

Wu Retirement Fund 23

Trusts

	Cost	C/Price
Potenum	212326.60	220017
Stropro	100,000	98818.75
Insitu Housing confirmation email from Private Wealth	200,000 512326.60	<u>200,000</u> 518835.75

**Potenum Partners BM Trust**  
**Capital Account Statement**



**Fund entity:** Potenum Partners BM Trust  
**Investor:** LCJ & S Wu Pty Ltd ATF Wu Retirement Fund Portfolio Account  
**Reporting Date:** 30 June 2023

	USD
Commitment	150,000
Unfunded Commitment	0

<b>Capital Account Summary</b>		
	Quarter ending 30 June 2023	Inception to 30 June 2023
Opening Capital	146,678	0
Contributions	0	150,000
Realised Gains / (Losses)	( 1)	( 1)
Unrealised Gains / (Losses)	0	( 1)
Other Portfolio Income	0	0
Management Fees	( 272)	(1,519)
Carried Interest	0	0
Portfolio Transaction Expenses	0	0
Other Net Income	( 534)	(2,609)
Distributions	0	0
Ending Capital	145,871	145,871

0.6630

\$ 220 017



# Rates for financial year ending 30 June 2023

See the foreign exchange listed by country for the financial year ending 30 June 2023.

## Foreign currency exchange rates for financial year 2023 – foreign currency equivalent to 1 AUD.

Country	Average rate for year ended 31 Dec 22	Average rate for year ended 30 Jun 23	Nearest actual exchange rate 31 Dec 22	Nearest actual exchange rate 30 Jun 23	Currency
Canada	0.9029	n/a	0.9123	n/a	Canadian dollar
China	4.6704	4.6826	4.7141	4.8079	Renminbi
Europe	0.6600	0.6439	0.6359	0.6099	Euro
Hong Kong	5.4398	5.2775	5.2829	5.1951	Hong Kong dollar
India	54.5406	54.9312	56.0600	54.4000	Indian Rupee
Indonesia	10309.0080	10201.7240	10555.0000	9,940.0000	Rupiah
Japan	91.1228	92.4880	89.8800	95.9200	Yen

Feedback



<b>Malaysia</b>	3.0535	3.0252	2.9898	3.1022	Malaysian ringgit
<b>Taiwan</b>	20.6741	20.6747	20.8600	20.6300	New Taiwan dollar
<b>New Zealand</b>	1.0937	1.0928	1.0711	1.0883	New Zealand dollar
<b>Philippines</b>	n/a	n/a	37.7600	36.6700	Peso
<b>Singapore</b>	0.9575	0.9187	0.9102	0.8986	Singapore dollar
<b>South Korea</b>	895.8714	890.2842	857.3800	874.2100	South Korean won
<b>Switzerland</b>	0.6631	0.6322	0.6256	0.5957	Swiss franc
<b>Thailand</b>	24.3298	23.7675	23.4000	23.6200	Baht
<b>UK</b>	0.5626	0.5597	0.5625	0.5250	Pound sterling
<b>USA</b>	0.6947	0.6734	0.6775	0.6630	US dollar
<b>Vietnam</b>	16249.6948	15961.9320	15972.0000	15,636.0000	Dong

## Notes:

From 1 January 2020, we have used the exchange rates from the [Reserve Bank of Australia](https://www.rba.gov.au/statistics/frequency/exchange-rates.html) (<https://www.rba.gov.au/statistics/frequency/exchange-rates.html>). In previous years we have used exchange rates sourced from the [Commonwealth Bank of Australia](https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnav_INT-FXrates) ([https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnav\\_INT-FXrates](https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnav_INT-FXrates)).

## LCJ & S Wu Pty Ltd <Wu Retirement Fund>

### Summary of activity as on 30 Jun 2023

[AUD]

Active Investments	\$100,000.00
Valuation	\$98,818.75

[AUD]

Product Name	Purchase Date	Unit Price	Invested Amount	Valuation
AUS Pairs Portfolio: CSLWES - Fixed Coupon - MBL 2022-09-10-2022		0.98867	\$30,000.00	\$29,660.23
AUS Pairs Portfolio: ANZ/CBANAB - Fixed Coupon - MBL 2022-07-10-2022		0.96274	\$30,000.00	\$28,882.33
AUS Pairs Portfolio: BHP/RIO - Fixed Coupon - MBL 2022-09-20-2022		1.01398	\$30,000.00	\$30,419.47
AUS Pairs Portfolio: WDS/STO - Fixed Coupon - MBL 2022-09-07-10-2022		0.98567	\$10,000.00	\$9,856.72
<b>Total</b>			<b>\$100,000.00</b>	<b>\$98,818.75</b>

### Disclaimer

This report is used informational purposes only and is not intended to replace official tax statements from the investor registry. Stropro does not take any responsibilities for the accuracy of this information.





