

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances

Client Code: MAV106

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

Last Year	Account	Description	Debit	Credit
(23690.17)	198	Dividends received		12301.39
	<b>199</b>	<b>Interest received</b>		
(194.93)	19901	MBL cmt		7450.05
	<b>204</b>	<b>Changes in net market values of other assets</b>		
99816.96	20402	Shares in listed companies		10463.14
(10524.49)	20432	Shares in listed companies		54593.93
3300.00	301	Administration costs	4400.00	
5116.42	344	Adviser fees	3494.86	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
74082.79	55002	Profit Earned This Year	-	
(74082.79)	55003	Distribution to Members	76654.65	
	<b>551</b>	<b>PAUL HOOTMAN</b>		
(366369.58)	55101	Balance at beginning of year		339268.65
37346.01	55102	Allocated earnings		38866.68
(6300.88)	55105	Income tax expense on earnings	490.02	
(17925.00)	55107	Contributions from employer		13312.50
696.04	55110	Income tax expense on contributions		197.73
13284.76	55112	Insurance premiums paid	14630.73	
	<b>552</b>	<b>ALISON HOOTMAN</b>		
(360391.28)	55201	Balance at beginning of year		329852.60
36736.78	55202	Allocated earnings		37787.97
(6198.10)	55205	Income tax expense on earnings	476.42	
427773.10	680	Cash at bank	474909.22	
	<b>789</b>	<b>Interest bearing securities</b>		
12091.84	78920	MBL capital notes	-	
	<b>795</b>	<b>Shares in listed companies</b>		
8349.37	79507	ANZ Bank Ltd	-	
35970.00	79510	BHP Ltd	39231.28	
34821.85	79512	Charter Hall Long Wale REIT	32701.55	
-	79540	Goodman Group Ltd	15855.30	
-	79542	James Hardie Industries PLC	19875.00	
20.65	79546	Magellan Global options	49.55	
52149.67	79548	Macquarie Group Ltd	77619.94	
17091.36	79550	National Aust Bank Ltd	9387.72	
11275.64	79560	Reliance Worldwide Corp Ltd	11443.10	
-	79563	Rural Funds Group Ltd	13546.38	
37014.63	79565	Telixpharma Ltd	33660.00	
17346.29	79571	Virgin Money UK	11400.00	
9351.93	79572	Waypoint REIT	-	
4998.88	79580	Woodside Energy Group Ltd	5407.08	
4329.37	904	Provision for income tax	3112.42	
(3463.33)	944	Provision for deferred tax liability		4509.58

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Client Code: MAV106

Last Year	Account	Description	Debit	Credit
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	-	
(22.00)	99999	Clearing balance	-	
<hr/>			<hr/>	<hr/>
74082.79		Total	848604.22	848604.22

