawdown - Gross		52.53		62,265.42 CR
02/09/2022	Pension Drawdown - Gross		52.53		62,212.89 CR
16/09/2022	Pension Drawdown - Gross		52.53		62,160.36 CR
16/09/2022	Pension Drawdown - Gross		52.53		62,107.83 CR
30/09/2022	Pension Drawdown - Gross		52.53		62,055.30 CR
30/09/2022	Pension Drawdown - Gross		52.53		62,002.77 CR
14/10/2022	Pension Drawdown - Gross		52.53		61,950.24 CR
14/10/2022	Pension Drawdown - Gross		52.53		61,897.71 CR
28/10/2022	Pension Drawdown - Gross		52.53		61,845.18 CR
28/10/2022	Pension Drawdown - Gross		52.54		61,792.64 CR
11/11/2022	Pension Drawdown - Gross		52.53		61,740.11 CR
11/11/2022	Pension Drawdown - Gross		52.54		61,687.57 CR
25/11/2022	Pension Drawdown - Gross		52.53		61,635.04 CR
25/11/2022	Pension Drawdown - Gross		52.54		61,582.50 CR
09/12/2022	Pension Drawdown - Gross		52.53		61,529.97 CR
09/12/2022	Pension Drawdown - Gross		52.54		61,477.43 CR
23/12/2022	Pension Drawdown - Gross		52.53		61,424.90 CR
23/12/2022	Pension Drawdown - Gross		52.54		61,372.36 CR
06/01/2023	Pension Drawdown - Gross		52.53		61,319.83 CR
06/01/2023	Pension Drawdown - Gross		52.54		61,267.29 CR
20/01/2023	Pension Drawdown - Gross		36.56		61,230.73 CR
20/01/2023	Pension Drawdown - Gross		52.54		61,178.19 CR
03/02/2023	Pension Drawdown - Gross		78.38		61,099.81 CR
03/02/2023	Pension Drawdown - Gross		78.38		61,021.43 CR
17/02/2023	Pension Drawdown - Gross		78.37		60,943.06 CR
17/02/2023	Pension Drawdown - Gross		78.38		60,864.68 CR
03/03/2023	Pension Drawdown - Gross		38.91		60,825.77 CR
30/06/2023	Income Taxes Allocated			226.35	61,052.12 CR
30/06/2023	Investment Profit or Loss			11,466.02	72,518.14 CR
30/06/2023	Closing Balance				72,518.14 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension 01.07.16					
01/07/2022	Opening Balance				128,057.97 CR
19/08/2022	Pension Drawdown - Gross		139.13		127,918.84 CR
02/09/2022	Pension Drawdown - Gross		107.76		127,811.08 CR
02/09/2022	Pension Drawdown - Gross		107.76		127,703.32 CR
16/09/2022	Pension Drawdown - Gross		107.76		127,595.56 CR
16/09/2022	Pension Drawdown - Gross		107.76		127,487.80 CR
30/09/2022	Pension Drawdown - Gross		107.76		127,380.04 CR
30/09/2022	Pension Drawdown - Gross		107.76		127,272.28 CR
14/10/2022	Pension Drawdown - Gross		107.76		127,164.52 CR
14/10/2022	Pension Drawdown - Gross		107.76		127,056.76 CR
28/10/2022	Pension Drawdown - Gross		107.76		126,949.00 CR
28/10/2022	Pension Drawdown - Gross		107.76		126,841.24 CR
11/11/2022	Pension Drawdown - Gross		107.76		126,733.48 CR
11/11/2022	Pension Drawdown - Gross		107.76		126,625.72 CR
25/11/2022	Pension Drawdown - Gross		107.76		126,517.96 CR
25/11/2022	Pension Drawdown - Gross		107.76		126,410.20 CR
09/12/2022	Pension Drawdown - Gross		107.75		126,302.45 CR
09/12/2022	Pension Drawdown - Gross		107.76		126,194.69 CR
23/12/2022	Pension Drawdown - Gross		107.75		126,086.94 CR
23/12/2022	Pension Drawdown - Gross		107.76		125,979.18 CR
06/01/2023	Pension Drawdown - Gross		107.75		125,871.43 CR
06/01/2023	Pension Drawdown - Gross		107.76		125,763.67 CR
20/01/2023	Pension Drawdown - Gross		75.00		125,688.67 CR
20/01/2023	Pension Drawdown - Gross		107.75		125,580.92 CR
03/02/2023	Pension Drawdown - Gross		160.78		125,420.14 CR
03/02/2023	Pension Drawdown - Gross		160.78		125,259.36 CR
17/02/2023	Pension Drawdown - Gross		160.78		125,098.58 CR
17/02/2023	Pension Drawdown - Gross		160.78		124,937.80 CR
03/03/2023	Pension Drawdown - Gross		79.83		124,857.97 CR
30/06/2023	Income Taxes Allocated			464.63	125,322.60 CR
30/06/2023	Investment Profit or Loss			23,536.37	148,858.97 CR
30/06/2023	Closing Balance				148,858.97 CR
Pension 01.07.17					
01/07/2022	Opening Balance				372,405.22 CR
19/08/2022	Pension Drawdown - Gross		404.79		372,000.43 CR
02/09/2022	Pension Drawdown - Gross		313.51		371,686.92 CR
02/09/2022	Pension Drawdown - Gross		313.51		371,373.41 CR
16/09/2022	Pension Drawdown - Gross		313.51		371,059.90 CR
16/09/2022	Pension Drawdown - Gross		313.51		370,746.39 CR
30/09/2022	Pension Drawdown - Gross		313.51		370,432.88 CR
30/09/2022	Pension Drawdown - Gross		313.51		370,119.37 CR
14/10/2022	Pension Drawdown - Gross		313.51		369,805.86 CR
14/10/2022	Pension Drawdown - Gross		313.52		369,492.34 CR
28/10/2022	Pension Drawdown - Gross		313.50		369,178.84 CR
28/10/2022	Pension Drawdown - Gross		313.52		368,865.32 CR
11/11/2022	Pension Drawdown - Gross		313.51		368,551.81 CR
11/11/2022	Pension Drawdown - Gross		313.52		368,238.29 CR
25/11/2022	Pension Drawdown - Gross		313.51		367,924.78 CR
25/11/2022	Pension Drawdown - Gross		313.52		367,611.26 CR
09/12/2022	Pension Drawdown - Gross		313.51		367,297.75 CR
09/12/2022	Pension Drawdown - Gross		313.51		366,984.24 CR
23/12/2022	Pension Drawdown - Gross		313.51		366,670.73 CR
23/12/2022	Pension Drawdown - Gross		313.51		366,357.22 CR
06/01/2023	Pension Drawdown - Gross		313.50		366,043.72 CR
06/01/2023	Pension Drawdown - Gross		313.51		365,730.21 CR
20/01/2023	Pension Drawdown - Gross		218.20		365,512.01 CR
20/01/2023	Pension Drawdown - Gross		313.51		365,198.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
03/02/2023	Pension Drawdown - Gross		467.76		364,730.74 CR
03/02/2023	Pension Drawdown - Gross		467.76		364,262.98 CR
17/02/2023	Pension Drawdown - Gross		467.75		363,795.23 CR
17/02/2023	Pension Drawdown - Gross		467.77		363,327.46 CR
03/03/2023	Pension Drawdown - Gross		232.24		363,095.22 CR
30/06/2023	Income Taxes Allocated			1,351.19	364,446.41 CR
30/06/2023	Investment Profit or Loss			68,445.69	432,892.10 CR
30/06/2023	Closing Balance				432,892.10 CR
Pension 01.07.19					
01/07/2022	Opening Balance				5,857.11 CR
02/09/2022	Pension Drawdown - Gross		5.05		5,852.06 CR
02/09/2022	Pension Drawdown - Gross		5.05		5,847.01 CR
16/09/2022	Pension Drawdown - Gross		5.05		5,841.96 CR
16/09/2022	Pension Drawdown - Gross		5.05		5,836.91 CR
30/09/2022	Pension Drawdown - Gross		5.05		5,831.86 CR
30/09/2022	Pension Drawdown - Gross		5.05		5,826.81 CR
14/10/2022	Pension Drawdown - Gross		5.05		5,821.76 CR
14/10/2022	Pension Drawdown - Gross		5.05		5,816.71 CR
28/10/2022	Pension Drawdown - Gross		5.05		5,811.66 CR
28/10/2022	Pension Drawdown - Gross		5.05		5,806.61 CR
11/11/2022	Pension Drawdown - Gross		5.05		5,801.56 CR
11/11/2022	Pension Drawdown - Gross		5.05		5,796.51 CR
25/11/2022	Pension Drawdown - Gross		5.05		5,791.46 CR
25/11/2022	Pension Drawdown - Gross		5.05		5,786.41 CR
09/12/2022	Pension Drawdown - Gross		5.05		5,781.36 CR
09/12/2022	Pension Drawdown - Gross		5.06		5,776.30 CR
23/12/2022	Pension Drawdown - Gross		5.05		5,771.25 CR
23/12/2022	Pension Drawdown - Gross		5.06		5,766.19 CR
06/01/2023	Pension Drawdown - Gross		5.05		5,761.14 CR
06/01/2023	Pension Drawdown - Gross		5.06		5,756.08 CR
20/01/2023	Pension Drawdown - Gross		3.52		5,752.56 CR
20/01/2023	Pension Drawdown - Gross		5.05		5,747.51 CR
03/03/2023	Pension Drawdown - Gross		707.11		5,040.40 CR
03/03/2023	Pension Drawdown - Gross		1,258.77		3,781.63 CR
17/03/2023	Pension Drawdown - Gross		2,500.00		1,281.63 CR
31/03/2023	Pension Drawdown - Gross		1,281.63		0.00 CR
30/06/2023	Income Taxes Allocated			15.07	15.07 CR
30/06/2023	Income Taxes Allocated		15.07		0.00 CR
30/06/2023	Investment Profit or Loss			763.34	763.34 CR
30/06/2023	Investment Profit or Loss		763.34		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 09.03.18					
01/07/2022	Opening Balance				42,405.14 CR
02/09/2022	Pension Drawdown - Gross		35.69		42,369.45 CR
02/09/2022	Pension Drawdown - Gross		35.70		42,333.75 CR
16/09/2022	Pension Drawdown - Gross		35.69		42,298.06 CR
16/09/2022	Pension Drawdown - Gross		35.70		42,262.36 CR
30/09/2022	Pension Drawdown - Gross		35.69		42,226.67 CR
30/09/2022	Pension Drawdown - Gross		35.70		42,190.97 CR
14/10/2022	Pension Drawdown - Gross		35.69		42,155.28 CR
14/10/2022	Pension Drawdown - Gross		35.70		42,119.58 CR
28/10/2022	Pension Drawdown - Gross		35.69		42,083.89 CR
28/10/2022	Pension Drawdown - Gross		35.70		42,048.19 CR
11/11/2022	Pension Drawdown - Gross		35.69		42,012.50 CR
11/11/2022	Pension Drawdown - Gross		35.70		41,976.80 CR
25/11/2022	Pension Drawdown - Gross		35.69		41,941.11 CR
25/11/2022	Pension Drawdown - Gross		35.70		41,905.41 CR
09/12/2022	Pension Drawdown - Gross		35.69		41,869.72 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
09/12/2022	Pension Drawdown - Gross		35.70		41,834.02 CR
23/12/2022	Pension Drawdown - Gross		35.69		41,798.33 CR
23/12/2022	Pension Drawdown - Gross		35.70		41,762.63 CR
06/01/2023	Pension Drawdown - Gross		35.69		41,726.94 CR
06/01/2023	Pension Drawdown - Gross		35.70		41,691.24 CR
20/01/2023	Pension Drawdown - Gross		24.84		41,666.40 CR
20/01/2023	Pension Drawdown - Gross		35.70		41,630.70 CR
03/03/2023	Pension Drawdown - Gross		1,792.89		39,837.81 CR
17/03/2023	Pension Drawdown - Gross		2,500.00		37,337.81 CR
28/04/2023	Pension Drawdown - Gross		2,500.00		34,837.81 CR
12/05/2023	Pension Drawdown - Gross		2,500.00		32,337.81 CR
12/05/2023	Pension Drawdown - Gross		2,500.00		29,837.81 CR
26/05/2023	Pension Drawdown - Gross		2,052.25		27,785.56 CR
30/06/2023	Income Taxes Allocated			144.61	27,930.17 CR
30/06/2023	Income Taxes Allocated		2,200.75		25,729.42 CR
30/06/2023	Investment Profit or Loss			477.07	26,206.49 CR
30/06/2023	Investment Profit or Loss			7,325.47	33,531.96 CR
30/06/2023	Closing Balance				33,531.96 CR

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A		Back to Cover

	WP Ref	Amount	Percentage
CASH AT BANK	E	231,313.81	6.79%
LISTED INVESTMENTS	E1	3,152,254.18	92.57%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	21,734.17	0.64%
OTHER ASSETS	E	-	0.00%
		\$ 3,405,302.16	100.00%

Total Assets per Balance Sheet

3,405,302.16

Variance (must be nil)

0.00

Hilbri Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Foreign Assets	6A	72,958.90	74,436.00
Foreign Managed Investments	6B	67,987.14	57,742.84
Managed Investments	6C	582,330.84	610,740.14
Shares in Listed Companies	6D	796,935.84	548,679.14
Shares in Listed Companies - Foreign	6E	1,143,493.50	986,591.63
Shares in Unlisted Companies	6F	56,354.30	40,235.84
Stapled Securities	6G	71,677.50	96,777.40
Units In Listed Unit Trusts	6H	101,376.00	96,096.00
Units In Unlisted Unit Trusts	6I	259,140.16	220,006.93
Other Assets			
Cash At Bank		53,631.01	93,937.54
Foreign Cash At Bank		177,682.80	131,319.17
Receivables		7,993.92	9,156.39
Current Tax Assets		10,754.98	17,913.00
Other Taxes Refundable		2,985.27	3,331.57
Total Assets		3,405,302.16	2,986,963.59
Liabilities			
Other Creditors and Accruals		259.00	259.00
Total Liabilities		259.00	259.00
Net Assets Available to Pay Benefits		3,405,043.16	2,986,704.59
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Brian Croke		1,705,768.15	1,488,079.08
Mrs Hilary Johnston-Croke		1,699,275.01	1,498,625.51
Total Liability for Accrued Benefits		3,405,043.16	2,986,704.59

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

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A		Back to Cover

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

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

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

Total

-

Sampling % 0.0%

Reconciliation

Roach & Bruce's Valuation		3,383,878.96	
Less Cash	(includes CBA a/c - bal \$2103.57)	231,624.78	3,152,254.18
Broker's Valuation	Crestone 1 \$3,346,533.02 + Crestone 2 \$34,931.40	3,381,464.48	
Less Cash	(excludes CBA a/c - bal \$2103.57)	229,210.24	3,152,254.24
Variance			(0.06)

Variance is explained by:

Item	Description	Account	Amount
1	Immaterial Variance	-	0.06
2			
3			
4			
5			
6			
			(0.06)

Balance should be nil

0.00

Hilbri Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
AUD Crestone Account 301792099				775.70	775.70			0.02%
Cash at Bank				2,103.57	2,103.57			0.06%
Cash Management Account Crestone				50,130.00	50,130.00			1.48%
DKK Crestone Account 301792057				621.74	621.74			0.02%
				53,631.01	53,631.01			1.59%
<u>Bank - Foreign</u>								
EUR Crestone Account 301792040	583.20000	1.6518	1.6385	963.35	955.58	(7.77)	(0.81)%	0.03%
GBP Crestone Account 301792032	1,785.31000	1.8628	1.9060	3,325.72	3,402.79	77.07	2.32%	0.10%
USD Crestone Account 301792024	115,434.07000	1.4538	1.5015	167,813.66	173,324.43	5,510.77	3.28%	5.12%
				172,102.73	177,682.80	5,580.07	3.24%	5.25%
<u>Foreign Investment Assets</u>								
Ferrari N.V. (FRA:2FE)	160.00000	284.7612	490.7342	45,561.79	78,517.47	32,955.68	72.33%	2.32%
Amazon.com Inc (NASDAQ:AMZN)	420.00000	61.4381	195.7357	25,804.01	82,209.01	56,405.00	218.59%	2.43%
Air Products & Chemicals Inc (NYSE:APD)	172.00000	377.0610	449.7448	64,854.50	77,356.10	12,501.60	19.28%	2.29%
Astrazeneca PLC (LSE:AZN)	300.00000	153.8715	214.9201	46,161.44	64,476.04	18,314.60	39.68%	1.91%
Brookfield Global Core Real Assets Fund	46.54000	1,478.3881	1,567.6601	68,804.18	72,958.90	4,154.72	6.04%	2.16%
Cota Growth Offshore Fund	31.23900	1,928.7925	2,176.3546	60,253.55	67,987.14	7,733.59	12.84%	2.01%
Diageo PLC (LSE:DGE)	850.00000	58.6566	64.4036	49,858.10	54,743.07	4,884.97	9.80%	1.62%
Alphabet Inc (NASDAQ:GOOG)	500.00000	51.4132	181.6366	25,706.62	90,818.32	65,111.70	253.29%	2.68%
JPMorgan Chase & Co (NYSE MKT:JPM)	290.00000	216.9847	218.3784	62,925.57	63,329.73	404.16	0.64%	1.87%
Glbl X Lithium Shs Global X Lithium ETF (NYSE ARCA:LIT)	450.00000	118.0314	97.6276	53,114.13	43,932.43	(9,181.70)	(17.29)%	1.30%
Lloyds Banking Group PLC (LSE:LLOY)	64,000.00000	0.8171	0.8308	52,292.42	53,172.72	880.30	1.68%	1.57%
LVMH Moet Hennessy Louis Vuitton	70.00000	189.8400	1,414.0354	13,288.80	98,982.48	85,693.68	644.86%	2.93%
Microsoft Corp (NASDAQ:MSFT)	196.00000	76.3553	511.3213	14,965.63	100,218.98	85,253.35	569.66%	2.96%
Novo Nordisk A/S (SIX XSWX:NOVOB)	475.00000	95.8691	241.8752	45,537.84	114,890.70	69,352.86	152.30%	3.40%
NVIDIA Corp (NASDAQ:NVDA)	227.00000	290.1070	635.1651	65,854.29	144,182.49	78,328.20	118.94%	4.26%
Visa Inc (NYSE:V)	215.00000	110.0771	356.5766	23,666.57	76,663.96	52,997.39	223.93%	2.27%
				718,649.44	1,284,439.54	565,790.10	78.73%	37.96%

Hilbri Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Ampol Limited (ASX:ALD)	1,500.00000	34.7389	29.9400	52,108.35	44,910.00	(7,198.35)	(13.81)%	1.33%
BHP Group Limited - Fully Paid Ordinary (ASX:BHP)	1,759.00000	31.2899	44.9900	55,038.93	79,137.41	24,098.48	43.78%	2.34%
Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)	873.00000	40.0862	100.2700	34,995.21	87,535.71	52,540.50	150.14%	2.59%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG)	1,000.00000	100.0000	102.1800	100,000.00	102,180.00	2,180.00	2.18%	3.02%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30 (ASX:CBAPM)	1,120.00000	100.0000	100.5800	112,000.00	112,649.60	649.60	0.58%	3.33%
Csl Limited - Ordinary Fully Paid (ASX:CSL)	335.00000	29.7366	277.3800	9,961.77	92,922.30	82,960.53	832.79%	2.75%
Iluka Resources Limited (ASX:ILU)	5,200.00000	9.7061	11.1100	50,471.80	57,772.00	7,300.20	14.46%	1.71%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	52,800.00000	2.5000	1.9200	132,000.00	101,376.00	(30,624.00)	(23.20)%	3.00%
Macquarie Group Limited (ASX:MQG)	451.00000	184.5241	177.6200	83,220.36	80,106.62	(3,113.74)	(3.74)%	2.37%
Resmed Inc - Chess Depository Interests 10:1 (ASX:RMD)	2,500.00000	2.6690	32.8100	6,672.60	82,025.00	75,352.40	1,129.28%	2.42%
South32 Limited (ASX:S32)	15,345.00000	3.9839	3.7600	61,132.67	57,697.20	(3,435.47)	(5.62)%	1.71%
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)	5,030.00000	6.3938	14.2500	32,160.95	71,677.50	39,516.55	122.87%	2.12%
				729,762.64	969,989.34	240,226.70	32.92%	28.67%

Hilbri Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Managed Funds Market</i>								
BlackRock Global Alternative Access Fund - January 2023 Series	77.65240	857.4760	1,510.9256	66,585.07	117,327.00	50,741.93	76.21%	3.47%
Hyperion Small Growth Companies Fund	14,460.34010	5.1866	4.3986	75,000.00	63,605.25	(11,394.75)	(15.19)%	1.88%
BRANDYWINE GLOBAL INCOME OPTIMISER FUND (ASX:LMA10)	93,240.96200	1.0725	0.9256	100,000.00	86,303.83	(13,696.17)	(13.70)%	2.55%
Hamilton Lane Global Private Assets Fund (AUD)	66,574.47430	1.1266	1.5241	75,000.00	101,466.16	26,466.16	35.29%	3.00%
Tanarra LTV Fund II	99,999.99990	1.0000	0.9591	100,000.00	95,910.00	(4,090.00)	(4.09)%	2.83%
Roc Private Investment Fund II	100,000.00000	0.3524	0.3416	35,235.80	34,155.70	(1,080.10)	(3.07)%	1.01%
StepStone Private Venture and Growth Fund	3,000.00000	25.0000	27.8543	75,000.00	83,562.90	8,562.90	11.42%	2.47%
				526,820.87	582,330.84	55,509.97	10.54%	17.21%
<i>Unlisted Market</i>								
Caledonia Global Fund (July)	100,000.00000	0.8563	0.5635	85,631.41	56,354.30	(29,277.11)	(34.19)%	1.67%
Caledonia Global Fund - Class A	13,179.51550	1.0902	1.1337	14,368.59	14,942.30	573.71	3.99%	0.44%
Findlay Park American Fund	386.63500	144.2943	271.0510	55,789.22	104,797.82	49,008.60	87.85%	3.10%
Partners Group Global Value	40,831.88000	1.8368	3.4140	75,000.00	139,400.04	64,400.04	85.87%	4.12%
				230,789.22	315,494.46	84,705.24	36.70%	9.32%
				2,431,755.91	3,383,567.99	951,812.08	39.14%	100.00%

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

ANNUAL STATEMENT

1 JULY 2022 TO 30 JUNE 2023

Johncro Pty Ltd ATF Hilbri Superannuation Fund

ACCOUNT NUMBER

003017928

PORTFOLIO NAME

Hilbri Super A/C

PORTFOLIO NUMBER

301792016

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Richard Campbell

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Portfolio valuation as at 30 June 2023
AUD

Opening balance as at 1 July 2022	2,953,863.59
Net subscription/withdrawal	-157,263.13
Income received and accrued	67,966.40
Capital growth	519,546.14
Expenses	-37,579.98
Total portfolio value	3,346,533.02

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

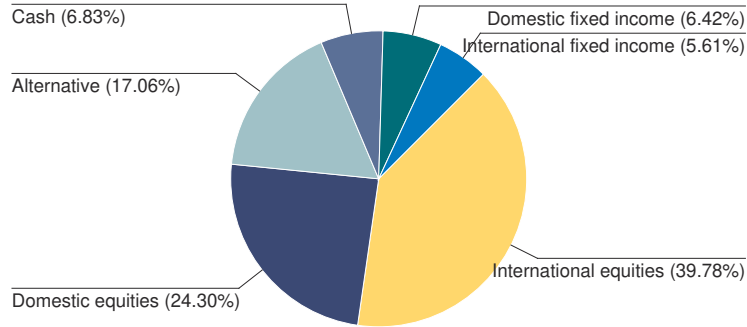
PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

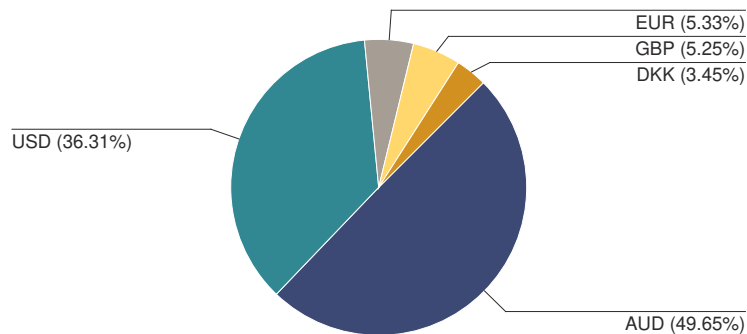
as at 30 June 2023

Asset allocation in AUD



Net assets by asset class (in AUD)	AUD Allocation percentage	USD Allocation percentage	GBP Allocation percentage	Others Allocation percentage	Total Allocation percentage
Net Asset	1,661,664.12	1,215,106.31	175,794.62	293,967.97	3,346,533.02
	49.65%	36.31%	5.25%	8.78%	100.00%
Cash	50,130.00	173,324.43	3,402.79	1,577.32	228,434.54
	1.50%	5.18%	0.10%	0.05%	6.83%
Domestic fixed income	214,829.60				214,829.60
	6.42%				6.42%
International fixed income	187,679.83				187,679.83
	5.61%				5.61%
Domestic equities	813,298.99				813,298.99
	24.30%				24.30%
International equities	14,942.30	851,495.98	172,391.83	292,390.65	1,331,220.76
	0.45%	25.44%	5.15%	8.74%	39.78%
Alternative	380,783.40	190,285.90			571,069.30
	11.38%	5.69%			17.06%

Currency allocation in AUD



Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			3,346,533.02	100.00%
AUD	1,661,664.12	1	1,661,664.12	49.65%
USD	809,260.81	AUD/USD 0.66600	1,215,106.31	36.31%
GBP	92,232.41	AUD/GBP 0.52466	175,794.62	5.25%
EUR	108,913.20	AUD/EUR 0.61031	178,455.53	5.33%
DKK	525,041.01	AUD/DKK 4.54532	115,512.44	3.45%

Overview

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SUMMARY OF ALL TAX INCOME AND EXPENSES
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

ASSESSABLE INCOME
\$106,660.14

This is your total assessable income from your investments including any net capital gains.

LESS DEDUCTIONS YOU MAY BE ENTITLED TO
\$37,882.19

These are deductions related your total assessable income including any realised losses on fixed income securities.

TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS
\$68,777.95

This is the income you earned less deductions you may be entitled to. This amount will be zero if your deductions are greater than your assessable income. If you have net capital losses, these are set out under 'Realised capital gains securities'.

TAX OFFSETS AND CREDITS
\$12,973.80

This is the amount of tax offsets and credits you have received and includes any withholding taxes deducted.

