

SMSF AUDIT WORKPAPERS

 **Approved**

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	TC 3-11-23
SRN/HIN	X0035824065	AB Reviewed	Y / N
Postcode	2001	Start of next FY	01-Jul-2023

Checklist

WP INDEX

WP NAME

CHK	Current WIP
NYP	Check List
PMR	Points for Attention Next Year
QUE	Partner/Manager Review Point
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A3	Minutes and Documentation
A5	Engagement Check List
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NOTES:



Chartered Accountants Practice Workpapers

CHK

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ITEM: PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

FINANCIAL STATEMENTS

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

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

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

COMPLIANCE WITH ACCOUNTING STANDARDS

Potential Reasons for Non-Compliance:

Notes for Future Returns:

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ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund?	N/A	
Trust Deed		Date: 25.01.2020	
BDBN Dates		Date: 19.12.2019	
GST checked Annual/Quarterly GST prepared for lodgement.		Yes	
Change GST to annually from quarterly		Yes	



Chartered Accountants Practice Workpapers

QUE

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ITEM:

QUERIES

Item	Question	Response	INITIAL

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1 Membership of Fund

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

No

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

2 Contributions & Investments:

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

3 Member not to deal with benefit

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

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

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

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

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

11 SMSF Requirements

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

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12 Trustees

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

13 Amendments to Trust Deed

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

14 Binding Death Benefit Nominations

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

Yes

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(i) Access the link below for a print out compliance status of the super fund

<http://superfundlookup.gov.au/Index.aspx>

Yes

(ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary

1. Act honestly in all matters affecting the entity
2. To exercise the degree of care skill and diligence of an ordinary prudent person
3. To act in the best interests of beneficiaries
4. To keep fund assets separate
5. Not to do anything that would impede the proper performance of functions and powers
6. To formulate and give effect to an investment strategy
7. To manage reserves responsibly
8. To allow a beneficiary access to certain information

Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)

Yes

(iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules

(iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



The Trustee for R V DELAFORCE PTY LIMITED SUPERANNUATION FUND

ABN details

ABN:	80 650 397 719 View record on ABN Lookup
ABN Status:	Active from 08 Jun 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
R V DELAFORCE PTY LIMITED SUPERANNUATION FUND	08 Jun 2000	01 Jan 2012

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

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

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#)

Disclaimer

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

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

Warning Statement

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

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

Accounting Records

1 Maintenance of Records

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

Was there options trading during the financial year?

No

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

Documentation of Investment Decisions

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

2 ATO Correspondence

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

ORD MINNETT

REALISED OPTIONS PROFIT & LOSS

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Security	Description	Purchase Date	Sale Date	Quantity	Purchase Cost	Sale Proceeds	Net Profit / Loss
<hr/> TOTAL <hr/> <hr/>							

This report details your realised options profit and loss activity so you can consider how to handle appropriately for your tax return. Previously this information appeared in the Realised Capital Gains statement.

Please refer to the Transaction Statement for the tax component breakdown of the purchase costs and sale proceeds (Brokerage, ACH Fee & GST).

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 67143

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

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

All Engagements

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

New Engagements

No

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

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

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Audit Completion

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

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

Accounting Records

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

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

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

R V Delaforce Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Distributions - Shares in Listed Companies				
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	1,893.00
Distributions - Stapled Securities				
-	472.15	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	573.91
Distributions - Units In Listed Unit Trusts				
-	96.33	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-
-	2,176.83	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	2,990.31
-	4,334.37	Mcp Master Income Trust - Ordinary Units Fully Paid	-	4,139.28
Dividends - Shares in Listed Companies				
-	5,568.96	Ampol Limited	-	-
-	1,014.77	ASX Limited	-	983.23
-	2,322.00	Australia And New Zealand Banking Group Limited	-	5,495.40
-	2,074.17	BHP Group Limited	-	31,586.66
-	1,178.00	Commonwealth Bank Of Australia.	-	13,323.42
-	873.78	CSL Limited	-	933.89
-	1,139.25	Fortescue Metals Group Ltd	-	2,301.75
-	-	Jb Hi-Fi Limited	-	4,350.00
-	456.75	Macquarie Group Limited	-	880.15
-	1,038.38	Origin Energy Limited	-	-
-	6,228.10	Rio Tinto Limited	-	12,080.42
-	550.00	Service Stream Limited	-	-
-	582.90	Sonic Healthcare Limited	-	-
-	1,820.16	Suncorp Group Limited	-	1,927.65
-	-	Woolworths Group Limited	-	9,831.94
Dividends - Stapled Securities				
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	13.30
Interest - Cash At Bank				
-	7.90	Ord Minnett Cash Management Trust	-	9.86
Interest - Other Fixed Interest Securities				
-	268.78	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	263.00
Interest - Shares in Listed Companies				
-	2,226.46	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	-
EXPENSE				
Pensions Paid - Mr Robert Delaforce				
54,000.00	-	Pension	54,000.00	-
236.50	-	Accountancy Fee	212.30	-
330.00	-	Auditor Fee	385.00	-
1,983.38	-	Fund Administration Fee	1,780.42	-
10,401.57	-	Investment Management Fee	11,104.32	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Shares in Listed Companies				
7,291.64	-	Ampol Limited	-	-
-	-	Commonwealth Bank Of Australia.	11,097.28	-
-	-	Fortescue Metals Group Ltd	2,649.87	-

R V Delaforce Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Jb Hi-Fi Limited	5,021.98	-
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	454.66	-
-	-	Origin Energy Limited	19,386.33	-
-	-	Rio Tinto Limited	-	13,829.13
-	7,867.28	Service Stream Limited	-	-
-	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	12,198.53	-
-	-	Sonic Healthcare Limited	-	8,788.29
-	-	Suncorp Group Limited	1,602.39	-
-	-	Woolworths Group Limited	11,468.34	-
<hr/>				
-	71.15	Realised Capital Losses - Units In Listed Unit Trusts Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-
<hr/>				
-	141.37	Decrease in Market Value - Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	60.30	-
<hr/>				
3,313.44	-	Decrease in Market Value - Shares in Listed Companies ASX Limited	-	1,728.00
-	36,803.70	Australia And New Zealand Banking Group Limited	23,684.40	-
-	12,801.00	BHP Group Limited	31,390.15	-
-	14,463.75	Commonwealth Bank Of Australia.	5,573.91	-
561.10	-	CSL Limited	5,000.30	-
435.37	-	Fortescue Metals Group Ltd	-	435.37
-	5,485.35	Macquarie Group Limited	3,004.52	-
-	1,323.92	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	643.92	-
6,137.95	-	Origin Energy Limited	-	19,149.54
-	24,349.32	Rio Tinto Limited	28,232.94	-
10,382.27	-	Service Stream Limited	-	-
-	20,242.21	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	19,329.75	-
-	5,339.90	Sonic Healthcare Limited	5,727.01	-
-	9,505.28	Suncorp Group Limited	-	5,238.48
-	-	Woodside Energy Group Ltd	-	1,572.48
-	-	Woolworths Group Limited	3,416.89	-
<hr/>				
-	133.00	Decrease in Market Value - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	403.74
<hr/>				
-	58.45	Decrease in Market Value - Units In Listed Unit Trusts Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-
-	6,792.00	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	5,615.04	-
-	11,180.83	Mcp Master Income Trust - Ordinary Units Fully Paid	4,044.13	-
<hr/>				
INCOME TAX				
Imputation Credits - Shares in Listed Companies				
-	2,386.69	Ampol Limited	-	-
-	434.90	ASX Limited	-	421.39

R V Delaforce Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	995.14	Australia And New Zealand Banking Group Limited	-	2,355.17
-	888.93	BHP Group Limited	-	13,537.14
-	504.86	Commonwealth Bank Of Australia.	-	5,710.03
-	-	CSL Limited	-	21.12
-	488.25	Fortescue Metals Group Ltd	-	986.46
-	-	Jb Hi-Fi Limited	-	1,864.29
-	78.30	Macquarie Group Limited	-	150.88
-	2,669.18	Rio Tinto Limited	-	5,177.32
-	235.71	Service Stream Limited	-	-
-	74.94	Sonic Healthcare Limited	-	-
-	780.07	Suncorp Group Limited	-	826.13
-	-	Woolworths Group Limited	-	4,213.68
-	1.31	Imputation Credits - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	5.70
-	111.11	Imputation Credits - Units In Listed Unit Trusts Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	75.26
PROFIT & LOSS CLEARING ACCOUNT				
105,250.72	-	Profit & Loss Clearing Account	-	87,332.91
ASSETS				
6,927.80	-	Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	6,867.50	-
Shares in Listed Companies				
33,570.72	-	ASX Limited	35,298.72	-
108,940.50	-	Australia And New Zealand Banking Group Limited	85,256.10	-
48,764.28	-	BHP Group Limited	172,672.50	-
47,438.25	-	Commonwealth Bank Of Australia.	26,933.24	-
88,408.90	-	CSL Limited	83,408.60	-
18,088.50	-	Fortescue Metals Group Ltd	-	-
22,682.35	-	Macquarie Group Limited	49,517.51	-
100,420.32	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	69,345.00	-
20,813.65	-	Origin Energy Limited	-	-
107,517.36	-	Rio Tinto Limited	-	-
36,041.71	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	-
25,728.00	-	Sonic Healthcare Limited	-	-
56,172.16	-	Suncorp Group Limited	29,810.70	-
-	-	Woodside Energy Group Ltd	24,071.04	-
-	-	Woolworths Group Limited	18,903.60	-
Stapled Securities				
18,925.90	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	21,253.64	-
Units In Listed Unit Trusts				
34,639.20	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	51,133.08	-
97,059.12	-	Mcp Master Income Trust - Ordinary Units Fully Paid	93,014.99	-
Cash At Bank				
25,165.92	-	Ord Minnett Cash Management Trust	16,270.64	-
Receivables - Investment Income Receivable - Distributions				
272.65	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	352.21	-