NET PROFIT THIS YEAR 76654.65  
NET LOSS LAST YEAR 74082.79

No. of Accounts: 38  
No. of Entries: 83

Client Code: MAV106  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198</b>	<b>Dividends received</b>				
	LY Closing Balance				(23690.17)
30/06/2023	Jnl	1		12301.39	(12301.39)
	mbl cmt cash receipts & pmts for the year				
	Closing Balance		0.00	12301.39	(12301.39)
<b>199</b>	<b>Interest received</b>				
<b>19901</b>	<b>MBL cmt</b>				
	LY Closing Balance				(194.93)
30/06/2023	Jnl	1		7450.05	(7450.05)
	mbl cmt cash receipts & pmts for the year				
	Closing Balance		0.00	7450.05	(7450.05)
<b>204</b>	<b>Changes in net market values of other assets</b>				
<b>20402</b>	<b>Shares in listed companies</b>				
	LY Closing Balance				99816.96
30/06/2023	Jnl	3		10463.14	(10463.14)
	revaluation of investments to market value at year end				
	Closing Balance		0.00	10463.14	(10463.14)
<b>20432</b>	<b>Shares in listed companies</b>				
	LY Closing Balance				(10524.49)
30/06/2023	Jnl	1		106.60	(106.60)
	mbl cmt cash receipts & pmts for the year				
30/06/2023	Jnl	2		54487.33	(54593.93)
	anz rights realised gains on disposal of investments during the year				
	Closing Balance		0.00	54593.93	(54593.93)
<b>301</b>	<b>Administration costs</b>				
	LY Closing Balance				3300.00
30/06/2023	Jnl	1	3300.00		3300.00
	mbl cmt cash receipts & pmts for the year				
30/06/2023	Jnl	1	1100.00		4400.00
	mbl cmt cash receipts & pmts for the year				
	Closing Balance		4400.00	0.00	4400.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>344</b>	<b>Adviser fees</b>				
	LY Closing Balance				5116.42
30/06/2023	Jnl	1	3242.56		3242.56
	mbl cmt cash receipts & pmts for the year				
30/06/2023	Jnl	1	252.30		3494.86
	mbl cmt cash receipts & pmts for the year				
	Closing Balance		3494.86	0.00	3494.86
<b>364</b>	<b>Filing fees</b>				
	LY Closing Balance				259.00
30/06/2023	Jnl	1	259.00		259.00
	mbl cmt cash receipts & pmts for the year				
	Closing Balance		259.00	0.00	259.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
	Opening Balance				0.00
01/07/2022	Jnl		74082.79		74082.79
	Year end balance forward				
01/07/2022	Jnl			74082.79	0.00
	Year end balance forward				
	Closing Balance		74082.79	74082.79	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
	Opening Balance				74082.79
01/07/2022	Jnl			74082.79	0.00
	Year end balance forward : Profit distribution				
	Closing Balance		0.00	74082.79	0.00
<b>55003</b>	<b>Distribution to Members</b>				
	Opening Balance				(74082.79)
01/07/2022	Jnl		74082.79		0.00
	Year end balance forward				
30/06/2023	Jnl	4	76654.65		76654.65
	allocation of net earnings to members for the year				
	Closing Balance		150737.44	0.00	76654.65
<b>551</b>	<b>PAUL HOOTMAN</b>				

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

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55101</b>	<b>Balance at beginning of year</b>				
Opening Balance					(366369.58)
01/07/2022	Jnl		37346.01		(329023.57)
					Year end balance forward
01/07/2022	Jnl			6300.88	(335324.45)
					Year end balance forward
01/07/2022	Jnl			17925.00	(353249.45)
					Year end balance forward
01/07/2022	Jnl		696.04		(352553.41)
					Year end balance forward
01/07/2022	Jnl		13284.76		(339268.65)
					Year end balance forward
Closing Balance			51326.81	24225.88	(339268.65)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					37346.01
01/07/2022	Jnl			37346.01	0.00
					Year end balance forward
30/06/2023	Jnl	4		38866.68	(38866.68)
					allocation of net earnings to members for the year
Closing Balance			0.00	76212.69	(38866.68)
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(6300.88)
01/07/2022	Jnl		6300.88		0.00
					Year end balance forward
30/06/2023	Jnl	5	490.02		490.02
					tax expense for the year
Closing Balance			6790.90	0.00	490.02
<b>55107</b>	<b>Contributions from employer</b>				
Opening Balance					(17925.00)
01/07/2022	Jnl		17925.00		0.00
					Year end balance forward
30/06/2023	Jnl	1		12525.00	(12525.00)
					mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl	1		787.50	(13312.50)
					mbl cmt cash receipts & pmts for the year
Closing Balance			17925.00	13312.50	(13312.50)
<b>55110</b>	<b>Income tax expense on contributions</b>				
Opening Balance					696.04
01/07/2022	Jnl			696.04	0.00
					Year end balance forward
30/06/2023	Jnl	5		197.73	(197.73)
					tax expense for the year



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>78920</b>			<b>MBL capital notes</b>			
Opening Balance						12091.84
30/06/2023	Jnl		1		12177.71	(85.87)
			mbl cmt cash receipts & pmts for the year			
30/06/2023	Jnl		2	577.71		491.84
			realised gains on disposal of investments during the year			
30/06/2023	Jnl		3		491.84	0.00
			revaluation of investments to market value at year end			
Closing Balance				577.71	12669.55	0.00
<b>795</b>			<b>Shares in listed companies</b>			
<b>79507</b>			<b>ANZ Bank Ltd</b>			
Opening Balance						8349.37
30/06/2023	Jnl		1		9279.58	(930.21)
			mbl cmt cash receipts & pmts for the year			
30/06/2023	Jnl		2		602.11	(1532.32)
			realised gains on disposal of investments during the year			
30/06/2023	Jnl		3	1532.32		0.00
			revaluation of investments to market value at year end			
Closing Balance				1532.32	9881.69	0.00
<b>79510</b>			<b>BHP Ltd</b>			
Opening Balance						35970.00
30/06/2023	Jnl		3	3261.28		39231.28
			revaluation of investments to market value at year end			
Closing Balance				3261.28	0.00	39231.28
<b>79512</b>			<b>Charter Hall Long Wale REIT</b>			
Opening Balance						34821.85
30/06/2023	Jnl		3		2120.30	32701.55
			revaluation of investments to market value at year end			
Closing Balance				0.00	2120.30	32701.55
<b>79540</b>			<b>Goodman Group Ltd</b>			
Opening Balance						0.00
30/06/2023	Jnl		1	15184.65		15184.65
			mbl cmt cash receipts & pmts for the year			
30/06/2023	Jnl		3	670.65		15855.30
			revaluation of investments to market value at year end			

