

Annual Tax Statement

From 1/07/2022 to 30/06/2023

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name: HUB24 Invest - CHOICE Menu
 Account Name: LCI & S WU Pty Ltd ATF Wu Retirement Fund
 Account Number: 24007284
 Account Type: Superfund (Corporate Trustee)
 Adviser Name: Damien Skidmore at PWP – Damien Skidmore

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice. The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

Interest	
Amount (\$)	Annual Return Reference
2,776.89	11C
+ Other 3116 69 ✓	
Dividends	
Amount (\$)	Annual Return Reference
7,536.14	11K
635.58	11J
3,229.77	11L
Trust Distributions	
Amount (\$)	Annual Return Reference
40,619.41	11M
Foreign Income	
Amount (\$)	Annual Return Reference
10,198.77	11D, 11D1
0.00	11E
Australian Franking Credits from NZ companies	
Realised Gains/Losses	
Amount (\$)	Annual Return Reference
2,998.81	11A
0.00	14V
0.00	11S (Code O)
0.00	11S (Code F)
Deductions	
Amount (\$)	Annual Return Reference
2,255.35	12I1
0.00	12L1 (Code I)
0.00	12L1 (Code O)
0.00	12L1 (Code F)
Supplementary Totals	
Amount (\$)	Annual Return Reference
0.00	13H3
12,867.40	13E1
1,311.26	13C1
0.00	13D
0.00	13D1
0.00	13D3
0.00	13E4

Account Name: LCJ & S WU Pty Ltd ATF WU Retirement Fund
 Account Number: 24007284
 From 01/07/2022 to 30/06/2023

Account Movements Reconciliation

	Notes	\$
Market Value at 30/06/2022		
(-) Unsettled Dividend as at 30/06/2022		2,430,108.62
(+) Unsettled Dividend as at 30/06/2023		-23,416.86
(+) Interest Received	1	13,767.26
(+) Dividends Received	2	923.30
(+) Deposits	3	91,754.03
(+) In-Specie Transfer In Amount	4	60,000.00
In-Specie Transfer In Cost Base	5	0.00
(-) In-Specie Transfer in Gain	6	0.00
(-) Withdrawals	7	-405,000.00
(-) Expenses Paid	8	-2,255.35
(-) Withholding Tax	9	0.00
(-) In-Specie Transfer Out Amount	10	0.00
In-Specie Transfer Out Cost Base	11	0.00
(+) In-Specie Transfer Out Gain	12	0.00
(+) Realised Gain	13	-10,834.64
(+) Unrealised Gain at 30/06/2023	14	163,272.26
(-) Unrealised Gain at 30/06/2022	15	-42,005.72
(-) Cost Base Decrease	16	-11,596.28
(+) Cost Base Increase	17	2,141.00
Adjustment	18	-0.01
Market Value at 30/06/2023		2,266,857.61

19300
 > 19400 - 83027.73
 099 } 345000 -
 -099
 410
 210
 20402 - 111811.25 cr
 79800 MF 65451.61
 79802 ALS 173869.41 cr
 79804 Cash 54816.39
 79805 CF 9649.60
 79803 100,000 cr

Valuation Summary



As at 30/06/2023

Account Name: LCI & S WU Pty Ltd ATF WU Retirement Fund (24007284 - Superfund (Corporate Trustee))
 Adviser Name: Damien Skidmore at PWP – Damien Skidmore

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
Managed Funds					
ACM0001AU	Alliancebernstein Dynamic Global Fixed Income Fund	25,460,840,000	0.968200	24,651.19	1.09%
AUS0112AU	Australian Unity Healthcare Property-W/sale	56,685,325,600	2.715600	153,934.67	6.79%
CRE0014AU	Smarter Money Active Cash Fund - Assisted Investor	48,206,710,400	1.015200	48,939.45	2.16%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	57,933,572,520	0.872100	50,523.87	2.23%
FHT0030AU	Montgomery Fund	40,806,696,400	1.377600	56,215.30	2.48%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	25,308,770,000	0.936600	23,704.19	1.05%
HOW0098AU	Ardea Real Outcome Fund	27,194,604,600	0.884700	24,059.07	1.06%
MAQ00277AU	Macquarie Income Opportunities Fund	196,806,335,310	0.910500	179,192.17	7.90%
OMF3725AU	Realin Short Term Income Fund - Ordinary Units	24,799,127,100	1.003100	24,876.00	1.10%
SLT2171AU	Nanuk New World Fund	45,913,552,800	1.711600	78,585.64	3.47%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	86,732,487,000	1.562300	135,502.16	5.98%
SSB0122AU	Western Asset Australian Bond Fund	20,739,659,000	1.122700	23,284.42	1.03%
SSB8320AU	Western Asset Global Bond Fund	25,410,378,000	0.903600	22,960.82	1.01%
VANO108AU	Vanguard Balanced Index fund w/s	152,308,306,030	1.339000	203,940.82	9.00%
Australian Listed Securities				1,050,369.77	46.34%
A200	BETAUSTRALIA200ETF ETF UNITS	1,966,000,000	120.530000	236,961.98	10.45%
AGVT	BETAUSGOVBONDETf ETF UNITS	1,359,000,000	41.570000	56,493.63	2.49%
ANZ	ANZ GROUP HOLDINGS ORDINARY	1,251,000,000	23.710000	29,661.21	1.31%
ASK	ASX LIMITED ORDINARY	365,000,000	63.000000	22,995.00	1.01%