1 December 2023

LCJ & S Wu Pty Ltd  
<Wu Retirement Fund>  
L 2 350 GEORGE ST  
SYDNEY NSW 2000

Insitu Housing Trust  
ABN 13 641 515 515

**All holding related enquiries:**  
Integer Securities Limited  
registry@integersecurities.com.au  
02 9048 7806  
www.integersecurities.com.au

**Holder details:**  
HIN/SRN: I90064448626  
Security: Ordinary  
TFN/ABN Status: Provided

## Holding/Periodic statement

Dear Damien,

Please find below details of your holdings in Insitu Housing Trust **for the period from 1 July 2022 until 30 June 2023.**

### Summary

#### Balance as at 30 June 2023

Holding	Balance
Ordinary	200,000

### Ordinary

#### Transaction details

Date	Description	Quantity	Balance
01 Jul 2022	Opening Balance		0
01 May 2023	Application	200,000	200,000
30 Jun 2023	Closing Balance		200,000

The opening balance reflects the previous day's closing balance.

### Important information about the statement

The information shown in this statement is that recorded on the register as at the time of production. Subject to the date the information is available to the registry, transactions such as off-market transfers and distribution reinvestments for example, may not be included. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

Please keep this statement for future reference. A fee may be charged for replacement.

This is not a tax statement.

A separate statement will be sent to you containing information that may be required for preparing your tax return.

## Jacqui Morgan

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**From:** Samantha O'Connor <Samanthao@privatewealthpartners.com.au>  
**Sent:** Friday, 1 December 2023 2:43 PM  
**To:** Jacqui Morgan  
**Subject:** RE: wu retirement fund  
**Attachments:** HoldingStatement-2022-07-01\_to\_2023-06-30 (3).pdf

Hi Jacqui,

Please see attached. Insitu is \$1.00 per unit.

Kind Regards,  
Sam.

**Samantha O'Connor**  
Client Relationship Manager



Level 6, 95 Pitt Street | Sydney | NSW 2000  
PO Box H349 | Australia Square | NSW 1215  
Ph: 02 9888 4764

[samanthao@privatewealthpartners.com.au](mailto:samanthao@privatewealthpartners.com.au) | [www.privatewealthpartners.com.au](http://www.privatewealthpartners.com.au)

AFSL No. 484737 ABN 70 608 839 032

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**From:** Jacqui Morgan <jacqui@courtneys.com.au>  
**Sent:** Friday, December 1, 2023 1:02 PM  
**To:** Samantha O'Connor <Samanthao@privatewealthpartners.com.au>  
**Subject:** RE: wu retirement fund

ta

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**From:** Samantha O'Connor <Samanthao@privatewealthpartners.com.au>  
**Sent:** Friday, December 1, 2023 1:01 PM  
**To:** Jacqui Morgan <jacqui@courtneys.com.au>  
**Subject:** RE: wu retirement fund

Hi,

I have requested Potentium and am expecting insitu today



Insitu Housing Trust  
ABN 13 641 515 515

30 June 2023

All holding related enquiries:  
Integer Securities Limited  
registry@integersecurities.com.au  
02 9048 7806  
www.integersecurities.com.au

LCJ & S Wu Pty Ltd  
<Wu Retirement Fund>  
L 2 350 GEORGE ST  
SYDNEY NSW 2000

Holder details:  
HIN/SRN: I90064448626  
Security: Ordinary  
TFN/ABN Status: Provided

## Payment statement

Insitu\_0623

Payment date: Friday, 30 June 2023

Dear Damien,

Please find below details of your distribution for your holding of Ordinary in Insitu Housing Trust held during the period from Monday, 01 May 2023 to Friday, 30 June 2023 . The amount paid in this distribution is based on holdings during the period.

	AUD
Gross amount	4,158.03
Withholding tax	0.00
Net after tax	4,158.03
Cash payment	4,158.03

\* Please refer to end of year tax statement for tax components.

This payment will be processed on Friday, 30 June 2023 to the following bank account:

BSB \*\*\*\*222  
Account number \*\*\*\*\*223  
Account name LCJ & S WU PTY LTD ATF WU RETIREMENT FUND PORTFOLIO ACCOUNT  
Amount deposited 4,158.03



LCJ & S WU PTY LTD  
<WU RETIREMENT FUND>  
KILLARA NSW 2071

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
1300 288 664 (within Australia)  
+61 (0) 2 9698 5414 (international)  
hello@automicgroup.com.au  
www.automic.com.au

**Holder Number**

|\*\*\*\*\*002978

**Summary of Key Information**

<b>Security Class:</b>	Units
<b>Code:</b>	STRO
<b>Series:</b>	MBL2022-09-06
<b>Record Date:</b>	03 January 2023
<b>Payment Date:</b>	09 January 2023
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the record date- 3 January 2023.

Set out below is the distribution paid to you for this period.