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79540</b>	<b>Goodman Group Ltd : Continued</b>					
Closing Balance				15855.30	0.00	15855.30
<b>79542</b>	<b>James Hardie Industries PLC</b>					
Opening Balance						0.00
30/06/2023	Jnl		1	14987.41		14987.41
				mbl cmt cash receipts & pmts for the year		
30/06/2023	Jnl		3	4887.59		19875.00
				revaluation of investments to market value at year end		
Closing Balance				19875.00	0.00	19875.00
<b>79546</b>	<b>Magellan Global options</b>					
Opening Balance						20.65
30/06/2023	Jnl		3	28.90		49.55
				revaluation of investments to market value at year end		
Closing Balance				28.90	0.00	49.55
<b>79548</b>	<b>Macquarie Group Ltd</b>					
Opening Balance						52149.67
30/06/2023	Jnl		1	20175.30		72324.97
				mbl cmt cash receipts & pmts for the year		
30/06/2023	Jnl		3	5294.97		77619.94
				revaluation of investments to market value at year end		
Closing Balance				25470.27	0.00	77619.94
<b>79550</b>	<b>National Aust Bank Ltd</b>					
Opening Balance						17091.36
30/06/2023	Jnl		1		7401.87	9689.49
				mbl cmt cash receipts & pmts for the year		
30/06/2023	Jnl		2	446.21		10135.70
				realised gains on disposal of investments during the year		
30/06/2023	Jnl		3		747.98	9387.72
				revaluation of investments to market value at year end		
Closing Balance				446.21	8149.85	9387.72
<b>79560</b>	<b>Reliance Worldwide Corp Ltd</b>					
Opening Balance						11275.64
30/06/2023	Jnl		3	167.46		11443.10
				revaluation of investments to market value at year end		





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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79571</b>						<b>Virgin Money UK : Continued</b>
30/06/2023	Jnl		3		398.05	11400.00
						revaluation of investments to market value at year end
Closing Balance				3618.42	9564.71	11400.00
<b>79572</b>						<b>Waypoint REIT</b>
Opening Balance						9351.93
30/06/2023	Jnl		1		10624.61	(1272.68)
						mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		2	1094.62		(178.06)
						realised gains on disposal of investments during the year
30/06/2023	Jnl		3	178.06		0.00
						revaluation of investments to market value at year end
Closing Balance				1272.68	10624.61	0.00
<b>79580</b>						<b>Woodside Energy Group Ltd</b>
Opening Balance						4998.88
30/06/2023	Jnl		3	408.20		5407.08
						revaluation of investments to market value at year end
Closing Balance				408.20	0.00	5407.08
<b>904</b>						<b>Provision for income tax</b>
Opening Balance						4329.37
30/06/2023	Jnl		1	152.00		4481.37
						mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	155.00		4636.37
						mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1		1801.49	2834.88
						sept 2022 payg
30/06/2023	Jnl		5	277.54		3112.42
						tax expense for the year
Closing Balance				584.54	1801.49	3112.42
<b>944</b>						<b>Provision for deferred tax liability</b>
Opening Balance						(3463.33)
30/06/2023	Jnl		5		1046.25	(4509.58)
						tax expense for the year
Closing Balance				0.00	1046.25	(4509.58)
<b>999</b>						<b>Jobstream Selection Account</b>