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Report executed: 27/09/2023 12:38:11 PM

Valuation Summary



As at 30/06/2023

Account Name: LCU & S WU Pty Ltd ATF WU Retirement Fund (24007284 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at PWP – Damien Skidmore

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
Australian Listed Securities					
BHP	BHP GROUP LIMITED ORDINARY	837.000000	44.990000	37,656.63	1.66%
CRED	BETAUSCORPBONDETF ETF UNITS	2,039.000000	21.920000	44,694.88	1.97%
DOW	DOWNER EDI LIMITED ORDINARY	2,000.000000	4.110000	8,220.00	0.36%
ETHI	BETASUSTAINABILITY ETF UNITS	9,383.000000	12.710000	119,257.93	5.26%
HBRD	BETA ACTIVE HYBRIDS TMF UNITS	10,576.000000	10.020000	105,971.52	4.67%
IHVV	ISHARES S&P 500 AUD ETF UNITS	4,020.000000	41.680000	167,553.60	7.39%
MFGO	MAGELLAN FIN GRP LTD OPTION 16-APR-27	177.000000	0.200000	35.40	0.00%
QOZ	BETASHARESRAFAUS ETF UNITS	4,841.000000	14.760000	71,453.16	3.15%
QUS	BETA SP500 EQUAL ETF ETF UNITS	1,433.000000	43.740000	62,679.42	2.77%
VBND	VNGD GLB AGG BOND ETF UNITS	1,722.000000	41.170000	70,894.74	3.13%
VDCO	VNGD DIV CONSERV ETF UNITS	1,834.000000	49.190000	90,214.46	3.98%
WDS	WOODSIDE ENERGY ORDINARY	138.000000	34.400000	4,752.72	0.21%
Cash			1,129,496.28		49.83%
Cleared					
Cleared Funds				73,224.30	3.23%
Pending Cash Settlement				13,767.26	0.61%
Reserved					
Cash Reserved				0.00	0.00%
Uncleared					
Uncleared Funds				0.00	0.00%
Total				2,266,857.61	100.00%

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Valuation Summary



As at 30/06/2023

Account Name: ICI & S WU Pty Ltd ATF WU Retirement Fund (24007284 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at PWP – Damien Skidmore

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Cash transactions

01 Jul 2022 to 30 Jun 2023



Account name	LCJ & S WU PTY LTD ATF WU RETIREMENT FUND PORTFOLIO ACCOUNT	Active	Balance
BSB	182-222		\$16,839.89
Account number	122728223		
Product	Cash Management Account		
Issued	09/10/2023		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Transfers	PERPETUAL Insitu 0623		4,158.03	8,995.59
30 Jun 2023	Interest	MACQUARIE CMA INTEREST PAID		11.50	4,837.56
27 Jun 2023	BPAY Payments	BPAY TO AUSTRALIAN SECURITIES & INV	290.00		4,826.06
09 Jun 2023	Direct Debits	ADVISER SERVICE FEE	825.00		5,116.06
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		26.99	5,941.06
26 May 2023	Transfers	PENSION FY23	48,650.00		5,914.07
24 May 2023	Transfers	HUB24 CUSTODIAL WITHDRAWAL		45,000.00	54,564.07
12 May 2023	Transfers	DS: WU ADVISER FEE (MAR,APR,MAY)	2,475.00		9,564.07
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		337.94	12,039.07
27 Apr 2023	Direct Debits	HUB24 CUSTODIAL 1139874060	60,000.00		11,701.13
19 Apr 2023	Transfers	THIRD.I HOUSING TRUST PAYMENT	200,000.00		71,701.13
04 Apr 2023	Transfers	MBL-2022-09-2 CM-499573		687.75	271,701.13
04 Apr 2023	Transfers	MBL-2022-09-5 CM-499727		555.00	271,013.38
04 Apr 2023	Transfers	MBL-2022-09-4 CM-499801		191.25	270,458.38
04 Apr 2023	Transfers	MBL-2022-09-6 CM-499651		517.50	270,267.13
31 Mar 2023	Transfers	HUB24 CUSTODIAL FUNDS FOR THIRD.I		250,000.00	269,749.63
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		51.25	19,749.63
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		26.33	19,698.38
10 Feb 2023	Transfers	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY	825.00		19,672.05
10 Feb 2023	Transfers	ATO ATO006000017582602		12,508.71	20,497.05
07 Feb 2023	Transfers	TAX AND ACCOUNTING	4,554.00		7,988.34
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		21.42	12,542.34
11 Jan 2023	Transfers	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY	825.00		12,520.92
10 Jan 2023	Transfers	MBL-2022-09-4 CM-280004 WDS/STO		191.25	13,345.92