**Distribution Totals**

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
30,000	\$ 0.01725	\$ 517.50	\$ 0.00	\$ 517.50

**Distribution Notes**

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

**Payment Summary**

Cash (Net Payment) Amount:  
\$ 517.50

Payment Method:  
Electronic Funds Transfer (EFT)

**Direct Credit Payment Confirmation**

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-222
<b>Account Number:</b>	*****223
<b>Amount Deposited:</b>	\$ 517.50
<b>Date Credited:</b>	09 January 2023

LCJ & S WU PTY LTD  
<WU RETIREMENT FUND>  
KILLARA NSW 2071

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**Holder Number**

|\*\*\*\*\*002978

**Summary of Key Information**

<b>Security Class:</b>	Units
<b>Code:</b>	STRO
<b>Series:</b>	MBL2022-09-05
<b>Record Date:</b>	03 January 2023
<b>Payment Date:</b>	09 January 2023
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the record date- 3 January 2023.

Set out below is the distribution paid to you for this period.

**Distribution Totals**

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
30,000	\$ 0.0185	\$ 555.00	\$ 0.00	\$ 555.00

**Distribution Notes**

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

**Payment Summary**

Cash (Net Payment) Amount:  
\$ 555.00

**Payment Method:**

Electronic Funds Transfer (EFT)

**Direct Credit Payment Confirmation**

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-222
<b>Account Number:</b>	*****223
<b>Amount Deposited:</b>	\$ 555.00
<b>Date Credited:</b>	09 January 2023



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<WU RETIREMENT FUND>  
KILLARA NSW 2071

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**Holder Number**

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**Summary of Key Information**

<b>Security Class:</b>	Units
<b>Code:</b>	STRO
<b>Series:</b>	MBL2022-09-04
<b>Record Date:</b>	03 January 2023
<b>Payment Date:</b>	09 January 2023
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the record date- 3 January 2023.

Set out below is the distribution paid to you for this period.

**Distribution Totals**

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
10,000	\$ 0.019125	\$ 191.25	\$ 0.00	\$ 191.25

**Distribution Notes**

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

**Payment Summary**

Cash (Net Payment) Amount:  
\$ 191.25

Payment Method:  
Electronic Funds Transfer (EFT)

**Direct Credit Payment Confirmation**

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-222
<b>Account Number:</b>	*****223
<b>Amount Deposited:</b>	\$ 191.25
<b>Date Credited:</b>	09 January 2023



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<WU RETIREMENT FUND>  
KILLARA NSW 2071

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the record date- 3 January 2023.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
30,000	\$ 0.022925	\$ 687.75	\$ 0.00	\$ 687.75

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

All Registry Communication to:

 **AUTOMIC**

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hello@automicgroup.com.au  
www.automic.com.au

### Holder Number

|\*\*\*\*\*002978

### Summary of Key Information

<b>Security Class:</b>	Units
<b>Code:</b>	STRO
<b>Series:</b>	MBL2022-09-02
<b>Record Date:</b>	03 January 2023
<b>Payment Date:</b>	09 January 2023
<b>TFN/ABN Status:</b>	Quoted

### Payment Summary

Cash (Net Payment) Amount:  
\$ 687.75

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-222
<b>Account Number:</b>	*****223
<b>Amount Deposited:</b>	\$ 687.75
<b>Date Credited:</b>	09 January 2023

LCJ & S WU PTY LTD  
<WU RETIREMENT FUND>  
KILLARA NSW 2071

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the record date 30 March 2023.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
30,000	\$ 0.022925	\$ 687.75	\$ 0.00	\$ 687.75

### Distribution Notes

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### Summary of Key Information

<b>Security Class:</b>	Units
<b>Code:</b>	STRO
<b>Series:</b>	MBL2022-09-02
<b>Record Date:</b>	30 March 2023
<b>Payment Date:</b>	3 April 2023
<b>TFN/ABN Status:</b>	Quoted

### Payment Summary

Cash (Net Payment) Amount:  
\$ 687.75

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-222
<b>Account Number:</b>	*****223
<b>Amount Deposited:</b>	\$ 687.75
<b>Date Credited:</b>	3 April 2023



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KILLARA NSW 2071

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|\*\*\*\*\*002978

**Summary of Key Information**

<b>Security Class:</b>	Units
<b>Code:</b>	STRO
<b>Series:</b>	MBL2022-09-06
<b>Record Date:</b>	30 March 2023
<b>Payment Date:</b>	3 April 2023
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the record date 30 March 2023.

Set out below is the distribution paid to you for this period.

**Distribution Totals**

<b>Units at Record Date</b>	<b>Distribution Rate</b>	<b>Gross Payment</b>	<b>Tax Withheld</b>	<b>Net Payment</b>
30,000	\$ 0.01725	\$ 517.50	\$ 0.00	\$ 517.50

**Distribution Notes**

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**Payment Summary**Cash (Net Payment) Amount:  
\$ 517.50Payment Method:  
Electronic Funds Transfer (EFT)**Direct Credit Payment Confirmation**

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-222
<b>Account Number:</b>	*****223
<b>Amount Deposited:</b>	\$ 517.50
<b>Date Credited:</b>	3 April 2023



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**Holder Number**

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**Summary of Key Information**

<b>Security Class:</b>	Units
<b>Code:</b>	STRO
<b>Series:</b>	MBL2022-09-05
<b>Record Date:</b>	30 March 2023
<b>Payment Date:</b>	3 April 2023
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the record date 30 March 2023.