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>99901 Jobstream Selection Account</b>						
	Opening Balance					22.00
30/06/2023	Jnl		0		22.00	0.00
	rollover adj					
	Closing Balance					0.00
						22.00
						0.00
<b>99999 Clearing balance</b>						
	Opening Balance					(22.00)
30/06/2023	Jnl		0	22.00		0.00
	rollover adj					
	Closing Balance					22.00
						0.00
						0.00
	Debits					616412.10
	Credits					616412.10
	No. of Accounts					39.00
	No. of Entries					83.00

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55002	Profit Earned This Year	(74082.79)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	74082.79	-	Year end balance forward
01/07/2022	Jnl			55003	Distribution to Members	74082.79	-	Year end balance forward
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	(74082.79)	-	Year end balance forward
01/07/2022	Jnl			55102	Allocated earnings	(37346.01)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	37346.01	-	Year end balance forward
01/07/2022	Jnl			55105	Income tax expense on earnings	6300.88	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(6300.88)	-	Year end balance forward
01/07/2022	Jnl			55107	Contributions from employer	17925.00	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(17925.00)	-	Year end balance forward
01/07/2022	Jnl			55110	Income tax expense on contributions	(696.04)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	696.04	-	Year end balance forward
01/07/2022	Jnl			55112	Insurance premiums paid	(13284.76)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	13284.76	-	Year end balance forward
01/07/2022	Jnl			55202	Allocated earnings	(36736.78)	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	36736.78	-	Year end balance forward
01/07/2022	Jnl			55205	Income tax expense on earnings	6198.10	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	(6198.10)	-	Year end balance forward
30/06/2023	Jnl		0	99999	Clearing balance	22.00	-	Year end balance forward rollover adj
30/06/2023	Jnl		0	99901	Jobstream Selection Account	(22.00)	-	rollover adj
30/06/2023	Jnl		1	680	Cash at bank	47136.12	-	mbl cmt cash receipts & prmts for the year
30/06/2023	Jnl		1	55112	Insurance premiums paid	14630.73	-	mbl cmt cash receipts & prmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		1	904	Provision for income tax	152.00	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	904	Provision for income tax	155.00	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	301	Administration costs	3300.00	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	301	Administration costs	1100.00	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	55107	Contributions from employer	(12525.00)	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	55107	Contributions from employer	(787.50)	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	19901	MBL cmt	(7450.05)	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	364	Filing fees	259.00	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	904	Provision for income tax	(1801.49)	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	344	Adviser fees	3242.56	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	198	Dividends received	(12301.39)	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	79540	Goodman Group Ltd	15184.65	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	79563	Rural Funds Group Ltd	15037.08	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	79542	James Hardie Industries PLC	14987.41	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	79548	Macquarie Group Ltd	20175.30	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	79565	Telixpharma Ltd	29971.40	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	79565	Telixpharma Ltd	19730.45	-	mbl cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	79565	Telixpharma Ltd	15005.45	-	mbl cmt cash receipts & pmnts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		1	78920	MBL capital notes	(12177.71)	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	79507	ANZ Bank Ltd	(9279.58)	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	79572	Waypoint REIT	(10624.61)	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	79565	Telixpharma Ltd	(38686.81)	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	79565	Telixpharma Ltd	(58842.63)	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	79550	National Aust Bank Ltd	(7401.87)	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	79565	Telixpharma Ltd	(19167.55)	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	79571	Virgin Money UK	(9166.66)	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	20432	Shares in listed companies	(106.60)	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	344	Adviser fees	252.30	-	mbl cmt cash receipts & pmts for the year
30/06/2023	Jnl		2	78920	MBL capital notes	577.71	-	realised gains on disposal of investments during the year
30/06/2023	Jnl		2	79507	ANZ Bank Ltd	(602.11)	-	realised gains on disposal of investments during the year
30/06/2023	Jnl		2	79572	Waypoint REIT	1094.62	-	realised gains on disposal of investments during the year
30/06/2023	Jnl		2	79565	Telixpharma Ltd	22450.87	-	realised gains on disposal of investments during the year
30/06/2023	Jnl		2	79565	Telixpharma Ltd	9774.06	-	realised gains on disposal of investments during the year
30/06/2023	Jnl		2	79550	National Aust Bank Ltd	446.21	-	realised gains on disposal of investments during the year
30/06/2023	Jnl		2	79565	Telixpharma Ltd	17127.55	-	realised gains on disposal of investments during the year
30/06/2023	Jnl		2	79571	Virgin Money UK	3618.42	-	realised gains on disposal of investments during the year
30/06/2023	Jnl		2	20432	Shares in listed companies	(54487.33)	-	realised gains on disposal of investments during the year
30/06/2023	Jnl		3	79580	Woodside Energy		-	