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SECURITIES TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Domestic fixed income							
02.06.2023	08.06.2023	AU0000279333 42794832	Buy IPO	CBA PERLS XVI New Money Bookbuild (CBAXX)	1,120 100.00	AUD	112,000.00
13.06.2023	13.06.2023	AU0000279333 44221259	Security exchange	CBA PERLS XVI New Money Bookbuild (CBAXX)	-1,120	AUD	-112,000.00
13.06.2023	13.06.2023	AU0000279804 44221259	Security exchange	CBA 3MBBSW+3.00% MAND CON 17.06.2033 call 17.06.2030 (CBAPM)	1,120	AUD	112,000.00
Domestic equities							
23.08.2022	25.08.2022	AU0000224040 40281514	Sell	Woodside Energy Group Ltd	-134 33.835	AUD	-4,395.76
23.08.2022	25.08.2022	AU000000ILU1 40281510	Buy	Iluka Resources Ltd	5,200 9.599204	AUD	50,471.80
23.08.2022	25.08.2022	AU0000088338 40281507	Buy	Ampol Ltd	1,500 34.356267	AUD	52,108.35
23.08.2022	25.08.2022	AU000000BHP4 40281503	Buy	BHP Group Ltd	1,020 41.84	AUD	43,152.11
02.06.2023	06.06.2023	AU000000S320 43097600	Buy	South32 Ltd	15,345 3.94	AUD	61,132.67
02.06.2023	06.06.2023	AU000000TCL6 43096475	Sell	Transurban Group	-1,700 14.580041	AUD	-24,510.01
02.06.2023	06.06.2023	AU000000JHX1 43096410	Sell	James Hardie Industries PLC	-1,540 38.411844	AUD	-58,495.42
International equities							
18.07.2022	15.07.2022	US02079K1079 39903006	Split	Alphabet Inc (Class C)	475	USD	0.00 0.00
22.08.2022	24.08.2022	US4523271090 40274269	Sell	Illumina Inc	-100 199.77	USD	-19,767.78 -28,757.32

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SECURITIES TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
22.08.2022	24.08.2022	US0900431000 40274257	Sell	BILL Holdings Inc	-275 169.98	USD	-46,254.94 -67,289.70
05.12.2022	14.11.2022	MT0000600107 41375985	Final liquidation payment	BGP Holdings plc (Delisted)	-34,000	AUD	-151.18
07.12.2022	08.12.2022	US1729674242 41385465	Sell	Citigroup Inc	-685 45.64	USD	-30,935.98 -45,670.73
07.12.2022	08.12.2022	US67066G1040 41383709	Buy	NVIDIA Corp	62 165.51	USD	10,369.74 15,431.16
06.12.2022	08.12.2022	AU0000026569 41383693	Sell	Hearts and Minds Investments Limited	-21,459 2.469650	AUD	-52,405.99
02.06.2023	06.06.2023	US9497461015 43096881	Sell	Wells Fargo & Co	-835 40.74	USD	-33,662.14 -50,357.75
02.06.2023	06.06.2023	US4370761029 43096947	Sell	The Home Depot Inc	-112 290.65	USD	-32,212.36 -48,176.66
02.06.2023	06.06.2023	US46625H1005 43097148	Buy	JPMorgan Chase & Co	290 139.56	USD	40,895.33 62,925.57
02.06.2023	06.06.2023	US92826C8394 43096754	Sell	Visa Inc	-65 228.81	USD	-14,717.11 -22,019.73
Alternative							
28.02.2023	30.12.2022	AU60PIM50370 41467050	Prepayment substitution	StepStone Private Venture and Growth Fund	3,000.0000 25.00	AUD	75,000.00
01.03.2023	01.01.2023	BGF GAA USD JAN 22 41925059	Assimilation	BlackRock Global Alternative Access Fund – January 2022 Series	-121.5609	USD	-84,584.70 -124,024.49
01.03.2023	01.01.2023	BGF GAA USD JAN 23 41925059	Assimilation	BlackRock Global Alternative Access Fund – January 2023 Series	128.4638	USD	84,584.70 124,024.49
07.02.2023	02.02.2023	BGF MALT USD JAN 22 40274272	Redemption	BlackRock MALT Offshore Fund C – January 2022	-85.1777 971.537718	USD	-82,753.35 -116,850.25

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SECURITIES TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
08.05.2023	05.05.2023	BGF GAA USD JAN 23 41383697	Redemption	BlackRock Global Alternative Access Fund – January 2023 Series	-50.8114	USD	-50,814.83
					1,000.0676		-76,184.15
05.07.2023	29.06.2023	AU60PIM50370 45902995	Assimilation	StepStone Private Venture and Growth Fund	-3,000.0000	AUD	-75,000.00
05.07.2023	29.06.2023	AU60PIM50370 45902995	Assimilation	StepStone Private Venture and Growth Fund	3,000.0000	AUD	75,000.00

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							3,346,533.02	100.00%
Cash							228,434.54	6.83%
Cash Management Account AUD 301792016	AUD	50,130.00		1.0000			50,130.00	1.50%
Cash Management Account DKK 301792057	DKK	2,826.01	4.60307	1.0000 4.54532			621.74 613.94 7.80	0.02%
Cash Management Account EUR 301792040	EUR	583.20	0.60470	1.0000 0.61031			955.58 964.44 -8.86	0.03%
Cash Management Account GBP 301792032	GBP	1,785.31	0.53690	1.0000 0.52466			3,402.79 3,325.23 77.56	0.10%
Cash Management Account USD 301792024	USD	115,434.07	0.68169	1.0000 0.66600			173,324.43 169,335.96 3,988.47	5.18%
Domestic fixed income							214,829.60	6.42%
CBA 3MBBSW+3.00% MAND CON 17.06.2033 call 17.06.2030 (CBAPM)	AU0000279804 AUD	1,120	100.0000	100.5800	112,649.60 649.60		112,649.60 112,000.00 649.60	3.37%
CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)	AU0000003832 AUD	1,000	100.0000	102.1800	102,180.00 2,180.00		102,180.00 100,000.00 2,180.00	3.05%
International fixed income							187,679.83	5.61%
Brandywine Global Income Optimiser Fund	AU60SSB05156 AUD	93,240.9620	1.0725	0.9256	86,303.83 -13,696.17		86,303.83 100,000.00 -13,696.17	2.58%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
KKR Credit Income Fund	AU0000060014 AUD	52,800	2.5000	1.9200	101,376.00 -30,624.00		101,376.00 132,000.00 -30,624.00	3.03%
Domestic equities							813,298.99	24.30%
Ampol Ltd	AU0000088338 AUD	1,500	34.7389	29.9400	44,910.00 -7,198.35		44,910.00 52,108.35 -7,198.35	1.34%
BHP Group Ltd	AU000000BHP4 AUD	1,759	31.2899	44.9900	79,137.41 24,098.48		79,137.41 55,038.93 24,098.48	2.36%
CSL Ltd	AU000000CSL8 AUD	335	32.5898	277.3800	92,922.30 82,004.71		92,922.30 10,917.59 82,004.71	2.78%
Commonwealth Bank of Australia	AU000000CBA7 AUD	873	54.6292	100.2700	87,535.71 39,844.43		87,535.71 47,691.28 39,844.43	2.62%
Hyperion Small Growth Companies Fund	AU60BNT01014 AUD	14,460.3401	5.1866	4.3986	63,605.25 -11,394.75		63,605.25 75,000.00 -11,394.75	1.90%
Iluka Resources Ltd	AU000000ILU1 AUD	5,200	9.7061	11.1100	57,772.00 7,300.20		57,772.00 50,471.80 7,300.20	1.73%
Macquarie Group Ltd	AU000000MQG1 AUD	451	184.5241	177.6200	80,106.62 -3,113.74		80,106.62 83,220.36 -3,113.74	2.39%
Resmed Inc	AU000000RMD6 AUD	2,500	12.1886	32.8100	82,025.00 51,553.56		82,025.00 30,471.44 51,553.56	2.45%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
South32 Ltd	AU000000S320 AUD	15,345	3.9839	3.7600	57,697.20 -3,435.47		57,697.20 61,132.67 -3,435.47	1.72%
Tanarra LTV Fund II	AU60PIM51196 AUD	99,999.9999	1.0003	0.9591	95,910.00 -4,120.84		95,910.00 100,030.84 -4,120.84	2.87%
Transurban Group	AU000000TCL6 AUD	5,030	10.9231	14.2500	71,677.50 16,734.54		71,677.50 54,942.96 16,734.54	2.14%
International equities							1,331,220.76	39.78%
Air Products & Chemicals Inc	US0091581068 USD	172	293.1649 0.77750	299.5300 0.66600	51,519.16 1,094.79		77,356.10 64,854.50 12,501.60	2.31%
Alphabet Inc (Class C)	US02079K1079 USD	500	39.4134 0.75770	120.9700 0.66600	60,485.00 40,778.30		90,818.32 26,008.57 64,809.75	2.71%
Amazon.com Inc	US0231351067 USD	420	46.0172 0.75490	130.3600 0.66600	54,751.20 35,423.99		82,209.01 25,602.34 56,606.67	2.46%
AstraZeneca PLC	GB0009895292 GBP	300	84.5585 0.54954	112.7600 0.52466	33,828.00 8,460.44		64,476.04 46,161.45 18,314.59	1.93%
Caledonia Global Co-Invest Fund Class A7 (Flutter Entertainment) Platform U1754	ACM6314 AUD	13,179.5155	1.0902	1.1338	14,942.30 573.71		14,942.30 14,368.59 573.71	0.45%
Cota Growth Offshore Fund	COTA CAPITAL OS FUND USD	31.2390	1,380.5227 0.71010	1,449.4520 0.66600	45,279.43 2,153.28		67,987.14 60,732.50 7,254.64	2.03%

Detailed positions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO HOLDINGS AND VALUATION
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Diageo PLC	GB0002374006 GBP	850	32.8166 0.55947	33.7900 0.52466	28,721.50 827.39		54,743.07 49,858.10 4,884.97	1.64%
Ferrari N.V.	NL0011585146 EUR	160	183.2581 0.64355	299.5000 0.61031	47,920.00 18,598.71		78,517.47 45,561.79 32,955.68	2.35%
Findlay Park Funds ICAV – Findlay Park American Fund Class I USD Distribution	IE0002458671 USD	386.635	110.7469 0.77030	180.5200 0.66600	69,795.35 26,976.74		104,797.82 55,586.93 49,210.89	3.13%
Global X Lithium & Battery Tech ETF	US37954Y8553 USD	450	86.9419 0.73660	65.0200 0.66600	29,259.00 -9,864.87		43,932.43 53,114.14 -9,181.71	1.31%
JPMorgan Chase & Co	US46625H1005 USD	290	141.0184 0.64990	145.4400 0.66600	42,177.60 1,282.27		63,329.73 62,925.57 404.16	1.89%
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014 EUR	70	127.2896 0.67051	863.0000 0.61031	60,410.00 51,499.73		98,982.48 13,288.80 85,693.68	2.96%
Lloyds Banking Group PLC	GB0008706128 GBP	64,000	0.4571 0.55947	0.4359 0.52466	27,897.60 -1,358.44		53,172.72 52,292.42 880.30	1.59%
Microsoft Corp	US5949181045 USD	196	58.5339 0.75770	340.5400 0.66600	66,745.84 55,273.19		100,218.98 15,141.42 85,077.56	2.99%
NVIDIA Corp	US67066G1040 USD	227	209.9011 0.72353	423.0200 0.66600	96,025.54 48,377.99		144,182.49 65,854.28 78,328.21	4.31%
Novo Nordisk A/S	DK0060534915 DKK	475	438.4343 4.57326	1,099.4000 4.54532	522,215.00 313,958.62		114,890.70 45,537.84 69,352.86	3.43%

Detailed positions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO HOLDINGS AND VALUATION
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
✓ Visa Inc	US92826C8394 USD	215	84.3851 0.75770	237.4800 0.66600	51,058.20 32,915.40		76,663.96 23,944.57 52,719.39	2.29%
Alternative							571,069.30	17.06%
✓ BlackRock Global Alternative Access Fund – January 2023 Series	BGF GAA USD JAN 23 USD	77.6524	671.5924 0.76024	1,006.2766 0.66600	78,139.79 25,989.03		117,327.00 68,597.76 48,729.24	3.51%
✓ Brookfield Global Core Real Assets Fund	BRAF USD	46.5423	1,058.7692 0.71620	1,044.0101 0.66600	48,590.63 -686.92		72,958.90 68,804.18 4,154.72	2.18%
✓ Caledonia Global Fund (Platform) – July 2021	ACM5704 AUD	100,000.0000	0.8563	0.5635	56,354.30 -29,277.11		56,354.30 85,631.41 -29,277.11	1.68%
✓ Hamilton Lane Global Private Assets Fund Unhedged	AU60PIM84619 AUD	66,574.4743	1.1266	1.5241	101,466.16 26,466.16		101,466.16 75,000.00 26,466.16	3.03%
✓ Partners Group Global Value (AUD) W	AU60ETL02762 AUD	40,831.88	1.9277	3.4140	139,400.04 60,689.07		139,400.04 78,710.97 60,689.07	4.17%
✓ StepStone Private Venture and Growth Fund	AU60PIM50370 AUD	3,000.0000	25.0000	27.8543	83,562.90 8,562.90		83,562.90 75,000.00 8,562.90	2.50%



LGT Crestone Wealth Management Limited
ABN 50 005 311 937 / AFS Licence 231127

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20 November 2023

Your Annual Statement pack for the 2022-23 financial year

We are pleased to provide you with your Annual Statement pack to help you complete your tax return for the 2022-23 financial year. Inside the pack you will find:

- Your Annual Statement for the period 1 July 2022 to 30 June 2023.
- *Guide to your Annual Statement.*
- Opinions from PricewaterhouseCoopers for the period 1 July 2022 to 30 June 2023.

Please note that the information in the Annual Statement only relates to the period where your investments have been held with LGT Crestone.

The *Guide to your Annual Statement* provides information about how we prepared your Annual Statement and explains some of the terms used in the document. It is important to note that the guide is general in nature, should not be relied upon as taxation advice, and should only be used in consultation with your professional tax adviser.

If your accountant or service provider uses BGL Simple Fund 360, Class or Xplan software, we can provide automated data feeds to them. This will reduce the time required to complete tax returns and financial statements. Please contact your investment adviser for more information.

Paperless reporting

Your reports can be viewed online via our Client Portal. Help our sustainability efforts and reduce paper usage by accessing your reports online at any time, via your web browser at clientportal.lgtcrestone.com.au or via our Client App. If you have not yet accessed or need help logging in to the Client Portal, or have any questions about the information contained within this pack, please contact your investment adviser.

Yours faithfully

A handwritten signature in black ink that reads 'Michelle Inns'.

Michelle Inns
Chief Operating Officer
LGT Crestone Wealth Management Limited

ADELAIDE

Level 26, Westpac House
91 King William Street
Adelaide SA 5000

BRISBANE

Level 18, Riverside Centre
123 Eagle Street
BRISBANE QLD 4000

MELBOURNE

Level 17
101 Collins Street
MELBOURNE VIC 3000

SYDNEY

Level 32, Chifley Tower
2 Chifley Square
SYDNEY NSW 2000

ANNUAL STATEMENT

1 JULY 2022 TO 30 JUNE 2023

Johncro Pty Ltd ATF Hilbri Superannuation Fund

ACCOUNT NUMBER

003017928

PORTFOLIO NAME

Administration and Reporting

PORTFOLIO NUMBER

301792024

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Richard Campbell

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

PERIOD

26 August 2022 to 30 June 2023

Portfolio valuation as at 30 June 2023

	AUD
Opening balance as at 26 August 2022	0.00
Net subscription/withdrawal	36,000.00
Income received and accrued	252.13
Capital growth	-1,080.10
Expenses	-240.63
Total portfolio value	34,931.40

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792024/AUD

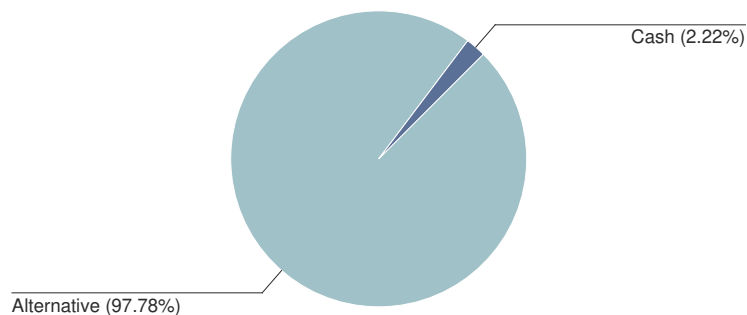
PORTFOLIO NAME

Administration and Reporting

STATEMENT DATE

as at 30 June 2023

Asset allocation in AUD



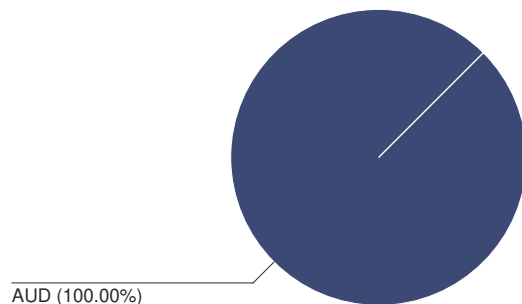
Net assets by asset class (in AUD)

	AUD Allocation percentage	Total Allocation percentage
Net Asset	34,931.40	34,931.40
	100.00%	100.00%
Cash	775.70	775.70
	2.22%	2.22%
Alternative	34,155.70	34,155.70
	97.78%	97.78%

Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			34,931.40	100.00%
AUD	34,931.40	1	34,931.40	100.00%

Currency allocation in AUD



Overview

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SUMMARY OF ALL TAX INCOME AND EXPENSES
PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

STATEMENT DATE

as at 30 June 2023

ASSESSABLE INCOME
\$59.02

This is your total assessable income from your investments including any net capital gains.

LESS DEDUCTIONS YOU MAY BE ENTITLED TO
\$275.01

These are deductions related your total assessable income including any realised losses on fixed income securities.

TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS
\$0.00

This is the income you earned less deductions you may be entitled to. This amount will be zero if your deductions are greater than your assessable income. If you have net capital losses, these are set out under 'Realised capital gains securities'.

TAX OFFSETS AND CREDITS
\$0.00

This is the amount of tax offsets and credits you have received and includes any withholding taxes deducted.

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							34,931.40	100.00%
Cash							775.70	2.22%
✓ Cash Management Account AUD 301792099	AUD	775.70		1.0000			775.70	2.22%
✓ Alternative							34,155.70	97.78%
Roc Private Investment Fund II	RPIFII AUD	100,000.0000	0.3504	0.3416	34,155.70 -886.99		34,155.70 35,042.69 -886.99	97.78%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED		ACCOUNT NUMBER	ACCOUNT NAME		PERIOD		
		003017928	Johncro Pty Ltd ATF Hilbri Superannuation Fund		26 August 2022 to 30 June 2023		
		PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME				
		301792024/AUD	Administration and Reporting				
Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		0.00	34,931.40	36,000.00	252.13	0.00	-1,080.10
Cash		0.00	775.70	957.31	59.02	0.00	0.00
Cash Management Account AUD 301792099			775.70	957.31	59.02		
Alternative		0.00	34,155.70	35,042.69	193.11	0.00	-1,080.10
Roc Private Investment Fund II		RPIFII		34,155.70	35,042.69	193.11	-1,080.10

Note: The impact of Asset under management fee (LGT Crestone AUM Fee) is not included in the investment performance attribution on this schedule.

Detailed positions

CONTINGENT LIABILITIES

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

STATEMENT DATE

as at 30 June 2023

Description	Total capital commitment value	Commitment currency	Total capital called value	Total uncalled capital/liability value
AUD Investments				
Roc Private Investment Fund II	100,000.00	AUD	35,000.00	65,000.00
AUD Subtotal	100,000.00		35,000.00	65,000.00

This section provides details of your financial products where a capital call or other requirement to make payment may occur in future. The 'Total uncalled capital/liability' column reflects the amount which may be payable for each financial product in relation to the initial commitment but exclude any amounts which may be demanded due to indemnities, distribution recalls and other similar arrangements. Capital calls and other payment demands are forward looking events and have not been considered in preparing your portfolio performance or annual tax reports.

The timing and amount of future calls are determined by the respective issuer or manager of the financial product.

The 'Total capital commitment', 'Total capital called' and 'Total uncalled capital/liability' amounts listed in this section are notional amounts and do not include any fees or charges applied on capital calls or other payment demands.

Tax information

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

UNREALISED CAPITAL GAINS SECURITIES
PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				35,042.69	35,042.69		34,155.70	0.00	-886.99
Roc Private Investment Fund II									
	100,000.0000	26.09.2022	AUD	35,042.69	35,042.69		34,155.70	0.00	-886.99
Subtotal	100,000.0000		AUD	35,042.69	35,042.69	0.34	34,155.70	0.00	-886.99

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

This statement is issued by LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to purchase or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an audited summary of your cash and financial products. This statement also contains tax information as at close of business on the date of this statement. It does not provide any information concerning performance. A copy of the audit opinion has been attached.

If you find an error or inconsistency in this statement, please advise us immediately.

FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them. If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

LGT Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for transactions in managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. For more details on unsettled trades, see the 'Important information: Explanatory information' section.

This statement may contain information about financial products which we do not hold on trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the

Important information

NOTES AND DISCLAIMERS

likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to purchase, hold, or sell any financial product or make any other investment decision.

TAX

The Guide to your Annual Statement contains important notes about the tax treatment of certain investments and assumptions that we have made about how the tax rules apply to you. You should discuss this statement with your professional tax adviser prior to completing your tax return.

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information provided in relation to the tax implications of investments is of a general nature, based on our understanding of the typical application of the tax rules and contains a number of assumptions. You should read this information together with the accompanying LGT Crestone Wealth Management 'Guide to your Annual Statement' for the period 1 July 2022 to 30 June 2023.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information (along with the Guide to your Annual Statement) should be provided to your professional tax adviser who can advise you on the use of the information in preparation of your tax return or to meet your tax obligations.

In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

LGT Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. LGT Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account – this statement contains information about the financial products held in custody through the LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products are held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the LGT Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts.

These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians. If you have a Discretionary Portfolio Management (DPM) Service account – this statement contains information about the financial products that LGT Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the LGT Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial products in Australian dollars are set out in the 'Important information: Foreign exchange rates' section. These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date for closing balances. In addition, there are exchange rates that are applicable for tax information. For further information, refer to the Guide to your Annual Statement.

End of year valuation of unlisted domestic managed funds is based on cum-distribution prices.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

Important information

EXPLANATORY INFORMATION

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available price.

Financial products where we have not received updated pricing for more than a year are valued at 0.00001.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available).

PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

UNSETTLED TRANSACTIONS

Financial products are included on the basis that the transactions for those financial products have settled. Any unsettled transactions are included for information purposes only.

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time. For the redemption of managed funds, the transaction does not appear until the sale proceeds are received. The units remain in the 'Detailed positions: Portfolio holdings and valuation' section until the final unit price for redemption is received from our sub-custodians upon settlement.

ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5.45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Foreign currency transactions must generally be converted to Australian dollars for Australian tax purposes. There are rules that specify which exchange rates to use in this regard. Generally, these rules require the value to be converted at the exchange rate prevailing at the time of the transaction. If you would like further information on the conversion rules, refer to the Australian Tax Office fact sheets entitled 'Translation (conversion) rules' and 'general information on average rates' which are available on the ATO website. The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

Important information

EXPLANATORY INFORMATION

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered; or
- b) in respect of which you wish to retain legal as well as beneficial ownership.

Please note that LGT Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you, and to that extent, we do not provide any tax information in relation to financial products. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section.

The inclusion of any financial products in this statement that are not held in custody by LGT Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by LGT Crestone Wealth Management.

Neither LGT Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by LGT Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held in custody by LGT Crestone Wealth Management, even if we have been advised of the possibility of such damages.

INCOME RECOGNITION

For the purposes of recognising income in this statement on an accounting basis:

- a) dividends and trust distributions are recorded when we receive the cash;
- b) interest on over-the-counter fixed income securities is accrued daily; and
- c) distributions on hybrid and debt securities that are quoted on ASX can be either dividends, trust distributions or interest and are generally recorded when we receive the cash.

The recognition of income and its various components for tax purposes may differ from the recognition of income for accounting purposes.

Important information

EXPLANATORY INFORMATION

COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position.

Holdings with insufficient cost information have been denoted in the acquisition and tax adjusted cost fields with an Australian dollar equivalent of 0.01.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and 'Tax information: Unrealised securities taxed as capital gains' include the value of any equalisation credit issued. The equalisation credits are not separately disclosed.

ASSETS UNDER MANAGEMENT FEES

Payment of the assets under management fees for the period 1 July 2022 to 30 June 2023 is reflected as a fee expense in this statement and a cash payment when it was collected from your Cash Management Account.

We collect our asset under management fee monthly from your Cash Management Account.

FEES AND COSTS GENERALLY

This statement does not include all underlying fees and costs that may apply in respect of each financial product you invested in (for example, management and performance fees charged by managers of managed funds). Where available, further information on such underlying fees and costs can be provided on request.

SETTLEMENT FAILURE CHARGE

Settlement failure charge in the 'Portfolio transactions: Cash Transactions' section is a clearing entry for the 'Settlement fail fee' line item. The amount reflects the actual charge for a failed transaction settlement.

AMERICAN DEPOSITORY RECEIPT (ADR) FEE

An ADR issuer may charge fees for holding the securities, such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and are recognised as an 'Expense' for tax purposes.

STAPLED SECURITIES

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on ASX as one security and one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Information: Realised capital gains securities' and 'Tax Information: Unrealised capital gains securities' sections of this statement, these securities are therefore listed by the underlying investments rather than the individual listed security. As a result, the cost base information, the market value and any sales proceeds are split according to information provided on the issuer's website or in a manner deemed reasonable by LGT Crestone Wealth Management.

WARRANTS

If you hold instalment or self-funding instalment warrants, your transactions will not appear in this statement. You may be eligible to receive a supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position. Please contact your investment adviser for further details.

Important information

EXPLANATORY INFORMATION

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year and the Guide to your Annual Statement at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

CONTACT DETAILS

LGT Crestone Wealth Management Limited

Level 32, Chifley Tower

2 Chifley Square

Sydney NSW 2000

1800 784 614

info@lgtcrestone.com.au

lgtcrestone.com.au



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

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

Yes

Additional Notes:

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

Yes

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

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

Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	AUD Crestone #2099 (New & Extra AUD Acc)		775.70
2	CBA Cash at Bank		2,103.57
3	Cash Management Account Crestone (Original AUD Acc)		50,130.00
4	DKK Crestone Account #2057		621.74
5	EUR Crestone Account #2040		955.58
6	GBP Crestone Account #2032		3,402.79
7	USD Crestone Account #2024		173,324.43
8			
9			
10			

Total Cash 231,313.81



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

Receivables

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

Yes
Yes

If yes, details of receivables

Item	Description	GL Account No	Amount
1	Distributions Receivable		7,993.92
2	Current Tax Assets		10,754.98
3	GST Refund		2,985.27
4			
5			
Total Receivables			21,734.17

Other Assets

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

Yes

If yes, details of other assets

Item	Description	GL Account No	Amount
1			
2			
Total Other Assets			-

General

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

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 301792099

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			0.00
21.09.2022	21.09.2022	40630107	Internal money transfer from Portfolio No. 301792016 Roc Call		21,000.00	21,000.00
26.09.2022	26.09.2022	40630122	Subscription 100,000.0000 units of FDDI Roc Private Investment Fund II (Third Close)		0.00	21,000.00
03.10.2022	30.09.2022	40710763	Interest payment on 30 September 2022 for 26.08.2022 to 29.09.2022		9.06	21,009.06
07.10.2022	12.10.2022	40762425	Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	6.96		21,002.10
24.10.2022	24.10.2022	40841221	Capital call Roc Private Investment Fund II (Third Close)	20,235.80		766.30
01.11.2022	31.10.2022	40984205	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		25.76	792.06
08.11.2022	11.11.2022	41098405	Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	21.58		770.48
01.12.2022	30.11.2022	41331771	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		1.36	771.84
07.12.2022	12.12.2022	41395857	Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	20.90		750.94
22.12.2022	22.12.2022	41463550	Dividend Cash Roc Private Investment Fund II		38.20	789.14
03.01.2023	31.12.2022	41592646	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		1.56	790.70
09.01.2023	12.01.2023	41648133	Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	21.44		769.26
17.01.2023	17.01.2023	41717784	Internal money transfer from Portfolio No. 301792016 Roc Call		15,000.00	15,769.26
27.01.2023	27.01.2023	41697104	Capital call Roc Private Investment Fund II	15,000.00		769.26
01.02.2023	31.01.2023	41808817	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		11.92	781.18

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 301792099

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
07.02.2023	10.02.2023	41882806	Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	28.81		752.37
01.03.2023	28.02.2023	42095770	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		1.54	753.91
07.03.2023	10.03.2023	42153794	Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	33.19		720.72
03.04.2023	31.03.2023	42431672	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		1.78	722.50
11.04.2023	14.04.2023	42495213	Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	36.72		685.78
01.05.2023	30.04.2023	42649498	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		1.73	687.51
04.05.2023	04.05.2023	42575352	Dividend Cash Roc Private Investment Fund II		154.91	842.42
05.05.2023	10.05.2023	42707454	Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	35.50		806.92
01.06.2023	31.05.2023	42921675	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		2.13	809.05
07.06.2023	13.06.2023	43694891	Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	35.53		773.52
	30.06.2023		Closing balance			773.52
Back-dated transactions						
03.07.2023	30.06.2023	45772813	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		2.18	775.70
	30.06.2023		Adjusted closing balance			775.70
			Reported balance before accrued interest			775.70

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SECURITIES TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Alternative							
26.09.2022	26.09.2022	RPIFII3RD 40630122	Subscription	Roc Private Investment Fund II (Third Close)	100,000.0000 0.00	AUD	0.00
24.10.2022	24.10.2022	RPIFII3RD 40841221	Capital call	Roc Private Investment Fund II (Third Close)	0.0000	AUD	20,235.80
14.12.2022	01.11.2022	RPIFII3RD 41462680	Assimilation	Roc Private Investment Fund II (Third Close)	-100,000.0000	AUD	-20,235.80
14.12.2022	01.11.2022	RPIFII 41462680	Assimilation	Roc Private Investment Fund II	100,000.0000	AUD	20,235.80
27.01.2023	27.01.2023	RPIFII 41697104	Capital call	Roc Private Investment Fund II	0.0000	AUD	15,000.00



Your Statement

Statement 25 (Page 1 of 2)

Account Number 06 7167 19594472

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$2,475.00 CR

Enquiries 13 2221



010

Hilbri Superannuation Fund
 4 JESMOND AVE
 VAUCLUSE NSW 2030

Accelerator Cash Account

Name: HILARY JOHNSTON-CROKE AND BRIAN CROKE AT
 F HILBRI SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

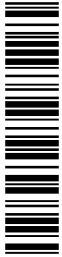
Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$2,414.54 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$0.49			
01 Jul	Credit Interest		0.20	\$2,414.74 CR
01 Aug	Credit Interest		0.34	\$2,415.08 CR
01 Sep	Credit Interest		0.92	\$2,416.00 CR
20 Sep	Direct Credit 489201 LGT Crestone Asic Payment		59.00	\$2,475.00 CR
30 Sep	2022 CLOSING BALANCE			\$2,475.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,414.54 CR		Nil		\$60.46		\$2,475.00 CR

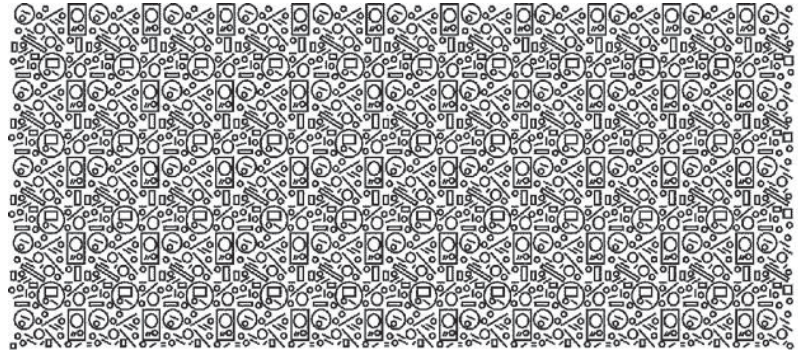
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.95%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 14198.34314.1.1 ZZ258R3 0303 SL.R3.S94A.D273.OV06.00.35

**Important Information:**

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You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

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Email: info@afca.org.au

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Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 7167 19594472

Statement Period 1 Oct 2022 - 31 Dec 2022

Closing Balance \$2,579.24 CR

Enquiries 13 2221



010

Hilbri Superannuation Fund
 4 JESMOND AVE
 VAUCLUSE NSW 2030



Accelerator Cash Account

Name: HILARY JOHNSTON-CROKE AND BRIAN CROKE AT
 F HILBRI SUPERANNUATION FUND

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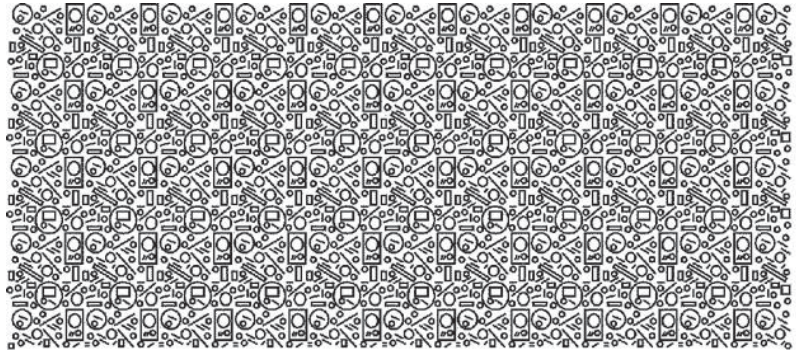
Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$2,475.00 CR
01 Oct	Credit Interest		1.61	\$2,476.61 CR
01 Nov	Credit Interest		2.18	\$2,478.79 CR
18 Nov	Direct Credit 504813 TAL Life Limited PAS1362744		97.96	\$2,576.75 CR
01 Dec	Credit Interest		2.49	\$2,579.24 CR
31 Dec	2022 CLOSING BALANCE			\$2,579.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,475.00 CR		Nil		\$104.24		\$2,579.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	1.35%

Note. Interest rates are effective as at the date shown but are subject to change.