Set out below is the distribution paid to you for this period.

**Distribution Totals**

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
30,000	\$ 0.0185	\$ 555.00	\$ 0.00	\$ 555.00

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**Payment Summary**

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Payment Method:  
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<b>Amount Deposited:</b>	\$ 555.00
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**Summary of Key Information**

<b>Security Class:</b>	Units
<b>Code:</b>	STRO
<b>Series:</b>	MBL2022-09-04
<b>Record Date:</b>	30 March 2023
<b>Payment Date:</b>	3 April 2023
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the record date 30 March 2023.

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**Distribution Totals**

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
10,000	\$ 0.019125	\$ 191.25	\$ 0.00	\$ 191.25

**Distribution Notes**

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**Payment Summary**Cash (Net Payment) Amount:  
\$ 191.25**Payment Method:**

Electronic Funds Transfer (EFT)

**Direct Credit Payment Confirmation**

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-222
<b>Account Number:</b>	*****223
<b>Amount Deposited:</b>	\$ 191.25
<b>Date Credited:</b>	3 April 2023



# PBA

Super Pty Ltd

**ACTUARIAL CERTIFICATE  
FOR  
WU RETIREMENT FUND  
FOR THE YEAR ENDED 30 JUNE 2023**

To: Lcj & S Wu Pty Limited (Trustee)

I have been requested to prepare this certificate by Jacqui Morgan of Courtney & Co on behalf of the Trustee of the above fund.

The certificate has been prepared under Section 295-390 of the Income Tax Assessment Act 1997 which relates to the proportion of assessable income of a complying superannuation fund which is exempt from tax. It also has regard to the Institute of Actuaries of Australia's Professional Standard 406 which requires that certain information be provided.

The certificate is based on Fund data supplied and the fact that the pensioner concerned is being paid a retirement phase (account-based, allocated and/or market-linked) pension which, in any one tax year, must remain between the legislated minima and maxima. The value of superannuation liabilities is taken to be the account balances of members at the relevant date. The value of pension liabilities is taken to be the account balances of members in receipt of retirement phase pensions at the relevant date.

The average value during the 2022/23 year of income of unsegregated pension liabilities and unsegregated superannuation liabilities are as follows:

Unsegregated pension liabilities	\$1,616,688
Unsegregated non pension liabilities	<u>\$1,132,529</u>
Unsegregated superannuation liabilities	\$2,749,217

There were no segregated current pension assets and no segregated non-current pension assets held at any time during the year .

I am satisfied that the value at 30 June, 2023 of the Fund's assets at that date, together with the future contributions in respect of the superannuation benefits concerned, if accumulated after that date at the rate of the Fund's earnings on assets, would provide the amount required to discharge in full the liabilities as they fall due. No specific assumption has been made regarding rates of return on the Fund's assets nor has any assumption regarding pension increase rates been made.

The proportion of exempt investment income during the year 2022/23 is:

Average value of unsegregated pension liabilities	\$1,616,688	
Average value of unsegregated superannuation liabilities	<u>\$2,749,217</u>	= 58.8%



Paul B. Anderson  
Fellow of the Institute of Actuaries of Australia  
4 December 2023



**SUMMARY OF DATA PROVIDED FOR  
AN ACTUARIAL CERTIFICATE  
FOR THE YEAR ENDED 30 JUNE 2023**

**WU RETIREMENT FUND**

Data Provider: Jacqui Morgan of Courtney & Co

Trustee: Lcj & S Wu Pty Limited

Financial Information:

Net Fund Assets at 30/06/22		\$2,754,015
<i>Represented by:</i>		
Retirement Phase Pension Member Balances **	\$1,621,486	
Other Member Balances	\$1,132,529	
 Plus Member Transactions During the year		
Contributions		\$0
Transfer In (rollovers / internal transfers)		\$0
Transfer out (lump sums / internal transfers)		\$0
Other		\$0
Pension Payments		-\$48,650
 Net Fund Assets at 30/06/23 *		
		\$2,705,365
<i>Represented by:</i>		
Retirement Phase Pension Member Balances **	\$1,572,836	
Other Member Balances	\$1,132,529	
 The value of segregated current pension assets held at 30/06/23:		
		\$0
The value of retirement phase pension pensions at 30/06/23 ***	\$1,572,836	
The value super of superannuation liabilities at 30/06/23 ***	\$2,705,365	
The above amounts are each rounded to the nearest dollar		
* excludes all taxes, expenses & net earnings		
** Retirement Phase Pensions exclude transition to retirement pensions		
*** excludes segregated current and non-current pension assets		
There were no unallocated reserves during the year.		

Courtney & Co confirms:

- (a) the Trust Deed governing the Fund permits the payment of the relevant pensions;
- (b) the data supplied is a true representation of the draft financial statements and any changes to the member transactions may require a revision of this certificate; and
- (c) the pensions provided throughout the year met the payment standards under SIS.