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					Group Ltd	408.20	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79548	Macquarie Group Ltd	5294.97	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79550	National Aust Bank Ltd	(747.98)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79571	Virgin Money UK	(398.05)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79565	Telixpharma Ltd	(717.42)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79560	Reliance Worldwide Corp Ltd	167.46	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79510	BHP Ltd	3261.28	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79542	James Hardie Industries PLC	4887.59	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79546	Magellan Global options	28.90	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79512	Charter Hall Long Wale REIT	(2120.30)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79540	Goodman Group Ltd	670.65	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79563	Rural Funds Group Ltd	(1490.70)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	78920	MBL capital notes	(491.84)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79507	ANZ Bank Ltd	1532.32	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79572	Waypoint REIT	178.06	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	20402	Shares in listed companies	(10463.14)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		4	55003	Distribution to Members	76654.65	-	allocation of net earnings to members for the year
30/06/2023	Jnl		4	55102	Allocated earnings	(38866.68)	-	allocation of net earnings to members for the year

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		4	55202	Allocated earnings	(37787.97)	-	members for the year allocation of net earnings to members for the year
30/06/2023	Jnl		5	55110	Income tax expense on contributions	(197.73)	-	tax expense for the year
30/06/2023	Jnl		5	55105	Income tax expense on earnings	490.02	-	tax expense for the year
30/06/2023	Jnl		5	55205	Income tax expense on earnings	476.42	-	tax expense for the year
30/06/2023	Jnl		5	904	Provision for income tax	277.54	-	tax expense for the year
30/06/2023	Jnl		5	944	Provision for deferred tax liability	(1046.25)	-	tax expense for the year

Debits: 616412.10  
Credits: (616412.10)  
Total: -

No. Trans: 83



**HOOTMAN SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2023**

MEMBER	PAUL HOOTMAN	ALISON HAMILTON	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	339,268.65	329,852.60	-0.00	669,121.25
EMPLOYER CONTRIBUTIONS	13,312.50	0.00	0.00	13,312.50
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	197.73	0.00	0.00	197.73
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	38,866.68	37,787.97	0.00	76,654.65
TAX APPLICABLE TO PROFIT	-490.02	-476.42	0.00	-966.44
LIFE INSURANCE PREMIUMS	-14,630.73	0.00	0.00	-14,630.73
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>376,524.81</b>	<b>367,164.15</b>	<b>-0.00</b>	<b>743,688.96</b>
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	3,244.85	7,800.00	0.00	11,044.85
CRYSTALLISED SEGMENT	0.00	183.47	0.00	183.47
TAXABLE COMPONENT				
TAXED ELEMENT	373,279.96	359,180.68	0.00	732,460.64
UNTAXED ELEMENT (INSURANCE COMPONENT)	3,785,250.00	0.00	0.00	3,785,250.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>4,161,774.81</b>	<b>367,164.15</b>	<b>0.00</b>	<b>4,528,938.96</b>
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	20/06/1965	12/07/1972		
AGE - 30 JUNE 2023	58	50		
PERIOD START DATE	14/12/1998	05/07/1993		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	8,962	10,952		
TOTAL SERVICE DAYS - 30/06/23	8,962	10,952		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2022	3,244.85	7,800.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	3,244.85	7,800.00
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	0.00	183.47
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	183.47
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/23	376,524.81	367,164.15
LESS: CONTRIBUTIONS SEGMENT	-3,244.85	-7,800.00
LESS: CRYSTALLISED SEGMENT	0.00	-183.47
	373,279.96	359,180.68
<b>NOTES</b>		

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**HOOTMAN SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2023**

EMPLOYERS CONTRIBUTIONS	PAUL HOOTMAN	ALISON HAMILTON	TOTAL
JULY 2022	1,500.00	0.00	1,500.00
AUGUST 2022	1,575.00	0.00	1,575.00
SEPTEMBER 2022	0.00	0.00	0.00
OCTOBER 2022	1,575.00	0.00	1,575.00
NOVEMBER 2022	3,050.00	0.00	3,050.00
DECEMBER 2022	1,675.00	0.00	1,675.00
JANUARY 2023	1,575.00	0.00	1,575.00
FEBRUARY 2023	1,575.00	0.00	1,575.00
MARCH 2023	0.00	0.00	0.00
APRIL 2023	0.00	0.00	0.00
MAY 2023	787.50	0.00	787.50
JUNE 2023	0.00	0.00	0.00
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>13,312.50</b>	<b>0.00</b>	<b>13,312.50</b>