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Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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Account Number 06 7167 19594472

Statement Period 1 Jan 2023 - 31 Mar 2023

Closing Balance \$2,587.76 CR

Enquiries 13 2221



010

Hilbri Superannuation Fund
 4 JESMOND AVE
 VAUCLUSE NSW 2030

Accelerator Cash Account

Name: HILARY JOHNSTON-CROKE AND BRIAN CROKE AT
 F HILBRI SUPERANNUATION FUND

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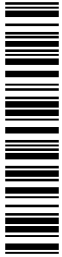
Date	Transaction	Debit	Credit	Balance
01 Jan	2023 OPENING BALANCE			\$2,579.24 CR
01 Jan	Credit Interest		2.85	\$2,582.09 CR
01 Feb	Credit Interest		2.96	\$2,585.05 CR
09 Feb	Transfer to xx2065 CommBank app Actuarial statemen	110.00		\$2,475.05 CR
10 Feb	Direct Credit 489201 LGT Crestone Actuary Invoice		110.00	\$2,585.05 CR
01 Mar	Credit Interest		2.71	\$2,587.76 CR
31 Mar	2023 CLOSING BALANCE			\$2,587.76 CR

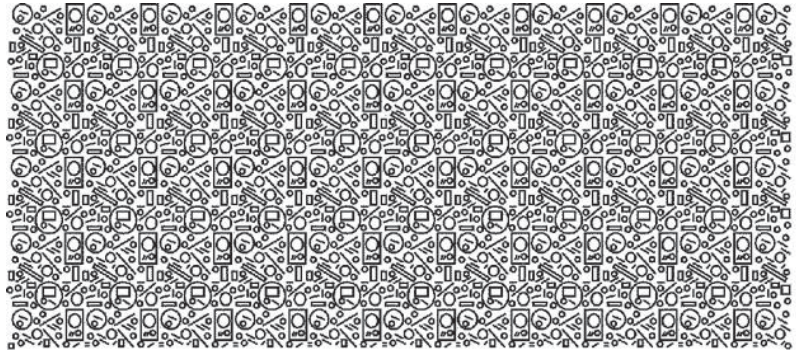
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,579.24 CR		\$110.00		\$118.52		\$2,587.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	1.60%

Note. Interest rates are effective as at the date shown but are subject to change.



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You can fix most problems simply by contacting us.

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- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

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- Setting up a recurring transfer or scheduling a transfer for later
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¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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Your Statement

Statement 28 (Page 1 of 2)

Account Number 06 7167 19594472

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$2,103.57 CR

Enquiries 13 2221



010

Hilbri Superannuation Fund
 4 JESMOND AVE
 VAUCLUSE NSW 2030

Accelerator Cash Account

Name: HILARY JOHNSTON-CROKE AND BRIAN CROKE AT
 F HILBRI SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2023 OPENING BALANCE			\$2,587.76 CR
01 Apr	Credit Interest		3.35	\$2,591.11 CR
27 Apr	Direct Credit 489201 LGT Crestone Accounting		7,150.00	\$9,741.11 CR
28 Apr	Transfer To Roach and BRUCE Consulting CommBank App Hilbri Tax return	7,150.00		\$2,591.11 CR
01 May	Credit Interest		3.72	\$2,594.83 CR
01 Jun	Credit Interest		3.74	\$2,598.57 CR
09 Jun	Transfer To Super Audits CommBank App Hilbri Super Audit	495.00		\$2,103.57 CR
30 Jun	2023 CLOSING BALANCE			\$2,103.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,587.76 CR		\$7,645.00		\$7,160.81		\$2,103.57 CR

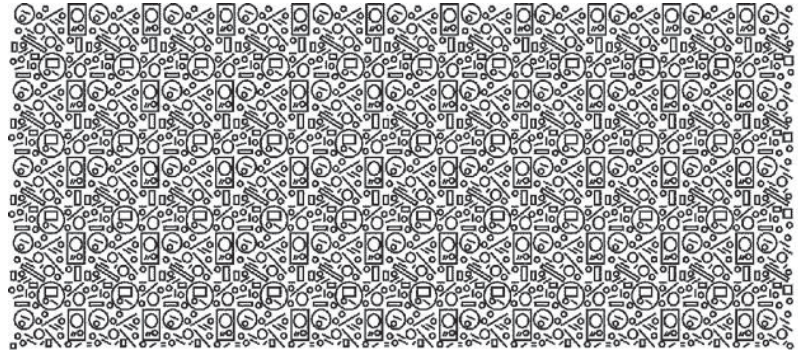
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	1.90%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 692.1549.1.1 ZZ258R3 0303 SL.R3.S945.D161.O.V06.00.36

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 301792016

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			91,499.32
01.07.2022	30.06.2022	39772034	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		23.68	91,523.00
05.07.2022	04.07.2022	39394907	Dividend Cash Macquarie Group Ltd		1,578.50	93,101.50
08.07.2022	08.07.2022	39835985	Direct Entry Payment to Hilary J-Croke (112879 025114750)	2,500.00		90,601.50
08.07.2022	08.07.2022	39835984	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		88,101.50
07.07.2022	12.07.2022	39826813	Assets under management fee (inc. GST) for 01.06.2022 to 30.06.2022	2,985.50		85,116.00
15.07.2022	15.07.2022	39785599	Dividend Cash KKR Credit Income Fund		803.88	85,919.88
19.07.2022	18.07.2022	39909179	Dividend Cash Hyperion Small Growth Companies Fund		5,172.83	91,092.71
22.07.2022	22.07.2022	39935938	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		88,592.71
22.07.2022	22.07.2022	39935939	Direct Entry Payment to Hilary J-Croke (112879 025114750)	2,500.00		86,092.71
02.08.2022	29.07.2022	39505936	Dividend Cash James Hardie Industries PLC		485.10	86,577.81
01.08.2022	31.07.2022	40047289	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		45.31	86,623.12
03.08.2022	02.08.2022	40086854	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		7.26	86,630.38
05.08.2022	05.08.2022	40103697	Direct Entry Payment to Hilary J-Croke (112879 025114750)	2,500.00		84,130.38
05.08.2022	05.08.2022	40103696	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		81,630.38
05.08.2022	10.08.2022	40111455	Assets under management fee (inc. GST) for 01.07.2022 to 31.07.2022	3,128.35		78,502.03

Portfolio transactions

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Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
11.08.2022	11.08.2022	40074408	Dividend Cash KKR Credit Income Fund		577.50	79,079.53
17.08.2022	16.08.2022	40231806	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		7.28	79,086.81
18.08.2022	17.08.2022	40245658	Dividend Cash Partners Group Global Value (AUD) W		1,222.80	80,309.61
19.08.2022	19.08.2022	40250706	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		77,809.61
19.08.2022	19.08.2022	40250705	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		75,309.61
24.08.2022	23.08.2022	39783304	Dividend Cash Transurban Group		1,749.80	77,059.41
23.08.2022	25.08.2022	40281514	Sell 134 units of SREG Woodside Energy Group Ltd (AU0000224040)		4,395.76	81,455.17
23.08.2022	25.08.2022	40281510	Buy 5,200 units of Iluka Resources Ltd	50,471.80		30,983.37
23.08.2022	25.08.2022	40281507	Buy 1,500 units of SREG Ampol Ltd (AU0000088338)	52,108.35		-21,124.98
23.08.2022	25.08.2022	40281503	Buy 1,020 units of BHP Group Ltd	43,152.11		-64,277.09
23.08.2022	25.08.2022	40281492	Credit Forex Spot AUD/USD 0.69635 on 23.08.2022		143,605.95	79,328.86
31.08.2022	30.08.2022	40340525	Dividend Cash Tanarra LTV Fund II		1,564.47	80,893.33
01.09.2022	31.08.2022	40388412	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		68.29	80,961.62
02.09.2022	02.09.2022	40398317	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		78,461.62
02.09.2022	02.09.2022	40398316	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		75,961.62

Portfolio transactions

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PERIOD

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
07.09.2022	12.09.2022	40502273	Assets under management fee (inc. GST) for 01.08.2022 to 31.08.2022	3,220.10		72,741.52
14.09.2022	13.09.2022	40570304	Mgmt Fee Rebate – Hyperion Small Growth Companies Fund		7.52	72,749.04
14.09.2022	14.09.2022	40396702	Dividend Cash KKR Credit Income Fund		577.50	73,326.54
15.09.2022	15.09.2022	40538238	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)		900.80	74,227.34
16.09.2022	16.09.2022	40585635	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		71,727.34
16.09.2022	16.09.2022	40585636	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		69,227.34
19.09.2022	16.09.2022	40601461	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		7.36	69,234.70
20.09.2022	20.09.2022	40622135	Direct Entry Payment to HILBRI SUPER (067167 19594472)	59.00		69,175.70
21.09.2022	21.09.2022	40630107	Internal money transfer to Portfolio No. 301792024 Roc Call	21,000.00		48,175.70
23.09.2022	21.09.2022	40273456	Dividend Cash Resmed Inc		135.21	48,310.91
26.09.2022	23.09.2022	40487177	Dividend Cash BHP Group Ltd		4,488.68	52,799.59
27.09.2022	26.09.2022	40662273	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund Unhedged		100.30	52,899.89
28.09.2022	28.09.2022	40484799	Dividend Cash Ampol Ltd		1,800.00	54,699.89
29.09.2022	29.09.2022	40257972	Dividend Cash Commonwealth Bank of Australia		1,833.30	56,533.19
30.09.2022	30.09.2022	40499755	Dividend Cash Iluka Resources Ltd		1,300.00	57,833.19

Portfolio transactions

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CASH TRANSACTIONS
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PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
30.09.2022	30.09.2022	40682414	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		55,333.19
30.09.2022	30.09.2022	40682413	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		52,833.19
03.10.2022	30.09.2022	40708340	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		81.84	52,915.03
06.10.2022	05.10.2022	40536585	Dividend Cash CSL Ltd		589.03	53,504.06
11.10.2022	10.10.2022	40785903	Dividend Cash Hyperion Small Growth Companies Fund		169.61	53,673.67
07.10.2022	12.10.2022	40762422	Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	3,027.42		50,646.25
13.10.2022	13.10.2022	40733942	Dividend Cash KKR Credit Income Fund		577.50	51,223.75
14.10.2022	14.10.2022	40814844	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		48,723.75
14.10.2022	14.10.2022	40814843	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		46,223.75
28.10.2022	28.10.2022	40939072	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		43,723.75
28.10.2022	28.10.2022	40939071	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		41,223.75
31.10.2022	28.10.2022	40958733	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		6.90	41,230.65
01.11.2022	31.10.2022	40988977	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		77.49	41,308.14
11.11.2022	11.11.2022	40960698	Dividend Cash KKR Credit Income Fund		577.50	41,885.64
11.11.2022	11.11.2022	41136748	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		39,385.64

Portfolio transactions

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301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
11.11.2022	11.11.2022	41136749	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		36,885.64
08.11.2022	11.11.2022	41098403	Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	3,124.48		33,761.16
05.12.2022	14.11.2022	41375985	Final liquidation payment BGP Holdings plc (Delisted)		151.18	33,912.34
22.11.2022	21.11.2022	41231489	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		6.93	33,919.27
25.11.2022	25.11.2022	41261919	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		31,419.27
25.11.2022	25.11.2022	41261920	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		28,919.27
01.12.2022	30.11.2022	41322641	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		61.99	28,981.26
07.12.2022	08.12.2022	41385465	Sell 685 units of Citigroup Inc		45,670.73	74,651.99
06.12.2022	08.12.2022	41383693	Sell 21,459 units of SREG Hearts and Minds Investments Limited (AU0000026569)		52,405.99	127,057.98
06.12.2022	08.12.2022	41383267	Credit Forex Spot AUD/GBP 0.55604 on 06.12.2022		4,816.25	131,874.23
06.12.2022	08.12.2022	41383264	Credit Forex Spot AUD/EUR 0.64628 on 06.12.2022		1,224.33	133,098.56
06.12.2022	08.12.2022	41383259	Credit Forex Spot AUD/DKK 4.80478 on 06.12.2022		306.71	133,405.27
09.12.2022	09.12.2022	41419328	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		130,905.27
09.12.2022	09.12.2022	41419327	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		128,405.27
07.12.2022	12.12.2022	41395855	Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	3,060.81		125,344.46

Portfolio transactions

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CASH TRANSACTIONS
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301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
13.12.2022	13.12.2022	41288566	Dividend Cash KKR Credit Income Fund		577.50	125,921.96
14.12.2022	13.12.2022	41460786	Mgmt Fee Rebate – Hyperion Small Growth Companies Fund		6.87	125,928.83
14.12.2022	13.12.2022	41105214	Dividend Cash Macquarie Group Ltd		1,353.00	127,281.83
14.12.2022	14.12.2022	41465435	Prepayment Subscription 75,000.0000 units of FDEQ StepStone Private Venture and Growth Fund (AU60PIM50370)	75,000.00		52,281.83
15.12.2022	15.12.2022	41402589	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)		1,073.90	53,355.73
16.12.2022	15.12.2022	41131084	Dividend Cash Resmed Inc		141.28	53,497.01
20.12.2022	19.12.2022	41506523	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		6.79	53,503.80
23.12.2022	23.12.2022	41538031	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		51,003.80
23.12.2022	23.12.2022	41538032	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		48,503.80
03.01.2023	31.12.2022	41598086	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		121.10	48,624.90
06.01.2023	06.01.2023	41629621	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		46,124.90
06.01.2023	06.01.2023	41629622	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		43,624.90
09.01.2023	12.01.2023	41648131	Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	3,162.12		40,462.78
16.01.2023	16.01.2023	41567590	Dividend Cash KKR Credit Income Fund		577.50	41,040.28
17.01.2023	17.01.2023	41717784	Internal money transfer to Portfolio No. 301792024 Roc Call	15,000.00		26,040.28

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PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
20.01.2023	20.01.2023	41738083	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		23,540.28
20.01.2023	20.01.2023	41738082	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		21,040.28
24.01.2023	23.01.2023	41757971	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund Unhedged		133.89	21,174.17
27.01.2023	25.01.2023	41773561	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		7.10	21,181.27
01.02.2023	31.01.2023	41821217	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		73.08	21,254.35
03.02.2023	03.02.2023	41844785	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		18,754.35
03.02.2023	03.02.2023	41844784	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		16,254.35
10.02.2023	09.02.2023	41912295	Direct Entry Payment to HILBRI SUPER (067167 19594472)	110.00		16,144.35
07.02.2023	10.02.2023	41882804	Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	3,139.64		13,004.71
14.02.2023	13.02.2023	41568878	Dividend Cash Transurban Group		1,783.45	14,788.16
14.02.2023	14.02.2023	41932964	Direct credit from ATO (092009 118443 ATO11994750680I001)		3,332.00	18,120.16
16.02.2023	14.02.2023	41841041	Dividend Cash KKR Credit Income Fund		577.50	18,697.66
17.02.2023	17.02.2023	41966738	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		16,197.66
17.02.2023	17.02.2023	41966737	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		13,697.66
22.02.2023	21.02.2023	41996130	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		7.28	13,704.94

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PORTFOLIO NAME

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PERIOD

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.03.2023	28.02.2023	42089330	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		31.30	13,736.24
03.03.2023	03.03.2023	42118522	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		11,236.24
03.03.2023	03.03.2023	42118521	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		8,736.24
07.03.2023	10.03.2023	42153792	Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	2,906.77		5,829.47
15.03.2023	14.03.2023	42067403	Dividend Cash KKR Credit Income Fund		577.50	6,406.97
15.03.2023	15.03.2023	42174841	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)		1,133.50	7,540.47
17.03.2023	16.03.2023	41914878	Dividend Cash Resmed Inc		134.78	7,675.25
17.03.2023	16.03.2023	42259233	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		6.53	7,681.78
17.03.2023	17.03.2023	42254182	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		5,181.78
17.03.2023	17.03.2023	42254183	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		2,681.78
20.03.2023	17.03.2023	42271222	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund Unhedged		118.06	2,799.84
23.03.2023	20.03.2023	42305174	Mgmt Fee Rebate – Hyperion Small Growth Companies Fund		6.96	2,806.80
30.03.2023	30.03.2023	42149211	Dividend Cash Ampol Ltd		2,325.00	5,131.80
30.03.2023	30.03.2023	42173135	Dividend Cash Iluka Resources Ltd		1,040.00	6,171.80
31.03.2023	30.03.2023	42041189	Dividend Cash Commonwealth Bank of Australia		1,833.30	8,005.10

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
31.03.2023	30.03.2023	42220694	Dividend Cash BHP Group Ltd		2,398.64	10,403.74
31.03.2023	31.03.2023	42400554	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		7,903.74
31.03.2023	31.03.2023	42400556	Direct Entry Payment to Hilary J-Croke (112879 025114750)	2,500.00		5,403.74
03.04.2023	31.03.2023	42436898	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		15.06	5,418.80
31.03.2023	04.04.2023	42402692	Credit Forex Spot AUD/USD 0.67794 on 31.03.2023		44,251.70	49,670.50
06.04.2023	05.04.2023	42390180	Dividend Cash CSL Ltd		543.19	50,213.69
18.04.2023	11.04.2023	42548401	Dividend Cash Hyperion Small Growth Companies Fund		129.00	50,342.69
14.04.2023	14.04.2023	42525680	Direct Entry Payment to Hilary J-Croke (112879 025114750)	2,500.00		47,842.69
14.04.2023	14.04.2023	42525679	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		45,342.69
11.04.2023	14.04.2023	42495211	Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	3,226.30		42,116.39
17.04.2023	17.04.2023	42402597	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		39,616.39
17.04.2023	17.04.2023	42402598	Direct Entry Payment to Hilary J-Croke (112879 025114750)	2,500.00		37,116.39
18.04.2023	18.04.2023	42453791	Dividend Cash KKR Credit Income Fund		577.50	37,693.89
20.04.2023	20.04.2023	42563010	Direct credit from ATO (092009 118443 ATO006000017750222)		14,238.81	51,932.70
27.04.2023	27.04.2023	42605212	Direct Entry Payment to Hilary Johnston-C (067167 19594472)	7,150.00		44,782.70

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
28.04.2023	27.04.2023	42619933	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		7.22	44,789.92
28.04.2023	28.04.2023	42612082	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		42,289.92
28.04.2023	28.04.2023	42612083	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		39,789.92
01.05.2023	30.04.2023	42655699	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		102.76	39,892.68
05.05.2023	10.05.2023	42707451	Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	3,222.81		36,669.87
12.05.2023	12.05.2023	42767462	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		34,169.87
12.05.2023	12.05.2023	42767461	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		31,669.87
15.05.2023	12.05.2023	42674472	Dividend Cash KKR Credit Income Fund		577.50	32,247.37
17.05.2023	16.05.2023	42804026	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		7.16	32,254.53
17.05.2023	17.05.2023	42802074	Direct credit from ATO (092009 118443 ATO004000017634526)		3,485.06	35,739.59
26.05.2023	26.05.2023	42869895	Direct Entry Payment to Hilary J–Croke (112879 025114750)	2,500.00		33,239.59
26.05.2023	26.05.2023	42869894	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		30,739.59
01.06.2023	31.05.2023	42937348	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		94.84	30,834.43
02.06.2023	06.06.2023	43096881	Sell 835 units of Wells Fargo & Co		50,357.75	81,192.18
02.06.2023	06.06.2023	43096947	Sell 112 units of The Home Depot Inc		48,176.66	129,368.84

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 301792016

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
02.06.2023	06.06.2023	43096754	Sell 65 units of Visa Inc		22,019.73	151,388.57
02.06.2023	06.06.2023	43097600	Buy 15,345 units of South32 Ltd	61,132.67		90,255.90
02.06.2023	06.06.2023	43096475	Sell 1,700 units of Transurban Group		24,510.01	114,765.91
02.06.2023	06.06.2023	43096410	Sell 1,540 units of James Hardie Industries PLC		58,495.42	173,261.33
02.06.2023	08.06.2023	42794832	Buy IPO 1,120 units of SREG CBA PERLS XVI New Money Bookbuild (CBAXX) (AU0000279333)	112,000.00		61,261.33
09.06.2023	09.06.2023	43851589	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		58,761.33
09.06.2023	09.06.2023	43851594	Direct Entry Payment to Hilary J-Croke (112879 025114750)	2,500.00		56,261.33
07.06.2023	13.06.2023	43694888	Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	3,375.68		52,885.65
15.06.2023	15.06.2023	43893127	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)		1,245.40	54,131.05
15.06.2023	15.06.2023	43464456	Dividend Cash KKR Credit Income Fund		577.50	54,708.55
16.06.2023	15.06.2023	42772692	Dividend Cash Resmed Inc		139.51	54,848.06
20.06.2023	19.06.2023	44737527	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund Unhedged		116.32	54,964.38
20.06.2023	19.06.2023	44734208	Mgmt Fee Rebate – Hyperion Small Growth Companies Fund		7.71	54,972.09
23.06.2023	23.06.2023	44925542	Direct Entry Payment to Hilary J-Croke (112879 025114750)	2,500.00		52,472.09
23.06.2023	23.06.2023	44925537	Direct Entry Payment to Brian Hilary Croke (082289 047464865)	2,500.00		49,972.09

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 301792016

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
	30.06.2023		Closing balance			49,972.09
Back-dated transactions						
03.07.2023	30.06.2023	45779326	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		157.91	50,130.00
	30.06.2023		Adjusted closing balance			50,130.00
			Reported balance before accrued interest			50,130.00

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account DKK 301792057

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2022		Opening balance			0.00
16.08.2022	16.08.2022	40215135	Dividend Cash Novo Nordisk A/S		1,473.69	1,473.69
					<i>286.98</i>	
01.09.2022	31.08.2022	40389567	Interest payment on 31 August 2022 for 30.04.2022 to 30.08.2022		0.00	1,473.69
					<i>0.00</i>	
03.10.2022	30.09.2022	40710494	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		0.00	1,473.69
					<i>0.00</i>	
01.11.2022	31.10.2022	40990536	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		0.00	1,473.69
					<i>0.00</i>	
01.12.2022	30.11.2022	41316405	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		0.00	1,473.69
					<i>0.00</i>	
06.12.2022	08.12.2022	41383259	Debit Forex Spot AUD/DKK 4.80478 on 06.12.2022	1,473.69		0.00
				<i>306.71</i>		
03.01.2023	31.12.2022	41600188	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		0.00	0.00
					<i>0.00</i>	
28.03.2023	28.03.2023	42371821	Dividend Cash Novo Nordisk A/S		2,826.01	2,826.01
					<i>613.93</i>	
03.04.2023	31.03.2023	42437960	Interest payment on 31 March 2023 for 31.12.2022 to 30.03.2023		0.00	2,826.01
					<i>0.00</i>	
01.05.2023	30.04.2023	42656876	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		0.00	2,826.01
					<i>0.00</i>	
01.06.2023	31.05.2023	42931989	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		0.00	2,826.01
					<i>0.00</i>	
	30.06.2023		Closing balance			2,826.01
Back-dated transactions						
03.07.2023	30.06.2023	45776015	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		0.00	2,826.01
					<i>0.00</i>	

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account DKK 301792057

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit <i>Value in AUD</i>	Credit <i>Value in AUD</i>	Balance
	30.06.2023		Adjusted closing balance			2,826.01
			Reported balance before accrued interest			2,826.01

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account EUR 301792040

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2022		Opening balance			528.76
01.07.2022	30.06.2022	39752260	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		0.00 0.00	528.76
01.08.2022	31.07.2022	40044329	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		0.00 0.00	528.76
01.09.2022	31.08.2022	40378675	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		0.00 0.00	528.76
03.10.2022	30.09.2022	40699924	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		0.00 0.00	528.76
01.11.2022	31.10.2022	40997313	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		0.00 0.00	528.76
01.12.2022	30.11.2022	41332561	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		0.00 0.00	528.76
05.12.2022	05.12.2022	41351783	Dividend Cash LVMH Moet Hennessy Louis Vuitton SE		262.50 407.17	791.26
06.12.2022	08.12.2022	41383264	Debit Forex Spot AUD/EUR 0.64628 on 06.12.2022	791.26 1,224.33		0.00
03.01.2023	31.12.2022	41606726	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		0.00 0.00	0.00
27.04.2023	27.04.2023	42597918	Dividend Cash LVMH Moet Hennessy Louis Vuitton SE		367.50 613.17	367.50
01.05.2023	30.04.2023	42661906	Interest payment on 30 April 2023 for 31.12.2022 to 29.04.2023		0.04 0.07	367.54
17.05.2023	11.05.2023	42606204	Dividend Cash Ferrari N.V.		214.30 347.87	581.84
01.06.2023	31.05.2023	42914258	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		0.61 1.00	582.45

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account EUR 301792040

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
	30.06.2023		Closing balance			582.45
<i>Back-dated transactions</i>						
03.07.2023	30.06.2023	45786726	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		0.75	583.20
					1.24	
	30.06.2023		Adjusted closing balance			583.20
			Reported balance before accrued interest			583.20

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account GBP 301792032

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2022		Opening balance			1,536.66
01.07.2022	30.06.2022	39749855	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		0.00 <i>0.00</i>	1,536.66
01.08.2022	31.07.2022	40045421	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		0.00 <i>0.00</i>	1,536.66
01.09.2022	31.08.2022	40381452	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		0.00 <i>0.00</i>	1,536.66
12.09.2022	12.09.2022	40237060	Dividend Cash Lloyds Banking Group PLC		512.00 <i>866.75</i>	2,048.66
13.09.2022	12.09.2022	40213718	Dividend Cash AstraZeneca PLC		229.20 <i>388.01</i>	2,277.86
03.10.2022	30.09.2022	40713648	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		0.00 <i>0.00</i>	2,277.86
21.10.2022	20.10.2022	40664369	Dividend Cash Diageo PLC		397.97 <i>711.96</i>	2,675.83
01.11.2022	31.10.2022	40997072	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		0.00 <i>0.00</i>	2,675.83
01.12.2022	30.11.2022	41335655	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		2.20 <i>3.93</i>	2,678.03
06.12.2022	08.12.2022	41383267	Debit Forex Spot AUD/GBP 0.55604 on 06.12.2022	2,678.03 <i>4,816.25</i>		0.00
03.01.2023	31.12.2022	41608940	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		1.16 <i>2.06</i>	1.16
01.02.2023	31.01.2023	41830614	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		0.00 <i>0.00</i>	1.16
01.03.2023	28.02.2023	42069795	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		0.00 <i>0.00</i>	1.16
28.03.2023	27.03.2023	41930172	Dividend Cash AstraZeneca PLC		488.40 <i>897.73</i>	489.56

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account GBP 301792032

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit		Credit		Balance
				Value in AUD		Value in AUD		
Completed transactions								
03.04.2023	31.03.2023	42448599	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023			0.17		489.73
						<i>0.31</i>		
13.04.2023	13.04.2023	42225438	Dividend Cash Diageo PLC			262.06		751.79
						<i>488.43</i>		
01.05.2023	30.04.2023	42661400	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023			1.63		753.42
						<i>3.10</i>		
24.05.2023	23.05.2023	42610744	Dividend Cash Lloyds Banking Group PLC			1,024.00		1,777.42
						<i>1,919.08</i>		
01.06.2023	31.05.2023	42915500	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023			2.83		1,780.25
						<i>5.35</i>		
	30.06.2023		Closing balance					1,780.25
Back-dated transactions								
03.07.2023	30.06.2023	45787177	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023			5.06		1,785.31
						<i>9.66</i>		
	30.06.2023		Adjusted closing balance					1,785.31
			Reported balance before accrued interest					1,785.31

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 301792024

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2022		Opening balance			88,002.87
01.07.2022	30.06.2022	39771642	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		43.40 63.07	88,046.27
11.07.2022	01.07.2022	39609005	Dividend Cash NVIDIA Corp		5.61 8.15	88,051.88
21.09.2022	06.07.2022	40629321	Dividend Cash Brookfield Global Core Real Assets Fund		511.72 751.87	88,563.60
09.07.2022	08.07.2022	39778032	Dividend Cash Global X Lithium & Battery Tech ETF		23.77 34.83	88,587.37
01.08.2022	31.07.2022	40059785	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		67.32 96.27	88,654.69
09.08.2022	08.08.2022	39794974	Dividend Cash Air Products & Chemicals Inc		236.84 342.70	88,891.53
22.08.2022	24.08.2022	40274269	Sell 100 units of Illumina Inc		19,767.78 28,757.32	108,659.31
22.08.2022	24.08.2022	40274257	Sell 275 units of SREG Bill.com Holdings Inc (US0900431000)		46,254.94 67,289.70	154,914.25
23.08.2022	25.08.2022	40281492	Debit Forex Spot AUD/USD 0.69635 on 23.08.2022	100,000.00 143,605.95		54,914.25
27.08.2022	26.08.2022	40072918	Dividend Cash Citigroup Inc		296.95 425.67	55,211.20
01.09.2022	31.08.2022	40368325	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		87.94 126.73	55,299.14
02.09.2022	01.09.2022	40212141	Dividend Cash Visa Inc		89.25 129.70	55,388.39
02.09.2022	01.09.2022	40161237	Dividend Cash Wells Fargo & Co		212.92 309.43	55,601.31
09.09.2022	08.09.2022	40256613	Dividend Cash Microsoft Corp		103.29 153.68	55,704.60