There were no segregated current pension assets and no segregated non-current pension assets held at any time during the year .

**COURTNEY & CO.**  
ACCOUNTANTS

GPO BOX 3889  
SYDNEY NSW 2001

ABN: 67 658 947 767

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

**MEMORANDUM OF FEES  
TAX INVOICE**

31 January 2023

Mrs C Wu  
27 Marian Street  
KILLARA NSW 2071

**Re: WU RETIREMENT FUND**

- To: Audit and accountancy fees for the year end 30 June 2022.  
To: Examination of records, preparing accounts for the year ended 30 June 2022.  
To: Preparing and lodging 2022 income tax return.

	3,900.00
Plus: GST @ 10%	390.00
	-----
	4,290.00
Plus: Disbursement – Actuarial Certificate	264.00
	-----
	\$4,554.00
	-----

WURETF/102

Ref: R\Data\Wu\RF\Tax 22.Fee

**Direct deposits can be made:**

Bank: CBA  
Acc Name: KAYLANI PARTNERS PTY LTD  
BSB: 062 329  
Acc No: 10611305



From First to Last by Account  
From 01/07/2022 To 30/06/2023

Client Code: WURF1

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>099 SUSPENSE ACCOUNT (Profit &amp; Loss)</b>					
LY Closing Balance					0.00
04/10/2022	Jnl MYE	CRCR00		25000.00	(25000.00)
		HUB24 CUSTODIAL TFR FROM HUB			
06/10/2022	Jnl MYE	CRCR00		85000.00	(110000.00)
		HUB24 CUSTODIAL TFR FROM HUB			
31/03/2023	Jnl MYE	CRCR00		250000.00	(360000.00)
		HUB24 CUSTODIAL FUNDS FOR THIRD.I			
27/04/2023	Jnl MYE	23	60000.00		(300000.00)
		HUB24 CUSTODIAL 1139874060			
24/05/2023	Jnl MYE	CRCR00		45000.00	(345000.00)
		HUB24 CUSTODIAL WITHDRAWAL			
30/06/2023	Jnl	HUB	345000.00		0.00
Closing Balance			405000.00	405000.00	0.00
<b>194 HUB24</b>					
<b>19400 Income</b>					
LY Closing Balance					(112608.98)
30/06/2023	Jnl	HUB		83027.73	(83027.73)
Closing Balance			0.00	83027.73	(83027.73)
<b>19401 Imputation Credits</b>					
LY Closing Balance					(14733.66)
30/06/2023	Jnl	149		12867.40	(12867.40)
Closing Balance			0.00	12867.40	(12867.40)
<b>19402 Foreign Tax Credits</b>					
LY Closing Balance					(1232.95)
30/06/2023	Jnl	149		1311.26	(1311.26)
Closing Balance			0.00	1311.26	(1311.26)
<b>197 Trust Distributions</b>					
LY Closing Balance					0.00
10/01/2023	Jnl MYE	CRCR00		687.75	(687.75)
		MBL-2022-09-2 CM-279930			
10/01/2023	Jnl MYE	CRCR00		191.25	(879.00)
		MBL-2022-09-4 CM-280004			
10/01/2023	Jnl MYE	CRCR00		555.00	(1434.00)
		MBL-2022-09-5 CM-280080			
10/01/2023	Jnl MYE	CRCR00		517.50	(1951.50)
		MBL-2022-09-6 CM-280154			
04/04/2023	Jnl MYE	CRCR00		517.50	(2469.00)
		MBL-2022-09-6 CM-499651			

From First to Last by Account  
From 01/07/2022 To 30/06/2023

Client Code: WURF1

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>197 Trust Distributions : Continued</b>						
04/04/2023	Jnl	MYE	CRCR00 MBL-2022-09-5 CM-499727		555.00	(3024.00)
04/04/2023	Jnl	MYE	CRCR00 MBL-2022-09-2 CM-499573		687.75	(3711.75)
04/04/2023	Jnl	MYE	CRCR00 MBL-2022-09-4 CM-499801		191.25	(3903.00)
30/06/2023	Jnl	MYE	CRCR00 PERPETUAL Insitu 0623		4158.03	(8061.03)
Closing Balance				0.00	8061.03	(8061.03)
<b>199 Interest Received</b>						
<b>19901 MCMT 122728223</b>						
LY Closing Balance						(18.15)
29/07/2022	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		1.90	(1.90)
31/08/2022	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		3.14	(5.04)
30/09/2022	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		3.46	(8.50)
31/10/2022	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		19.01	(27.51)
30/11/2022	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		16.50	(44.01)
30/12/2022	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		17.87	(61.88)
31/01/2023	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		21.42	(83.30)
28/02/2023	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		26.33	(109.63)
31/03/2023	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		51.25	(160.88)
28/04/2023	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		337.94	(498.82)
31/05/2023	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		26.99	(525.81)
30/06/2023	Jnl	MYE	EFT MACQUARIE CMA INTEREST PAID		11.50	(537.31)
Closing Balance				0.00	537.31	(537.31)
<b>19902 Aust Money Market Income</b>						
LY Closing Balance						(683.83)
30/06/2023	Jnl		149		2579.38	(2579.38)
Closing Balance				0.00	2579.38	(2579.38)
<b>204 Movement in Net Market Values</b>						