R V Delaforce Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Receivables - Investment Income Receivable		
		- Distributions		
280.17	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	322.51	-
309.26	-	Mcp Master Income Trust - Ordinary Units Fully Paid	428.20	-
<hr/>				
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
2,386.69	-	Ampol Limited	-	-
434.90	-	ASX Limited	421.39	-
995.14	-	Australia And New Zealand Banking Group Limited	2,355.17	-
888.93	-	BHP Group Limited	13,537.14	-
504.86	-	Commonwealth Bank Of Australia.	5,710.03	-
-	-	CSL Limited	21.12	-
488.25	-	Fortescue Metals Group Ltd	986.46	-
-	-	Jb Hi-Fi Limited	1,864.29	-
78.30	-	Macquarie Group Limited	150.88	-
2,669.18	-	Rio Tinto Limited	5,177.32	-
235.71	-	Service Stream Limited	-	-
74.94	-	Sonic Healthcare Limited	-	-
780.07	-	Suncorp Group Limited	826.13	-
-	-	Woolworths Group Limited	4,213.68	-
<hr/>				
		Current Tax Assets - Franking Credits - Stapled Securities		
1.31	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	5.70	-
<hr/>				
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
111.11	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	75.26	-
<hr/>				
		Other Taxes Refundable		
10.00	-	Activity Statement Payable/Refundable	289.00	-
-	0.30	GST Payable/Refundable	-	0.45
<hr/>				
LIABILITIES				
-	259.00	SMSF Supervisory Levy	-	259.00
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MEMBER ENTITLEMENTS				
		Mr Robert Delaforce		
-	907,566.81	Pension	-	820,233.90
<hr/>				
1,108,464.05	1,108,464.05		1,087,893.03	1,087,893.03

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

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

Accounting Records

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

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

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

R V Delaforce Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Realised Capital Gains - Shares in Listed Companies				
11,097.28	-	Commonwealth Bank Of Australia.	-	-
2,649.87	-	Fortescue Metals Group Ltd	-	-
5,021.98	-	Jb Hi-Fi Limited	-	-
454.66	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	-
19,386.33	-	Origin Energy Limited	-	-
-	13,829.13	Rio Tinto Limited	-	-
12,198.53	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	-
-	8,788.29	Sonic Healthcare Limited	-	-
1,602.39	-	Suncorp Group Limited	-	-
11,468.34	-	Woolworths Group Limited	-	-
Increase in Market Value - Other Fixed Interest Securities				
60.30	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	127.30	-
Increase in Market Value - Shares in Listed Companies				
-	1,728.00	ASX Limited	8,082.72	-
23,684.40	-	Australia And New Zealand Banking Group Limited	-	7,742.58
31,390.15	-	BHP Group Limited	-	15,655.64
5,573.91	-	Commonwealth Bank Of Australia.	-	2,947.22
5,000.30	-	CSL Limited	-	2,579.20
-	435.37	Fortescue Metals Group Ltd	-	-
3,004.52	-	Macquarie Group Limited	-	3,946.11
643.92	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	13.80	-
-	19,149.54	Origin Energy Limited	-	-
28,232.94	-	Rio Tinto Limited	-	-
19,329.75	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	-
5,727.01	-	Sonic Healthcare Limited	-	-
-	5,238.48	Suncorp Group Limited	-	6,814.65
-	1,572.48	Woodside Energy Group Ltd	-	1,965.60
3,416.89	-	Woolworths Group Limited	-	2,193.03
Increase in Market Value - Stapled Securities				
-	403.74	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	192.14	-
Increase in Market Value - Units In Listed Unit Trusts				
5,615.04	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	3,996.92
4,044.13	-	Mcp Master Income Trust - Ordinary Units Fully Paid	1,665.23	-
Distributions - Shares in Listed Companies				
-	1,893.00	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	3,518.73
Distributions - Stapled Securities				
-	573.91	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	842.46
Distributions - Units In Listed Unit Trusts				
-	2,990.31	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	4,655.72
-	4,139.28	Mcp Master Income Trust - Ordinary Units Fully Paid	-	7,365.07
Dividends - Shares in Listed Companies				

R V Delaforce Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	983.23	ASX Limited	-	1,020.38
-	5,495.40	Australia And New Zealand Banking Group Limited	-	5,841.12
-	31,586.66	BHP Group Limited	-	16,390.18
-	13,323.42	Commonwealth Bank Of Australia.	-	1,251.60
-	933.89	CSL Limited	-	1,047.73
-	2,301.75	Fortescue Metals Group Ltd	-	-
-	4,350.00	Jb Hi-Fi Limited	-	-
-	880.15	Macquarie Group Limited	-	1,956.50
-	12,080.42	Rio Tinto Limited	-	-
-	1,927.65	Suncorp Group Limited	-	1,357.50
-	-	Woodside Energy Group Ltd	-	2,837.97
-	9,831.94	Woolworths Group Limited	-	525.69
-	13.30	Dividends - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	32.07
-	9.86	Interest - Cash At Bank Ord Minnett Cash Management Trust	-	659.94
-	263.00	Interest - Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	399.11
EXPENSE				
54,000.00	-	Pensions Paid - Mr Robert Delaforce Pension	54,000.00	-
212.30	-	Accountancy Fee	212.30	-
385.00	-	Auditor Fee	385.00	-
1,780.42	-	Fund Administration Fee	1,780.42	-
11,104.32	-	Investment Management Fee	10,448.41	-
56.00	-	Regulatory Fees	59.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
Imputation Credits - Shares in Listed Companies				
-	421.39	ASX Limited	-	437.30
-	2,355.17	Australia And New Zealand Banking Group Limited	-	2,503.34
-	13,537.14	BHP Group Limited	-	7,024.36
-	5,710.03	Commonwealth Bank Of Australia.	-	536.40
-	21.12	CSL Limited	-	23.36
-	986.46	Fortescue Metals Group Ltd	-	-
-	1,864.29	Jb Hi-Fi Limited	-	-
-	150.88	Macquarie Group Limited	-	335.40
-	5,177.32	Rio Tinto Limited	-	-
-	826.13	Suncorp Group Limited	-	581.79
-	-	Woodside Energy Group Ltd	-	1,216.28
-	4,213.68	Woolworths Group Limited	-	225.29
-	5.70	Imputation Credits - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	14.50
-	75.26	Imputation Credits - Units In Listed Unit Trusts Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
PROFIT & LOSS CLEARING ACCOUNT				
-	87,332.91	Profit & Loss Clearing Account	33,215.42	-
ASSETS				