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 301792024

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
16.09.2022	15.09.2022	40401746	Dividend Cash The Home Depot Inc		180.88	55,885.48
					268.45	
30.09.2022	29.09.2022	40529514	Dividend Cash NVIDIA Corp		5.61	55,891.09
					8.77	
03.10.2022	30.09.2022	40723649	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		73.29	55,964.38
					113.29	
22.12.2022	05.10.2022	41535907	Dividend Cash Brookfield Global Core Real Assets Fund		458.30	56,422.68
					703.89	
01.11.2022	31.10.2022	40979770	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		93.50	56,516.18
					145.82	
15.11.2022	14.11.2022	40731223	Dividend Cash Air Products & Chemicals Inc		236.84	56,753.02
					353.12	
24.11.2022	23.11.2022	41078206	Dividend Cash Citigroup Inc		296.95	57,049.97
					448.63	
01.12.2022	30.11.2022	41319615	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		125.12	57,175.09
					185.97	
02.12.2022	01.12.2022	41283908	Dividend Cash Visa Inc		107.10	57,282.19
					159.73	
02.12.2022	01.12.2022	41065375	Dividend Cash Wells Fargo & Co		212.92	57,495.11
					317.55	
07.12.2022	08.12.2022	41383709	Buy 62 units of NVIDIA Corp	10,369.74		47,125.37
				15,431.16		
13.12.2022	08.12.2022	41202071	Dividend Cash Microsoft Corp		113.29	47,238.66
					169.39	
16.12.2022	15.12.2022	41299149	Dividend Cash The Home Depot Inc		180.88	47,419.54
					263.64	
23.12.2022	22.12.2022	41298561	Dividend Cash NVIDIA Corp		5.61	47,425.15
					8.40	
03.01.2023	31.12.2022	41590680	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		132.39	47,557.54
					194.95	

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 301792024

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
03.04.2023	04.01.2023	42419174	Dividend Cash Brookfield Global Core Real Assets Fund		510.33 756.72	48,067.87
10.01.2023	09.01.2023	41564380	Dividend Cash Global X Lithium & Battery Tech ETF		197.60 287.33	48,265.47
01.02.2023	31.01.2023	41820200	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		135.24 191.02	48,400.71
07.02.2023	02.02.2023	40274272	Redemption 85.1777 units of FDEQ BlackRock MALT Offshore Fund C – January 2022		82,753.35 116,850.25	131,154.06
14.02.2023	13.02.2023	41578994	Dividend Cash Air Products & Chemicals Inc		236.84 342.30	131,390.90
01.03.2023	28.02.2023	42084200	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		354.55 527.68	131,745.45
02.03.2023	01.03.2023	41923122	Dividend Cash Visa Inc		107.10 159.68	131,852.55
02.03.2023	01.03.2023	41869219	Dividend Cash Wells Fargo & Co		212.92 317.46	132,065.47
22.03.2023	09.03.2023	41971538	Dividend Cash Microsoft Corp		113.29 171.70	132,178.76
24.03.2023	23.03.2023	42201868	Dividend Cash The Home Depot Inc		198.97 297.50	132,377.73
30.03.2023	29.03.2023	42182424	Dividend Cash NVIDIA Corp		7.72 11.56	132,385.45
03.04.2023	31.03.2023	42428903	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		432.69 645.23	132,818.14
18.04.2023	03.04.2023	42550836	Dividend Cash Brookfield Global Core Real Assets Fund		490.00 732.87	133,308.14
31.03.2023	04.04.2023	42402692	Debit Forex Spot AUD/USD 0.67794 on 31.03.2023	30,000.00 44,251.70		103,308.14
01.05.2023	30.04.2023	42644555	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		348.26 526.47	103,656.40

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 301792024

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
08.05.2023	05.05.2023	41383697	Redemption 50.8114 units of FDEQ BlackRock Global Alternative Access Fund – January 2023 Series		50,814.83 <i>76,184.15</i>	154,471.23
09.05.2023	08.05.2023	42453432	Dividend Cash Air Products & Chemicals Inc		255.85 <i>378.92</i>	154,727.08
01.06.2023	31.05.2023	42931799	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		524.48 <i>802.20</i>	155,251.56
02.06.2023	01.06.2023	42726673	Dividend Cash Wells Fargo & Co		212.92 <i>328.53</i>	155,464.48
06.06.2023	01.06.2023	42784047	Dividend Cash Visa Inc		107.10 <i>165.25</i>	155,571.58
02.06.2023	06.06.2023	43097148	Buy 290 units of JPMorgan Chase & Co	40,895.33 <i>62,925.57</i>		114,676.25
09.06.2023	08.06.2023	42290164	Dividend Cash Microsoft Corp		113.29 <i>169.65</i>	114,789.54
16.06.2023	15.06.2023	42943576	Dividend Cash The Home Depot Inc		198.97 <i>293.21</i>	114,988.51
	30.06.2023		Closing balance			114,988.51
Back-dated transactions						
01.07.2023	30.06.2023	43811274	Dividend Cash NVIDIA Corp		7.72 <i>11.65</i>	114,996.23
03.07.2023	30.06.2023	45767243	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		437.84 <i>660.49</i>	115,434.07
	30.06.2023		Adjusted closing balance			115,434.07
			Reported balance before accrued interest			115,434.07

Portfolio transactions

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

POSITION

Claim Account AUD

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			0.00
14.12.2022	14.12.2022	41465435	Prepayment Subscription 75,000.0000 units of FDEQ StepStone Private Venture and Growth Fund (AU60PIM50370)		75,000.00	75,000.00
28.02.2023	30.12.2022	41467050	Prepayment substitution 3,000.0000 units of FDEQ StepStone Private Venture and Growth Fund (AU60PIM50370)	75,000.00		0.00
	30.06.2023		Closing balance			0.00
Reported balance before accrued interest						0.00

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

1 Income Tax Reconciliation

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

2 Tax Receipts and Payments

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

3 Deducted Members Contribution

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

No

4,5,6 Calculations

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

Hilbri Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		409,802.40
<u>ADD:</u>		
Franking Credits		10,754.98
Lump Sums Paid		17,836.62
Pension Non-deductible Expenses		42,533.67
Pensions Paid		117,163.38
Taxable Capital Gains		26,546.00
<u>LESS:</u>		
Increase in Market Value		471,164.02
Realised Capital Gains		37,591.43
Forex Realised Gains		6,705.78
Forex Unrealised Gains		2,666.48
Pension Exempt Income		102,506.00
Distributed Capital Gains		316.30
Non-Taxable Income		3,684.43
Rounding		2.61
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		0.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		2,218.81
<u>LESS:</u>		
Franking Credits		10,754.98
Income Tax Expense		(8,536.17)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		0.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		2,218.81
<u>LESS:</u>		
Franking Credits		10,754.98
Foreign Tax Credits		2,218.81

Hilbri Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Income Tax Payable (Receivable)	<u>(10,754.98)</u>
---------------------------------	--------------------

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	99.9600%
Pension Exempt % (Expenses)	99.9600%
Assets Segregated For Pensions	No

Hilbri Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
AUD Crestone Account 301792099														
59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.02	0.00	0.00	0.00	0.00
Cash at Bank														
27.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.07	0.00	0.00	0.00	0.00
Cash Management Account Crestone														
930.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.97	0.00	0.00	0.00	0.00
1,017.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.06	0.00	0.00	0.00	0.00
<u>Bank - Foreign</u>														
EUR Crestone Account 301792040														
2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00
GBP Crestone Account 301792032														
24.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.41	0.00	0.00	0.00	0.00
USD Crestone Account 301792024														
4,216.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.12	0.00	0.00	0.00	0.00
4,242.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.84	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>														
Air Products & Chemicals Inc (NYSE:APD)														
1,417.04	0.00	250.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.12	0.00	0.00	0.00	0.00
Astrazeneca PLC (LSE:AZN)														
1,285.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.74	0.00	0.00	0.00	0.00
Brookfield Global Core Real Assets Fund														
2,945.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.35	0.00	0.00	0.00	0.00
Citigroup Inc (NYSE:C)														
874.30	0.00	154.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.58	0.00	0.00	0.00	0.00
Diageo PLC (LSE:DGE)														
1,200.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.39	0.00	0.00	0.00	0.00

Hilbri Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Ferrari N.V. (FRA:2FE)	347.87	0.00	122.23	0.00	0.00	0.00	0.00	0.00	0.00	470.10	0.00	0.00	0.00	0.00
Gibl X Lithium Shs Global X Lithium ETF (NYSE ARCA:LIT)	322.13	0.00	56.85	0.00	0.00	0.00	0.00	0.00	0.00	378.98	0.00	0.00	0.00	0.00
Home Depot Inc (NYSE ARCA:HD)	1,122.80	0.00	198.13	0.00	0.00	0.00	0.00	0.00	0.00	1,320.93	0.00	0.00	0.00	0.00
Lloyds Banking Group PLC (LSE:LLOY)	2,785.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.83	0.00	0.00	0.00	0.00
LVMH Moet Hennessy Louis Vuitton	1,020.34	0.00	340.11	0.00	0.00	0.00	0.00	0.00	0.00	1,360.45	0.00	0.00	0.00	0.00
Microsoft Corp (NASDAQ:MSFT)	664.42	0.00	117.24	0.00	0.00	0.00	0.00	0.00	0.00	781.66	0.00	0.00	0.00	0.00
Novo Nordisk A/S (SIX XSWX:NOVOB)	900.91	0.00	333.21	0.00	0.00	0.00	0.00	0.00	0.00	1,234.12	0.00	0.00	0.00	0.00
NVIDIA Corp (NASDAQ:NVDA)	48.53	0.00	8.57	0.00	0.00	0.00	0.00	0.00	0.00	57.10	0.00	0.00	0.00	0.00
Visa Inc (NYSE:V)	614.36	0.00	108.42	0.00	0.00	0.00	0.00	0.00	0.00	722.78	0.00	0.00	0.00	0.00
Wells Fargo & Co (NYSE:WFC)	1,272.97	0.00	224.67	0.00	0.00	0.00	0.00	0.00	0.00	1,497.64	0.00	0.00	0.00	0.00
16,822.98	0.00	1,913.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736.77	0.00	0.00	0.00	0.00

Listed Securities Market

Ampol Limited (ASX:ALD)	4,125.00	1,767.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.86	0.00	0.00	0.00	0.00
BHP Group Limited - Fully Paid Ordinary (ASX:BHP)	6,887.32	2,951.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,839.03	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG)	4,353.60	1,865.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219.43	0.00	0.00	0.00	0.00

Hilbri Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)														
3,666.60	1,571.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238.00	0.00	0.00	0.00	0.00
Csl Limited - Ordinary Fully Paid (ASX:CSL)														
1,132.22	25.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.46	0.00	0.00	0.00	0.00
Iluka Resources Limited (ASX:ILU)														
2,340.00	1,002.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.85	0.00	0.00	0.00	0.00
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)														
485.10	0.00	161.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.80	0.00	0.00	0.00	0.00
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)														
6,930.00	0.00	0.00	0.00	0.00	5,297.76	0.00	0.00	0.00	0.00	1,632.24	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
2,931.50	502.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.04	0.00	0.00	0.00	0.00
Resmed Inc - Chess Depository Interests 10:1 (ASX:RMD)														
550.78	0.00	97.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.97	0.00	0.00	0.00	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)														
3,452.20	60.27	0.00	0.00	0.00	1,767.00	0.00	8.18	0.00	0.00	1,737.29	0.00	4.09	0.00	4.09
36,854.32	9,747.70	258.89	0.00	0.00	7,064.76	0.00	8.18	0.00	0.00	39,787.97	0.00	4.09	0.00	4.09
<u>Managed Funds Market</u>														
Hyperion Small Growth Companies Fund														
298.61	211.55	23.64	0.00	0.00	127.04	0.00	0.00	0.00	0.00	406.76	0.00	0.00	0.00	0.00
Roc Private Investment Fund II														
193.11	0.00	0.00	0.00	0.00	193.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tanarra LTV Fund II														
2,171.30	795.73	22.49	0.00	0.00	10.49	0.00	308.12	0.00	0.00	2,670.91	0.00	154.06	0.00	154.06
2,663.02	1,007.28	46.13	0.00	0.00	330.64	0.00	308.12	0.00	0.00	3,077.67	0.00	154.06	0.00	154.06

Unlisted Market

Partners Group Global Value

Hilbri Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
4,933.77	0.00	0.00	0.00	0.00	(3,710.97)	0.00	0.00	0.00	8,644.74	0.00	0.00	0.00	0.00
4,933.77	0.00	0.00	0.00	0.00	(3,710.97)	0.00	0.00	0.00	8,644.74	0.00	0.00	0.00	0.00
66,533.99	10,754.98	2,218.81	0.00	0.00	3,684.43	0.00	316.30	0.00	75,507.05	0.00	158.15	0.00	158.15

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

Hilbri Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Bank - Foreign</u>											
EUR Crestone Account 301792040											
06/12/2022	Sale	791.26	1,224.33	1,189.05	35.28						
		791.26	1,224.33	1,189.05	35.28						0.00
GBP Crestone Account 301792032											
06/12/2022	Sale	2,678.03	4,816.25	4,672.42	143.83						
		2,678.03	4,816.25	4,672.42	143.83						0.00
USD Crestone Account 301792024											
25/08/2022	Sale	100,000.00	143,605.95	142,315.88	1,290.07						
08/12/2022	Sale	10,369.74	15,431.16	15,085.45	345.71						
04/04/2023	Sale	30,000.00	44,251.70	43,642.71	608.99						
06/06/2023	Sale	40,895.33	62,925.57	58,643.67	4,281.90						
		181,265.07	266,214.38	259,687.71	6,526.67						0.00
Bank - Foreign Total			272,254.96	265,549.18	6,705.78						0.00
<u>Foreign Investment Assets</u>											
Bill.com Holdings Inc (NYSE:BILL)											
24/08/2022	Sale	275.00	67,289.70	41,778.33	25,511.37	41,778.33			25,511.37		
		275.00	67,289.70	41,778.33	25,511.37	41,778.33			25,511.37		0.00
Citigroup Inc (NYSE:C)											
07/12/2022	Sale	685.00	45,670.73	65,338.60	(19,667.87)		65,338.60				19,667.87
		685.00	45,670.73	65,338.60	(19,667.87)		65,338.60				0.00
Home Depot Inc (NYSE ARCA:HD)											
02/06/2023	Sale	112.00	48,176.66	51,634.93	(3,458.27)		51,634.93				3,458.27
		112.00	48,176.66	51,634.93	(3,458.27)		51,634.93				0.00
Illumina Inc (NASDAQ:ILMN)											
24/08/2022	Sale	100.00	28,757.32	46,907.25	(18,149.93)		46,907.25				18,149.93
		100.00	28,757.32	46,907.25	(18,149.93)		46,907.25				0.00
Visa Inc (NYSE:V)											
02/06/2023	Sale	65.00	22,019.73	7,155.01	14,864.72	7,155.01			14,864.72		
		65.00	22,019.73	7,155.01	14,864.72	7,155.01			14,864.72		0.00

Hilbri Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>												
Wells Fargo & Co (NYSE:WFC)												
02/06/2023	Sale	835.00	50,357.75	52,775.01	(2,417.26)		52,775.01				2,417.26	
		835.00	50,357.75	52,775.01	(2,417.26)		52,775.01			0.00	2,417.26	
Foreign Investment Assets Total		262,271.89		265,589.13	(3,317.24)	48,933.34	216,655.79		40,376.09	0.00	43,693.33	
<u>Listed Securities Market</u>												
Hearts And Minds Investments Limited (ASX:HM1)												
06/12/2022	Sale	21,459.00	52,405.99	53,647.50	(1,241.51)		53,647.50				1,241.51	
		21,459.00	52,405.99	53,647.50	(1,241.51)		53,647.50			0.00	1,241.51	
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)												
02/06/2023	Sale	1,540.00	58,495.42	61,441.71	(2,946.29)		61,441.71				2,946.29	
		1,540.00	58,495.42	61,441.71	(2,946.29)		61,441.71			0.00	2,946.29	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)												
02/06/2023	Sale	1,700.00	24,510.01	18,372.60	6,137.41	16,460.18			8,049.83			
30/06/2023	Dist	0.00	0.00	0.00					8.18			
		1,700.00	24,510.01	18,372.60	6,137.41	16,460.18			8,058.01		0.00	
Woodside Energy Group Ltd (ASX:WDS)												
23/08/2022	Sale	134.00	4,395.76	3,958.08	437.68	3,958.08				437.68		
		134.00	4,395.76	3,958.08	437.68	3,958.08				437.68	0.00	
Listed Securities Market Total		139,807.18		137,419.89	2,387.29	20,418.26	115,089.21		8,058.01	437.68	0.00	4,187.80
<u>Managed Funds Market</u>												
Black Rock Global Alternative Access Fund - January 2022												
01/01/2023	Sale	121.56	110,154.62	110,154.62	0.00	110,154.62			0.00			
		121.56	110,154.62	110,154.62	0.00	110,154.62			0.00		0.00	
Black Rock MALT Offshore Fund C - January 2022												
02/02/2023	Sale	85.18	116,850.25	111,094.65	5,755.60	111,094.65			5,755.60			
		85.18	116,850.25	111,094.65	5,755.60	111,094.65			5,755.60		0.00	

Hilbri Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
BlackRock Global Alternative Access Fund - January 2023 Series											
05/05/2023	Sale	50.81	76,184.15	43,569.55	32,614.60	43,569.55		32,614.60			
		50.81	76,184.15	43,569.55	32,614.60	43,569.55		32,614.60		0.00	
Tanarra LTV Fund II											
30/06/2023	Dist	0.00	0.00	0.00				308.12			
		0.00	0.00	0.00				308.12		0.00	
Managed Funds Market Total		303,189.02		264,818.82	38,370.20	264,818.82		38,678.32		0.00	
<u>Unlisted Market</u>											
BGP Holdings Plc											
05/12/2022	Sale	34,000.00	151.18	0.00	151.18	0.00		151.18			
		34,000.00	151.18	0.00	151.18	0.00		151.18		0.00	
Unlisted Market Total		151.18		0.00	151.18	0.00		151.18		0.00	
Grand Total		977,674.23		933,377.02	44,297.21	334,170.42	331,745.00	87,263.60	437.68	0.00	

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

Hilbri Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	437.00	0.00	437.00	4,187.00
Shares & Units - Other Shares	0.00	40,527.00	0.00	0.00	40,527.00	43,693.00
Shares & Units - Listed Trusts	0.00	8,049.00	0.00	0.00	8,049.00	0.00
Shares & Units - Other Units	0.00	38,370.00	0.00	0.00	38,370.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	316.00	0.00	0.00	316.00	0.00
	0.00	87,262.00	437.00	0.00	87,699.00	47,880.00
Capital Losses Applied						
Current Year	0.00	47,443.00	437.00	0.00	47,880.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	47,443.00	437.00	0.00	47,880.00	
Net Capital Gains						
Net Gain after applying losses	0.00	39,819.00	0.00	0.00	39,819.00	
Discount applicable		13,273.00				
Net Gain after applying discount	0.00	26,546.00	0.00	0.00	26,546.00	

Overview

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SUMMARY OF ALL TAX INCOME AND EXPENSES
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Total taxable income from investment assets
\$68,777.95
Assessable income

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$106,660.14	
Interest before WHT	\$5,173.81	10-L
Unfranked dividends from shares	\$2,832.22	11-S
Franked dividends from shares	\$22,738.62	11-T
✓ Franking credits from shares	\$9,745.12	11-U
Franked distributions from trusts	\$2,398.17	13-C
Distributions from trusts	\$2,018.70	13-U
✓ Franking credits from trusts	\$1,009.86	13-Q
Net capital gain	\$31,886.41	18-A
Foreign income	\$29,291.65	20-E and 20-M
Foreign trust and CFC income	\$0.00	20-E and 20-M, 19-K
Australian franking credits from a New Zealand franking company	\$0.00	20-F
Other Income	\$575.44	24-Y and 24-V

Less deductions you may be entitled to

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$37,882.19	
Listed investment company deductions	\$0.00	D8-H
Administration expenses	\$37,882.19	
Loss on sale of fixed income securities	\$0.00	D15-J

Overview

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SUMMARY OF ALL TAX INCOME AND EXPENSES
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Tax offsets and credits

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$12,973.80	
TFN amounts withheld from interest	\$0.00	10-M
TFN amounts withheld from dividends	\$0.00	11-V
TFN amount withheld from trust distributions	\$0.00	13-R
Credit paid by trustee	\$0.00	13-S
Franking credits from shares (after 45 day rule)	\$9,745.12	11-U
Franking credits from trust distributions (after 45 day rule)	\$1,009.86	13-Q
✓ Foreign income tax offset	\$2,218.82	20-O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$0.00	T7-K
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9-P

Tax details

	ACCOUNT NUMBER 003017928	ACCOUNT NAME Johncro Pty Ltd ATF Hilbri Superannuation Fund		
TRUST DISTRIBUTION	PORTFOLIO NUMBER / CURRENCY 301792016/AUD	PORTFOLIO NAME Hilbri Super A/C	STATEMENT DATE as at 30 June 2023	
	TOTAL	Hyperion Small Growth Companies Fund	KKR Credit Income Fund	Partners Group Global Value (AUD) W
Total	16,428.47	298.60	6,930.00	3,710.97
Non-primary production income				
Australian interest	817.15	11.55	0.00	27.13
Unfranked dividend	151.45	27.86	0.00	0.00
Unfranked CFI dividend	195.57	13.57	0.00	0.00
Other Australian income	854.53	0.00	0.00	0.00
Franked Distributions				
Franked dividend	1,388.31	41.62	0.00	0.00
Franking credit (before 45 day rule)	1,009.86	211.55	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Capital Gains				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	17.60	0.00	0.00	0.00
Discounted capital gains (NTARP)	140.55	0.00	0.00	0.00
AMIT CGT Gross up amount	158.15	0.00	0.00	0.00
Assessable Foreign Income				
Foreign income	9,259.97	100.61	1,632.24	7,394.81
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	0.00	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00	0.00
AMIT cost base adjustment	3,491.32	127.03	5,297.76	-3,710.97
Less tax offsets and credits				
Franking credits (after 45 day rule)	1,009.86	211.55	0.00	0.00
Foreign income offset	46.13	23.64	0.00	0.00
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	16,428.47	298.60	6,930.00	3,710.97
Less withholding taxes				
Non-resident WHT on interest	0.00	0.00	0.00	0.00
Non-resident WHT on unfranked divs	0.00	0.00	0.00	0.00
Non-resident WHT on MIT trust dist	0.00	0.00	0.00	0.00
Non-resident WHT on other comp	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Net Distribution after WHT	16,428.47	298.60	6,930.00	3,710.97

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Tax details

	ACCOUNT NUMBER	ACCOUNT NAME	
	003017928	Johncro Pty Ltd ATF Hilbri Superannuation Fund	
TRUST DISTRIBUTION	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	STATEMENT DATE
	301792016/AUD	Hilbri Super A/C	as at 30 June 2023
	Tanarra LTV Fund II	Transurban Group – Transurban Holding Trust	
Total	2,171.30	3,317.60	
Non–primary production income			
Australian interest	47.12	731.35	
Unfranked dividend	123.59	0.00	
Unfranked CFI dividend	182.00	0.00	
Other Australian income	49.48	805.05	
Franked Distributions			
Franked dividend	1,340.68	6.01	
Franking credit (before 45 day rule)	795.73	2.58	
Franking credits denied	0.00	0.00	
Australian franking credits from a New Zealand franking company	0.00	0.00	
Capital Gains			
Gains not eligible for discount (TARP)	0.00	0.00	
Gains not eligible for discount (NTARP)	0.00	0.00	
Discounted capital gains (TARP)	13.51	4.09	
Discounted capital gains (NTARP)	140.55	0.00	
AMIT CGT Gross up amount	154.06	4.09	
Assessable Foreign Income			
Foreign income	132.31	0.00	
Foreign trust and CFC income	0.00	0.00	
Non Assessable Amount			
CGT concession	0.00	0.00	
Tax free income	0.00	0.00	
Tax deferred income	0.00	0.00	
Tax exempt income	0.00	0.00	
NANE Income	0.00	0.00	
AMIT cost base adjustment	10.49	1,767.01	
Less tax offsets and credits			
Franking credits (after 45 day rule)	795.73	2.58	
Foreign income offset	22.49	0.00	
Foreign income offset – capital gain	0.00	0.00	
Gross Distribution before WHT	2,171.30	3,317.60	
Less withholding taxes			
Non–resident WHT on interest	0.00	0.00	
Non–resident WHT on unfranked divs	0.00	0.00	
Non–resident WHT on MIT trust dist	0.00	0.00	
Non–resident WHT on other comp	0.00	0.00	
TFN tax withheld	0.00	0.00	
Net Distribution after WHT	2,171.30	3,317.60	

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Tax details

	ACCOUNT NUMBER	ACCOUNT NAME		
	003017928	Johncro Pty Ltd ATF Hilbri Superannuation Fund		
ACCRUED INCOME	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	STATEMENT DATE	
	301792016/AUD	Hilbri Super A/C	as at 30 June 2023	
	Accrued Income as at 30.06.2022 (A)	Accrued Income FY2023 (B)	Accrued Income received in FY2023 (C)	Accrued Income as at 30.06.2023 (A+B-C)**
TOTAL	10,379.19	16,428.47	18,813.74	7,993.92
Hyperion Small Growth Companies Fund	5,172.83	298.60	5,471.43	0.00
KKR Credit Income Fund	803.88	6,930.00	7,156.38	577.50
Partners Group Global Value (AUD) W	1,222.80	3,710.97	1,222.80	3,710.97
Tanarra LTV Fund II	1,564.48	2,171.30	1,564.48	2,171.30
Transurban Group – Transurban Holding Trust	1,615.20	3,317.60	3,398.65	1,534.15

*Accrued Income reported on this schedule only includes Distributions from Trusts/managed fund investments.

**Amounts reported as Accrued Income as at the end of the statement period have been credited to your account during the September quarter of the subsequent tax year. Please refer to September quarter statements for payment details.