10 Jan 2023 Date	Transfers Category	MBL-2022-09-2 CM-279930 Description BHP/RIO	Debit	687.75 Credit	13,154.67 Balance
10 Jan 2023	Transfers	MBL-2022-09-5 CM-280080 ANZ/CBA/NAB		555.00	12,466.92
10 Jan 2023	Transfers	MBL-2022-09-6 CM-280154 CSL/WES		517.50	11,911.92
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		17.87	11,394.42
09 Dec 2022	Transfers	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY	825.00		11,376.55
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		16.50	12,201.55
11 Nov 2022	Transfers	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY	825.00		12,185.05
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		19.01	13,010.05
11 Oct 2022	Transfers	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY	825.00		12,991.04
07 Oct 2022	Transfers	REPAY KILLARA - STROPRO	100,000.00		13,816.04
06 Oct 2022	Transfers	HUB24 CUSTODIAL TFR FROM HUB		85,000.00	113,816.04
04 Oct 2022	Transfers	HUB24 CUSTODIAL TFR FROM HUB		25,000.00	28,816.04
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		3.46	3,816.04
09 Sep 2022	Transfers	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY	825.00		3,812.58
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		3.14	4,637.58
11 Aug 2022	Transfers	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY	825.00		4,634.44
03 Aug 2022	BPAY Payments	BPAY TO AUSTRALIAN SECURITIES & INV	363.00		5,459.44
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		1.90	5,822.44
11 Jul 2022	Transfers	TFR TO PRIVATE WEALTH PARTNERS GROUP PTY	825.00		5,820.54
Totals			423,757.00	426,107.05	



For all enquiries regarding this report please contact
Damien Skidmore
02 9888 4764

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

LCJ & S WU PTY LTD ATF WU RETIREMENT FUND
PORTFOLIO ACCOUNT
122728223
Cash Management Account

Adviser details

Damien Skidmore
02 9888 4764
damiens@privatewealthpartners.com.au



LCJ & S Wu Pty Ltd ATF Wu Retirement Fund, 35690
 27 Marian Street
 Killara NSW 2071

To Whom This May Concern

AUDIT CERTIFICATE

Please find below a summary of deposits held as at 30 June 2023 in the name of LCJ & S Wu Pty Ltd ATF Wu Retirement Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
Members Equity Business Online Saving Account	At Call Account	2427755	\$94,078.15
		Total:	\$94,078.15

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards

Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd



LCJ & S Wu Pty Ltd ATF Wu Retirement Fund, 35690
27 Marian Street

CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

At Call Accounts At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
370564	Members Equity Business Online Saving Account	31/07/2022	Interest	\$108.80	\$91,607.57
370564	Members Equity Business Online Saving Account	31/08/2022	Interest	\$136.04	\$91,743.61
370564	Members Equity Business Online Saving Account	30/09/2022	Interest	\$156.84	\$91,900.45
370564	Members Equity Business Online Saving Account	31/10/2022	Interest	\$195.13	\$92,095.58
370564	Members Equity Business Online Saving Account	30/11/2022	Interest	\$214.47	\$92,310.05
370564	Members Equity Business Online Saving Account	31/12/2022	Interest	\$235.20	\$92,545.25
370564	Members Equity Business Online Saving Account	31/01/2023	Interest	\$235.80	\$92,781.05
370564	Members Equity Business Online Saving Account	28/02/2023	Interest	\$217.34	\$92,998.39
370564	Members Equity Business Online Saving Account	31/03/2023	Interest	\$256.70	\$93,255.09
370564	Members Equity Business Online Saving Account	30/04/2023	Interest	\$249.11	\$93,504.20
370564	Members Equity Business Online Saving Account	31/05/2023	Interest	\$281.67	\$93,785.87



LCJ & S Wu Pty Ltd ATF Wu Retirement Fund, 35690
27 Marian Street

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
B1019022	Money Market Pty Business Online Saving Account	30/06/2023	Interest	\$292.28	\$94,078.15

At Call Accounts

Total Interest for period: \$2,579.38

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.