R V Delaforce Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
6,867.50	-	Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	6,740.20	-
<hr/>				
Shares in Listed Companies				
35,298.72	-	ASX Limited	27,216.00	-
85,256.10	-	Australia And New Zealand Banking Group Limited	97,874.88	-
172,672.50	-	BHP Group Limited	188,328.14	-
26,933.24	-	Commonwealth Bank Of Australia.	29,880.46	-
83,408.60	-	CSL Limited	85,987.80	-
49,517.51	-	Macquarie Group Limited	53,463.62	-
69,345.00	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	69,331.20	-
29,810.70	-	Suncorp Group Limited	36,625.35	-
24,071.04	-	Woodside Energy Group Ltd	26,036.64	-
18,903.60	-	Woolworths Group Limited	21,096.63	-
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Stapled Securities				
21,253.64	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	21,061.50	-
<hr/>				
Units In Listed Unit Trusts				
51,133.08	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	55,130.00	-
93,014.99	-	Mcp Master Income Trust - Ordinary Units Fully Paid	91,349.76	-
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Cash At Bank				
16,270.64	-	Ord Minnett Cash Management Trust	28,191.04	-
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Receivables - Investment Income Receivable - Distributions				
352.21	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	450.79	-
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Receivables - Investment Income Receivable - Distributions				
322.51	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	438.28	-
428.20	-	Mcp Master Income Trust - Ordinary Units Fully Paid	713.67	-
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Current Tax Assets - Franking Credits - Shares in Listed Companies				
421.39	-	ASX Limited	437.30	-
2,355.17	-	Australia And New Zealand Banking Group Limited	2,503.34	-
13,537.14	-	BHP Group Limited	7,024.36	-
5,710.03	-	Commonwealth Bank Of Australia.	536.40	-
21.12	-	CSL Limited	23.36	-
986.46	-	Fortescue Metals Group Ltd	-	-
1,864.29	-	Jb Hi-Fi Limited	-	-
150.88	-	Macquarie Group Limited	335.40	-
5,177.32	-	Rio Tinto Limited	-	-
826.13	-	Suncorp Group Limited	581.79	-
-	-	Woodside Energy Group Ltd	1,216.28	-
4,213.68	-	Woolworths Group Limited	225.29	-
<hr/>				
Current Tax Assets - Franking Credits - Stapled Securities				
5.70	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	14.50	-
<hr/>				
Current Tax Assets - Franking Credits - Units In Listed Unit Trusts				
75.26	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
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Other Taxes Refundable				
289.00	-	Activity Statement Payable/Refundable	894.00	-

R V Delaforce Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	0.45	GST Payable/Refundable	0.34	-
LIABILITIES				
-	259.00	SMSF Supervisory Levy	-	259.00
MEMBER ENTITLEMENTS				
-	820,233.90	Mr Robert Delaforce Pension	-	853,449.32
<u>1,087,893.03</u>	<u>1,087,893.03</u>		<u>964,149.06</u>	<u>964,149.06</u>

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Other Fixed Interest Securities					
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		127.30		127.30 DR
30/06/2023	Closing Balance				127.30 DR
Increase in Market Value - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		8,082.72		8,082.72 DR
30/06/2023	Closing Balance				8,082.72 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,742.58	7,742.58 CR
30/06/2023	Closing Balance				7,742.58 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			15,655.64	15,655.64 CR
30/06/2023	Closing Balance				15,655.64 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,947.22	2,947.22 CR
30/06/2023	Closing Balance				2,947.22 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,579.20	2,579.20 CR
30/06/2023	Closing Balance				2,579.20 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,946.11	3,946.11 CR
30/06/2023	Closing Balance				3,946.11 CR
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		13.80		13.80 DR
30/06/2023	Closing Balance				13.80 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,814.65	6,814.65 CR
30/06/2023	Closing Balance				6,814.65 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,965.60	1,965.60 CR
30/06/2023	Closing Balance				1,965.60 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,193.03	2,193.03 CR
30/06/2023	Closing Balance				2,193.03 CR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		192.14		192.14 DR
30/06/2023	Closing Balance				192.14 DR
Increase in Market Value - Units In Listed Unit Trusts					
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,996.92	3,996.92 CR
30/06/2023	Closing Balance				3,996.92 CR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,665.23		1,665.23 DR
30/06/2023	Closing Balance				1,665.23 DR
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	258.00000		4,876.20	4,876.20 CR
03/01/2023	ANZDA TO ANZ	601.00000		14,981.18	19,857.38 CR
03/01/2023	ANZDA TO ANZ	1,494.00000		45,528.96	65,386.34 CR
03/01/2023	ANZDA TO ANZ	1,775.00000		50,009.05	115,395.39 CR
03/01/2023	ANZDA TO ANZ	-4,128.00000	115,395.39		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	258.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-258.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	258.00000		4,876.20	4,876.20 CR
03/01/2023	ANZ Takeover/Merger	601.00000		14,981.18	19,857.38 CR
03/01/2023	ANZ Takeover/Merger	1,494.00000		45,528.96	65,386.34 CR
03/01/2023	ANZ Takeover/Merger	1,775.00000		50,009.05	115,395.39 CR
03/01/2023	ANZ Takeover/Merger	-4,128.00000	115,395.39		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Shares in Listed Companies					
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			701.94	701.94 CR
09/12/2022	NABPE AUD UNFRANKED, NIL CFI			872.71	1,574.65 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI			919.98	2,494.63 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI			1,024.10	3,518.73 CR
30/06/2023	Distribution - Tax Statement				3,518.73 CR
30/06/2023	Closing Balance				3,518.73 CR
Distributions - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2022	Opening Balance				0.00
29/12/2022	TCL AUD DRP NIL DISC			391.67	391.67 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			450.79	842.46 CR
30/06/2023	Distribution - Tax Statement				842.46 CR
30/06/2023	Closing Balance				842.46 CR
Distributions - Units In Listed Unit Trusts					
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/07/2022	MOT AUD DRP NIL DISC			270.14	270.14 CR
31/08/2022	MOT AUD DRP NIL DISC			352.83	622.97 CR
03/10/2022	MOT AUD DRP NIL DISC			344.56	967.53 CR
31/10/2022	MOT AUD DRP NIL DISC			388.67	1,356.20 CR
30/11/2022	MOT AUD DRP NIL DISC			363.86	1,720.06 CR
30/12/2022	MOT AUD DRP NIL DISC			432.77	2,152.83 CR
31/01/2023	MOT AUD DRP NIL DISC			446.55	2,599.38 CR
28/02/2023	MOT AUD DRP NIL DISC			383.15	2,982.53 CR
31/03/2023	MOT AUD DRP NIL DISC			413.48	3,396.01 CR
28/04/2023	MOT AUD DRP NIL DISC			374.88	3,770.89 CR
31/05/2023	MOT AUD DRP NIL DISC			446.55	4,217.44 CR
30/06/2023	Distribution - Tax Statement				4,217.44 CR
30/06/2023	MOT AUD DRP NIL DISC			438.28	4,655.72 CR
30/06/2023	Closing Balance				4,655.72 CR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/07/2022	MXT AUD DRP NIL DISC			413.93	413.93 CR
31/08/2022	MXT AUD DRP NIL DISC			528.12	942.05 CR
03/10/2022	MXT AUD DRP NIL DISC			499.57	1,441.62 CR
31/10/2022	MXT AUD DRP NIL DISC			599.48	2,041.10 CR
30/11/2022	MXT AUD DRP NIL DISC			609.00	2,650.10 CR
30/12/2022	MXT AUD DRP NIL DISC			642.30	3,292.40 CR
31/01/2023	MXT AUD DRP NIL DISC			685.12	3,977.52 CR
28/02/2023	MXT AUD DRP NIL DISC			613.76	4,591.28 CR
31/03/2023	MXT AUD DRP NIL DISC			685.12	5,276.40 CR
28/04/2023	MXT AUD DRP NIL DISC			666.09	5,942.49 CR
31/05/2023	MXT AUD DRP NIL DISC			708.91	6,651.40 CR
30/06/2023	Distribution - Tax Statement				6,651.40 CR
30/06/2023	MXT AUD DRP NIL DISC			713.67	7,365.07 CR
30/06/2023	Closing Balance				7,365.07 CR
Dividends - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			518.40	518.40 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			501.98	1,020.38 CR
30/06/2023	Closing Balance				1,020.38 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,786.40	2,786.40 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,054.72	5,841.12 CR
30/06/2023	Closing Balance				5,841.12 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			10,682.00	10,682.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			5,708.18	16,390.18 CR
30/06/2023	Closing Balance				16,390.18 CR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			625.80	625.80 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			625.80	1,251.60 CR
30/06/2023	Closing Balance				1,251.60 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			545.08	545.08 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			502.65	1,047.73 CR
30/06/2023	Closing Balance				1,047.73 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			1,053.50	1,053.50 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			903.00	1,956.50 CR
30/06/2023	Closing Balance				1,956.50 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			461.55	461.55 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			895.95	1,357.50 CR
30/06/2023	Closing Balance				1,357.50 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,209.24	1,209.24 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,628.73	2,837.97 CR
30/06/2023	Closing Balance				2,837.97 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			281.43	281.43 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			244.26	525.69 CR
30/06/2023	Closing Balance				525.69 CR
Dividends - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			32.07	32.07 CR
30/06/2023	Closing Balance				32.07 CR
Interest - Cash At Bank					
Ord Minnett Cash Management Trust					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			20.02	20.02 CR
31/12/2022	Interest			170.17	190.19 CR
31/03/2023	Interest			222.53	412.72 CR
30/06/2023	Interest			247.22	659.94 CR
30/06/2023	Closing Balance				659.94 CR
Interest - Other Fixed Interest Securities					
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
05/07/2022	QUBHA Interest Payment			69.13	69.13 CR
05/10/2022	QUBHA Interest Payment			97.34	166.47 CR
05/01/2023	QUBHA Interest Payment			113.92	280.39 CR
05/04/2023	QUBHA Interest Payment			118.72	399.11 CR
30/06/2023	Closing Balance				399.11 CR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Robert Delaforce					
Pension					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		4,500.00		4,500.00 DR
01/08/2022	Pension Drawdown - Gross		4,500.00		9,000.00 DR
01/09/2022	Pension Drawdown - Gross		4,500.00		13,500.00 DR
03/10/2022	Pension Drawdown - Gross		4,500.00		18,000.00 DR
01/11/2022	Pension Drawdown - Gross		4,500.00		22,500.00 DR
01/12/2022	Pension Drawdown - Gross		4,500.00		27,000.00 DR
03/01/2023	Pension Drawdown - Gross		4,500.00		31,500.00 DR
01/02/2023	Pension Drawdown - Gross		4,500.00		36,000.00 DR
01/03/2023	Pension Drawdown - Gross		4,500.00		40,500.00 DR
03/04/2023	Pension Drawdown - Gross		4,500.00		45,000.00 DR
01/05/2023	Pension Drawdown - Gross		4,500.00		49,500.00 DR
01/06/2023	Pension Drawdown - Gross		4,500.00		54,000.00 DR
30/06/2023	Closing Balance				54,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN		212.30		212.30 DR
30/06/2023	Closing Balance				212.30 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
31/10/2022	Super Audits, BSB 015-056, a/c 387392386 (R V Dela		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN		1,780.42		1,780.42 DR
30/06/2023	Closing Balance				1,780.42 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		2,510.47		2,510.47 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		2,479.69		4,990.16 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		2,728.90		7,719.06 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		2,729.35		10,448.41 DR
30/06/2023	Closing Balance				10,448.41 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
12/12/2022	ASIC, Official Administered Receipts Account, BSB		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			222.17	222.17 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			215.13	437.30 CR
30/06/2023	Closing Balance				437.30 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,194.17	1,194.17 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,309.17	2,503.34 CR
30/06/2023	Closing Balance				2,503.34 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,578.00	4,578.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,446.36	7,024.36 CR
30/06/2023	Closing Balance				7,024.36 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			268.20	268.20 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			268.20	536.40 CR
30/06/2023	Closing Balance				536.40 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			23.36	23.36 CR
30/06/2023	Closing Balance				23.36 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			180.60	180.60 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			154.80	335.40 CR
30/06/2023	Closing Balance				335.40 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			197.81	197.81 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			383.98	581.79 CR
30/06/2023	Closing Balance				581.79 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			518.25	518.25 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			698.03	1,216.28 CR
30/06/2023	Closing Balance				1,216.28 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			120.61	120.61 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			104.68	225.29 CR
30/06/2023	Closing Balance				225.29 CR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Imputation Credits - Stapled Securities