05/12/2023  
14:31

WU RETIREMENT FUND  
Annual General Ledger

Client Code: WURF1

From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>20400 Re - Trusts</b>					
					LY Closing Balance 0.00
30/06/2023	Jnl	149		6509.15	(6509.15)
			Closing Balance 0.00	6509.15	(6509.15)
<b>20402 Re - Hub24</b>					
					LY Closing Balance 259314.14
30/06/2023	Jnl	HUB		111811.25	(111811.25)
			Closing Balance 0.00	111811.25	(111811.25)
<b>210 Capital Gain(Loss) on Sale of Non-current Assets</b>					
					LY Closing Balance 71.30
30/06/2023	Jnl	HUB	10834.64		10834.64
			Closing Balance 10834.64	0.00	10834.64
<b>300 Accountancy/ Audit Fees</b>					
					LY Closing Balance 3894.00
07/02/2023	Jnl	MYE 19	4554.00		4554.00
			TAX AND ACCOUNTING [WITHDRAWAL - BANK TRF]		
			Closing Balance 4554.00	0.00	4554.00
<b>364 Filing Fees / Levy</b>					
					LY Closing Balance 259.00
03/08/2022	Jnl	MYE 18	363.00		363.00
			BPAY TO AUSTRALIAN SECURITIES & INV [B-PAY WITHDRAWAL]		
27/06/2023	Jnl	MYE 21	290.00		653.00
			BPAY TO AUSTRALIAN SECURITIES & INV [B-PAY WITHDRAWAL]		
30/06/2023	Jnl	149	259.00		912.00
30/06/2023	Jnl	149	259.00		1171.00
			Closing Balance 1171.00	0.00	1171.00
<b>396 Management Fees</b>					
					LY Closing Balance 9900.00
11/07/2022	Jnl	MYE EFT	825.00		825.00
			TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]		
11/08/2022	Jnl	MYE EFT	825.00		1650.00
			TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]		

05/12/2023  
14:31

WU RETIREMENT FUND  
Annual General Ledger

Client Code: WURF1  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>396</b>	<b>Management Fees : Continued</b>				
09/09/2022	Jnl	MYE EFT	825.00		2475.00
		TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]			
11/10/2022	Jnl	MYE EFT	825.00		3300.00
		TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]			
11/11/2022	Jnl	MYE EFT	825.00		4125.00
		TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]			
09/12/2022	Jnl	MYE EFT	825.00		4950.00
		TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]			
11/01/2023	Jnl	MYE EFT	825.00		5775.00
		TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]			
10/02/2023	Jnl	MYE EFT	825.00		6600.00
		TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]			
12/05/2023	Jnl	MYE 20	2475.00		9075.00
		DS: WU ADVISER FEE (MAR, APR, MAY) [TRANSFER FROM]			
09/06/2023	Jnl	MYE 22	825.00		9900.00
		ADVISER SERVICE FEE [PERIODICAL PAYMENT DEBIT]			
Closing Balance			9900.00	0.00	9900.00
<b>410</b>	<b>Portfolio Fee</b>				
LY Closing Balance					2446.94
30/06/2023	Jnl	HUB	2255.35		2255.35
Closing Balance			2255.35	0.00	2255.35
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
Opening Balance					0.00
01/07/2022	Jnl		146607.81		146607.81
		Year end balance forward			
01/07/2022	Jnl			146607.81	0.00
		Year end balance forward			
Closing Balance			146607.81	146607.81	0.00



Client Code: WURF1  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55002 Profit Earned This Year</b>					
	Opening Balance				146607.81
01/07/2022	Jnl			146607.81	0.00
	Year end balance forward : Profit distribution				
	Closing Balance		0.00	146607.81	0.00
<b>55003 Distribution to Members</b>					
	Opening Balance				(146607.81)
01/07/2022	Jnl		146607.81		0.00
	Year end balance forward				
30/06/2023	Jnl	149	197989.52		197989.52
	Closing Balance		344597.33	0.00	197989.52
<b>551 C. WU - Accum. Fund</b>					
<b>55101 Balance at Beginning of Year</b>					
	Opening Balance				(1195178.04)
01/07/2022	Jnl		59449.47		(1135728.57)
	Year end balance forward				
01/07/2022	Jnl		3198.90		(1132529.67)
	Year end balance forward				
	Closing Balance		62648.37	0.00	(1132529.67)
<b>55102 Allocated Earnings</b>					
	Opening Balance				59449.47
01/07/2022	Jnl			59449.47	0.00
	Year end balance forward				
30/06/2023	Jnl	55102-		81413.29	(81413.29)
	Closing Balance		0.00	140862.76	(81413.29)
<b>55105 Income Tax Expense on Earnings</b>					
	Opening Balance				3198.90
01/07/2022	Jnl			3198.90	0.00
	Year end balance forward				
30/06/2023	Jnl	149	3081.60		3081.60
	Closing Balance		3081.60	3198.90	3081.60
<b>552 C. WU - ABP</b>					