Tax information

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

REALISED CAPITAL GAINS SECURITIES
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	-49,976.06	421.67	97,067.70
Capital gains from distributions			
TARP		0.00	35.20
Non-TARP		0.00	281.10
On platform losses brought forward	0.00		
Subtotal	-49,976.06	421.67	97,384.00
Application of losses	49,976.06	-421.67	-49,554.39
Subtotal	0.00	0.00	47,829.61
CGT discount			-15,943.20
Net capital gains/loss	0.00	0.00	31,886.41

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
TOTAL			595,264.65		550,172.32	547,751.34	-49,976.06	421.67	97,067.70
BGP Holdings plc (Delisted)									
14.11.2022	8,500	14.11.2022	37.80	21.09.2007	0.01	0.01	0.00	0.00	37.79
14.11.2022	8,500	14.11.2022	37.80	13.11.2008	0.01	0.01	0.00	0.00	37.79
14.11.2022	17,000	14.11.2022	75.58	04.06.2009	0.01	0.01	0.00	0.00	75.57
Subtotal	34,000		151.18		0.03	0.03	0.00	0.00	151.15
BILL Holdings Inc									
22.08.2022	275	24.08.2022	67,289.70	23.11.2020	41,778.33	41,778.33	0.00	0.00	25,511.37
Subtotal	275		67,289.70		41,778.33	41,778.33	0.00	0.00	25,511.37
BlackRock Global Alternative Access Fund – January 2023 Series									
31.03.2023	50.8114	05.05.2023	76,184.15	25.08.2016	43,569.53	43,569.53	0.00	0.00	32,614.62
Subtotal	50.8114		76,184.15		43,569.53	43,569.53	0.00	0.00	32,614.62
BlackRock MALT Offshore Fund C – January 2022									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
31.12.2022	85.1777	02.02.2023	116,850.25	20.09.2019	111,094.65	111,094.65	0.00	0.00	5,755.60
Subtotal	85.1777		116,850.25		111,094.65	111,094.65	0.00	0.00	5,755.60
Citigroup Inc									
06.12.2022	685	08.12.2022	45,670.73	28.04.2021	65,388.61	65,388.61	-19,717.88	0.00	0.00
Subtotal	685		45,670.73		65,388.61	65,388.61	-19,717.88	0.00	0.00
Hearts and Minds Investments Limited									
06.12.2022	14,495	08.12.2022	35,398.89	26.10.2018	36,237.50	36,237.50	-838.61	0.00	0.00
06.12.2022	6,964	08.12.2022	17,007.10	10.12.2019	17,410.00	17,410.00	-402.90	0.00	0.00
Subtotal	21,459		52,405.99		53,647.50	53,647.50	-1,241.51	0.00	0.00
Illumina Inc									
22.08.2022	100	24.08.2022	28,757.32	08.09.2020	46,907.25	46,907.25	-18,149.93	0.00	0.00
Subtotal	100		28,757.32		46,907.25	46,907.25	-18,149.93	0.00	0.00
James Hardie Industries PLC									
02.06.2023	1,085	06.06.2023	41,212.68	23.11.2020	43,272.31	43,272.31	-2,059.63	0.00	0.00
02.06.2023	455	06.06.2023	17,282.74	28.04.2021	20,234.32	20,234.32	-2,951.58	0.00	0.00
Subtotal	1,540		58,495.42		63,506.63	63,506.63	-5,011.21	0.00	0.00
The Home Depot Inc									
02.06.2023	112	06.06.2023	48,176.66	14.09.2021	51,634.93	51,634.93	-3,458.27	0.00	0.00
Subtotal	112		48,176.66		51,634.93	51,634.93	-3,458.27	0.00	0.00
Transurban Group – Transurban Holding Trust									
02.06.2023	1,550	06.06.2023	15,580.58	06.06.2011	6,315.60	4,108.23	0.00	0.00	11,472.35
02.06.2023	150	06.06.2023	1,507.80	23.05.2014	781.94	568.33	0.00	0.00	939.47
Subtotal	1,700		17,088.38		7,097.54	4,676.56	0.00	0.00	12,411.82
Transurban Group – Transurban Holdings Limited									
02.06.2023	1,550	06.06.2023	4,945.48	06.06.2011	1,250.77	1,250.77	0.00	0.00	3,694.71
02.06.2023	150	06.06.2023	478.59	23.05.2014	154.86	154.86	0.00	0.00	323.73
Subtotal	1,700		5,424.07		1,405.63	1,405.63	0.00	0.00	4,018.44
Transurban Group – Transurban International Limited									
02.06.2023	1,550	06.06.2023	1,821.31	06.06.2011	154.42	154.42	0.00	0.00	1,666.89

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
02.06.2023	150	06.06.2023	176.25	23.05.2014	19.12	19.12	0.00	0.00	157.13
Subtotal	1,700		1,997.56		173.54	173.54	0.00	0.00	1,824.02
Visa Inc									
02.06.2023	65	06.06.2023	22,019.73	22.09.2016	7,239.05	7,239.05	0.00	0.00	14,780.68
Subtotal	65		22,019.73		7,239.05	7,239.05	0.00	0.00	14,780.68
Wells Fargo & Co									
02.06.2023	835	06.06.2023	50,357.75	14.09.2021	52,755.01	52,755.01	-2,397.26	0.00	0.00
Subtotal	835		50,357.75		52,755.01	52,755.01	-2,397.26	0.00	0.00
Woodside Energy Group Ltd									
23.08.2022	134	25.08.2022	4,395.76	01.06.2022	3,974.09	3,974.09	0.00	421.67	0.00
Subtotal	134		4,395.76		3,974.09	3,974.09	0.00	421.67	0.00

Tax information

Description	ACCOUNT NUMBER			ACCOUNT NAME			STATEMENT DATE		
	UNREALISED CAPITAL GAINS SECURITIES	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	003017928	301792016/AUD	Hilbri Super A/C						
							as at 30 June 2023		
TOTAL				2,237,607.12	2,223,384.60		3,118,098.51	999,780.16	-105,066.25
Air Products & Chemicals Inc									
	172	28.04.2021	AUD	64,854.49	64,854.49		77,356.10	12,501.61	0.00
Subtotal	172		AUD	64,854.49	64,854.49	449.74	77,356.10	12,501.61	0.00
Alphabet Inc (Class C)									
	500	22.09.2016	AUD	26,008.57	26,008.57		90,818.32	64,809.75	0.00
Subtotal	500		AUD	26,008.57	26,008.57	181.64	90,818.32	64,809.75	0.00
Amazon.com Inc									
	420	05.04.2017	AUD	25,602.34	25,602.34		82,209.01	56,606.67	0.00
Subtotal	420		AUD	25,602.34	25,602.34	195.74	82,209.01	56,606.67	0.00
Ampol Ltd									
	1,500	23.08.2022	AUD	52,108.35	52,108.35		44,910.00	0.00	-7,198.35
Subtotal	1,500		AUD	52,108.35	52,108.35	29.94	44,910.00	0.00	-7,198.35
AstraZeneca PLC									
	300	23.11.2020	AUD	46,161.44	46,161.44		64,476.04	18,314.60	0.00
Subtotal	300		AUD	46,161.44	46,161.44	214.92	64,476.04	18,314.60	0.00
BHP Group Ltd									
	739	08.04.2016	AUD	11,886.82	11,886.82		33,247.61	21,360.79	0.00
	1,020	23.08.2022	AUD	43,152.11	43,152.11		45,889.80	2,737.69	0.00
Subtotal	1,759		AUD	55,038.93	55,038.93	44.99	79,137.41	24,098.48	0.00
BlackRock Global Alternative Access Fund – January 2023 Series									
	33.2698	25.08.2016	AUD	28,528.03	28,528.03		50,268.20	21,740.17	0.00
	44.3826	19.04.2017	AUD	40,069.73	40,069.73		67,058.81	26,989.08	0.00
Subtotal	77.6524		AUD	68,597.76	68,597.76	1,510.93	117,327.01	48,729.25	0.00
Brandywine Global Income Optimiser Fund									
	93,240.9620	17.09.2021	AUD	100,000.00	97,971.76		86,303.83	0.00	-11,667.93
Subtotal	93,240.9620		AUD	100,000.00	97,971.76	0.93	86,303.83	0.00	-11,667.93
Brookfield Global Core Real Assets Fund									
	46.5423	10.12.2021	AUD	68,804.18	68,804.18		72,958.90	4,154.72	0.00

Tax information

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

UNREALISED CAPITAL GAINS SECURITIES
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	46.5423		AUD	68,804.18	68,804.18	1,567.58	72,958.90	4,154.72	0.00
Caledonia Global Co-Invest Fund Class A7 (Flutter Entertainment) Platform U1754									
	13,179.5155	30.06.2021	AUD	14,368.59	14,368.59		14,942.30	573.71	0.00
Subtotal	13,179.5155		AUD	14,368.59	14,368.59	1.13	14,942.30	573.71	0.00
Caledonia Global Fund (Platform) – July 2021									
	100,000.0000	30.06.2021	AUD	85,631.41	85,631.41		56,354.30	0.00	-29,277.11
Subtotal	100,000.0000		AUD	85,631.41	85,631.41	0.56	56,354.30	0.00	-29,277.11
CBA 3MBBSW+3.00% MAND CON 17.06.2033 call 17.06.2030 (CBAPM)									
	1,120	02.06.2023	AUD	112,000.00	112,000.00		112,649.60	649.60	0.00
Subtotal	1,120		AUD	112,000.00	112,000.00	100.58	112,649.60	649.60	0.00
CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)									
	1,000	09.04.2018	AUD	100,000.00	100,000.00		102,180.00	2,180.00	0.00
Subtotal	1,000		AUD	100,000.00	100,000.00	102.18	102,180.00	2,180.00	0.00
Commonwealth Bank of Australia									
	372	20.06.2008	AUD	14,912.05	14,912.05		37,300.44	22,388.39	0.00
	205	01.12.2011	AUD	10,109.26	10,109.26		20,555.35	10,446.09	0.00
	96	07.09.2015	AUD	6,864.00	6,864.00		9,625.92	2,761.92	0.00
	200	25.01.2016	AUD	15,805.97	15,805.97		20,054.00	4,248.03	0.00
Subtotal	873		AUD	47,691.28	47,691.28	100.27	87,535.71	39,844.43	0.00
Cota Growth Offshore Fund									
	31.2390	24.04.2019	AUD	60,732.50	60,732.50		67,987.14	7,254.64	0.00
Subtotal	31.2390		AUD	60,732.50	60,732.50	2,176.35	67,987.14	7,254.64	0.00
CSL Ltd									
	199	30.07.2007	AUD	5,917.59	5,917.59		55,198.62	49,281.03	0.00
	136	12.09.2008	AUD	5,000.00	5,000.00		37,723.68	32,723.68	0.00
Subtotal	335		AUD	10,917.59	10,917.59	277.38	92,922.30	82,004.71	0.00
Diageo PLC									
	850	28.04.2021	AUD	49,858.10	49,858.10		54,743.07	4,884.97	0.00
Subtotal	850		AUD	49,858.10	49,858.10	64.40	54,743.07	4,884.97	0.00
Ferrari N.V.									
	160	28.04.2021	AUD	45,561.79	45,561.79		78,517.47	32,955.68	0.00

Tax information

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

UNREALISED CAPITAL GAINS SECURITIES
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	160		AUD	45,561.79	45,561.79	490.73	78,517.47	32,955.68	0.00
Findlay Park Funds ICAV – Findlay Park American Fund Class I USD Distribution									
	386.635	21.03.2018	AUD	55,586.93	55,586.93		104,797.82	49,210.89	0.00
Subtotal	386.635		AUD	55,586.93	55,586.93	271.05	104,797.82	49,210.89	0.00
Global X Lithium & Battery Tech ETF									
	450	14.09.2021	AUD	53,114.13	53,114.13		43,932.43	0.00	-9,181.70
Subtotal	450		AUD	53,114.13	53,114.13	97.63	43,932.43	0.00	-9,181.70
Hamilton Lane Global Private Assets Fund Unhedged									
	66,574.4743	01.11.2021	AUD	75,002.80	75,002.80		101,466.16	26,463.36	0.00
Subtotal	66,574.4743		AUD	75,002.80	75,002.80	1.52	101,466.16	26,463.36	0.00
Hyperion Small Growth Companies Fund									
	14,460.3401	23.11.2020	AUD	75,000.00	74,544.19		63,605.25	0.00	-10,938.94
Subtotal	14,460.3401		AUD	75,000.00	74,544.19	4.40	63,605.25	0.00	-10,938.94
Iluka Resources Ltd									
	5,200	23.08.2022	AUD	50,471.80	50,471.80		57,772.00	7,300.20	0.00
Subtotal	5,200		AUD	50,471.80	50,471.80	11.11	57,772.00	7,300.20	0.00
JPMorgan Chase & Co									
	290	02.06.2023	AUD	62,925.57	62,925.57		63,329.73	404.16	0.00
Subtotal	290		AUD	62,925.57	62,925.57	218.38	63,329.73	404.16	0.00
KKR Credit Income Fund									
	52,800	12.11.2019	AUD	132,000.00	123,401.72		101,376.00	0.00	-22,025.72
Subtotal	52,800		AUD	132,000.00	123,401.72	1.92	101,376.00	0.00	-22,025.72
Lloyds Banking Group PLC									
	64,000	28.04.2021	AUD	52,292.42	52,292.42		53,172.72	880.30	0.00
Subtotal	64,000		AUD	52,292.42	52,292.42	0.83	53,172.72	880.30	0.00
LVMH Moet Hennessy Louis Vuitton SE									
	70	06.08.2013	AUD	13,288.80	13,288.80		98,982.48	85,693.68	0.00
Subtotal	70		AUD	13,288.80	13,288.80	1,414.04	98,982.48	85,693.68	0.00
Macquarie Group Ltd									
	295	14.09.2021	AUD	53,380.68	53,380.68		52,397.90	0.00	-982.78
	156	23.11.2021	AUD	29,839.68	29,839.68		27,708.72	0.00	-2,130.96

Tax information

Description	ACCOUNT NUMBER			ACCOUNT NAME			STATEMENT DATE		
	UNREALISED CAPITAL GAINS SECURITIES	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
		003017928		Johncro Pty Ltd ATF Hilbri Superannuation Fund					
		301792016/AUD		Hilbri Super A/C				as at 30 June 2023	
Subtotal	451		AUD	83,220.36	83,220.36	177.62	80,106.62	0.00	-3,113.74
Microsoft Corp									
	196	22.09.2016	AUD	15,141.42	15,141.42		100,218.98	85,077.56	0.00
Subtotal	196		AUD	15,141.42	15,141.42	511.32	100,218.98	85,077.56	0.00
Novo Nordisk A/S									
	475	03.06.2020	AUD	45,537.84	45,537.84		114,890.70	69,352.86	0.00
Subtotal	475		AUD	45,537.84	45,537.84	241.88	114,890.70	69,352.86	0.00
NVIDIA Corp									
	165	14.09.2021	AUD	50,423.12	50,423.12		104,802.25	54,379.13	0.00
	62	06.12.2022	AUD	15,431.16	15,431.16		39,380.24	23,949.08	0.00
Subtotal	227		AUD	65,854.28	65,854.28	635.17	144,182.49	78,328.21	0.00
Partners Group Global Value (AUD) W									
	40,831.88	26.07.2017	AUD	78,710.97	78,710.97		139,400.04	60,689.07	0.00
Subtotal	40,831.88		AUD	78,710.97	78,710.97	3.41	139,400.04	60,689.07	0.00
Resmed Inc									
	230	09.11.2009	AUD	613.88	613.88		7,546.30	6,932.42	0.00
	2,270	04.02.2019	AUD	29,857.56	29,857.56		74,478.70	44,621.14	0.00
Subtotal	2,500		AUD	30,471.44	30,471.44	32.81	82,025.00	51,553.56	0.00
South32 Ltd									
	15,345	02.06.2023	AUD	61,132.67	61,132.67		57,697.20	0.00	-3,435.47
Subtotal	15,345		AUD	61,132.67	61,132.67	3.76	57,697.20	0.00	-3,435.47
StepStone Private Venture and Growth Fund									
	3,000.0000	30.12.2022	AUD	75,000.00	75,000.00		83,562.90	8,562.90	0.00
Subtotal	3,000.0000		AUD	75,000.00	75,000.00	27.85	83,562.90	8,562.90	0.00
Tanarra LTV Fund II									
	99,999.9999	29.10.2021	AUD	100,030.84	100,030.84		95,910.00	0.00	-4,120.84
Subtotal	99,999.9999		AUD	100,030.84	100,030.84	0.96	95,910.00	0.00	-4,120.84
Transurban Group – Transurban Holding Trust									
	885	23.05.2014	AUD	4,613.46	3,199.37		8,792.56	5,593.19	0.00
	305	14.12.2015	AUD	2,395.10	1,907.75		3,030.21	1,122.46	0.00
	210	19.01.2018	AUD	136.40	136.40		2,086.37	1,949.97	0.00

Tax information

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

UNREALISED CAPITAL GAINS SECURITIES
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	150	19.01.2018	AUD	97.45	97.45		1,490.27	1,392.82	0.00
	84	19.01.2018	AUD	54.56	54.56		834.55	779.99	0.00
	25	19.01.2018	AUD	16.23	16.23		248.38	232.15	0.00
	493	13.09.2018	AUD	3,806.37	3,806.37		4,898.00	1,091.63	0.00
	350	13.09.2018	AUD	2,702.30	2,702.30		3,477.29	774.99	0.00
	197	13.09.2018	AUD	1,521.00	1,521.00		1,957.21	436.21	0.00
	58	13.09.2018	AUD	447.83	447.83		576.24	128.41	0.00
	1,450	28.04.2021	AUD	13,044.35	12,215.96		14,405.90	2,189.94	0.00
	823	05.10.2021	AUD	6,890.16	6,479.80		8,176.59	1,696.79	0.00
Subtotal	5,030		AUD	35,725.21	32,585.02	9.94	49,973.57	17,388.55	0.00
Transurban Group – Transurban Holdings Limited									
	885	23.05.2014	AUD	913.67	913.67		2,790.87	1,877.20	0.00
	305	14.12.2015	AUD	474.34	474.34		961.83	487.49	0.00
	210	19.01.2018	AUD	1,958.29	1,958.29		662.24	0.00	-1,296.05
	150	19.01.2018	AUD	1,398.78	1,398.78		473.03	0.00	-925.75
	84	19.01.2018	AUD	783.32	783.32		264.90	0.00	-518.42
	25	19.01.2018	AUD	233.13	233.13		78.84	0.00	-154.29
	493	13.09.2018	AUD	862.56	862.56		1,554.69	692.13	0.00
	350	13.09.2018	AUD	612.36	612.36		1,103.73	491.37	0.00
	197	13.09.2018	AUD	344.67	344.67		621.24	276.57	0.00
	58	13.09.2018	AUD	101.47	101.47		182.90	81.43	0.00
	1,450	28.04.2021	AUD	5,035.45	5,035.45		4,572.61	0.00	-462.84
	823	05.10.2021	AUD	2,659.77	2,659.77		2,595.35	0.00	-64.42
Subtotal	5,030		AUD	15,377.81	15,377.81	3.15	15,862.23	3,906.19	-3,421.77
Transurban Group – Transurban International Limited									
	885	23.05.2014	AUD	112.80	112.80		1,027.82	915.02	0.00
	305	14.12.2015	AUD	58.56	58.56		354.22	295.66	0.00
	210	19.01.2018	AUD	47.88	47.88		243.89	196.01	0.00
	150	19.01.2018	AUD	34.20	34.20		174.21	140.01	0.00
	84	19.01.2018	AUD	19.15	19.15		97.56	78.41	0.00
	25	19.01.2018	AUD	5.70	5.70		29.03	23.33	0.00

Tax information

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

UNREALISED CAPITAL GAINS SECURITIES
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	493	13.09.2018	AUD	106.49	106.49		572.56	466.07	0.00
	350	13.09.2018	AUD	75.60	75.60		406.48	330.88	0.00
	197	13.09.2018	AUD	42.55	42.55		228.79	186.24	0.00
	58	13.09.2018	AUD	12.53	12.53		67.36	54.83	0.00
	1,450	28.04.2021	AUD	2,175.41	2,175.41		1,683.99	0.00	-491.42
	823	05.10.2021	AUD	1,149.07	1,149.07		955.81	0.00	-193.26
Subtotal	5,030		AUD	3,839.94	3,839.94	1.16	5,841.72	2,686.46	-684.68
Visa Inc									
	215	22.09.2016	AUD	23,944.57	23,944.57		76,663.96	52,719.39	0.00
Subtotal	215		AUD	23,944.57	23,944.57	356.58	76,663.96	52,719.39	0.00

Important information

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

FOREIGN EXCHANGE RATES
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Currency pair	Exchange rate
AUD/GBP	0.52466
AUD/DKK	4.54532
AUD/USD	0.66600
AUD/EUR	0.61031
AUD/HKD	5.21914
AUD/CHF	0.59614

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

This statement is issued by LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to purchase or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an audited summary of your cash and financial products. This statement also contains tax information as at close of business on the date of this statement. It does not provide any information concerning performance. A copy of the audit opinion has been attached.

If you find an error or inconsistency in this statement, please advise us immediately.

FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them. If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

LGT Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for transactions in managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. For more details on unsettled trades, see the 'Important information: Explanatory information' section.

This statement may contain information about financial products which we do not hold on trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the

Important information

NOTES AND DISCLAIMERS

likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to purchase, hold, or sell any financial product or make any other investment decision.

TAX

The Guide to your Annual Statement contains important notes about the tax treatment of certain investments and assumptions that we have made about how the tax rules apply to you. You should discuss this statement with your professional tax adviser prior to completing your tax return.

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information provided in relation to the tax implications of investments is of a general nature, based on our understanding of the typical application of the tax rules and contains a number of assumptions. You should read this information together with the accompanying LGT Crestone Wealth Management 'Guide to your Annual Statement' for the period 1 July 2022 to 30 June 2023.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information (along with the Guide to your Annual Statement) should be provided to your professional tax adviser who can advise you on the use of the information in preparation of your tax return or to meet your tax obligations.

In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

LGT Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. LGT Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account – this statement contains information about the financial products held in custody through the LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products are held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the LGT Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts.

These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians. If you have a Discretionary Portfolio Management (DPM) Service account – this statement contains information about the financial products that LGT Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the LGT Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial products in Australian dollars are set out in the 'Important information: Foreign exchange rates' section. These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date for closing balances. In addition, there are exchange rates that are applicable for tax information. For further information, refer to the Guide to your Annual Statement.

End of year valuation of unlisted domestic managed funds is based on cum-distribution prices.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

Important information

EXPLANATORY INFORMATION

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available price.

Financial products where we have not received updated pricing for more than a year are valued at 0.00001.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available).

PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

UNSETTLED TRANSACTIONS

Financial products are included on the basis that the transactions for those financial products have settled. Any unsettled transactions are included for information purposes only.

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time. For the redemption of managed funds, the transaction does not appear until the sale proceeds are received. The units remain in the 'Detailed positions: Portfolio holdings and valuation' section until the final unit price for redemption is received from our sub-custodians upon settlement.

ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5.45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Foreign currency transactions must generally be converted to Australian dollars for Australian tax purposes. There are rules that specify which exchange rates to use in this regard. Generally, these rules require the value to be converted at the exchange rate prevailing at the time of the transaction. If you would like further information on the conversion rules, refer to the Australian Tax Office fact sheets entitled 'Translation (conversion) rules' and 'general information on average rates' which are available on the ATO website. The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

Important information

EXPLANATORY INFORMATION

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered; or
- b) in respect of which you wish to retain legal as well as beneficial ownership.

Please note that LGT Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you, and to that extent, we do not provide any tax information in relation to financial products. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section.

The inclusion of any financial products in this statement that are not held in custody by LGT Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by LGT Crestone Wealth Management.

Neither LGT Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by LGT Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held in custody by LGT Crestone Wealth Management, even if we have been advised of the possibility of such damages.

INCOME RECOGNITION

For the purposes of recognising income in this statement on an accounting basis:

- a) dividends and trust distributions are recorded when we receive the cash;
- b) interest on over-the-counter fixed income securities is accrued daily; and
- c) distributions on hybrid and debt securities that are quoted on ASX can be either dividends, trust distributions or interest and are generally recorded when we receive the cash.

The recognition of income and its various components for tax purposes may differ from the recognition of income for accounting purposes.

Important information

EXPLANATORY INFORMATION

COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position.

Holdings with insufficient cost information have been denoted in the acquisition and tax adjusted cost fields with an Australian dollar equivalent of 0.01.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and 'Tax information: Unrealised securities taxed as capital gains' include the value of any equalisation credit issued. The equalisation credits are not separately disclosed.

ASSETS UNDER MANAGEMENT FEES

Payment of the assets under management fees for the period 1 July 2022 to 30 June 2023 is reflected as a fee expense in this statement and a cash payment when it was collected from your Cash Management Account.

We collect our asset under management fee monthly from your Cash Management Account.

FEES AND COSTS GENERALLY

This statement does not include all underlying fees and costs that may apply in respect of each financial product you invested in (for example, management and performance fees charged by managers of managed funds). Where available, further information on such underlying fees and costs can be provided on request.

SETTLEMENT FAILURE CHARGE

Settlement failure charge in the 'Portfolio transactions: Cash Transactions' section is a clearing entry for the 'Settlement fail fee' line item. The amount reflects the actual charge for a failed transaction settlement.

AMERICAN DEPOSITORY RECEIPT (ADR) FEE

An ADR issuer may charge fees for holding the securities, such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and are recognised as an 'Expense' for tax purposes.

STAPLED SECURITIES

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on ASX as one security and one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Information: Realised capital gains securities' and 'Tax Information: Unrealised capital gains securities' sections of this statement, these securities are therefore listed by the underlying investments rather than the individual listed security. As a result, the cost base information, the market value and any sales proceeds are split according to information provided on the issuer's website or in a manner deemed reasonable by LGT Crestone Wealth Management.

WARRANTS

If you hold instalment or self-funding instalment warrants, your transactions will not appear in this statement. You may be eligible to receive a supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position. Please contact your investment adviser for further details.

Important information

EXPLANATORY INFORMATION

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year and the Guide to your Annual Statement at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

CONTACT DETAILS

LGT Crestone Wealth Management Limited

Level 32, Chifley Tower

2 Chifley Square

Sydney NSW 2000

1800 784 614

info@lgtcrestone.com.au

lgtcrestone.com.au

Overview

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SUMMARY OF ALL TAX INCOME AND EXPENSES
PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

STATEMENT DATE

as at 30 June 2023

Total taxable income from investment assets
\$0.00
Assessable income

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$59.02	
Interest before WHT	\$59.02	10-L
Unfranked dividends from shares	\$0.00	11-S
Franked dividends from shares	\$0.00	11-T
Franking credits from shares	\$0.00	11-U
Franked distributions from trusts	\$0.00	13-C
Distributions from trusts	\$0.00	13-U
Franking credits from trusts	\$0.00	13-Q
Net capital gain	\$0.00	18-A
Foreign income	\$0.00	20-E and 20-M
Foreign trust and CFC income	\$0.00	20-E and 20-M, 19-K
Australian franking credits from a New Zealand franking company	\$0.00	20-F
Other Income	\$0.00	24-Y and 24-V

Less deductions you may be entitled to

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$275.01	
Listed investment company deductions	\$0.00	D8-H
Administration expenses	\$275.01	
Loss on sale of fixed income securities	\$0.00	D15-J

Overview

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

SUMMARY OF ALL TAX INCOME AND EXPENSES
PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

STATEMENT DATE

as at 30 June 2023

Tax offsets and credits

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$0.00	
TFN amounts withheld from interest	\$0.00	10-M
TFN amounts withheld from dividends	\$0.00	11-V
TFN amount withheld from trust distributions	\$0.00	13-R
Credit paid by trustee	\$0.00	13-S
Franking credits from shares (after 45 day rule)	\$0.00	11-U
Franking credits from trust distributions (after 45 day rule)	\$0.00	13-Q
Foreign income tax offset	\$0.00	20-O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$0.00	T7-K
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9-P

Tax details

	ACCOUNT NUMBER 003017928	ACCOUNT NAME Johncro Pty Ltd ATF Hilbri Superannuation Fund	
TRUST DISTRIBUTION	PORTFOLIO NUMBER / CURRENCY 301792024/AUD	PORTFOLIO NAME Administration and Reporting	STATEMENT DATE as at 30 June 2023
	TOTAL	Roc Private Investment Fund II	Roc Private Investment Fund II (Third Close) (Price
Total	193.11	193.11	0.00
Non-primary production income			
Australian interest	0.00	0.00	0.00
Unfranked dividend	0.00	0.00	0.00
Unfranked CFI dividend	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00
Franked Distributions			
Franked dividend	0.00	0.00	0.00
Franking credit (before 45 day rule)	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Capital Gains			
Gains not eligible for discount (TARP)	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	0.00
Discounted capital gains (NTARP)	0.00	0.00	0.00
AMIT CGT Gross up amount	0.00	0.00	0.00
Assessable Foreign Income			
Foreign income	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Non Assessable Amount			
CGT concession	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00
AMIT cost base adjustment	193.11	193.11	0.00
Less tax offsets and credits			
Franking credits (after 45 day rule)	0.00	0.00	0.00
Foreign income offset	0.00	0.00	0.00
Foreign income offset – capital gain	0.00	0.00	0.00
Gross Distribution before WHT	193.11	193.11	0.00
Less withholding taxes			
Non-resident WHT on interest	0.00	0.00	0.00
Non-resident WHT on unfranked divs	0.00	0.00	0.00
Non-resident WHT on MIT trust dist	0.00	0.00	0.00
Non-resident WHT on other comp	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Net Distribution after WHT	193.11	193.11	0.00

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Tax details

	ACCOUNT NUMBER	ACCOUNT NAME		
	003017928	Johncro Pty Ltd ATF Hilbri Superannuation Fund		
ACCRUED INCOME	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	STATEMENT DATE	
	301792024/AUD	Administration and Reporting	as at 30 June 2023	
	Accrued Income as at 30.06.2022 (A)	Accrued Income FY2023 (B)	Accrued Income received in FY2023 (C)	Accrued Income as at 30.06.2023 (A+B-C)**
TOTAL	0.00	193.11	193.11	0.00
Roc Private Investment Fund II	0.00	193.11	193.11	0.00
Roc Private Investment Fund II (Third Close)	0.00	0.00	0.00	0.00

*Accrued Income reported on this schedule only includes Distributions from Trusts/managed fund investments.

**Amounts reported as Accrued Income as at the end of the statement period have been credited to your account during the September quarter of the subsequent tax year. Please refer to September quarter statements for payment details.