Transurban Group - Fully Paid Ordinary/Units Stapled Securities

01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			13.74	13.74 CR
30/06/2023	Distribution - Tax Statement			0.76	14.50 CR
30/06/2023	Closing Balance				14.50 CR

Assets

Investments - Qube Holdings Limited - Hybrid 3-Bsw+3.90% 05-10-23 Sub Cum

01/07/2022	Opening Balance	67.00000			6,867.50 DR
30/06/2023	Market Value Adjustment			127.30	6,740.20 DR
30/06/2023	Closing Balance	67.00000			6,740.20 DR

Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement

01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	258.00000	4,876.20		4,876.20 DR
03/01/2023	ANZ Takeover/Merger	601.00000	14,981.18		19,857.38 DR
03/01/2023	ANZ Takeover/Merger	1,494.00000	45,528.96		65,386.34 DR
03/01/2023	ANZ Takeover/Merger	1,775.00000	50,009.05		115,395.39 DR
03/01/2023	ANZDA TO ANZ	-4,128.00000		115,395.39	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Investments - ANZR

01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	100.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	118.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	40.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-258.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Investments - ASX Limited

01/07/2022	Opening Balance	432.00000			35,298.72 DR
30/06/2023	Market Value Adjustment			8,082.72	27,216.00 DR
30/06/2023	Closing Balance	432.00000			27,216.00 DR

Investments - Australia And New Zealand Banking Group Limited

01/07/2022	Opening Balance	3,870.00000			85,256.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	258.00000			85,256.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		4,876.20		90,132.30 DR
03/01/2023	ANZ Takeover/Merger	-4,128.00000		115,395.39	25,263.09 CR
03/01/2023	ANZDA TO ANZ	258.00000	4,876.20		20,386.89 CR
03/01/2023	ANZDA TO ANZ	601.00000	14,981.18		5,405.71 CR
03/01/2023	ANZDA TO ANZ	1,494.00000	45,528.96		40,123.25 DR
03/01/2023	ANZDA TO ANZ	1,775.00000	50,009.05		90,132.30 DR
30/06/2023	Market Value Adjustment		7,742.58		97,874.88 DR
30/06/2023	Closing Balance	4,128.00000			97,874.88 DR