22 October 2022

**Private & Confidential**

Hootman Superannuation Fund  
11 Junction St  
WOOLLAHRA NSW 2025

**Anniversary notice for Accelerated Protection  
Policy Number: 1370128**

Dear Trustees,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **7 December 2022**.

**Policy Summary**

**Life Insured:** Paul Hootman

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Stepped	✓	\$3,785,250	\$14,761.12
<b>Discount applied</b> Your Health Sense Plus discount of 5% has been applied to all eligible plans. This will expire effective 06 December 2024.				



Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**How is your premium calculated?**

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

**Changes to premiums**

We have reviewed our premium rates and as a result, premiums for certain Plans will be increasing soon. Please note, if you hold Life Insurance, or Child Critical Illness and/or short-term Income Protection (1, 2 or 5 year Benefit Periods without the Accident Benefit Option), the premium rates for these Plans will not increase.

**HOOTMAN SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2023**

EARNINGS RATE	2023	2022	2021	2020	2019	2018	2017
<b>OPENING BALANCE OF FUND</b>	<b>669,121.25</b>	<b>726,759.58</b>	<b>573,458.35</b>	<b>625,980.09</b>	<b>594,890.87</b>	<b>492,389.38</b>	<b>423,122.67</b>
NET FUND EARNINGS							
EARNINGS FOR YEAR	76,654.65	-74,082.79	165,086.65	-66,227.72	19,427.53	96,923.65	59,306.56
TAX APPLICABLE TO EARNINGS	-966.44	12,498.98	-17,484.83	3,835.80	575.05	-6,990.93	-1,185.11
<b>NET FUND EARNINGS</b>	<b>75,688.21</b>	<b>-61,583.81</b>	<b>147,601.82</b>	<b>-62,391.92</b>	<b>20,002.58</b>	<b>89,932.72</b>	<b>58,121.45</b>
<b>AVERAGE EARNING RATE</b>	<b>11.31%</b>	<b>-8.47%</b>	<b>25.74%</b>	<b>-9.97%</b>	<b>3.36%</b>	<b>18.26%</b>	<b>13.74%</b>

**AVERAGE 5 YEAR RATE      4.39%      5.79%      10.23%      5.84%      9.03%      9.73%      7.26%**

**HOOTMAN SUPERANNUATION FUND  
INCOME TAX EXPENSE CALCULATION WORKSHEET  
FOR THE YEAR ENDED 30 JUNE 2023**

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	74,336.00		-74,336.00					
<b>PERMANENT DIFFERENCES</b>								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	2,740.00		-2,740.00					
FOREIGN TAX CREDITS	0.00		0.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST CAPITAL GAINS	0.00		0.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-50,197.00		50,197.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
MEMBER CONTRIBUTIONS	0.00		0.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-3,488.00		3,488.00					
<b>TIMING DIFFERENCES</b>								
TAX DEFERRED TRUST DISTRIBUTIONS			0.00					
UNREALISED CAPITAL GAINS			10,463.00			-23,091.00	-6,975.00	-30,066.01
CAPITAL LOSSES								
OPENING BALANCE			0.00					
CLOSING BALANCE			0.00			0.00	0.00	0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			-3,488.00					
<b>TOTAL ASSESSABLE INCOME</b>	<b>23,391.00</b>		<b>-16,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,091.00</b>	<b>-6,975.00</b>	<b>-30,066.01</b>
<b>TAX PAYABLE AT 15%</b>	<b>3,508.65</b>		<b>-2,462.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,463.65</b>	<b>-1,046.25</b>	<b>-4,509.90</b>
IMPUTATION CREDITS	-2,739.94		2,739.94					
FOREIGN TAX CREDITS	0.00		0.00					
TFN TAX	0.00		0.00					
<b>TOTAL TAX PAYABLE</b>	<b>768.71</b>		<b>277.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,463.65</b>	<b>-1,046.25</b>	<b>-4,509.90</b>