Client Code: WURF1  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55201</b>	<b>Balance at Beginning of Year</b>				
	Opening Balance				(1752494.11)
01/07/2022	Jnl		87158.34		(1665335.77)
	Year end balance forward				
01/07/2022	Jnl		43850.00		(1621485.77)
	Year end balance forward				
	Closing Balance		131008.34	0.00	(1621485.77)
<b>55202</b>	<b>Allocated Earnings</b>				
	Opening Balance				87158.34
01/07/2022	Jnl			87158.34	0.00
	Year end balance forward				
30/06/2023	Jnl	55202-		116576.23	(116576.23)
	Closing Balance				
			0.00	203734.57	(116576.23)
<b>55215</b>	<b>Benefits Paid During Year</b>				
	Opening Balance				43850.00
01/07/2022	Jnl			43850.00	0.00
	Year end balance forward				
26/05/2023	Jnl	MYE 25	48650.00		48650.00
	PENSION FY23 [WITHDRAWAL - BANK TRF]				
	Closing Balance		48650.00	43850.00	48650.00
<b>680</b>	<b>MCMT</b>				
	Opening Balance				6645.54
11/07/2022	Jnl	MYE EFT		825.00	5820.54
	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]				
29/07/2022	Jnl	MYE EFT	1.90		5822.44
	MACQUARIE CMA INTEREST PAID				
03/08/2022	Jnl	MYE 18		363.00	5459.44
	BPAY TO AUSTRALIAN SECURITIES & INV [B-PAY WITHDRAWAL]				
11/08/2022	Jnl	MYE EFT		825.00	4634.44
	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]				
31/08/2022	Jnl	MYE EFT	3.14		4637.58
	MACQUARIE CMA INTEREST PAID				
09/09/2022	Jnl	MYE EFT		825.00	3812.58
	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]				
30/09/2022	Jnl	MYE EFT	3.46		3816.04
	MACQUARIE CMA INTEREST PAID				
04/10/2022	Jnl	MYE CRCR00	25000.00		28816.04
	HUB24 CUSTODIAL TFR FROM HUB				
06/10/2022	Jnl	MYE CRCR00	85000.00		113816.04



Client Code: WURF1  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
680	<b>MCMT : Continued</b>				
07/10/2022	Jnl MYE	17		100000.00	13816.04
	HUB24 CUSTODIAL TFR FROM HUB REPAY KILLARA - STROPRO [TRANSFER FROM]				
11/10/2022	Jnl MYE	EFT		825.00	12991.04
	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]				
31/10/2022	Jnl MYE	EFT	19.01		13010.05
	MACQUARIE CMA INTEREST PAID				
11/11/2022	Jnl MYE	EFT		825.00	12185.05
	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]				
30/11/2022	Jnl MYE	EFT	16.50		12201.55
	MACQUARIE CMA INTEREST PAID				
09/12/2022	Jnl MYE	EFT		825.00	11376.55
	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]				
30/12/2022	Jnl MYE	EFT	17.87		11394.42
	MACQUARIE CMA INTEREST PAID				
10/01/2023	Jnl MYE	CRCR00	687.75		12082.17
	MBL-2022-09-2 CM-279930				
10/01/2023	Jnl MYE	CRCR00	191.25		12273.42
	MBL-2022-09-4 CM-280004				
10/01/2023	Jnl MYE	CRCR00	555.00		12828.42
	MBL-2022-09-5 CM-280080				
10/01/2023	Jnl MYE	CRCR00	517.50		13345.92
	MBL-2022-09-6 CM-280154				
11/01/2023	Jnl MYE	EFT		825.00	12520.92
	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]				
31/01/2023	Jnl MYE	EFT	21.42		12542.34
	MACQUARIE CMA INTEREST PAID				
07/02/2023	Jnl MYE	19		4554.00	7988.34
	TAX AND ACCOUNTING [WITHDRAWAL - BANK TRF]				
10/02/2023	Jnl MYE	CRCR00	12508.71		20497.05
	ATO ATO006000017582602				
10/02/2023	Jnl MYE	EFT		825.00	19672.05
	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY [TRANSFER FROM]				
28/02/2023	Jnl MYE	EFT	26.33		19698.38
	MACQUARIE CMA INTEREST PAID				
31/03/2023	Jnl MYE	CRCR00	250000.00		269698.38
	HUB24 CUSTODIAL FUNDS FOR THIRD.I				
31/03/2023	Jnl MYE	EFT	51.25		269749.63
	MACQUARIE CMA INTEREST PAID				
04/04/2023	Jnl MYE	CRCR00	517.50		270267.13
	MBL-2022-09-6 CM-499651				
04/04/2023	Jnl MYE	CRCR00	555.00		270822.13
	MBL-2022-09-5 CM-499727				
04/04/2023	Jnl MYE	CRCR00	687.75		271509.88
	MBL-2022-09-2 CM-499573				