Investments - BHP Group Limited

01/07/2022	Opening Balance	4,186.00000			172,672.50 DR
30/06/2023	Market Value Adjustment		15,655.64		188,328.14 DR
30/06/2023	Closing Balance	4,186.00000			188,328.14 DR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	298.00000			26,933.24 DR
30/06/2023	Market Value Adjustment		2,947.22		29,880.46 DR
30/06/2023	Closing Balance	298.00000			29,880.46 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	310.00000			83,408.60 DR
30/06/2023	Market Value Adjustment		2,579.20		85,987.80 DR
30/06/2023	Closing Balance	310.00000			85,987.80 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	301.00000			49,517.51 DR
30/06/2023	Market Value Adjustment		3,946.11		53,463.62 DR
30/06/2023	Closing Balance	301.00000			53,463.62 DR
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cur					
01/07/2022	Opening Balance	690.00000			69,345.00 DR
30/06/2023	Market Value Adjustment			13.80	69,331.20 DR
30/06/2023	Closing Balance	690.00000			69,331.20 DR
Investments - Suncorp Group Limited					
01/07/2022	Opening Balance	2,715.00000			29,810.70 DR
30/06/2023	Market Value Adjustment		6,814.65		36,625.35 DR
30/06/2023	Closing Balance	2,715.00000			36,625.35 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	756.00000			24,071.04 DR
30/06/2023	Market Value Adjustment		1,965.60		26,036.64 DR
30/06/2023	Closing Balance	756.00000			26,036.64 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	531.00000			18,903.60 DR
30/06/2023	Market Value Adjustment		2,193.03		21,096.63 DR
30/06/2023	Closing Balance	531.00000			21,096.63 DR
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	1,478.00000			21,253.64 DR
30/06/2023	Market Value Adjustment			192.14	21,061.50 DR
30/06/2023	Closing Balance	1,478.00000			21,061.50 DR
Investments - Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	27,565.00000			51,133.08 DR
30/06/2023	Market Value Adjustment		3,996.92		55,130.00 DR
30/06/2023	Closing Balance	27,565.00000			55,130.00 DR
Investments - Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	47,578.00000			93,014.99 DR
30/06/2023	Market Value Adjustment			1,665.23	91,349.76 DR
30/06/2023	Closing Balance	47,578.00000			91,349.76 DR
Cash At Bank - Ord Minnett Cash Management Trust					
01/07/2022	Opening Balance				16,270.64 DR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00541304)		2,786.40		19,057.04 DR
01/07/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension)			4,500.00	14,557.04 DR
04/07/2022	Direct Credit (MQG FNL DIV 001277454167)		1,053.50		15,610.54 DR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00800420)		69.13		15,679.67 DR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2594395)		322.51		16,002.18 DR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2610951)		428.20		16,430.38 DR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett Cash Management Trust					
27/07/2022	Direct Credit (ATO ATO80650397719I001)		289.00		16,719.38 DR
01/08/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	12,219.38 DR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2703774)		270.14		12,489.52 DR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2694935)		413.93		12,903.45 DR
12/08/2022	Transferred to A/C 67143 - WITHDRAWAL			4,876.20	8,027.25 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			2,694.16	5,333.09 DR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00823827)		384.28		5,717.37 DR
01/09/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	1,217.37 DR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2754807)		352.83		1,570.20 DR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2771214)		528.12		2,098.32 DR
20/09/2022	Direct Credit (NABPE SEP PE231/00801409)		701.94		2,800.26 DR
21/09/2022	Direct Credit (SUN FINAL DIV 001280474239)		461.55		3,261.81 DR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00271607)		10,682.00		13,943.81 DR
27/09/2022	Direct Credit (WOW FNL DIV 001283440360)		281.43		14,225.24 DR
28/09/2022	Direct Credit (ASX FNL DIV 001284437903)		518.40		14,743.64 DR
29/09/2022	Direct Credit (CBA FNL DIV 001280842201)		625.80		15,369.44 DR
30/09/2022	Interest		20.02		15,389.46 DR
03/10/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	10,889.46 DR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00947149)		545.08		11,434.54 DR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00800417)		97.34		11,531.88 DR
06/10/2022	Direct Credit (WOODSIDE INT22/00723802)		1,209.24		12,741.12 DR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-41208)		344.56		13,085.68 DR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-20905)		499.57		13,585.25 DR
31/10/2022	Super Audits, BSB 015-056, a/c 387392386 (R V Dela			385.00	13,200.25 DR
01/11/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	8,700.25 DR
03/11/2022	Direct Credit (ATO ATO001000017745982)		35,085.57		43,785.82 DR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-84398)		388.67		44,174.49 DR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-93433)		599.48		44,773.97 DR
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN			2,123.00	42,650.97 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			2,661.13	39,989.84 DR
01/12/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	35,489.84 DR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-153573)		363.86		35,853.70 DR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-162638)		609.00		36,462.70 DR
12/12/2022	ASIC, Official Administered Receipts Account, BSB			59.00	36,403.70 DR
13/12/2022	Direct Credit (MQG ITM DIV 001285951259)		903.00		37,306.70 DR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00540988)		3,054.72		40,361.42 DR
20/12/2022	Direct Credit (NABPE DEC PE232/00801420)		872.71		41,234.13 DR
31/12/2022	Interest		170.17		41,404.30 DR
03/01/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	36,904.30 DR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00800402)		113.92		37,018.22 DR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248039)		432.77		37,450.99 DR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-257113)		642.30		38,093.29 DR
01/02/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	33,593.29 DR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-347590)		446.55		34,039.84 DR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-340915)		685.12		34,724.96 DR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00823540)		391.67		35,116.63 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			2,928.57	32,188.06 DR
01/03/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	27,688.06 DR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-431559)		383.15		28,071.21 DR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-417537)		613.76		28,684.97 DR
20/03/2023	Direct Credit (NABPE MAR PE233/00801422)		919.98		29,604.95 DR
29/03/2023	Direct Credit (ASX ITM DIV 001294698245)		501.98		30,106.93 DR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00268529)		5,708.18		35,815.11 DR
30/03/2023	Direct Credit (CBA DIV 001291349117)		625.80		36,440.91 DR
31/03/2023	Direct Credit (SUN INTERIM DIV 001289875349)		895.95		37,336.86 DR
31/03/2023	Interest		222.53		37,559.39 DR
03/04/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	33,059.39 DR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00846019)		502.65		33,562.04 DR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett Cash Management Trust					
05/04/2023	Direct Credit (QUBE INTEREST APR23/00800392)		118.72		33,680.76 DR
05/04/2023	Direct Credit (WOODSIDE FIN22/00734708)		1,628.73		35,309.49 DR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-521818)		413.48		35,722.97 DR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-518117)		685.12		36,408.09 DR
13/04/2023	Direct Credit (WOW DIV 001294290873)		244.26		36,652.35 DR
01/05/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension)			4,500.00	32,152.35 DR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-612936)		374.88		32,527.23 DR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-609837)		666.09		33,193.32 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			2,929.06	30,264.26 DR
01/06/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension)			4,500.00	25,764.26 DR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-724688)		446.55		26,210.81 DR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-732817)		708.91		26,919.72 DR
20/06/2023	Direct Credit (NABPE JUN PE234/00801386)		1,024.10		27,943.82 DR
30/06/2023	Interest		247.22		28,191.04 DR
30/06/2023	Closing Balance				28,191.04 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		4,876.20		4,876.20 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH			4,876.20	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Listed Companies					
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			701.94	701.94 CR
20/09/2022	NABPE Interest Payment		701.94		0.00 CR
09/12/2022	NABPE AUD UNFRANKED, NIL CFI		872.71		872.71 DR
20/12/2022	NABPE AUD UNFRANKED, NIL CFI			872.71	0.00 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI		919.98		919.98 DR
20/03/2023	NABPE AUD UNFRANKED, NIL CFI			919.98	0.00 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI		1,024.10		1,024.10 DR
20/06/2023	NABPE AUD UNFRANKED, NIL CFI			1,024.10	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				352.21 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			352.21	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		391.67		391.67 DR
13/02/2023	TCL AUD DRP NIL DISC			391.67	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		450.79		450.79 DR
30/06/2023	Closing Balance				450.79 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				322.51 DR
08/07/2022	MOT AUD DRP NIL DISC			322.51	0.00 CR
29/07/2022	MOT AUD DRP NIL DISC		270.14		270.14 DR
08/08/2022	MOT AUD DRP NIL DISC			270.14	0.00 CR
31/08/2022	MOT AUD DRP NIL DISC		352.83		352.83 DR
08/09/2022	MOT AUD DRP NIL DISC			352.83	0.00 CR
03/10/2022	MOT AUD DRP NIL DISC		344.56		344.56 DR
11/10/2022	MOT AUD DRP NIL DISC			344.56	0.00 CR
31/10/2022	MOT AUD DRP NIL DISC		388.67		388.67 DR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/11/2022	MOT AUD DRP NIL DISC			388.67	0.00 CR
30/11/2022	MOT AUD DRP NIL DISC		363.86		363.86 DR
08/12/2022	MOT AUD DRP NIL DISC			363.86	0.00 CR
30/12/2022	MOT AUD DRP NIL DISC		432.77		432.77 DR
10/01/2023	MOT AUD DRP NIL DISC			432.77	0.00 CR
31/01/2023	MOT AUD DRP NIL DISC		446.55		446.55 DR
08/02/2023	MOT AUD DRP NIL DISC			446.55	0.00 CR
28/02/2023	MOT AUD DRP NIL DISC		383.15		383.15 DR
08/03/2023	MOT AUD DRP NIL DISC			383.15	0.00 CR
31/03/2023	MOT AUD DRP NIL DISC		413.48		413.48 DR
12/04/2023	MOT AUD DRP NIL DISC			413.48	0.00 CR
28/04/2023	MOT AUD DRP NIL DISC		374.88		374.88 DR
08/05/2023	MOT AUD DRP NIL DISC			374.88	0.00 CR
31/05/2023	MOT AUD DRP NIL DISC		446.55		446.55 DR
08/06/2023	MOT AUD DRP NIL DISC			446.55	0.00 CR
30/06/2023	MOT AUD DRP NIL DISC		438.28		438.28 DR
30/06/2023	Closing Balance				438.28 DR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				428.20 DR
08/07/2022	MXT AUD DRP NIL DISC			428.20	0.00 CR
29/07/2022	MXT AUD DRP NIL DISC		413.93		413.93 DR
08/08/2022	MXT AUD DRP NIL DISC			270.14	143.79 DR
08/08/2022	MXT AUD DRP NIL DISC			413.93	270.14 CR
08/08/2022	MXT AUD DRP NIL DISC		270.14		0.00 CR
31/08/2022	MXT AUD DRP NIL DISC		528.12		528.12 DR
08/09/2022	MXT AUD DRP NIL DISC			528.12	0.00 CR
03/10/2022	MXT AUD DRP NIL DISC		499.57		499.57 DR
11/10/2022	MXT AUD DRP NIL DISC			499.57	0.00 CR
31/10/2022	MXT AUD DRP NIL DISC		599.48		599.48 DR
08/11/2022	MXT AUD DRP NIL DISC			599.48	0.00 CR
30/11/2022	MXT AUD DRP NIL DISC		609.00		609.00 DR
08/12/2022	MXT AUD DRP NIL DISC			609.00	0.00 CR
30/12/2022	MXT AUD DRP NIL DISC		642.30		642.30 DR
10/01/2023	MXT AUD DRP NIL DISC			642.30	0.00 CR
31/01/2023	MXT AUD DRP NIL DISC		685.12		685.12 DR
08/02/2023	MXT AUD DRP NIL DISC			685.12	0.00 CR
28/02/2023	MXT AUD DRP NIL DISC		613.76		613.76 DR
08/03/2023	MXT AUD DRP NIL DISC			613.76	0.00 CR
31/03/2023	MXT AUD DRP NIL DISC		685.12		685.12 DR
12/04/2023	MXT AUD DRP NIL DISC			685.12	0.00 CR
28/04/2023	MXT AUD DRP NIL DISC		666.09		666.09 DR
08/05/2023	MXT AUD DRP NIL DISC			666.09	0.00 CR
31/05/2023	MXT AUD DRP NIL DISC		708.91		708.91 DR
08/06/2023	MXT AUD DRP NIL DISC			708.91	0.00 CR
30/06/2023	MXT AUD DRP NIL DISC		713.67		713.67 DR
30/06/2023	Closing Balance				713.67 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			518.40	518.40 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		518.40		0.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			501.98	501.98 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		501.98		0.00 CR
30/06/2023	Closing Balance				0.00