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
130 STIRLING ST TRUST	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INV TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	2,739.94	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,739.94	0.00	0.00	0.00	0.00	0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** HOOTMAN SUPERANNUATION FUND  
**ABN** 91 936 152 912  
**TFN** 866 293 525

## Income tax 551

<b>Date generated</b>	06 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2022** to **06 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Dec 2022	7 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,542.49		\$0.00
2 Dec 2022	2 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,542.49	\$1,542.49 CR





**Agent** STIRLING WARTON TAYLOR PTY LIMITED

**Client** HOOTMAN SUPERANNUATION FUND

**ABN** 91 936 152 912

**TFN** 866 293 525

## Activity statement 001

<b>Date generated</b>	06 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,680.00 CR

## Transactions

4 results found - from **01 July 2022** to **06 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2022	8 Nov 2022	Payment received		\$155.00	\$2,680.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$155.00		\$2,525.00 CR
9 Aug 2022	8 Aug 2022	Payment received		\$152.00	\$2,680.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$152.00		\$2,528.00 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

Tax Agent 72517001  
Last Updated 02/09/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
866293525	HOOTMAN SUPERANNUATION FUND	155.00	Not Applicable	Not Applicable	Not Applicable	155.00

Total No of Clients: 1



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



HVB FASHION MARKETING PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$474,909.22**  
as at 30 Jun 23

account name HVB FASHION MARKETING PTY LTD ATF  
HOOTMAN SUPERANNUATION FUND  
account no. 122927825

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			444,155.24
13.01.23	Direct debit FinClear Service 2773055	29,971.40		414,183.84
16.01.23	BPAY BPAY TO TAL LIFE LTD	14,630.73		399,553.11
17.01.23	Direct debit FinClear Service 2775321	271.91		399,281.20
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		734.61	400,015.81
14.02.23	Deposit CLW DST 00128935547		570.85	400,586.66
15.02.23	Direct debit FinClear Service 2800959	313.49		400,273.17
20.02.23	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,575.00	401,848.17
20.02.23	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,575.00	403,423.17
27.02.23	Deposit WPR DST DEC 001289333748		162.45	403,585.62
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		623.27	404,208.89
15.03.23	Deposit VUK DIVIDEND MAR23/00906916		521.64	404,730.53

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

	Bill code: 20206
	Ref: 122 927 825

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122927825

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF  
HOOTMAN SUPERANNUATION FUND  
account no. 122927825

transaction	description	debits	credits	balance
15.03.23	Direct debit FinClear Service 2825028	308.08		404,422.45
21.03.23	Deposit MBLPC DST 001293778139		193.18	404,615.63
22.03.23	Direct debit FinClear Service 2831525	35,162.71		369,452.92
30.03.23	Deposit BHP GROUP DIV AI387/00501106		1,189.09	370,642.01
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		716.40	371,358.41
05.04.23	Deposit WOODSIDE FIN22/01016083		338.24	371,696.65
06.04.23	Deposit RWC DIVIDEND APR23/00807726		181.22	371,877.87
11.04.23	Deposit FinClear Service 2844942		58,842.63	430,720.50
17.04.23	Direct debit FinClear Service 2850940	331.33		430,389.17
20.04.23	Deposit FinClear Service 2854361		38,686.81	469,075.98
24.04.23	Deposit FinClear Service 2857294		1,860.17	470,936.15
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		728.79	471,664.94
12.05.23	Deposit WPR DST MAR 001295543822		166.08	471,831.02
15.05.23	Deposit CLW DST 001295708285		570.85	472,401.87
16.05.23	Direct debit FinClear Service 2876786	266.06		472,135.81
25.05.23	Deposit MAVIJEANS AU Feb Mar Apr super		787.50	472,923.31
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		1,002.50	473,925.81
15.06.23	Direct debit FinClear Service 2903418	263.52		473,662.29
21.06.23	Deposit VUK DIVIDEND JUN23/00904822		247.25	473,909.54
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		999.68	474,909.22

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF  
 HOOTMAN SUPERANNUATION FUND  
 account no. 122927825

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	81,519.23	112,273.21	474,909.22

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF  
HOOTMAN SUPERANNUATION FUND  
account no. 122927825

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2022/2023

INTEREST PAID	7,450.05
TOTAL INCOME PAID	7,450.05



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



015 173982

HVB FASHION MARKETING PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$444,155.24**  
as at 30 Dec 22

account name HVB FASHION MARKETING PTY LTD ATF  
HOOTMAN SUPERANNUATION FUND  
account no. 122927825