8 July 2022

Hilbri Superannuation Fund
C/- Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Brian

**Hilbri Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$2,500.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$17,399.84. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOHNCRO PTY LTD ATF
HILBRI SUPERANNUATION FUND
HELD ON 8 JULY 2022 AT
4 JESMOND AVENUE, VAUCLUSE NSW**

PRESENT: Hilary Johnston-Croke
Brian Croke

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Hilary Johnston-Croke requesting the payment of a Lump Sum of \$2,500.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Brian Croke
Chairperson

8 July 2022

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Hilary

**Hilbri Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$2,500.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

8 July 2022

Hilbri Superannuation Fund
C/- Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Brian

**Hilbri Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$2,500.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$14,899.84. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOHNCRO PTY LTD ATF
HILBRI SUPERANNUATION FUND
HELD ON 8 JULY 2022 AT
4 JESMOND AVENUE, VAUCLUSE NSW**

PRESENT: Hilary Johnston-Croke
Brian Croke

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Hilary Johnston-Croke requesting the payment of a Lump Sum of \$2,500.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Brian Croke
Chairperson

8 July 2022

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Hilary

**Hilbri Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$2,500.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

22 July 2022

Hilbri Superannuation Fund
C/- Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Brian

**Hilbri Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$2,500.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$12,799.43. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOHNCRO PTY LTD ATF
HILBRI SUPERANNUATION FUND
HELD ON 22 JULY 2022 AT
4 JESMOND AVENUE, VAUCLUSE NSW**

PRESENT: Hilary Johnston-Croke
Brian Croke

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Hilary Johnston-Croke requesting the payment of a Lump Sum of \$2,500.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Brian Croke
Chairperson

22 July 2022

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Hilary

**Hilbri Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$2,500.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

22 July 2022

Hilbri Superannuation Fund
C/- Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Brian

**Hilbri Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$2,500.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$10,299.43. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOHNCRO PTY LTD ATF
HILBRI SUPERANNUATION FUND
HELD ON 22 JULY 2022 AT
4 JESMOND AVENUE, VAUCLUSE NSW**

PRESENT: Hilary Johnston-Croke
Brian Croke

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Hilary Johnston-Croke requesting the payment of a Lump Sum of \$2,500.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Brian Croke
Chairperson

22 July 2022

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Hilary

**Hilbri Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$2,500.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

5 August 2022

Hilbri Superannuation Fund
C/- Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Brian

**Hilbri Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$2,500.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$7,931.87. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOHNCRO PTY LTD ATF
HILBRI SUPERANNUATION FUND
HELD ON 5 AUGUST 2022 AT
4 JESMOND AVENUE, VAUCLUSE NSW**

PRESENT: Hilary Johnston-Croke
Brian Croke

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Hilary Johnston-Croke requesting the payment of a Lump Sum of \$2,500.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Brian Croke
Chairperson

5 August 2022

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Hilary

**Hilbri Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$2,500.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

5 August 2022

Hilbri Superannuation Fund
C/- Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Brian

**Hilbri Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$2,500.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$5,431.87. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOHNCRO PTY LTD ATF
HILBRI SUPERANNUATION FUND
HELD ON 5 AUGUST 2022 AT
4 JESMOND AVENUE, VAUCLUSE NSW**

PRESENT: Hilary Johnston-Croke
Brian Croke

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Hilary Johnston-Croke requesting the payment of a Lump Sum of \$2,500.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Brian Croke
Chairperson

5 August 2022

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Hilary

**Hilbri Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$2,500.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

19 August 2022

Hilbri Superannuation Fund
C/- Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Brian

**Hilbri Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$2,500.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$2,975.05. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOHNCRO PTY LTD ATF
HILBRI SUPERANNUATION FUND
HELD ON 19 AUGUST 2022 AT
4 JESMOND AVENUE, VAUCLUSE NSW**

PRESENT: Hilary Johnston-Croke
Brian Croke

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Hilary Johnston-Croke requesting the payment of a Lump Sum of \$2,500.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Brian Croke
Chairperson

19 August 2022

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Hilary

**Hilbri Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$2,500.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$2,500.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

19 August 2022

Hilbri Superannuation Fund
C/- Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Brian

**Hilbri Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$336.62 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$336.62. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$336.62

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOHNCRO PTY LTD ATF
HILBRI SUPERANNUATION FUND
HELD ON 19 AUGUST 2022 AT
4 JESMOND AVENUE, VAUCLUSE NSW**

PRESENT: Hilary Johnston-Croke
Brian Croke

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Hilary Johnston-Croke requesting the payment of a Lump Sum of \$336.62 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$336.62

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Brian Croke
Chairperson

19 August 2022

Mrs Hilary Johnston-Croke
4 Jesmond Avenue
Vaucluse, NSW 2030

Dear Hilary

**Hilbri Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$336.62 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$336.62

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Brian Croke
4 Jesmond Avenue
Vaucluse, NSW 2030



Income tax 551

Date generated	05 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **05 December 2021** to **05 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2023	17 May 2023	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,485.06		\$0.00
12 May 2023	12 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$69.87	\$3,485.06 CR
12 May 2023	16 May 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,415.19	\$3,415.19 CR
17 Apr 2023	20 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$14,238.81		\$0.00
17 Apr 2023	17 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$14,238.81	\$14,238.81 CR
3 May 2022	6 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,144.93		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	3 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,144.93	\$3,144.93 CR



Activity statement 001

Date generated	05 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **05 December 2021** to **05 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$3,332.00	\$0.00
9 Feb 2023	14 Feb 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$3,332.00		\$3,332.00 DR
6 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$3,396.00	\$0.00
6 May 2022	11 May 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$3,396.00		\$3,396.00 DR



Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L

Client HILBRI SUPERANNUATION FUND

ABN 11 994 750 680

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – HILBRI SUPERANNUATION ACCOUNT	Jul 2022 – Jun 2023	47822673321	Cash

Payment due date 15 May 2024

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$2,985.00
G1 Total sales	\$0.00		
Does this include GST?	No		
1H Owed by ATO			\$0.00

Refund amount

\$2,985.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I HILBRI SUPERANNUATION FUND authorise ROACH & BRUCE CONSULTING P/L to give the Jul 2022 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – HILBRI SUPERANNUATION ACCOUNT.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

Hilbri Superannuation Fund

ABN: 11 994 750 680

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
--------------------	--------------------	------------------------	------------

Hilbri Superannuation Fund
ABN: 11 994 750 680
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Income (GST Collected)

Sales Detail

Interest	660.49	0.00
Interest	126.73	0.00
Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023	102.76	0.00
Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022	77.49	0.00
Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022	45.31	0.00
Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023	15.06	0.00
Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022	68.29	0.00
Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022	61.99	0.00
Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023	31.30	0.00
Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022	81.84	0.00
Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022	121.10	0.00
Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023	73.08	0.00
Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023	94.84	0.00
Interest	96.27	0.00
Interest	113.29	0.00
Interest	145.82	0.00
Interest	185.97	0.00
Interest	191.02	0.00
Interest	526.47	0.00
Interest	194.95	0.00
Interest	527.68	0.00
Interest	645.23	0.00
Interest payment	802.20	0.00
Interest	3.93	0.00
Interest	0.31	0.00
Interest	0.07	0.00
Interest	3.10	0.00
Interest	5.35	0.00
Interest	1.00	0.00
Interest	1.24	0.00
Interest	9.66	0.00
Interest	2.06	0.00
Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022	1.36	0.00
Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022	1.56	0.00
Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023	11.92	0.00
Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023	1.54	0.00
Interest payment	157.91	0.00
Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023	1.78	0.00
Interest payment on 30 September 2022 for 26.08.2022 to 29.09.2022	9.06	0.00
Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023	1.73	0.00
Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023	2.13	0.00
Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023	2.18	0.00
Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022	25.76	0.00
FX Loss/Gain	27.54	0.00
Interest	0.92	0.00
Interest	2.18	0.00
Interest	2.49	0.00
Interest	1.61	0.00
Interest	2.71	0.00
Interest	0.20	0.00
Interest	0.34	0.00
Interest	2.85	0.00
Interest	2.96	0.00
Interest	3.35	0.00
Interest	3.72	0.00
Interest	3.74	0.00

Hilbri Superannuation Fund
ABN: 11 994 750 680
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Total Sales	G1	5,287.44	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

Hilbri Superannuation Fund
ABN: 11 994 750 680
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Non-Capital Purchases Detail

Assets under management fee (inc. GST) for 01.06.2022 to 30.06.2022	2,985.50	203.56
Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	3,124.48	213.03
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(6.93)	(0.47)
Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	3,162.12	215.60
Assets under management fee (inc. GST) for 01.07.2022 to 31.07.2022	3,128.35	213.30
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(7.22)	(0.50)
Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	3,375.68	230.16
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(7.28)	(0.50)
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(6.90)	(0.47)
Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	3,226.30	219.98
Mgmt Fee Rebate - Hyperion Small Growth Companies Fund	(7.71)	(0.52)
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(7.26)	(0.50)
Assets under management fee (inc. GST) for 01.08.2022 to 31.08.2022	3,220.10	219.56
Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	3,060.81	208.70
Mgmt Fee Rebate - Hyperion Small Growth Companies Fund	(7.52)	(0.51)
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(7.36)	(0.50)
Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fund Unhedged	(100.30)	(6.84)
Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	3,027.42	206.42
Mgmt Fee Rebate - Hyperion Small Growth Companies Fund	(6.87)	(0.46)
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(6.79)	(0.46)
Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fund Unhedged	(133.89)	(9.13)
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(7.10)	(0.49)
Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	3,139.64	214.06
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(7.28)	(0.50)
Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	2,906.77	198.19
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(6.53)	(0.44)
Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fund Unhedged	(118.06)	(8.05)
Mgmt Fee Rebate - Hyperion Small Growth Companies Fund	(6.96)	(0.47)
Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	3,222.81	219.74
Mgmt Fee Rebate - Brandywine Global Income Optimiser Fund	(7.16)	(0.49)
Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fund Unhedged	(116.32)	(7.93)
Adjustment	0.01	0.00
Direct Entry Payment to HILBRI SUPER (067167 19594472)	110.00	7.50
SMSF Supervisory Levy	259.00	0.00
Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	6.96	0.47
Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	21.58	1.47
Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	20.90	1.42
Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	21.44	1.46
Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	28.81	1.96
Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	33.19	2.26
Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	36.72	2.50
Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	35.50	2.42
Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	35.53	2.42
Audit	495.00	0.00
R&B	715.00	0.00
R&B	6,435.00	438.75
TAL Life Limited	(97.96)	0.00
Non-Capital Purchases	G11	45,161.22
		2,985.70
Total GST Paid on Purchases	1B	2,985.70

Hilbri Superannuation Fund
ABN: 11 994 750 680
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>Brian Croke</i>			
			0.00
<i>Hilary Johnston-Croke</i>			
			0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00



MRS HILARY JOHNSTON-CROKE
C/- ROACH AND BRUCE CONSULTING PTY LTD
SUITE 7 LEVEL 5 66 HUNTER ST
SYDNEY NSW 2000

Our reference: 7138595927768

Phone: 13 10 20

TFN: 135 159 114

5 May 2023

PAID IN DECEMBER 2023 - Accrued in Accounts on 1-7-2023

You made excess non-concessional (after tax) superannuation contributions in 2020-21

Dear MRS JOHNSTON-CROKE

There is a cap on the amount of non-concessional (after tax) contributions you can make to your super each financial year without having to pay extra tax.

Your cap is zero because your total superannuation balance was \$1,600,000.00 or greater on the 30 June 2020.

In the 2020-21 financial year, you have contributed more than the cap and you need to decide what to do with your excess amounts.

Your determination

Your Total Superannuation Balance at 30 June 2020	\$1,611,425.23
Non-concessional contributions cap	\$0.00
Non-concessional contributions	\$25,000.00
Excess non-concessional contributions for this determination	\$25,000.00
Excess non-concessional contributions tax (option 2)	\$11,750.00
Associated earnings amount	\$5,564.00
Associated earnings period	1 July 2020 to 5 May 2023
Associated earnings rate	7.06%
85% of Associated earnings amount	\$4,729.40
Amount to be released from your super fund(s) (option 1)	\$29,729.40

Further information

Associated earnings

The associated earnings amount is calculated on your excess non-concessional contributions amount and is to recognise that the excess amount has benefited from investment in your super fund(s).

For more information about associated earnings, visit our website, [**www.ato.gov.au/associatedearnings**](http://www.ato.gov.au/associatedearnings)

Objection rights

You can write to us and object to the assessment if you disagree with the determination.

For more information about objections, visit our website, [**www.ato.gov.au/objections**](http://www.ato.gov.au/objections)

If you disagree with our decision on your objection you can apply for an independent, external review. When we give you our decision we will let you know if you can apply to the Administrative Appeals Tribunal for a review or appeal to the Federal Court.

What you need to do

For most people it is easiest to do nothing.

- We will approach your super fund(s) in order of which has the highest reported account balance at the time. We will ask them to release and send \$29,729.40 to us.

Depending on your account balance, this may result in your **super account(s) being closed and any associated insurance policies being cancelled.**

- We will also amend your 2020-21 income tax assessment to include your associated earnings amount of \$5,564.00. You will pay tax only on your associated earnings at your marginal tax rate and we'll use the money released to pay any tax or Australian government debts and refund any remaining balance to you.
- If you have no money in super, we will amend your 2020-21 income tax assessment to include your associated earnings amount. You will pay tax only on your associated earnings at your marginal tax rate.
- If we have exhausted all amounts from your super accounts and your only super interest left is held in a Defined Benefit Fund and the fund cannot or will not voluntarily release, we will send you an excess non-concessional contributions tax assessment.

Alternatively you can choose one of the following options by **7 July 2023**:

- **Option 1 – Release the excess from your super fund(s)**

Tell us which super fund(s) you would like \$29,729.40 released from.

We will ask your nominated super fund(s) to release and send \$29,729.40 to us. We will also amend your 2020-21 income tax assessment to include your associated earnings amount of \$5,564.00. You will pay tax only on your associated earnings at your marginal tax rate.

- **Option 2 – Release no amount in relation to the excess and be assessed for excess non-concessional contributions tax**

Your excess non-concessional contributions will be taxed at 47% and we will send you an excess non-concessional contributions tax assessment for \$11,750.00.

We will issue your super fund(s) with a release authority to pay your excess non-concessional contributions tax liability of \$11,750.00 and ask them to release and send the amount to us. Advise us which fund(s) you would like this amount released from.

If your nominated fund is unable to release the full amount of your excess non-concessional contributions tax liability we will attempt to release the balance from your other super funds. Where this is not possible, you will need to pay the liability from your own sources.

How to submit your choice

To release money from your super fund(s) log in to myGov and complete the *Excess non-concessional contributions election form*.

When you complete the election form we will ask your super fund(s) to release the amount you nominated and send the money to us.

If you are not already registered, go to www.ato.gov.au/onlineservices to register. Alternatively, you can download the form via our website www.ato.gov.au/enccelectionform or order the form via our website www.ato.gov.au/onlineordering and send it to us.

Your reported superannuation information:

Superannuation fund name	Superannuation fund ABN	Unique super identifier	Member account identifier	Your reported account balance \$	Reported on	Insurance
HILBRI SUPERANNUATION FUND	11 994 750 680		SMSF116192814426	\$1,824,384.51	30 Jun 2021	
THE TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	24 680 629 023	24680629023111	3069606	\$53,377.05	30 Jun 2021	N

If you disagree with the information your super fund(s) provided to us, you can correct it, go to www.ato.gov.au/eccc for more information on how to do this.

For more information

Visit our website, www.ato.gov.au/supercaps to find out more. If you have any questions phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours sincerely

Emma Rosenzweig
Deputy Commissioner of Taxation

7 December 2023

The Trustee
Hilbri Superannuation Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
Sydney NSW 2000

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2022/23 year
Hilbri Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Hilbri Superannuation Fund in the 2022/23 financial year is **99.96%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZC14019604340

Appendix 1 - Data Summary

Contact Details

Name	Jeffrey Ng
Company	Roach & Bruce Consulting Pty Ltd
Telephone	02 9232 8211

Fund Details

Fund Name	Hilbri Superannuation Fund
Name of Trustee	Johncro Pty Ltd
Tax Year for Actuarial Certificate	2022/23
ABN of Fund	11 994 750 680

Member Details

Members' Names	Brian Croke
	Hilary Johnston-Croke

Financial Details

	Amount (\$)
Opening Balance at 1 July 2022	2,986,704.59
Concessional Contributions	0.00
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	135,000.00
Other Net Income	553,338.57
Closing Balance at 30 June 2023	3,405,043.16

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Hilbri Superannuation Fund for the 2022/23 financial year.

During the 2022/23 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$2,919,692 / \$2,920,877$$

$$= 99.96\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Brian Croke	50.14%	0.00%
Hilary Johnston-Croke	49.82%	0.04%
Reserve	0.00%	0.00%
Total	99.96%	0.04%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

N/A

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

Yes

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

Yes

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

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

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

Yes

WARNING - ACTUARIAL CERTIFICATE IS REQUIRED PRIOR TO LODGEMENT OF TAX RETURN. Otherwise pension exempt factor is zero

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2022	
Days in financial year	365.00	
Name of members	Brian Croke	Hillary Croke
Account ID (please use M0000X format)	Pensions	Pensions
Member's date of birth	03-Sep-1951	09-Mar-1953
Age at beginning of financial year audited	70	69
Pension commencement date	01-Jul-2018	01-Jul-2018
Is this a transition to retirement pension?	No	No
Days in pension during financial year	365	365
Member's account balance at the end of the previous financial year or when pension is commenced	1,488,079.08	1,481,225.67
Account based percentage for previous financial year	2.5%	
2.5% Minimum pension amount	37,200.00	37,030.00
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	60,866.69	59,296.69

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

	Brian Croke	Hillary Croke
Name of members		
Account ID (please use M0000X format)	Pensions	Pensions
Age at beginning of next financial year	71	70
Is this a transition to retirement pension?	No	No
Member's account balance at the beginning of the financial year	1,705,768.15	1,699,275.01
Account based percentage for next financial year	5.0%	5.0%
Minimum pension amount	85,290.00	84,960.00
Maximum pension amount		

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

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

Yes

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

N/A

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

Yes

Creditors

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

Borrowings

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

Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mr Brian Croke
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 01.07.12	45,266.69	OK!	21,610.00	OK!	21,610.00	-	-	0.27%
Pension 01.07.14	4,290.00	OK!	4,290.00	OK!	4,290.00	-	-	62.53%
Pension 01.07.15	1,890.00	OK!	1,890.00	OK!	1,890.00	-	-	53.42%
Pension 01.07.16	4,190.00	OK!	4,190.00	OK!	4,190.00	-	-	77.36%
Pension 01.07.17	5,230.00	OK!	5,230.00	OK!	5,230.00	-	-	80.01%
Pension 01.07.19	0.00	OK!	0.00	OK!	0.00	-	-	0.00%
Totals								
Gross Drawdowns	60,866.69	0.00	37,210.00	0.00	37,210.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	60,866.69	0.00	37,210.00	0.00	37,210.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Pension Payments

Pension 01.07.12

Date	Gross Amount	PAYG	Net Amount	Description
02/09/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	727.70	0.00	727.70	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	727.70	0.00	727.70	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	727.70	0.00	727.70	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	727.70	0.00	727.70	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	727.70	0.00	727.70	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	727.70	0.00	727.70	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	727.70	0.00	727.70	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
20/01/2023	727.71	0.00	727.71	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
20/01/2023	1,266.48	0.00	1,266.48	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
31/03/2023	1,218.37	0.00	1,218.37	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
31/03/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Brian Hilary Croke (082289 047464865)

Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

14/04/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/04/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Hilary J-Croke (112879 025114750)
17/04/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/04/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/04/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Hilary J-Croke (112879 025114750)
26/05/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/06/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/06/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/06/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/06/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Brian Hilary Croke (082289 047464865)
Totals:	45,266.69	0.00	45,266.69	

Pension 01.07.14

Date	Gross Amount	PAYG	Net Amount	Description
19/08/2022	186.52	0.00	186.52	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
02/09/2022	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

**Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

23/12/2022	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	144.47	0.00	144.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	100.55	0.00	100.55	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	144.46	0.00	144.46	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	215.54	0.00	215.54	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/02/2023	215.54	0.00	215.54	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	215.54	0.00	215.54	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	215.54	0.00	215.54	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/03/2023	107.01	0.00	107.01	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
Totals:	4,290.00	0.00	4,290.00	

Pension 01.07.15

Date	Gross Amount	PAYG	Net Amount	Description
19/08/2022	82.17	0.00	82.17	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
02/09/2022	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

**Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

25/11/2022	63.64	0.00	63.64	025114750) part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	63.65	0.00	63.65	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	44.30	0.00	44.30	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	63.64	0.00	63.64	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	94.96	0.00	94.96	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/02/2023	94.96	0.00	94.96	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	94.96	0.00	94.96	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	94.96	0.00	94.96	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/03/2023	47.15	0.00	47.15	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
Totals:	1,890.00	0.00	1,890.00	

Pension 01.07.16				
Date	Gross Amount	PAYG	Net Amount	Description
19/08/2022	182.18	0.00	182.18	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	141.09	0.00	141.09	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	141.09	0.00	141.09	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	141.09	0.00	141.09	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	141.09	0.00	141.09	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	141.10	0.00	141.10	part of \$2,500.00 Direct Entry

**Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

28/10/2022	141.09	0.00	141.09	Payment to Brian Hilary Croke (082289 047464865) part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	141.09	0.00	141.09	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	141.09	0.00	141.09	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	141.09	0.00	141.09	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	141.09	0.00	141.09	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	141.09	0.00	141.09	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
20/01/2023	98.20	0.00	98.20	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	141.10	0.00	141.10	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	210.52	0.00	210.52	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/02/2023	210.53	0.00	210.53	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	210.52	0.00	210.52	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
17/02/2023	210.53	0.00	210.53	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/03/2023	104.52	0.00	104.52	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
Totals:	4,190.00	0.00	4,190.00	

Pension 01.07.17

Date	Gross Amount	PAYG	Net Amount	Description
19/08/2022	227.39	0.00	227.39	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

16/09/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	176.11	0.00	176.11	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	176.11	0.00	176.11	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	176.11	0.00	176.11	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	176.11	0.00	176.11	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	176.11	0.00	176.11	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	176.12	0.00	176.12	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	122.58	0.00	122.58	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	176.11	0.00	176.11	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	262.77	0.00	262.77	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	262.78	0.00	262.78	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
17/02/2023	262.77	0.00	262.77	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	262.78	0.00	262.78	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/03/2023	130.47	0.00	130.47	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
Totals:	5,230.00	0.00	5,230.00	

Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Hilary Johnston-Croke
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 01.07.12	18,620.00	OK!	18,620.00	OK!	18,620.00	-	-	5.56%
Pension 01.07.14	3,130.00	OK!	3,130.00	OK!	3,130.00	-	-	81.39%
Pension 01.07.15	1,560.00	OK!	1,560.00	OK!	1,560.00	-	-	58.20%
Pension 01.07.16	3,200.00	OK!	3,200.00	OK!	3,200.00	-	-	88.06%
Pension 01.07.17	9,310.00	OK!	9,310.00	OK!	9,310.00	-	-	96.96%
Pension 01.07.19	5,857.11	OK!	150.00	OK!	150.00	-	-	0.81%
Pension 09.03.18	14,619.58	OK!	1,060.00	OK!	1,060.00	-	-	1.75%
Totals								
Gross Drawdowns	56,296.69	0.00	37,030.00	0.00	37,030.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	56,296.69	0.00	37,030.00	0.00	37,030.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Pension Payments

Pension 01.07.12

Date	Gross Amount	PAYG	Net Amount	Description
19/08/2022	737.30	0.00	737.30	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	627.03	0.00	627.03	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	436.41	0.00	436.41	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	627.02	0.00	627.02	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	852.02	0.00	852.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879

**Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

03/02/2023	852.02	0.00	852.02	025114750) part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	852.02	0.00	852.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
17/02/2023	852.03	0.00	852.03	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/03/2023	423.02	0.00	423.02	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
26/05/2023	447.75	0.00	447.75	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

Totals:	18,620.00	0.00	18,620.00	
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Pension 01.07.14

Date	Gross Amount	PAYG	Net Amount	Description
19/08/2022	136.08	0.00	136.08	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	105.41	0.00	105.41	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	105.40	0.00	105.40	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	105.41	0.00	105.41	part of \$2,500.00 Direct Entry

**Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

06/01/2023	105.40	0.00	105.40	Payment to Brian Hilary Croke (082289 047464865) part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	105.41	0.00	105.41	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
20/01/2023	73.36	0.00	73.36	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	105.41	0.00	105.41	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	157.26	0.00	157.26	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/02/2023	157.26	0.00	157.26	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	157.26	0.00	157.26	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	157.26	0.00	157.26	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/03/2023	78.08	0.00	78.08	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
Totals:	3,130.00	0.00	3,130.00	

Pension 01.07.15

Date	Gross Amount	PAYG	Net Amount	Description
19/08/2022	67.82	0.00	67.82	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	52.54	0.00	52.54	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	52.54	0.00	52.54	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

**Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

25/11/2022	52.54	0.00	52.54	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	52.54	0.00	52.54	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	52.54	0.00	52.54	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	52.53	0.00	52.53	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	52.54	0.00	52.54	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
20/01/2023	36.56	0.00	36.56	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	52.54	0.00	52.54	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	78.38	0.00	78.38	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/02/2023	78.38	0.00	78.38	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	78.37	0.00	78.37	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
17/02/2023	78.38	0.00	78.38	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/03/2023	38.91	0.00	38.91	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

Totals:	1,560.00	0.00	1,560.00	
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Pension 01.07.16

Date	Gross Amount	PAYG	Net Amount	Description
19/08/2022	139.13	0.00	139.13	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

**Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

28/10/2022	107.76	0.00	107.76	025114750) part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	107.75	0.00	107.75	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	107.75	0.00	107.75	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	107.75	0.00	107.75	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	107.76	0.00	107.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	75.00	0.00	75.00	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	107.75	0.00	107.75	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	160.78	0.00	160.78	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/02/2023	160.78	0.00	160.78	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	160.78	0.00	160.78	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	160.78	0.00	160.78	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/03/2023	79.83	0.00	79.83	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

Totals: 3,200.00 0.00 3,200.00

Pension 01.07.17

Date	Gross Amount	PAYG	Net Amount	Description
19/08/2022	404.79	0.00	404.79	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry

**Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

				Payment to Hilary J-Croke (112879 025114750)
30/09/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	313.52	0.00	313.52	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	313.50	0.00	313.50	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	313.52	0.00	313.52	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	313.52	0.00	313.52	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	313.52	0.00	313.52	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	313.50	0.00	313.50	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
20/01/2023	218.20	0.00	218.20	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	313.51	0.00	313.51	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/02/2023	467.76	0.00	467.76	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/02/2023	467.76	0.00	467.76	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	467.75	0.00	467.75	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/02/2023	467.77	0.00	467.77	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
03/03/2023	232.24	0.00	232.24	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
Totals:	9,310.00	0.00	9,310.00	

Pension 01.07.19

Date	Gross Amount	PAYG	Net Amount	Description
02/09/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

02/09/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	5.06	0.00	5.06	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	5.06	0.00	5.06	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	5.06	0.00	5.06	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	3.52	0.00	3.52	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	5.05	0.00	5.05	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/03/2023	707.11	0.00	707.11	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/03/2023	1,258.77	0.00	1,258.77	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
17/03/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Brian Hilary Croke (082289 047464865)
31/03/2023	1,281.63	0.00	1,281.63	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)

Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Totals:		5,857.11	0.00	5,857.11	
Date	Gross Amount		PAYG	Net Amount	Description
Pension 09.03.18					
02/09/2022	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
02/09/2022	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
16/09/2022	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
16/09/2022	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
30/09/2022	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
30/09/2022	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
14/10/2022	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
14/10/2022	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
28/10/2022	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
28/10/2022	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
11/11/2022	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
11/11/2022	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
25/11/2022	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
25/11/2022	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
09/12/2022	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
09/12/2022	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
23/12/2022	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
23/12/2022	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
06/01/2023	35.69		0.00	35.69	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
06/01/2023	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
20/01/2023	24.84		0.00	24.84	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
20/01/2023	35.70		0.00	35.70	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
03/03/2023	1,792.89		0.00	1,792.89	part of \$2,500.00 Direct Entry Payment to Brian Hilary Croke (082289 047464865)
17/03/2023	2,500.00		0.00	2,500.00	Direct Entry Payment to Hilary J-Croke (112879 025114750)

**Hilbri Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

28/04/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Brian Hilary Croke (082289 047464865)
12/05/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Hilary J-Croke (112879 025114750)
12/05/2023	2,500.00	0.00	2,500.00	Direct Entry Payment to Brian Hilary Croke (082289 047464865)
26/05/2023	2,052.25	0.00	2,052.25	part of \$2,500.00 Direct Entry Payment to Hilary J-Croke (112879 025114750)
Totals:	14,619.58	0.00	14,619.58	

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

1 Benefits (member's balances)

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

Yes

2 Earnings

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

Yes

3 Reserves

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

No

4 Contributions

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

N/A

5 External Superannuation Interests

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

Yes

Has this been entered into Class?