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,786.40	2,786.40 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,786.40		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,054.72	3,054.72 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,054.72		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		10,682.00		10,682.00 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			10,682.00	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			5,708.18	5,708.18 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		5,708.18		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			625.80	625.80 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		625.80		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			625.80	625.80 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		625.80		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			545.08	545.08 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		545.08		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			502.65	502.65 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		502.65		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			1,053.50	1,053.50 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		1,053.50		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			903.00	903.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		903.00		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			461.55	461.55 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		461.55		0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			895.95	895.95 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		895.95		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,209.24	1,209.24 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,209.24		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,628.73	1,628.73 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,628.73		0.00 CR
30/06/2023	Closing Balance				0.00

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			281.43	281.43 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		281.43		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			244.26	244.26 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		244.26		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			32.07	32.07 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		32.07		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Ord Minnett Cash Management Trust					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			20.02	20.02 CR
30/09/2022	Interest		20.02		0.00 CR
31/12/2022	Interest			170.17	170.17 CR
31/12/2022	Interest		170.17		0.00 CR
31/03/2023	Interest			222.53	222.53 CR
31/03/2023	Interest		222.53		0.00 CR
30/06/2023	Interest			247.22	247.22 CR
30/06/2023	Interest		247.22		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
05/07/2022	QUBHA Interest Payment			69.13	69.13 CR
05/07/2022	QUBHA Interest Payment		69.13		0.00 CR
05/10/2022	QUBHA Interest Payment			97.34	97.34 CR
05/10/2022	QUBHA Interest Payment		97.34		0.00 CR
05/01/2023	QUBHA Interest Payment			113.92	113.92 CR
05/01/2023	QUBHA Interest Payment		113.92		0.00 CR
05/04/2023	QUBHA Interest Payment			118.72	118.72 CR
05/04/2023	QUBHA Interest Payment		118.72		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		35,344.57		35,344.57 DR
03/11/2022	Direct Credit (ATO ATO001000017745982)			35,344.57	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				421.39 DR
01/07/2022	Fund Tax Finalisation			421.39	0.00 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		222.17		222.17 DR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		215.13		437.30 DR
30/06/2023	Closing Balance				437.30 DR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				2,355.17 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,194.17		3,549.34 DR
01/07/2022	Fund Tax Finalisation			2,355.17	1,194.17 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,309.17		2,503.34 DR
30/06/2023	Closing Balance				2,503.34 DR
BHP Group Limited					
01/07/2022	Opening Balance				13,537.14 DR
01/07/2022	Fund Tax Finalisation			13,537.14	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		4,578.00		4,578.00 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,446.36		7,024.36 DR
30/06/2023	Closing Balance				7,024.36 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				5,710.03 DR
01/07/2022	Fund Tax Finalisation			5,710.03	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		268.20		268.20 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		268.20		536.40 DR
30/06/2023	Closing Balance				536.40 DR
CSL Limited					
01/07/2022	Opening Balance				21.12 DR
01/07/2022	Fund Tax Finalisation			21.12	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		23.36		23.36 DR
30/06/2023	Closing Balance				23.36 DR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				986.46 DR
01/07/2022	Fund Tax Finalisation			986.46	0.00 CR
30/06/2023	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2022	Opening Balance				1,864.29 DR
01/07/2022	Fund Tax Finalisation			1,864.29	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				150.88 DR
01/07/2022	Fund Tax Finalisation			150.88	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		180.60		180.60 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		154.80		335.40 DR
30/06/2023	Closing Balance				335.40 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				5,177.32 DR
01/07/2022	Fund Tax Finalisation			5,177.32	0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				826.13 DR
01/07/2022	Fund Tax Finalisation			826.13	0.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		197.81		197.81 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		383.98		581.79 DR
30/06/2023	Closing Balance				581.79 DR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		518.25		518.25 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		698.03		1,216.28 DR
30/06/2023	Closing Balance				1,216.28 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				4,213.68 DR
01/07/2022	Fund Tax Finalisation			4,213.68	0.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		120.61		120.61 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		104.68		225.29 DR
30/06/2023	Closing Balance				225.29 DR
Franking Credits - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				5.70 DR
01/07/2022	Fund Tax Finalisation			5.70	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		13.74		13.74 DR
30/06/2023	Distribution - Tax Statement		0.76		14.50 DR
30/06/2023	Closing Balance				14.50 DR
Franking Credits - Units In Listed Unit Trusts					
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				75.26 DR
01/07/2022	Fund Tax Finalisation			75.26	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				289.00 DR
27/07/2022	Fund Activity Statement			289.00	0.00 CR
30/06/2023	Fund Activity Statement		894.00		894.00 DR
30/06/2023	Closing Balance				894.00 DR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.45 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		183.69		183.24 DR
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN		130.28		313.52 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		181.44		494.96 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		199.67		694.63 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		199.71		894.34 DR
30/06/2023	Fund Activity Statement			894.00	0.34 DR
30/06/2023	Closing Balance				0.34 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN			212.30	212.30 CR
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN		212.30		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
31/10/2022	Super Audits, BSB 015-056, a/c 387392386 (R V Dela			385.00	385.00 CR
31/10/2022	Super Audits, BSB 015-056, a/c 387392386 (R V Dela		385.00		0.00 CR
30/06/2023	Closing Balance				0.00

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN			1,910.70	1,910.70 CR
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN		1,910.70		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Management Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			2,694.16	2,694.16 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		2,694.16		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			2,661.13	2,661.13 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		2,661.13		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			2,928.57	2,928.57 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		2,928.57		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			2,929.06	2,929.06 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		2,929.06		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
12/12/2022	ASIC, Official Administered Receipts Account, BSB			59.00	59.00 CR
12/12/2022	ASIC, Official Administered Receipts Account, BSB		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
03/11/2022	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
Member Payments					
Pensions Paid - Mr Robert Delaforce					
Pension					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			4,500.00	4,500.00 CR
01/07/2022	Pension Drawdown - Paid		4,500.00		0.00 CR
01/08/2022	Pension Drawdown - Net			4,500.00	4,500.00 CR
01/08/2022	Pension Drawdown - Paid		4,500.00		0.00 CR
01/09/2022	Pension Drawdown - Net			4,500.00	4,500.00 CR
01/09/2022	Pension Drawdown - Paid		4,500.00		0.00 CR
03/10/2022	Pension Drawdown - Net			4,500.00	4,500.00 CR
03/10/2022	Pension Drawdown - Paid		4,500.00		0.00 CR
01/11/2022	Pension Drawdown - Net			4,500.00	4,500.00 CR
01/11/2022	Pension Drawdown - Paid		4,500.00		0.00 CR
01/12/2022	Pension Drawdown - Net			4,500.00	4,500.00 CR
01/12/2022	Pension Drawdown - Paid		4,500.00		0.00 CR
03/01/2023	Pension Drawdown - Net			4,500.00	4,500.00 CR
03/01/2023	Pension Drawdown - Paid		4,500.00		0.00 CR
01/02/2023	Pension Drawdown - Net			4,500.00	4,500.00 CR
01/02/2023	Pension Drawdown - Paid		4,500.00		0.00 CR
01/03/2023	Pension Drawdown - Net			4,500.00	4,500.00 CR
01/03/2023	Pension Drawdown - Paid		4,500.00		0.00 CR
03/04/2023	Pension Drawdown - Net			4,500.00	4,500.00 CR
03/04/2023	Pension Drawdown - Paid		4,500.00		0.00 CR
01/05/2023	Pension Drawdown - Net			4,500.00	4,500.00 CR
01/05/2023	Pension Drawdown - Paid		4,500.00		0.00 CR
01/06/2023	Pension Drawdown - Net			4,500.00	4,500.00 CR
01/06/2023	Pension Drawdown - Paid		4,500.00		0.00 CR
30/06/2023	Closing Balance				0.00