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			427,773.10
01.07.22	Deposit ANZ DIVIDEND A073/00734974		272.88	428,045.98
04.07.22	Deposit MQG FNL DIV 001277521770		1,109.50	429,155.48
05.07.22	Deposit NAB INTERIM DIV DV231/01163970		455.52	429,611.00
06.07.22	Deposit FinClear Service 2606644		35,736.08	465,347.08
15.07.22	Direct debit FinClear Service 2615206	245.06		465,102.02
26.07.22	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,500.00	466,602.02
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		142.19	466,744.21
08.08.22	BPAY BPAY TO TAX OFFICE PAYMENTS	152.00		466,592.21
12.08.22	Deposit CLW DST 001279983546		622.22	467,214.43
16.08.22	Direct debit FinClear Service 2643968	237.69		466,976.74
23.08.22	Direct debit FinClear Service 2651073	15,005.45		451,971.29

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122927825

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 122 927 825

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF  
HOOTMAN SUPERANNUATION FUND  
account no. 122927825

transaction	description	debits	credits	balance
26.08.22	Deposit		MAVIJEANS AU MAVIJEANS-PAUL 1,575.00	453,546.29
31.08.22	Interest		MACQUARIE CMA INTEREST PAID* 310.23	453,856.52
31.08.22	Deposit		WPR DST JUN 001279915555 181.80	454,038.32
01.09.22	Deposit		ANZ PREMIUM RPPA1/01054634 106.60	454,144.92
15.09.22	Direct debit	FinClear Service 2674401 243.01		453,901.91
21.09.22	Deposit		MBLPC DST 001283833603 164.38	454,066.29
23.09.22	Deposit		BHP GROUP DIV AF386/00512905 2,225.20	456,291.49
30.09.22	Interest		MACQUARIE CMA INTEREST PAID* 401.83	456,693.32
03.10.22	Direct debit	FinClear Service 2687631 19,730.45		436,962.87
06.10.22	Deposit		WOODSIDE INT22/00995811 251.13	437,214.00
07.10.22	Deposit		RWC DIVIDEND OCT22/00808162 199.25	437,413.25
13.10.22	Deposit		MAVIJEANS AU MAVIJEANS-PAUL 1,575.00	438,988.25
18.10.22	Direct debit	FinClear Service 2700837 224.72		438,763.53
31.10.22	Interest		MACQUARIE CMA INTEREST PAID* 520.62	439,284.15
08.11.22	BPAY	BPAY TO TAX OFFICE PAYMENTS 155.00		439,129.15
10.11.22	Deposit		MAVIJEANS AU MAVIJEANS-PAUL 3,050.00	442,179.15
11.11.22	Deposit		CLW DST 001285405944 570.85	442,750.00
15.11.22	Deposit		WPR DST SEP 001285333772 159.22	442,909.22
16.11.22	Direct debit	FinClear Service 2728559 260.85		442,648.37
22.11.22	Funds transfer	TRANSACT FUNDS TFR TO STIRLING WARTON TA 3,300.00		439,348.37
30.11.22	Interest		MACQUARIE CMA INTEREST PAID* 588.48	439,936.85
07.12.22	Deposit		ATO ATO003000017626135 1,542.49	441,479.34
12.12.22	Funds transfer	TRANSACT FUNDS TFR TO STIRLING WARTON TA 1,100.00		440,379.34
13.12.22	Deposit		MQG ITM DIV 001286024437 951.00	441,330.34
14.12.22	Deposit		NAB FINAL DIV DV232/00656358 277.68	441,608.02
15.12.22	Deposit		ANZ DIVIDEND A074/00733051 280.46	441,888.48
15.12.22	Direct debit	FinClear Service 2756381 276.84		441,611.64

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Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF  
 HOOTMAN SUPERANNUATION FUND  
 account no. 122927825

	transaction	description	debits	credits	balance
16.12.22	Deposit	MAVIJEANS AU MAVIJEANS-PAUL		1,675.00	443,286.64
21.12.22	Deposit	MBLPC DST 001287390149		187.15	443,473.79
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		681.45	444,155.24
		CLOSING BALANCE AS AT 30 DEC 22	40,931.07	57,313.21	444,155.24

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)