Yes

If No, enter into Class using the following steps: Select "Members" --> "Contribution Caps" --> "Edit" (bottom left corner) --> Under Total Superannuation Balance include it in the accumulation/retirement phase "External" box

Hilary has UniSuper - Bal 30-6-23 \$55,489.89

6 Binding Death Benefit Nominations (BDBNs)

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

Yes

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

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

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

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: CROKEB0	Date of Birth: 3 September 1951
Mr Brian Croke	Date Joined Fund: 9 April 2006
	Eligible Service Date: 1 July 1978
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Pension 01.07.12	864,506.86
Pension 01.07.14	171,682.05
Pension 01.07.15	75,435.27
Pension 01.07.16	167,418.87
Pension 01.07.17	209,036.03
Total as at 1 Jul 2022	1,488,079.08

Withdrawal Benefit as at 30 Jun 2023	
Pension 01.07.12	980,926.10
Pension 01.07.14	199,569.28
Pension 01.07.15	87,682.95
Pension 01.07.16	194,606.36
Pension 01.07.17	242,983.46
Total as at 30 Jun 2023	1,705,768.15

Your Tax Components

Tax Free	519,208.03
Taxable - Taxed	1,186,560.12
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,705,768.15

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Hilary Johnston - Croke (spouse)

* Nomination in effect from **20 April 2021**

For Enquiries:

phone **0292328211**

mail Hilbri Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: CROKEB0	Date of Birth: 3 September 1951
Mr Brian Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 1 July 1978
Pension 01.07.12	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	864,506.86
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	158,555.88
Tax on Net Fund Income	3,130.05
<i><u>Total Increases</u></i>	<u>161,685.93</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	45,266.69
<i><u>Total Decreases</u></i>	<u>45,266.69</u>
Withdrawal Benefit as at 30 Jun 2023	<u>980,926.10</u>

Your Tax Components		
Tax Free	0.2659 %	2,608.43
Taxable - Taxed		978,317.67
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		980,926.10
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Hilary Johnston-Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: CROKEB0	Date of Birth: 3 September 1951
Mr Brian Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 1 July 1978
Pension 01.07.14	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	171,682.05
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	31,554.32
Tax on Net Fund Income	622.91
<u>Total Increases</u>	32,177.23
<i><u>Decreases to your account:</u></i>	
Pension Payments	4,290.00
<u>Total Decreases</u>	4,290.00
Withdrawal Benefit as at 30 Jun 2023	199,569.28

Your Tax Components		
Tax Free	62.5320 %	124,794.65
Taxable - Taxed		74,774.63
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		199,569.28
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Hilary Johnston-Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: CROKEB0	Date of Birth: 3 September 1951
Mr Brian Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 1 July 1978
Pension 01.07.15	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	75,435.27
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	13,863.99
Tax on Net Fund Income	273.69
<u>Total Increases</u>	<u>14,137.68</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	1,890.00
<u>Total Decreases</u>	<u>1,890.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>87,682.95</u>

Your Tax Components		
Tax Free	53.4198 %	46,840.06
Taxable - Taxed		40,842.89
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		87,682.95
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Hilary Johnston-Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member	Number: CROKEB0
Mr Brian Croke	Date of Birth: 3 September 1951 Date Joined Fund: 9 April 2006 Eligible Service Date: 1 July 1978
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2016
Pension 01.07.16	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	167,418.87
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	30,770.05
Tax on Net Fund Income	607.44
<u>Total Increases</u>	31,377.49
<i><u>Decreases to your account:</u></i>	
Pension Payments	4,190.00
<u>Total Decreases</u>	4,190.00
Withdrawal Benefit as at 30 Jun 2023	194,606.36

Your Tax Components		
Tax Free	77.3606 %	150,548.65
Taxable - Taxed		44,057.71
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		194,606.36
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Hilary Johnston-Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: CROKEB0	Date of Birth: 3 September 1951
Mr Brian Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 1 July 1978
Pension 01.07.17	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	209,036.03
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	38,419.00
Tax on Net Fund Income	758.43
<u>Total Increases</u>	39,177.43
<i><u>Decreases to your account:</u></i>	
Pension Payments	5,230.00
<u>Total Decreases</u>	5,230.00
Withdrawal Benefit as at 30 Jun 2023	242,983.46

Your Tax Components		
Tax Free	80.0121 %	194,416.24
Taxable - Taxed		48,567.22
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		242,983.46
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Hilary Johnston-Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

Trustee

The Trustee of the Fund is as follows:

Johncro Pty Ltd

The directors of the Trustee company are:

Hilary Johnston-Croke and
Brian Croke

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Hilary Johnston-Croke
Director - Johncro Pty Ltd

.....
Brian Croke
Director - Johncro Pty Ltd

Statement Date: 30 June 2023

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member	Number: JOHNSH0
Mrs Hilary Johnston-Croke	Date of Birth: 9 March 1953 Date Joined Fund: 9 April 2006 Eligible Service Date: 12 August 1988 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	17,399.84
Pension 01.07.12	744,871.37
Pension 01.07.14	125,243.09
Pension 01.07.15	62,385.77
Pension 01.07.16	128,057.97
Pension 01.07.17	372,405.22
Pension 09.03.18	42,405.14
Pension 01.07.19	5,857.11
Total as at 1 Jul 2022	1,498,625.51

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
Pension 01.07.12	865,887.32
Pension 01.07.14	145,586.52
Pension 01.07.15	72,518.14
Pension 01.07.16	148,858.97
Pension 01.07.17	432,892.10
Pension 09.03.18	33,531.96
Pension 01.07.19	-
Total as at 30 Jun 2023	1,699,275.01

Your Tax Components

Tax Free	760,286.69
Taxable - Taxed	938,988.32
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,699,275.01

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Brian Croke (spouse)

* Nomination in effect from **20 April 2021**

For Enquiries:

phone **0292328211**

mail Hilbri Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: JOHNSH0	Date of Birth: 9 March 1953
Mrs Hilary Johnston-Croke	Date Joined Fund: 9 April 2006
Accumulation Account	Eligible Service Date: 12 August 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 9 April 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	17,399.84
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	436.78
<i><u>Total Increases</u></i>	<u>436.78</u>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	17,836.62
<i><u>Total Decreases</u></i>	<u>17,836.62</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
100% Brian Croke (spouse)	
* Nomination in effect from 20 April 2021	

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member	Number: JOHNSH0
Mrs Hilary Johnston-Croke	Date of Birth: 9 March 1953 Date Joined Fund: 9 April 2006 Eligible Service Date: 12 August 1988
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2012
Pension 01.07.12	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	744,871.37
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	136,932.76
Tax on Net Fund Income	2,703.19
<i><u>Total Increases</u></i>	<u>139,635.95</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	18,620.00
<i><u>Total Decreases</u></i>	<u>18,620.00</u>
Withdrawal Benefit as at 30 Jun 2023	865,887.32

Your Tax Components		
Tax Free	5.5634 %	48,173.11
Taxable - Taxed		817,714.21
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		865,887.32
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Brian Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: JOHNSH0	Date of Birth: 9 March 1953
Mrs Hilary Johnston-Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 12 August 1988
Pension 01.07.14	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	125,243.09
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	23,019.00
Tax on Net Fund Income	454.43
<u>Total Increases</u>	<u>23,473.43</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	3,130.00
<u>Total Decreases</u>	<u>3,130.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>145,586.52</u>

Your Tax Components		
Tax Free	81.3909 %	118,494.23
Taxable - Taxed		27,092.29
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		145,586.52
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Brian Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: JOHNSH0	Date of Birth: 9 March 1953
Mrs Hilary Johnston-Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 12 August 1988
Pension 01.07.15	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	62,385.77
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	11,466.02
Tax on Net Fund Income	226.35
<u>Total Increases</u>	<u>11,692.37</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	1,560.00
<u>Total Decreases</u>	<u>1,560.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>72,518.14</u>

Your Tax Components		
Tax Free	58.1962 %	42,202.83
Taxable - Taxed		30,315.31
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		72,518.14
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Brian Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: JOHNSH0	Date of Birth: 9 March 1953
Mrs Hilary Johnston-Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 12 August 1988
Pension 01.07.16	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	128,057.97
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	23,536.37
Tax on Net Fund Income	464.63
<u>Total Increases</u>	<u>24,001.00</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	3,200.00
<u>Total Decreases</u>	<u>3,200.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>148,858.97</u>

Your Tax Components		
Tax Free	88.0612 %	131,086.98
Taxable - Taxed		17,771.99
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		148,858.97
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Brian Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: JOHNSH0	Date of Birth: 9 March 1953
Mrs Hilary Johnston-Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 12 August 1988
Pension 01.07.17	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	372,405.22
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	68,445.69
Tax on Net Fund Income	1,351.19
<u>Total Increases</u>	<u>69,796.88</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	9,310.00
<u>Total Decreases</u>	<u>9,310.00</u>
Withdrawal Benefit as at 30 Jun 2023	432,892.10

Your Tax Components		
Tax Free	96.9622 %	419,741.64
Taxable - Taxed		13,150.46
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		432,892.10
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Brian Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone **0292328211**

mail Hilbri Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: JOHNSH0	Date of Birth: 9 March 1953
Mrs Hilary Johnston-Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 12 August 1988
Pension 09.03.18	Tax File Number Held: Yes
	Account Start Date: 9 March 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	42,405.14
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	7,802.54
<i><u>Total Increases</u></i>	<u>7,802.54</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	14,619.58
Tax on Net Fund Income	2,056.14
<i><u>Total Decreases</u></i>	<u>16,675.72</u>
Withdrawal Benefit as at 30 Jun 2023	<u>33,531.96</u>

Your Tax Components		
Tax Free	1.7533 %	587.90
Taxable - Taxed		32,944.06
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		33,531.96
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Brian Croke has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone **0292328211**

mail Hilbri Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Hilbri Superannuation Fund
(ABN: 11 994 750 680)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Jesmond Avenue Vaucluse, NSW 2030
Member Number: JOHNSH0	Date of Birth: 9 March 1953
Mrs Hilary Johnston-Croke	Date Joined Fund: 9 April 2006
Pension Account	Eligible Service Date: 12 August 1988
Pension 01.07.19	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	5,857.11
<i><u>Decreases to your account:</u></i>	
Pension Payments	5,857.11
<i><u>Total Decreases</u></i>	<u>5,857.11</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Brian Croke has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

Johncro Pty Ltd

The directors of the Trustee company are:

Hilary Johnston-Croke and
Brian Croke

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Hilary Johnston-Croke
Director - Johncro Pty Ltd

.....
Brian Croke
Director - Johncro Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone **0292328211**

mail **Hilbri Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Hilbri Superannuation Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Brian Croke												
4 Jesmond Avenue Vaucluse NSW 2030												
Pension	Pension 01.07.12	864,506.86	0.00	0.00	158,555.88	0.00	3,130.05	0.00	0.00	0.00	(45,266.69)	980,926.10
Pension	Pension 01.07.14	171,682.05	0.00	0.00	31,554.32	0.00	622.91	0.00	0.00	0.00	(4,290.00)	199,569.28
Pension	Pension 01.07.15	75,435.27	0.00	0.00	13,863.99	0.00	273.69	0.00	0.00	0.00	(1,890.00)	87,682.95
Pension	Pension 01.07.16	167,418.87	0.00	0.00	30,770.05	0.00	607.44	0.00	0.00	0.00	(4,190.00)	194,606.36
Pension	Pension 01.07.17	209,036.03	0.00	0.00	38,419.00	0.00	758.43	0.00	0.00	0.00	(5,230.00)	242,983.46
		1,488,079.08	0.00	0.00	273,163.24	0.00	5,392.52	0.00	0.00	0.00	(60,866.69)	1,705,768.15
Mrs Hilary Johnston-Croke												
4 Jesmond Avenue Vaucluse NSW 2030												
Accumulation	Accumulation	17,399.84	0.00	0.00	436.78	0.00	0.00	0.00	0.00	0.00	(17,836.62)	0.00
Pension	Pension 01.07.12	744,871.37	0.00	0.00	136,932.76	0.00	2,703.19	0.00	0.00	0.00	(18,620.00)	865,887.32
Pension	Pension 01.07.14	125,243.09	0.00	0.00	23,019.00	0.00	454.43	0.00	0.00	0.00	(3,130.00)	145,586.52
Pension	Pension 01.07.15	62,385.77	0.00	0.00	11,466.02	0.00	226.35	0.00	0.00	0.00	(1,560.00)	72,518.14
Pension	Pension 01.07.16	128,057.97	0.00	0.00	23,536.37	0.00	464.63	0.00	0.00	0.00	(3,200.00)	148,858.97
Pension	Pension 01.07.17	372,405.22	0.00	0.00	68,445.69	0.00	1,351.19	0.00	0.00	0.00	(9,310.00)	432,892.10
Pension	Pension 01.07.19	5,857.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,857.11)	0.00
Pension	Pension 09.03.18	42,405.14	0.00	0.00	7,802.54	0.00	(2,056.14)	0.00	0.00	0.00	(14,619.58)	33,531.96
		1,498,625.51	0.00	0.00	271,639.16	0.00	3,143.65	0.00	0.00	0.00	(74,133.31)	1,699,275.01
		2,986,704.59	0.00	0.00	544,802.40	0.00	8,536.17	0.00	0.00	0.00	(135,000.00)	3,405,043.16

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

1 Contributions

Did the Super Fund receive any contributions during the financial year? No

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

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

2 Analysis of Employer Contributions

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

	Member 1	Member 2
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund		
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account. Please Select

3 Conditions of Acceptance

Member's date of birth

Member's age at the end of the financial year - -

Concessional Contribution (CC)

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022 Please Select Please Select

Member's concessional contribution cap is 25,000.00
 Concessional contribution received in financial year ending 30 Jun 2019 25,000.00

Member's concessional contribution cap is 25,000.00
 Concessional contribution received in financial year ending 30 Jun 2020 25,000.00

Member's concessional contribution cap is 25,000.00
 Concessional contribution received in financial year ending 30 Jun 2021 25,000.00

Member's concessional contribution cap is 27,500.00
 Concessional contribution received in financial year ending 30 Jun 2022 27,500.00

Member's concessional contribution cap is 27,500.00
 Concessional contribution received in financial year ending 30 Jun 2023 27,500.00

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024 130,000.00 130,000.00

Non-Concessional Contribution (NCC)

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

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

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

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

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

Did the member bring forward contributions prior to 30 June 2023?

[Please Select](#)

[Please Select](#)

Have the members satisfy conditions of acceptance listed below

[Please Select](#)

Under 67 - all contributions can be accepted

Age 67 - 75

Over 75

Concessional Contributions Cap

FY2022 all ages \$27,500 27,500 27,500

Non-Concessional Contributions Cap

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022) 110,000 110,000

Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance) 330,000 330,000

If the member turned 67 during the year, can only bring forward two years.

Changes to Non-Concessional Contributions Cap from 1 July 2022

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

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

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

\$1.7m	Nil	N/A
--------	-----	-----

4 Transfer In

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

5 Contributions Splitting

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

Please Select

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

6 Recontribution Strategy

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

Please Select

Summarise your decision below:

Hilbri Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Brian Croke

Date of Birth: 03 Sep 1951
Age: 71 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	Non-Concessional
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		27,500.00	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Hilbri Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Hilary Johnston-Croke

Date of Birth: 09 Mar 1953
Age: 70 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions		Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		27,500.00	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

Objective To ensure revenues are correctly recorded and exist

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

Date	Type	Company	Amount	Bank Statement
		Crestone Custodian Report		-
				-
				-
				-
				-
				-

*Attach sampled source documents

Total Value of Sample	-
Total Revenue (Excl Realised & Unrealised CG + Contributions)	68,725.73
Percentage of Sample	0.00%

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

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

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

Hilbri Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
604: Cash at Bank									
01/07/2022	Interest	0.20	0.00						
01/08/2022	Interest	0.34	0.00						
01/09/2022	Interest	0.92	0.00						
01/10/2022	Interest	1.61	0.00						
01/11/2022	Interest	2.18	0.00						
31/12/2022	Interest	2.49	0.00						
01/01/2023	Interest	2.85	0.00						
01/02/2023	Interest	2.96	0.00						
01/03/2023	Interest	2.71	0.00						
01/04/2023	Interest	3.35	0.00						
01/05/2023	Interest	3.72	0.00						
01/06/2023	Interest	3.74	0.00						
		27.07	0.00						
CRE AUD #099: AUD Crestone Account 301792099									
30/09/2022	Interest	9.06	0.00						
31/10/2022	Interest	25.76	0.00						
30/11/2022	Interest	1.36	0.00						
31/12/2022	Interest	1.56	0.00						
31/01/2023	Interest	11.92	0.00						
28/02/2023	Interest	1.54	0.00						
31/03/2023	Interest	1.78	0.00						
30/04/2023	Interest	1.73	0.00						
31/05/2023	Interest	2.13	0.00						
30/06/2023	Interest	2.18	0.00						
		59.02	0.00						
CRE1: Cash Management Account Crestone									
01/08/2022	Interest	45.31	0.00						
01/09/2022	Interest	68.29	0.00						
03/10/2022	Interest	81.84	0.00						
01/11/2022	Interest	77.49	0.00						
01/12/2022	Interest	61.99	0.00						
03/01/2023	Interest	121.10	0.00						
01/02/2023	Interest	73.08	0.00						
01/03/2023	Interest	31.30	0.00						
03/04/2023	Interest	15.06	0.00						
01/05/2023	Interest	102.76	0.00						
01/06/2023	Interest	94.84	0.00						
30/06/2023	Interest	157.91	0.00						
		930.97	0.00						
Total		1,017.06	0.00						
Foreign Assets									
BRAF: Brookfield Global Core Real Assets Fund									
06/07/2022	Foreign Income	751.87	0.00	*					
05/10/2022	Foreign Income	703.89	0.00	*					
04/01/2023	Foreign Income	756.72	0.00	*					
03/04/2023	Foreign Income	732.87	0.00	*					
		2,945.35	0.00						
Total		2,945.35	0.00						

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

Hilbri Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Foreign Cash At Bank										
EUR1: EUR Crestone Account 301792040										
01/05/2023	Interest	0.07	0.00							
01/06/2023	Interest	1.00	0.00							
30/06/2023	Interest	1.24	0.00							
		2.31	0.00							
GBP1: GBP Crestone Account 301792032										
01/12/2022	Interest	3.93	0.00							
03/01/2023	Interest	2.06	0.00							
03/04/2023	Interest	0.31	0.00							
30/04/2023	Interest	3.10	0.00							
31/05/2023	Interest	5.35	0.00							
30/06/2023	Interest	9.66	0.00							
		24.41	0.00							
USD1: USD Crestone Account 301792024										
31/07/2022	Interest	96.27	0.00							
31/08/2022	Interest	126.73	0.00							
30/09/2022	Interest	113.29	0.00							
31/10/2022	Interest	145.82	0.00							
30/11/2022	Interest	185.97	0.00							
31/12/2022	Interest	194.95	0.00							
31/01/2023	Interest	191.02	0.00							
28/02/2023	Interest	527.68	0.00							
31/03/2023	Interest	645.23	0.00							
30/04/2023	Interest	526.47	0.00							
31/05/2023	Interest	802.20	0.00							
30/06/2023	Interest	660.49	0.00							
		4,216.12	0.00							
Total		4,242.84	0.00							
Managed Investments										
BNT0101AU: Hyperion Small Growth Companies Fund										
30/09/2022	Distribution	169.61	0.00	*	14,460	0	0.0117	169.62	0.00	
31/03/2023	Distribution	129.00	0.00		14,460	0	0.0089	129.00	0.00	
		298.61	0.00					298.62	0.00	
PIM5119AU: Tanarra LTV Fund II										
30/06/2023	Distribution	2,171.30	0.00	*	100,000	0	0.0217	2,170.00	0.00	
		2,171.30	0.00					2,170.00	0.00	
RPIFII: Roc Private Investment Fund II										
22/12/2022	Distribution	38.20	0.00	*						
04/05/2023	Distribution	154.91	0.00	*						
		193.11	0.00							
Total		2,663.02	0.00					2,468.62	0.00	
Shares in Listed Companies										
ALD: Ampol Limited (ASX:ALD)										
28/09/2022	Dividend	1,800.00	771.43		1,500	0	1.2000	1,800.00	771.43	
30/03/2023	Dividend	2,325.00	996.43		1,500	0	1.5500	2,325.00	996.43	
		4,125.00	1,767.86					4,125.00	1,767.86	
BHP: BHP Group Limited - Fully Paid Ordinary (ASX:BHP)										
22/09/2022	Dividend	4,488.68	1,923.72		1,759	0	2.5518	4,488.68	1,923.72	

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Hilbri Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
30/03/2023	Dividend	2,398.64	1,027.99		1,759	0	1.3636	2,398.64	1,027.99	
		6,887.32	2,951.71					6,887.32	2,951.71	
CBA: Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)										
29/09/2022	Dividend	1,833.30	785.70		873	0	2.1000	1,833.30	785.70	
30/03/2023	Dividend	1,833.30	785.70		873	0	2.1000	1,833.30	785.70	
		3,666.60	1,571.40					3,666.60	1,571.40	
CBAPG: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG)										
15/09/2022	Dividend	900.80	386.06		1,000	0	0.9008	900.80	386.06	
15/12/2022	Dividend	1,073.90	460.24		1,000	0	1.0739	1,073.90	460.24	
15/03/2023	Dividend	1,133.50	485.79		1,000	0	1.1335	1,133.50	485.79	
15/06/2023	Dividend	1,245.40	533.74		1,000	0	1.2454	1,245.40	533.74	
		4,353.60	1,865.83					4,353.60	1,865.83	
CSL: Csl Limited - Ordinary Fully Paid (ASX:CSL)										
05/10/2022	Dividend	589.03	25.24		335	0	1.7583	589.03	25.24	
05/04/2023	Dividend	543.19	0.00		335	0	1.6215	543.19	0.00	
		1,132.22	25.24					1,132.22	25.24	
ILU: Iluka Resources Limited (ASX:ILU)										
30/09/2022	Dividend	1,300.00	557.14		5,200	0	0.2500	1,300.00	557.14	
30/03/2023	Dividend	1,040.00	445.71		5,200	0	0.2000	1,040.00	445.71	
		2,340.00	1,002.85					2,340.00	1,002.85	
JHX: James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)										
29/07/2022	Foreign Income	646.80	161.70	*	1,540	0	0.3150	646.80	161.70	
		646.80	161.70					646.80	161.70	
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	1,578.50	270.60		451	0	3.5000	1,578.50	270.60	
13/12/2022	Dividend	1,353.00	231.94		451	0	3.0000	1,353.00	231.94	
		2,931.50	502.54					2,931.50	502.54	
RMD: Resmed Inc - Chess Depository Interests 10:1 (ASX:RMD)										
22/09/2022	Foreign Income	159.07	23.86	*	2,500	0	0.0445	159.00	47.70	
15/12/2022	Foreign Income	166.21	24.93	*	2,500	0	0.0466	166.26	49.88	
16/03/2023	Foreign Income	158.56	23.78	*	2,500	0	0.0444	158.50	47.55	
15/06/2023	Foreign Income	164.13	24.62	*	2,500	0	0.0460	164.26	49.28	
		647.97	97.19					648.02	194.41	
Total		26,731.01	9,946.32					26,731.06	10,043.54	
Shares in Listed Companies - Foreign										
2FE.FRA: Ferrari N.V. (FRA:2FE)										
05/05/2023	Foreign Income	470.10	122.23	*	160	0	2.9667	474.68	71.20	
		470.10	122.23					474.68	71.20	
APD.NYSE: Air Products & Chemicals Inc (NYSE:APD)										
08/08/2022	Foreign Income	403.18	60.48	*	172	0	2.3353	401.67	60.25	
14/11/2022	Foreign Income	415.44	62.32	*	172	0	2.4244	417.00	62.55	
13/02/2023	Foreign Income	402.71	60.41	*	172	0	2.3451	403.36	60.50	
08/05/2023	Foreign Income	445.79	66.87	*	172	0	2.5830	444.28	66.64	
		1,667.12	250.08					1,666.31	249.95	
AZN.LSE: Astrazeneca PLC (LSE:AZN)										
12/09/2022	Foreign Income	388.01	0.00	*	300	0	1.2982	389.46	58.42	
27/03/2023	Foreign Income	897.73	0.00	*	300	0	2.9960	898.79	134.82	
		1,285.74	0.00					1,288.25	193.24	
C.NYSE: Citigroup Inc (NYSE:C)										

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Hilbri Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
26/08/2022	Foreign Income	500.78	75.11	*	685	0	0.7331	502.16	75.32	
23/11/2022	Foreign Income	527.80	79.17	*	685	0	0.7682	526.21	78.93	
		1,028.58	154.28					1,028.37	154.26	
DGE.LSE: Diageo PLC (LSE:DGE)										
20/10/2022	Foreign Income	711.96	0.00	*	850	0	0.8401	714.10	107.12	
13/04/2023	Foreign Income	488.43	0.00	*	850	0	0.5744	488.27	73.24	
		1,200.39	0.00					1,202.37	180.36	
HD.NYSE ARCA: Home Depot Inc (NYSE ARCA:HD)										
15/09/2022	Foreign Income	315.82	47.37	*						
15/12/2022	Foreign Income	310.16	46.52	*						
23/03/2023	Foreign Income	350.00	52.50	*						
15/06/2023	Foreign Income	344.95	51.74	*						
		1,320.93	198.13							
LIT.NYSE ARCA: Gibi X Lithium Shs Global X Lithium ETF (NYSE ARCA:LIT)										
08/07/2022	Foreign Income	40.98	6.15	*	450	0	0.0911	41.02	6.15	
09/01/2023	Foreign Income	338.00	50.70	*						
		378.98	56.85					41.02	6.15	
LLOY.LSE: Lloyds Banking Group PLC (LSE:LLOY)										
12/09/2022	Foreign Income	866.75	0.00	*	64,000	0	0.0136	870.02	130.50	
23/05/2023	Foreign Income	1,919.08	0.00	*	64,000	0	0.0299	1,914.05	287.11	
		2,785.83	0.00					2,784.07	417.61	
LVMH: LVMH Moet Hennessy Louis Vuitton										
05/12/2022	Foreign Income	542.89	135.72	*						
27/04/2023	Foreign Income	817.56	204.39	*						
		1,360.45	340.11							
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)										
08/09/2022	Foreign Income	180.80	27.12	*	196	0	0.9197	180.27	27.04	
08/12/2022	Foreign Income	199.28	29.89	*	196	0	1.0125	198.45	29.77	
09/03/2023	Foreign Income	202.00	30.30	*	196	0	1.0287	201.63	30.24	
08/06/2023	Foreign Income	199.58	29.93	*	196	0	1.0207	200.06	30.01	
		781.66	117.24					780.41	117.06	
NOVOB.SIX XSWX: Novo Nordisk A/S (SIX XSWX:NOVOB)										
16/08/2022	Foreign Income	393.12	106.14	*						
28/03/2023	Foreign Income	841.00	227.07	*						
		1,234.12	333.21							
NVDA.NASDAQ: NVIDIA Corp (NASDAQ:NVDA)										
01/07/2022	Foreign Income	9.59	1.44	*	165	0	0.0586	9.66	1.45	
29/09/2022	Foreign Income	10.32	1.55	*	165	0	0.0619	10.21	1.53	
22/12/2022	Foreign Income	9.88	1.48	*	165	0	0.0592	9.76	1.46	
29/03/2023	Foreign Income	13.60	2.04	*	227	0	0.0597	13.55	2.03	
30/06/2023	Foreign Income	13.71	2.06	*	227	0	0.0603	13.70	2.06	
		57.10	8.57					56.88	8.53	
V.NYSE: Visa Inc (NYSE:V)										
01/09/2022	Foreign Income	152.59	22.89	*	280	0	0.5487	153.64	23.05	
01/12/2022	Foreign Income	187.92	28.19	*	280	0	0.6609	185.05	27.76	
01/03/2023	Foreign Income	187.86	28.18	*	280	0	0.6667	186.67	28.00	
01/06/2023	Foreign Income	194.41	29.16	*	280	0	0.6911	193.52	29.03	
		722.78	108.42					718.88	107.83	
WFC.NYSE: Wells Fargo & Co (NYSE:WFC)										
01/09/2022	Foreign Income	364.04	54.61	*	835	0	0.4390	366.55	54.98	

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Hilbri Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
01/12/2022	Foreign Income	373.60	56.05	*	835	0	0.4406	367.90	55.19
01/03/2023	Foreign Income	373.49	56.03	*	835	0	0.4444	371.11	55.67
01/06/2023	Foreign Income	386.51	57.98	*	835	0	0.4608	384.73	57.71
		<u>1,497.64</u>	<u>224.67</u>					<u>1,490.29</u>	<u>223.54</u>
Total		15,791.42	1,913.79					11,531.53	1,729.73

Stapled Securities

TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)

23/08/2022	Dividend	134.60	57.69		6,730	0	0.0200	134.60	57.69
29/12/2022	Distribution	1,783.45	0.00		6,730	0	0.2650	1,783.45	0.00
29/06/2023	Distribution	1,534.15	0.00	*	5,030	0	0.3050	1,534.15	2.59
		<u>3,452.20</u>	<u>57.69</u>					<u>3,452.20</u>	<u>60.28</u>
Total		3,452.20	57.69					3,452.20	60.28

Units In Listed Unit Trusts

KKC: Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)

28/07/2022	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
30/08/2022	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
29/09/2022	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
28/10/2022	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
29/11/2022	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
29/12/2022	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
31/01/2023	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
27/02/2023	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
30/03/2023	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
28/04/2023	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
30/05/2023	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
29/06/2023	Distribution	577.50	0.00	*	52,800	0	0.0109	577.53	0.00
		<u>6,930.00</u>	<u>0.00</u>					<u>6,930.36</u>	<u>0.00</u>
Total		6,930.00	0.00					6,930.36	0.00

Units In Unlisted Unit Trusts

PGGV: Partners Group Global Value

18/08/2022	Dividend	1,222.80	0.00	*					
30/06/2023	Distribution	3,710.97	0.00	*					
		<u>4,933.77</u>	<u>0.00</u>						
Total		4,933.77	0.00						

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Detailed positions

ACCOUNT NUMBER		ACCOUNT NAME					
003017928		Johncro Pty Ltd ATF Hilbri Superannuation Fund					
CAPITAL GROWTH AND INCOME RECEIVED		PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	PERIOD			
		301792016/AUD	Hilbri Super A/C	1 July 2022 to 30 June 2023			
Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		2,953,863.59	3,346,533.02	-157,263.13	67,966.40	0.00	519,546.14
Cash		222,565.13	228,434.54	33,347.93	5,184.74	0.00	4,916.72
Cash Management Account AUD 301792016		91,523.00	50,130.00	-4,743.98	930.97		-0.01
Cash Management Account DKK 301792057			621.74	594.21			27.53
Cash Management Account EUR 301792040		802.90	955.58	144.99	2.30		5.39
Cash Management Account GBP 301792032		2,709.87	3,402.79	455.62	24.44		212.86
Cash Management Account USD 301792024		127,529.36	173,324.43	36,897.09	4,227.03		4,670.95
Domestic fixed income		101,700.00	214,829.60	107,646.40	4,353.60	0.00	1,129.60
CBA 3MBBSW+3.00% MAND CON 17.06.2033 call 17.06.2030 (CBAPM)	AU0000279804		112,649.60	112,000.00			649.60
CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)	AU0000003832	101,700.00	102,180.00	-4,353.60	4,353.60		480.00
International fixed income		181,616.61	187,679.83	-7,234.19	7,234.19	0.00	6,063.22
Brandywine Global Income Optimiser Fund	AU60SSB05156	85,520.61	86,303.83	-77.81	77.81		783.22
KKR Credit Income Fund	AU0000060014	96,096.00	101,376.00	-7,156.38	7,156.38		5,280.00
Domestic equities		643,813.72	813,298.99	86,747.00	32,716.74	0.00	50,021.53
Ampol Ltd	AU0000088338		44,910.00	47,983.35	4,125.00		-7,198.35
BHP Group Ltd	AU000000BHP4	30,483.75	79,137.41	36,264.79	6,887.32		5,501.55
CSL Ltd	AU000000CSL8	90,135.10	92,922.30	-1,132.22	1,132.22		2,787.20
Commonwealth Bank of Australia	AU000000CBA7	78,901.74	87,535.71	-3,666.60	3,666.60		8,633.97
Hyperion Small Growth Companies Fund	AU60BNT01014	53,594.36	63,605.25	-5,500.50	5,500.50		10,010.89
Iluka Resources Ltd	AU000000ILU1		57,772.00	48,131.80	2,340.00		7,300.20
James Hardie Industries PLC	AU000000JHX1	48,925.80		-58,980.52	485.10		9,569.62
Macquarie Group Ltd	AU000000MQG1	74,194.01	80,106.62	-2,931.50	2,931.50		5,912.61
Resmed Inc	AU000000RMD6	76,725.00	82,025.00	-550.78	550.78		5,300.00
South32 Ltd	AU000000S320		57,697.20	61,132.67			-3,435.47
Tanarra LTV Fund II	AU60PIM51196	89,810.00	95,910.00	-1,564.47	1,564.47		6,100.00

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Transurban Group	AU000000TCL6	96,777.40	71,677.50	-28,043.26	3,533.25		-589.89
Woodside Energy Group Ltd	AU0000224040	4,266.56		-4,395.76			129.20
International equities		1,181,008.01	1,331,220.76	-250,513.58	13,852.99	0.00	386,873.34
Air Products & Chemicals Inc	US0091581068	59,911.01	77,356.10	-1,412.96	1,412.96		17,445.09
Alphabet Inc (Class C)	US02079K1079	79,209.52	90,818.32				11,608.80
Amazon.com Inc	US0231351067	64,612.11	82,209.01				17,596.90
AstraZeneca PLC	GB0009895292	57,136.81	64,476.04	-1,289.13	1,289.13		7,339.23
BGP Holdings plc (Delisted)	MT0000600107	0.34		-151.18			150.84
BILL Holdings Inc	US0900431000	43,791.28		-67,289.69			23,498.41
Caledonia Global Co-Invest Fund Class A7 (Flutter Entertainment) Platform U1754	ACM6314	8,136.40	14,942.30				6,805.90
Citigroup Inc	US1729674242	45,630.29		-46,543.46	872.73		40.44
Cota Growth Offshore Fund	COTA CAPITAL OS FUND	57,742.84	67,987.14				10,244.30
Diageo PLC	GB0002374006	52,920.77	54,743.07	-1,199.64	1,199.64		1,822.30
Ferrari N.V.	NL0011585146	42,565.60	78,517.47	-348.96	348.96		35,951.87
Findlay Park Funds ICAV – Findlay Park American Fund Class I USD Distribution	IE0002458671	85,189.62	104,797.82				19,608.20
Global X Lithium & Battery Tech ETF	US37954Y8553	47,333.43	43,932.43	-319.74	319.74		-3,401.00
Hearts and Minds Investments Limited	AU0000026569	43,347.18		-52,405.99			9,058.81
Illumina Inc	US4523271090	26,703.36		-28,757.31			2,053.95
JPMorgan Chase & Co	US46625H1005		63,329.73	62,925.57			404.16
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	61,830.36	98,982.48	-1,020.36	1,020.36		37,152.12
Lloyds Banking Group PLC	GB0008706128	47,752.27	53,172.72	-2,783.10	2,783.10		5,420.45
Microsoft Corp	US5949181045	72,912.34	100,218.98	-660.75	660.75		27,306.64
NVIDIA Corp	US67066G1040	36,228.78	144,182.49	15,194.49	48.40		92,710.82
Novo Nordisk A/S	DK0060534915	76,335.29	114,890.70	-900.92	900.92		38,555.41
The Home Depot Inc	US4370761029	44,493.40		-49,297.95	1,121.29		3,683.26
Visa Inc	US92826C8394	79,851.10	76,663.96	-22,628.25	608.52		18,832.59
Wells Fargo & Co	US9497461015	47,373.91		-51,624.25	1,266.49		2,983.85

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

PERIOD

1 July 2022 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Alternative		623,160.12	571,069.30	-127,256.69	4,624.14	0.00	70,541.73
BlackRock Global Alternative Access Fund – January 2022 Series (Price > three months)	BGF GAA USD JAN 22	181,068.85		-111,260.36			-69,808.49
BlackRock Global Alternative Access Fund – January 2023 Series	BGF GAA USD JAN 23		117,327.00	35,485.19			81,841.81
BlackRock MALT Offshore Fund C – January 2022	BGF MALT USD JAN 22	116,721.87		-121,857.38			5,135.51
Brookfield Global Core Real Assets Fund (Price > three months)	BRAF	74,436.00	72,958.90	-2,932.77	2,932.77		-1,477.10
Caledonia Global Fund (Platform) – July 2021	ACM5704	40,235.50	56,354.30				16,118.80
Hamilton Lane Global Private Assets Fund Unhedged	AU60PIM84619	84,016.99	101,466.16	-468.57	468.57		17,449.17
Partners Group Global Value (AUD) W	AU60ETL02762	126,680.91	139,400.04	-1,222.80	1,222.80		12,719.13
StepStone Private Venture and Growth Fund	AU60PIM50370		83,562.90	75,000.00			8,562.90

Note: The impact of Asset under management fee (LGT Crestone AUM Fee) is not included in the investment performance attribution on this schedule.