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
03/11/2022	Direct Credit (ATO ATO001000017745982)			35,344.57	35,344.57 CR
03/11/2022	Direct Credit (ATO ATO001000017745982)		35,344.57		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Ord Minnett Cash Management Trust					
01/07/2022	Opening Balance				0.00
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00541304)			2,786.40	2,786.40 CR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00541304)		2,786.40		0.00 CR
01/07/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension)			4,500.00	4,500.00 CR
01/07/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension)		4,500.00		0.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277454167)			1,053.50	1,053.50 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277454167)		1,053.50		0.00 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00800420)			69.13	69.13 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00800420)		69.13		0.00 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2594395)			322.51	322.51 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2594395)		322.51		0.00 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2610951)			428.20	428.20 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2610951)		428.20		0.00 CR
27/07/2022	Direct Credit (ATO ATO806503977191001)			289.00	289.00 CR
27/07/2022	Direct Credit (ATO ATO806503977191001)		289.00		0.00 CR
01/08/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension)			4,500.00	4,500.00 CR
01/08/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension)		4,500.00		0.00 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2703774)			270.14	270.14 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2703774)		270.14		0.00 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2694935)			413.93	413.93 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2694935)		413.93		0.00 CR
12/08/2022	Transferred to A/C 67143 - WITHDRAWAL			4,876.20	4,876.20 CR
12/08/2022	Transferred to A/C 67143 - WITHDRAWAL		4,876.20		0.00 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			2,694.16	2,694.16 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		2,694.16		0.00 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00823827)			384.28	384.28 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00823827)		32.07		352.21 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00823827)		352.21		0.00 CR
01/09/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension)			4,500.00	4,500.00 CR
01/09/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension)		4,500.00		0.00 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2754807)			352.83	352.83 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2754807)		352.83		0.00 CR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2771214)			528.12	528.12 CR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2771214)		528.12		0.00 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00801409)			701.94	701.94 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00801409)		701.94		0.00 CR
21/09/2022	Direct Credit (SUN FINAL DIV 001280474239)			461.55	461.55 CR
21/09/2022	Direct Credit (SUN FINAL DIV 001280474239)		461.55		0.00 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00271607)			10,682.00	10,682.00 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00271607)		10,682.00		0.00 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283440360)			281.43	281.43 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283440360)		281.43		0.00 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437903)			518.40	518.40 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437903)		518.40		0.00 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280842201)			625.80	625.80 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280842201)		625.80		0.00 CR
30/09/2022	Interest			20.02	20.02 CR
30/09/2022	Interest		20.02		0.00 CR
03/10/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension)			4,500.00	4,500.00 CR
03/10/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension)		4,500.00		0.00 CR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00947149)			545.08	545.08 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00947149)		545.08		0.00 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00800417)			97.34	97.34 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00800417)		97.34		0.00 CR
06/10/2022	Direct Credit (WOODSIDE INT22/00723802)			1,209.24	1,209.24 CR
06/10/2022	Direct Credit (WOODSIDE INT22/00723802)		1,209.24		0.00 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-41208)			344.56	344.56 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-41208)		344.56		0.00 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-20905)			499.57	499.57 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-20905)		499.57		0.00 CR
31/10/2022	Super Audits, BSB 015-056, a/c 387392386 (R V Dela			385.00	385.00 CR
31/10/2022	Super Audits, BSB 015-056, a/c 387392386 (R V Dela		385.00		0.00 CR
01/11/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	4,500.00 CR
01/11/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension		4,500.00		0.00 CR
03/11/2022	Direct Credit (ATO ATO001000017745982)			259.00	259.00 CR
03/11/2022	Direct Credit (ATO ATO001000017745982)			35,085.57	35,344.57 CR
03/11/2022	Direct Credit (ATO ATO001000017745982)		35,344.57		0.00 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-84398)			388.67	388.67 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-84398)		388.67		0.00 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-93433)			599.48	599.48 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-93433)		599.48		0.00 CR
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN			212.30	212.30 CR
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN			1,910.70	2,123.00 CR
08/11/2022	Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN		2,123.00		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			2,661.13	2,661.13 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		2,661.13		0.00 CR
01/12/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	4,500.00 CR
01/12/2022	Robert V Delaforce, 062-521, a/c 10229480 (Pension		4,500.00		0.00 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-153573)			363.86	363.86 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-153573)		363.86		0.00 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-162638)			609.00	609.00 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-162638)		609.00		0.00 CR
12/12/2022	ASIC, Official Administered Receipts Account, BSB			59.00	59.00 CR
12/12/2022	ASIC, Official Administered Receipts Account, BSB		59.00		0.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285951259)			903.00	903.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285951259)		903.00		0.00 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00540988)			3,054.72	3,054.72 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00540988)		3,054.72		0.00 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00801420)			872.71	872.71 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00801420)		872.71		0.00 CR
31/12/2022	Interest			170.17	170.17 CR
31/12/2022	Interest		170.17		0.00 CR
03/01/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	4,500.00 CR
03/01/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension		4,500.00		0.00 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00800402)			113.92	113.92 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00800402)		113.92		0.00 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248039)			432.77	432.77 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248039)		432.77		0.00 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-257113)			642.30	642.30 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-257113)		642.30		0.00 CR
01/02/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	4,500.00 CR
01/02/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension		4,500.00		0.00 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-347590)			446.55	446.55 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-347590)		446.55		0.00 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-340915)			685.12	685.12 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-340915)		685.12		0.00 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00823540)			391.67	391.67 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00823540)		391.67		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			2,928.57	2,928.57 CR

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		2,928.57		0.00 CR
01/03/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	4,500.00 CR
01/03/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension		4,500.00		0.00 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-431559)			383.15	383.15 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-431559)		383.15		0.00 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-417537)			613.76	613.76 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-417537)		613.76		0.00 CR
20/03/2023	Direct Credit (NABPE MAR PE233/00801422)			919.98	919.98 CR
20/03/2023	Direct Credit (NABPE MAR PE233/00801422)		919.98		0.00 CR
29/03/2023	Direct Credit (ASX ITM DIV 001294698245)			501.98	501.98 CR
29/03/2023	Direct Credit (ASX ITM DIV 001294698245)		501.98		0.00 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00268529)			5,708.18	5,708.18 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00268529)		5,708.18		0.00 CR
30/03/2023	Direct Credit (CBA DIV 001291349117)			625.80	625.80 CR
30/03/2023	Direct Credit (CBA DIV 001291349117)		625.80		0.00 CR
31/03/2023	Direct Credit (SUN INTERIM DIV 001289875349)			895.95	895.95 CR
31/03/2023	Direct Credit (SUN INTERIM DIV 001289875349)		895.95		0.00 CR
31/03/2023	Interest			222.53	222.53 CR
31/03/2023	Interest		222.53		0.00 CR
03/04/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	4,500.00 CR
03/04/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension		4,500.00		0.00 CR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00846019)			502.65	502.65 CR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00846019)		502.65		0.00 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00800392)			118.72	118.72 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00800392)		118.72		0.00 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00734708)			1,628.73	1,628.73 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00734708)		1,628.73		0.00 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-521818)			413.48	413.48 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-521818)		413.48		0.00 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-518117)			685.12	685.12 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-518117)		685.12		0.00 CR
13/04/2023	Direct Credit (WOW DIV 001294290873)			244.26	244.26 CR
13/04/2023	Direct Credit (WOW DIV 001294290873)		244.26		0.00 CR
01/05/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	4,500.00 CR
01/05/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension		4,500.00		0.00 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-612936)			374.88	374.88 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-612936)		374.88		0.00 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-609837)			666.09	666.09 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-609837)		666.09		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			2,929.06	2,929.06 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		2,929.06		0.00 CR
01/06/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension			4,500.00	4,500.00 CR
01/06/2023	Robert V Delaforce, 062-521, a/c 10229480 (Pension		4,500.00		0.00 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-724688)			446.55	446.55 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-724688)		446.55		0.00 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-732817)			708.91	708.91 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-732817)		708.91		0.00 CR
20/06/2023	Direct Credit (NABPE JUN PE234/00801386)			1,024.10	1,024.10 CR
20/06/2023	Direct Credit (NABPE JUN PE234/00801386)		1,024.10		0.00 CR
30/06/2023	Interest			247.22	247.22 CR
30/06/2023	Interest		247.22		0.00 CR
30/06/2023	Closing Balance				0.00

R V Delaforce Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Robert Delaforce					
Pension					
01/07/2022	Opening Balance				820,233.90 CR
01/07/2022	Pension Drawdown - Gross		4,500.00		815,733.90 CR
01/08/2022	Pension Drawdown - Gross		4,500.00		811,233.90 CR
01/09/2022	Pension Drawdown - Gross		4,500.00		806,733.90 CR
03/10/2022	Pension Drawdown - Gross		4,500.00		802,233.90 CR
01/11/2022	Pension Drawdown - Gross		4,500.00		797,733.90 CR
01/12/2022	Pension Drawdown - Gross		4,500.00		793,233.90 CR
03/01/2023	Pension Drawdown - Gross		4,500.00		788,733.90 CR
01/02/2023	Pension Drawdown - Gross		4,500.00		784,233.90 CR
01/03/2023	Pension Drawdown - Gross		4,500.00		779,733.90 CR
03/04/2023	Pension Drawdown - Gross		4,500.00		775,233.90 CR
01/05/2023	Pension Drawdown - Gross		4,500.00		770,733.90 CR
01/06/2023	Pension Drawdown - Gross		4,500.00		766,233.90 CR
30/06/2023	Income Taxes Allocated			12,898.02	779,131.92 CR
30/06/2023	Investment Profit or Loss			74,317.40	853,449.32 CR
30/06/2023	Closing Balance				853,449.32 CR