Client Code: WURF1  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>680</b>		<b>MCMT : Continued</b>			
04/04/2023	Jnl MYE	CRCR00 MBL-2022-09-4 CM-499801	191.25		271701.13
19/04/2023	Jnl MYE	24 THIRD.I HOUSING TRUST PAYMENT [WITHDRAWAL - BANK TRF]		200000.00	71701.13
27/04/2023	Jnl MYE	23 HUB24 CUSTODIAL 1139874060		60000.00	11701.13
28/04/2023	Jnl MYE	EFT MACQUARIE CMA INTEREST PAID	337.94		12039.07
12/05/2023	Jnl MYE	20 DS: WU ADVISER FEE (MAR, APR, MAY) [TRANSFER FROM]		2475.00	9564.07
24/05/2023	Jnl MYE	CRCR00 HUB24 CUSTODIAL WITHDRAWAL	45000.00		54564.07
26/05/2023	Jnl MYE	25 PENSION FY23 [WITHDRAWAL - BANK TRF]		48650.00	5914.07
31/05/2023	Jnl MYE	EFT MACQUARIE CMA INTEREST PAID	26.99		5941.06
09/06/2023	Jnl MYE	22 ADVISER SERVICE FEE [PERIODICAL PAYMENT DEBIT]		825.00	5116.06
27/06/2023	Jnl MYE	21 BPAY TO AUSTRALIAN SECURITIES & INV [B-PAY WITHDRAWAL]		290.00	4826.06
30/06/2023	Jnl MYE	CRCR00 PERPETUAL Insitu 0623	4158.03		8984.09
30/06/2023	Jnl MYE	EFT MACQUARIE CMA INTEREST PAID	11.50		8995.59
Closing Balance			426107.05	423757.00	8995.59
<b>795</b>		<b>Units in Trusts</b>			
<b>79500</b>		<b>Potentum</b>			
Opening Balance					212326.60
Closing Balance			0.00	0.00	212326.60
<b>79501</b>		<b>Stropro</b>			
Opening Balance					0.00
07/10/2022	Jnl MYE	17 REPAY KILLARA - STROPRO [TRANSFER FROM]	100000.00		100000.00
Closing Balance			100000.00	0.00	100000.00

05/12/2023  
14:31

WU RETIREMENT FUND  
Annual General Ledger

Page 9

Client Code: WURF1  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79502 Insitu Housing Trust</b>					
Opening Balance					0.00
19/04/2023	Jnl MYE 24		200000.00		200000.00
THIRD.I HOUSING TRUST PAYMENT [WITHDRAWAL - BANK TRF]					
Closing Balance					200000.00
<b>79599 Movement in Market Values</b>					
Opening Balance					0.00
30/06/2023	Jnl	149	6509.15		6509.15
Closing Balance					6509.15
<b>796 Aust Money Market - Term Deposits</b>					
<b>79600 Members Equity Business Online Saving Account</b>					
Opening Balance					91498.77
30/06/2023	Jnl	149	2579.38		94078.15
Closing Balance					94078.15
<b>798 HUB24</b>					
<b>79800 Managed Funds</b>					
Opening Balance					984918.16
30/06/2023	Jnl	HUB	65451.61		1050369.77
Closing Balance					1050369.77
<b>79802 Australian Listed Securities</b>					
Opening Balance					1303365.69
30/06/2023	Jnl	HUB		173869.41	1129496.28
Closing Balance					1129496.28
<b>79803 Term Deposits</b>					
Opening Balance					100000.00
30/06/2023	Jnl	HUB		100000.00	0.00
Closing Balance					0.00



05/12/2023  
14:31

WU RETIREMENT FUND  
Annual General Ledger

Client Code: WURF1  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79804 Cleared Funds</b>					
Opening Balance					18407.91
30/06/2023	Jnl	HUB	54816.39		73224.30
Closing Balance					73224.30
<b>79805 Pending Cash Settlement</b>					
Opening Balance					23416.86
30/06/2023	Jnl	HUB		9649.60	13767.26
Closing Balance					13767.26
<b>851 Formation Expenses</b>					
Opening Balance					927.20
Closing Balance					927.20
<b>904 Provision for Income Tax</b>					
Opening Balance					12508.71
10/02/2023	Jnl	MYE CRCR00 ATO ATO006000017582602		12508.71	0.00
30/06/2023	Jnl	149		259.00	(259.00)
30/06/2023	Jnl	149		259.00	(518.00)
30/06/2023	Jnl	149	14178.66		13660.66
30/06/2023	Jnl	149		3081.60	10579.06
Closing Balance					10579.06
Debits				2039950.68	
Credits				2039950.68	
No. of Accounts				36.00	
No. of Entries				124.00	