Tax details

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

DOMESTIC INTEREST
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Date	Reference	Maturity date	Amount before WHT	TFN WHT	Non-resident WHT	Amount credited
TOTAL			5,173.81	0.00	0.00	5,173.81
Cash Management Account AUD 301792016						
31.07.2022	40047289		45.31	0.00	0.00	45.31
31.08.2022	40388412		68.29	0.00	0.00	68.29
30.09.2022	40708340		81.84	0.00	0.00	81.84
31.10.2022	40988977		77.49	0.00	0.00	77.49
30.11.2022	41322641		61.99	0.00	0.00	61.99
31.12.2022	41598086		121.10	0.00	0.00	121.10
31.01.2023	41821217		73.08	0.00	0.00	73.08
28.02.2023	42089330		31.30	0.00	0.00	31.30
31.03.2023	42436898		15.06	0.00	0.00	15.06
30.04.2023	42655699		102.76	0.00	0.00	102.76
31.05.2023	42937348		94.84	0.00	0.00	94.84
30.06.2023	45779326		157.91	0.00	0.00	157.91
Subtotal			930.97	0.00	0.00	930.97
Cash Management Account EUR 301792040						
30.04.2023	42661906		0.07	0.00	0.00	0.07
31.05.2023	42914258		1.00	0.00	0.00	1.00
30.06.2023	45786726		1.24	0.00	0.00	1.24
Subtotal			2.31	0.00	0.00	2.31
Cash Management Account GBP 301792032						
30.11.2022	41335655		3.93	0.00	0.00	3.93
31.12.2022	41608940		2.06	0.00	0.00	2.06
31.03.2023	42448599		0.31	0.00	0.00	0.31
30.04.2023	42661400		3.10	0.00	0.00	3.10
31.05.2023	42915500		5.35	0.00	0.00	5.35
30.06.2023	45787177		9.66	0.00	0.00	9.66
Subtotal			24.41	0.00	0.00	24.41
Cash Management Account USD 301792024						
31.07.2022	40059785		96.27	0.00	0.00	96.27
31.08.2022	40368325		126.73	0.00	0.00	126.73
30.09.2022	40723649		113.29	0.00	0.00	113.29

Tax details

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

DOMESTIC INTEREST
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Date	Reference	Maturity date	Amount before WHT	TFN WHT	Non-resident WHT	Amount credited
31.10.2022	40979770		145.82	0.00	0.00	145.82
30.11.2022	41319615		185.97	0.00	0.00	185.97
31.12.2022	41590680		194.95	0.00	0.00	194.95
31.01.2023	41820200		191.02	0.00	0.00	191.02
28.02.2023	42084200		527.68	0.00	0.00	527.68
31.03.2023	42428903		645.23	0.00	0.00	645.23
30.04.2023	42644555		526.47	0.00	0.00	526.47
31.05.2023	42931799		802.20	0.00	0.00	802.20
30.06.2023	45767243		660.49	0.00	0.00	660.49
Subtotal			4,216.12	0.00	0.00	4,216.12

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	<i>Ex-date</i>								
TOTAL		0.00	2,832.22	22,738.62	9,745.12	9,745.12	0.00	0.00	25,570.84
Ampol Ltd									
28.09.2022	1,500.00 <i>02.09.2022</i>	0.00	0.00	1,800.00	771.43	771.43	0.00	0.00	1,800.00
30.03.2023	1,500.00 <i>03.03.2023</i>	0.00	0.00	2,325.00	996.43	996.43	0.00	0.00	2,325.00
Subtotal		0.00	0.00	4,125.00	1,767.86	1,767.86	0.00	0.00	4,125.00
BHP Group Ltd									
23.09.2022	1,759.00 <i>01.09.2022</i>	0.00	0.00	4,488.68	1,923.72	1,923.72	0.00	0.00	4,488.68
30.03.2023	1,759.00 <i>09.03.2023</i>	0.00	0.00	2,398.64	1,027.99	1,027.99	0.00	0.00	2,398.64
Subtotal		0.00	0.00	6,887.32	2,951.71	2,951.71	0.00	0.00	6,887.32
CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)									
15.09.2022	1,000.00 <i>06.09.2022</i>	0.00	0.00	900.80	386.06	386.06	0.00	0.00	900.80
15.12.2022	1,000.00 <i>06.12.2022</i>	0.00	0.00	1,073.90	460.24	460.24	0.00	0.00	1,073.90
15.03.2023	1,000.00 <i>06.03.2023</i>	0.00	0.00	1,133.50	485.79	485.79	0.00	0.00	1,133.50
15.06.2023	1,000.00 <i>06.06.2023</i>	0.00	0.00	1,245.40	533.74	533.74	0.00	0.00	1,245.40
Subtotal		0.00	0.00	4,353.60	1,865.83	1,865.83	0.00	0.00	4,353.60
Commonwealth Bank of Australia									
29.09.2022	873.00 <i>17.08.2022</i>	0.00	0.00	1,833.30	785.70	785.70	0.00	0.00	1,833.30
30.03.2023	873.00 <i>22.02.2023</i>	0.00	0.00	1,833.30	785.70	785.70	0.00	0.00	1,833.30
Subtotal		0.00	0.00	3,666.60	1,571.40	1,571.40	0.00	0.00	3,666.60
CSL Ltd									

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	<i>Ex-date</i>								
05.10.2022	335.00 <i>06.09.2022</i>	0.00	530.13	58.90	25.24	25.24	0.00	0.00	589.03
05.04.2023	335.00 <i>09.03.2023</i>	0.00	543.19	0.00	0.00	0.00	0.00	0.00	543.19
Subtotal		0.00	1,073.32	58.90	25.24	25.24	0.00	0.00	1,132.22
Iluka Resources Ltd									
30.09.2022	5,200.00 <i>05.09.2022</i>	0.00	0.00	1,300.00	557.14	557.14	0.00	0.00	1,300.00
30.03.2023	5,200.00 <i>06.03.2023</i>	0.00	0.00	1,040.00	445.71	445.71	0.00	0.00	1,040.00
Subtotal		0.00	0.00	2,340.00	1,002.85	1,002.85	0.00	0.00	2,340.00
Macquarie Group Ltd									
04.07.2022	451.00 <i>16.05.2022</i>	0.00	947.10	631.40	270.60	270.60	0.00	0.00	1,578.50
13.12.2022	451.00 <i>07.11.2022</i>	0.00	811.80	541.20	231.94	231.94	0.00	0.00	1,353.00
Subtotal		0.00	1,758.90	1,172.60	502.54	502.54	0.00	0.00	2,931.50
Transurban Group									
23.08.2022	6,730.00 <i>29.06.2022</i>	0.00	0.00	134.60	57.69	57.69	0.00	0.00	134.60
Subtotal		0.00	0.00	134.60	57.69	57.69	0.00	0.00	134.60

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
<i>Ex-date</i>											
TOTAL			18,232.50	15,342.86		20,031.68	0.00	0.00	0.00	2,172.69	17,858.99
Air Products & Chemicals Inc											
08.08.2022	172.00	USD	278.64	236.84	0.69110	403.18	0.00	0.00	0.00	60.48	342.70
	<i>30.06.2022</i>										
14.11.2022	172.00	USD	278.64	236.84	0.67070	415.45	0.00	0.00	0.00	62.32	353.13
	<i>30.09.2022</i>										
13.02.2023	172.00	USD	278.64	236.84	0.69190	402.72	0.00	0.00	0.00	60.41	342.31
	<i>30.12.2022</i>										
08.05.2023	172.00	USD	301.00	255.85	0.67520	445.79	0.00	0.00	0.00	66.87	378.92
	<i>31.03.2023</i>										
Subtotal			1,136.92	966.37		1,667.14	0.00	0.00	0.00	250.08	1,417.06
AstraZeneca PLC											
12.09.2022	300.00	GBP	229.20	229.20	0.59071	388.01	0.00	0.00	0.00	0.00	388.01
	<i>11.08.2022</i>										
27.03.2023	300.00	GBP	488.40	488.40	0.54404	897.73	0.00	0.00	0.00	0.00	897.73
	<i>23.02.2023</i>										
Subtotal			717.60	717.60		1,285.74	0.00	0.00	0.00	0.00	1,285.74
Brookfield Global Core Real Assets Fund											
06.07.2022	46.54	USD	511.72	511.72	0.68060	751.87	0.00	0.00	0.00	0.00	751.87
	<i>30.06.2022</i>										
05.10.2022	46.54	USD	458.30	458.30	0.65110	703.89	0.00	0.00	0.00	0.00	703.89
	<i>30.09.2022</i>										
04.01.2023	46.54	USD	510.33	510.33	0.67440	756.72	0.00	0.00	0.00	0.00	756.72
	<i>31.12.2022</i>										
03.04.2023	46.54	USD	490.00	490.00	0.66860	732.87	0.00	0.00	0.00	0.00	732.87
	<i>30.03.2023</i>										
Subtotal			1,970.35	1,970.35		2,945.35	0.00	0.00	0.00	0.00	2,945.35
Citigroup Inc											

Tax details

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

FOREIGN DIVIDEND
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
<i>Ex-date</i>											
26.08.2022	685.00	USD	349.35	296.95	0.69760	500.79	0.00	0.00	0.00	75.11	425.68
<i>29.07.2022</i>											
23.11.2022	685.00	USD	349.35	296.95	0.66190	527.80	0.00	0.00	0.00	79.17	448.63
<i>04.11.2022</i>											
Subtotal			698.70	593.90		1,028.59	0.00	0.00	0.00	154.28	874.31
Diageo PLC											
20.10.2022	850.00	GBP	397.97	397.97	0.55898	711.96	0.00	0.00	0.00	0.00	711.96
<i>25.08.2022</i>											
13.04.2023	850.00	GBP	262.06	262.06	0.53653	488.43	0.00	0.00	0.00	0.00	488.43
<i>02.03.2023</i>											
Subtotal			660.03	660.03		1,200.39	0.00	0.00	0.00	0.00	1,200.39
Ferrari N.V.											
11.05.2023	160.00	EUR	289.60	214.30	0.61603	470.11	0.00	0.00	0.00	122.23	347.88
<i>24.04.2023</i>											
Subtotal			289.60	214.30		470.11	0.00	0.00	0.00	122.23	347.88
Global X Lithium & Battery Tech ETF											
08.07.2022	450.00	USD	27.97	23.77	0.68240	40.99	0.00	0.00	0.00	6.15	34.84
<i>29.06.2022</i>											
09.01.2023	450.00	USD	232.47	197.60	0.68770	338.04	0.00	0.00	0.00	50.71	287.33
<i>29.12.2022</i>											
Subtotal			260.44	221.37		379.03	0.00	0.00	0.00	56.86	322.17
James Hardie Industries PLC											
29.07.2022	1,540.00	AUD	646.80	485.10		646.80	0.00	0.00	0.00	161.70	485.10
<i>26.05.2022</i>											
Subtotal			646.80	485.10		646.80	0.00	0.00	0.00	161.70	485.10
Lloyds Banking Group PLC											
12.09.2022	64,000.00	GBP	512.00	512.00	0.59071	866.75	0.00	0.00	0.00	0.00	866.75
<i>04.08.2022</i>											

Tax details

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

FOREIGN DIVIDEND
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301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
23.05.2023	64,000.00 <i>13.04.2023</i>	GBP	1,024.00	1,024.00	0.53359	1,919.08	0.00	0.00	0.00	0.00	1,919.08
Subtotal			1,536.00	1,536.00		2,785.83	0.00	0.00	0.00	0.00	2,785.83
LVMH Moet Hennessy Louis Vuitton SE											
05.12.2022	70.00 <i>01.12.2022</i>	EUR	350.00	262.50	0.64469	542.90	0.00	0.00	0.00	135.72	407.18
27.04.2023	70.00 <i>25.04.2023</i>	EUR	490.00	367.50	0.59934	817.57	0.00	0.00	0.00	204.39	613.18
Subtotal			840.00	630.00		1,360.47	0.00	0.00	0.00	340.11	1,020.36
Microsoft Corp											
08.09.2022	196.00 <i>17.08.2022</i>	USD	121.52	103.29	0.67210	180.81	0.00	0.00	0.00	27.12	153.69
08.12.2022	196.00 <i>16.11.2022</i>	USD	133.28	113.29	0.66880	199.28	0.00	0.00	0.00	29.89	169.39
09.03.2023	196.00 <i>15.02.2023</i>	USD	133.28	113.29	0.65980	202.00	0.00	0.00	0.00	30.30	171.70
08.06.2023	196.00 <i>17.05.2023</i>	USD	133.28	113.29	0.66780	199.58	0.00	0.00	0.00	29.93	169.65
Subtotal			521.36	443.16		781.67	0.00	0.00	0.00	117.24	664.43
Novo Nordisk A/S											
16.08.2022	475.00 <i>12.08.2022</i>	DKK	2,018.75	1,473.69	5.13522	393.12	0.00	0.00	0.00	106.14	286.98
28.03.2023	475.00 <i>24.03.2023</i>	DKK	3,871.25	2,826.01	4.60311	841.01	0.00	0.00	0.00	227.07	613.94
Subtotal			5,890.00	4,299.70		1,234.13	0.00	0.00	0.00	333.21	900.92
NVIDIA Corp											
01.07.2022	165.00 <i>08.06.2022</i>	USD	6.60	5.61	0.68870	9.58	0.00	0.00	0.00	1.44	8.14

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
29.09.2022	165.00	USD	6.60	5.61	0.63950	10.32	0.00	0.00	0.00	1.55	8.77
	<i>07.09.2022</i>										
22.12.2022	165.00	USD	6.60	5.61	0.66760	9.89	0.00	0.00	0.00	1.48	8.41
	<i>30.11.2022</i>										
29.03.2023	227.00	USD	9.08	7.72	0.66780	13.60	0.00	0.00	0.00	2.04	11.56
	<i>07.03.2023</i>										
30.06.2023	227.00	USD	9.08	7.72	0.66290	13.70	0.00	0.00	0.00	2.05	11.65
	<i>07.06.2023</i>										
Subtotal			37.96	32.27		57.09	0.00	0.00	0.00	8.56	48.53
Resmed Inc											
21.09.2022	2,500.00	AUD	159.07	135.21		159.07	0.00	0.00	0.00	23.86	135.21
	<i>17.08.2022</i>										
15.12.2022	2,500.00	AUD	166.21	141.28		166.21	0.00	0.00	0.00	24.93	141.28
	<i>09.11.2022</i>										
16.03.2023	2,500.00	AUD	158.57	134.78		158.57	0.00	0.00	0.00	23.79	134.78
	<i>08.02.2023</i>										
15.06.2023	2,500.00	AUD	164.13	139.51		164.13	0.00	0.00	0.00	24.62	139.51
	<i>10.05.2023</i>										
Subtotal			647.98	550.78		647.98	0.00	0.00	0.00	97.20	550.78
The Home Depot Inc											
15.09.2022	112.00	USD	212.80	180.88	0.67380	315.82	0.00	0.00	0.00	47.37	268.45
	<i>31.08.2022</i>										
15.12.2022	112.00	USD	212.80	180.88	0.68610	310.16	0.00	0.00	0.00	46.52	263.64
	<i>30.11.2022</i>										
23.03.2023	112.00	USD	234.08	198.97	0.66880	350.00	0.00	0.00	0.00	52.50	297.50
	<i>08.03.2023</i>										
15.06.2023	112.00	USD	234.08	198.97	0.67860	344.95	0.00	0.00	0.00	51.74	293.21
	<i>31.05.2023</i>										

Tax details

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

FOREIGN DIVIDEND
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
Subtotal			893.76	759.70		1,320.93	0.00	0.00	0.00	198.13	1,122.80
Visa Inc											
01.09.2022	280.00	USD	105.00	89.25	0.68810	152.59	0.00	0.00	0.00	22.89	129.70
	<i>11.08.2022</i>										
01.12.2022	280.00	USD	126.00	107.10	0.67050	187.92	0.00	0.00	0.00	28.19	159.73
	<i>09.11.2022</i>										
01.03.2023	280.00	USD	126.00	107.10	0.67070	187.86	0.00	0.00	0.00	28.18	159.68
	<i>09.02.2023</i>										
01.06.2023	280.00	USD	126.00	107.10	0.64810	194.41	0.00	0.00	0.00	29.16	165.25
	<i>11.05.2023</i>										
Subtotal			483.00	410.55		722.78	0.00	0.00	0.00	108.42	614.36
Wells Fargo & Co											
01.09.2022	835.00	USD	250.50	212.92	0.68810	364.05	0.00	0.00	0.00	54.61	309.44
	<i>04.08.2022</i>										
01.12.2022	835.00	USD	250.50	212.92	0.67050	373.60	0.00	0.00	0.00	56.05	317.55
	<i>03.11.2022</i>										
01.03.2023	835.00	USD	250.50	212.92	0.67070	373.49	0.00	0.00	0.00	56.03	317.46
	<i>02.02.2023</i>										
01.06.2023	835.00	USD	250.50	212.92	0.64810	386.51	0.00	0.00	0.00	57.98	328.53
	<i>04.05.2023</i>										
Subtotal			1,002.00	851.68		1,497.65	0.00	0.00	0.00	224.67	1,272.98

Tax details

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

DOMESTIC INTEREST
PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

STATEMENT DATE

as at 30 June 2023

Date	Reference	Maturity date	Amount before WHT	TFN WHT	Non-resident WHT	Amount credited
TOTAL			59.02	0.00	0.00	59.02
Cash Management Account AUD 301792099						
30.09.2022	40710763		9.06	0.00	0.00	9.06
31.10.2022	40984205		25.76	0.00	0.00	25.76
30.11.2022	41331771		1.36	0.00	0.00	1.36
31.12.2022	41592646		1.56	0.00	0.00	1.56
31.01.2023	41808817		11.92	0.00	0.00	11.92
28.02.2023	42095770		1.54	0.00	0.00	1.54
31.03.2023	42431672		1.78	0.00	0.00	1.78
30.04.2023	42649498		1.73	0.00	0.00	1.73
31.05.2023	42921675		2.13	0.00	0.00	2.13
30.06.2023	45772813		2.18	0.00	0.00	2.18
Subtotal			59.02	0.00	0.00	59.02

Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Date reviewed	
Postcode	N/A	Back to Cover	

Objective To ensure expenditures are correctly recorded and exists

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

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
30/06/2023	Investment Management Fee	35,241.93	35,241.93	35,241.93
21/04/2023	Accountancy fee	6,711.25	6,711.25	6,711.25
9/02/2023	Actuarial Fee	102.50	102.50	102.50
13/04/2023	Auditor Fee	495.00	495.00	495.00
			-	-

* Attached source documents here

Total Value of Sample	42,809.68
Total Expenses	42,809.69
Sampling Percentage	100.00%

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

Insurance

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

Tax details

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MISCELLANEOUS INCOME AND EXPENSE
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL					-34,438.35	-3,443.84	-37,306.75
Expenses			0.00	0.00	-34,438.35	-3,443.84	-37,882.19
31.07.2022	Assets under management fee	AUD	0.00	0.00	-2,843.95	-284.40	-3,128.35
31.08.2022	Assets under management fee	AUD	0.00	0.00	-2,927.36	-292.74	-3,220.10
30.09.2022	Assets under management fee	AUD	0.00	0.00	-2,752.20	-275.22	-3,027.42
31.10.2022	Assets under management fee	AUD	0.00	0.00	-2,840.44	-284.04	-3,124.48
30.11.2022	Assets under management fee	AUD	0.00	0.00	-2,782.55	-278.26	-3,060.81
31.12.2022	Assets under management fee	AUD	0.00	0.00	-2,874.65	-287.47	-3,162.12
31.01.2023	Assets under management fee	AUD	0.00	0.00	-2,854.22	-285.42	-3,139.64
28.02.2023	Assets under management fee	AUD	0.00	0.00	-2,642.52	-264.25	-2,906.77
31.03.2023	Assets under management fee	AUD	0.00	0.00	-2,933.00	-293.30	-3,226.30
30.04.2023	Assets under management fee	AUD	0.00	0.00	-2,929.83	-292.98	-3,222.81
31.05.2023	Assets under management fee	AUD	0.00	0.00	-3,068.80	-306.88	-3,375.68
30.06.2023	Assets under management fee	AUD	0.00	0.00	-2,988.83	-298.88	-3,287.71
Income			575.44	0.00	0.00	0.00	575.44
02.08.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	7.26	0.00	0.00	0.00	7.26
16.08.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	7.28	0.00	0.00	0.00	7.28
13.09.2022	Mgmt Fee Rebate – Hyperion Small Growth Companies Fund	AUD	7.52	0.00	0.00	0.00	7.52
16.09.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	7.36	0.00	0.00	0.00	7.36
26.09.2022	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund Unhedged	AUD	100.30	0.00	0.00	0.00	100.30
28.10.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	6.90	0.00	0.00	0.00	6.90
21.11.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	6.93	0.00	0.00	0.00	6.93
13.12.2022	Mgmt Fee Rebate – Hyperion Small Growth Companies Fund	AUD	6.87	0.00	0.00	0.00	6.87

Tax details

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MISCELLANEOUS INCOME AND EXPENSE
PORTFOLIO NUMBER / CURRENCY

301792016/AUD

PORTFOLIO NAME

Hilbri Super A/C

STATEMENT DATE

as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
19.12.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	6.79	0.00	0.00	0.00	6.79
23.01.2023	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund Unhedged	AUD	133.89	0.00	0.00	0.00	133.89
25.01.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	7.10	0.00	0.00	0.00	7.10
21.02.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	7.28	0.00	0.00	0.00	7.28
16.03.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	6.53	0.00	0.00	0.00	6.53
17.03.2023	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund Unhedged	AUD	118.06	0.00	0.00	0.00	118.06
20.03.2023	Mgmt Fee Rebate – Hyperion Small Growth Companies Fund	AUD	6.96	0.00	0.00	0.00	6.96
27.04.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	7.22	0.00	0.00	0.00	7.22
16.05.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	7.16	0.00	0.00	0.00	7.16
19.06.2023	Mgmt Fee Rebate – Hyperion Small Growth Companies Fund	AUD	7.71	0.00	0.00	0.00	7.71
19.06.2023	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund Unhedged	AUD	116.32	0.00	0.00	0.00	116.32

Tax details

ACCOUNT NUMBER

003017928

ACCOUNT NAME

Johncro Pty Ltd ATF Hilbri Superannuation Fund

MISCELLANEOUS INCOME AND EXPENSE
PORTFOLIO NUMBER / CURRENCY

301792024/AUD

PORTFOLIO NAME

Administration and Reporting

STATEMENT DATE

as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL					-250.00	-25.01	-275.01
Expenses			0.00	0.00	-250.00	-25.01	-275.01
30.09.2022	Assets under management fee	AUD	0.00	0.00	-6.33	-0.63	-6.96
31.10.2022	Assets under management fee	AUD	0.00	0.00	-19.62	-1.96	-21.58
30.11.2022	Assets under management fee	AUD	0.00	0.00	-19.00	-1.90	-20.90
31.12.2022	Assets under management fee	AUD	0.00	0.00	-19.49	-1.95	-21.44
31.01.2023	Assets under management fee	AUD	0.00	0.00	-26.19	-2.62	-28.81
28.02.2023	Assets under management fee	AUD	0.00	0.00	-30.17	-3.02	-33.19
31.03.2023	Assets under management fee	AUD	0.00	0.00	-33.38	-3.34	-36.72
30.04.2023	Assets under management fee	AUD	0.00	0.00	-32.27	-3.23	-35.50
31.05.2023	Assets under management fee	AUD	0.00	0.00	-32.30	-3.23	-35.53
30.06.2023	Assets under management fee	AUD	0.00	0.00	-31.25	-3.13	-34.38

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

Hilbri Superannuation Fund
4 Jesmond Avenue
VAUCLUSE NSW 2030

21 April 2023

TAX INVOICE

Inv No. 7292

To our fee for professional services rendered:

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

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

Preparation and lodgement of annual GST return for 30 June 2022.

Completing Wholesale Investor Certificate and forwarding to Crestone.

Obtaining an actuarial certificate on behalf of your super fund.

Advising you of your minimum pension amounts for the year ended 30 June 2023 taking into consideration the 50% discount as part of the Federal government stimulus package due to COVID-19.

Emailing you in May 2022 to ensure you have drawn your 30 June 2022 minimum pension entitlement.

Emailing you in September 2022 about the ASIC annual fee as ASIC billed standard company amount instead of special purpose company amount. Forward invoice to Crestone to pay corrected amount.

Meeting with you on 24 March 2023 to go through the financial accounts and tax return and to sign them. Discussed the amended 30 June 2021 accounts and also signed these.

Fee	6,500.00
GST	650.00
TOTAL	\$7,150.00

REMITTANCE ADVICE

Hilbri Superannuation Fund

Invoice Terms (14) Days from Invoice Date

Please make all cheques payable to: Roach & Bruce Consulting Pty Ltd

Direct Credit Details: BSB 032-024 Account #: 229 586

Payment Due: \$7,150.00

Invoice No: 7292

Ref: HILBRI



TAX INVOICE

Invoice Number: ZC13672701040
Your Ref: HILBRISF

9 February 2023

The Trustee
Hilbri Superannuation Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
SYDNEY NSW 2000

Professional Services in relation to **Hilbri Superannuation Fund** (ABN 11 994 750 680):
- Preparation of actuarial certificate in accordance with S295-390 of the Income Tax Assessment Act 1997 for the 2021/22 year.

Amount	\$100.00
GST	\$10.00
Total	\$110.00

Accounts are due and payable within 14 days. Payment will be accepted by electronic funds transfer, cheque or via our online payments facility at www.verusactuaries.com.au/payonline.

If paying by EFT or cheque please quote invoice number ZC13672701040 as the reference.

Please make EFT payments to:

Bank: ANZ Banking Group
BSB: 012 263
Acc. No: 2861 81627
Acc. Name: Verus Actuaries Pty Ltd

Invoice Number: ZC13672701040

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 13 April 2023

Recipient: Hilbri Super Fund

Address: C/- Suite 7 Level 5 66 Hunter Street SYDNEY NSW 2000

Description of Services

Statutory audit of the Hilbri Super Fund for the financial year ending 30 June 2022.

Fee: \$450.00

GST: \$45.00

Total: \$495.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Client name	HILBRI SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HILBRISF/179	Date prepared	06-Dec-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	CRESTONE CUSTODIAN REPORT	Partner/Director	
Postcode	N/A	Back to Cover	

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

Benefits Paid

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

Pensions commenced during the financial year

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

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

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

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

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

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