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	28,191.04	3.30%
LISTED INVESTMENTS	E1	810,122.18	94.89%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	15,395.10	1.80%
OTHER ASSETS	E	-	0.00%
		\$ 853,708.32	100.00%

Total Assets per Balance Sheet

853,708.32

Variance (must be nil)

0.00

R V Delaforce Pty Limited Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Other Fixed Interest Securities	6A	6,740.20	6,867.50
Shares in Listed Companies	6B	635,840.72	595,217.01
Stapled Securities	6C	21,061.50	21,253.64
Units In Listed Unit Trusts	6D	146,479.76	144,148.07
Other Assets			
Cash At Bank		28,191.04	16,270.64
Receivables		1,602.74	1,102.92
Current Tax Assets		12,898.02	35,344.57
Other Taxes Refundable		894.34	288.55
Total Assets		<u>853,708.32</u>	<u>820,492.90</u>
Liabilities			
Other Creditors and Accruals		259.00	259.00
Total Liabilities		<u>259.00</u>	<u>259.00</u>
Net Assets Available to Pay Benefits		<u>853,449.32</u>	<u>820,233.90</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Robert Delaforce		853,449.32	820,233.90
Total Liability for Accrued Benefits		<u>853,449.32</u>	<u>820,233.90</u>

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

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

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

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

ASX Code	Company	Units Held	Market Price	Market Valuation
1	ANZ ANZ GROUP HOLDINGS	4,128	23.710	97,874.88
2	BHP BHP GROUP LIMITED	4,186	44.990	188,328.14
3	MXT METRICS MASTER	47,578	1.920	91,349.76
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
Total				377,552.78

Sampling % 46.6%

Reconciliation

Roach & Bruce's Valuation	838,313.22	
Less Cash	28,191.04	810,122.18
Broker's Valuation	838,313.22	
Less Cash	28,191.04	810,122.18
Variance		0.00

Variance is explained by:

Item	Description	Account	Amount
1			
2			
3			
4			
5			
6			
			0.00

Balance should be nil 0.00

R V Delaforce Pty Limited Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Ord Minnett Cash Management Trust				28,191.04	28,191.04			3.36%
				28,191.04	28,191.04			3.36%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,128.00000	27.9543	23.7100	115,395.39	97,874.88	(17,520.51)	(15.18)%	11.68%
ASX Limited (ASX:ASX)	432.00000	66.6800	63.0000	28,805.74	27,216.00	(1,589.74)	(5.52)%	3.25%
BHP Group Limited (ASX:BHP)	4,186.00000	45.5206	44.9900	190,549.42	188,328.14	(2,221.28)	(1.17)%	22.47%
Commonwealth Bank Of Australia. (ASX:CBA)	298.00000	84.3565	100.2700	25,138.24	29,880.46	4,742.22	18.86%	3.56%
CSL Limited (ASX:CSL)	310.00000	19.2685	277.3800	5,973.22	85,987.80	80,014.58	1,339.56%	10.26%
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)	27,565.00000	2.0720	2.0000	57,113.34	55,130.00	(1,983.34)	(3.47)%	6.58%
Macquarie Group Limited (ASX:MQG)	301.00000	166.8984	177.6200	50,236.43	53,463.62	3,227.19	6.42%	6.38%
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	47,578.00000	2.0393	1.9200	97,023.92	91,349.76	(5,674.16)	(5.85)%	10.90%
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	690.00000	101.4647	100.4800	70,010.66	69,331.20	(679.46)	(0.97)%	8.27%
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	67.00000	106.7470	100.6000	7,152.05	6,740.20	(411.85)	(5.76)%	0.80%
Suncorp Group Limited (ASX:SUN)	2,715.00000	10.6430	13.4900	28,895.66	36,625.35	7,729.69	26.75%	4.37%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	1,478.00000	14.9293	14.2500	22,065.45	21,061.50	(1,003.95)	(4.55)%	2.51%
Woodside Energy Group Ltd (ASX:WDS)	756.00000	29.7600	34.4400	22,498.56	26,036.64	3,538.08	15.73%	3.11%
Woolworths Group Limited (ASX:WOW)	531.00000	42.0348	39.7300	22,320.49	21,096.63	(1,223.86)	(5.48)%	2.52%
				743,178.57	810,122.18	66,943.61	9.01%	96.64%
				771,369.61	838,313.22	66,943.61	8.68%	100.00%

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

PRIVATE AND CONFIDENTIAL

R V Delaforce Pty Ltd
<Superfund A/C>
PO Box 867
Coffs Harbour NSW 2450

Account Code: 67143
Adviser Code: AM2
Product: GUARDIAN

Dear Bob,

**Portfolio Administration & Reporting Service
Taxation Report - 1 July 2022 to 30 June 2023**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2023*. A copy has also been forwarded to your accountant.

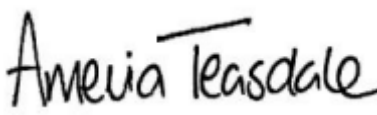
In accordance with ASIC requirements, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement. Original dividend and distribution statements are not included with your Taxation Report.

We would like to thank you for working with us over the past year, and look forward to the year ahead. In the meantime, please let us know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

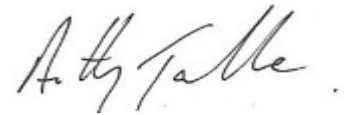
Yours sincerely,



Andrew Murray
Adviser



Amelia Teasdale
Adviser



Anthony Teasdale
Adviser

(02) 8216 6462

(02) 8216 6458

(02) 8216 6754

* Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048

Grosvenor Place Level 18, 225 George Street. Sydney NSW 2000

GPO Box 2613, Sydney NSW 2001 Australia

A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.



PRIVATE AND CONFIDENTIAL

R V Delaforce Pty Ltd
<Superfund A/C>
PO Box 867
Coffs Harbour NSW 2450

**Portfolio Administration & Reporting Service
Financial Year Ended 30 June 2023 Tax Report**

This report contains the following information:

- Portfolio Valuation as at 30 June 2023
- Unsettled Accruals
- Investment Income Received
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Realised Options Profit & Loss
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

Account Code: 67143
Adviser Code: AM2
Product: GUARDIAN

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
Grosvenor Place Level 18, 225 George Street, Sydney NSW 2000 GPO Box 2613, Sydney NSW 2001 Australia

A Market Participant of the Australian Stock Exchange Limited - Licenced Securities Dealer

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
WDS	WOODSIDE ENERGY	756	22,498.56	34.44	26,036.64	3.11	9.86	2,568.43	100.00	1,100.75	14.09
Sub Total			22,498.56		26,036.64	3.11		2,568.43		1,100.75	
Materials Sector											
Materials											
BHP	BHP GROUP LIMITED	4,186	190,626.02	44.99	188,328.14	22.47	5.81	10,943.41	100.00	4,690.03	8.30
Sub Total			190,626.02		188,328.14	22.47		10,943.41		4,690.03	
Industrials Sector											
Transportation											
TCL	TRANSURBAN GROUP	1,478	20,896.20	14.25	21,061.50	2.51	4.07	857.24	1.93	7.08	4.10
Sub Total			20,896.20		21,061.50	2.51		857.24		7.08	
Consumer Staples Sector											
Consumer Staples Distribution & Retail											
WOW	WOOLWORTHS GROUP LTD	531	22,328.82	39.73	21,096.63	2.52	2.62	552.24	100.00	236.67	3.74

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			22,328.82		21,096.63	2.52		552.24		236.67	
Health Care Sector											
Pharmaceuticals, Biotech & Life Sciences											
CSL	CSL LIMITED	310	5,973.22	277.38	85,987.80	10.26	1.30	1,120.26	5.51	26.47	1.33
Sub Total			5,973.22		85,987.80	10.26		1,120.26		26.47	
Financials Sector											
Banks											
ANZ	ANZ GROUP HOLDINGS	4,128	115,400.98	23.71	97,874.88	11.68	6.54	6,398.40	100.00	2,742.17	9.34
CBA	COMMONWEALTH BANK.	298	25,142.00	100.27	29,880.46	3.56	4.49	1,341.00	100.00	574.71	6.41
Sub Total			140,542.98		127,755.34	15.24		7,739.40		3,316.89	
Financial Services											
ASX	ASX LIMITED	432	19,379.80	63.00	27,216.00	3.25	3.62	986.26	100.00	422.68	5.18
MQG	MACQUARIE GROUP LTD	301	50,244.04	177.62	53,463.62	6.38	4.22	2,257.50	40.00	387.00	4.95
Sub Total			69,623.84		80,679.62	9.62		3,243.76		809.68	
Insurance											
SUN	SUNCORP GROUP LTD	2,715	31,477.76	13.49	36,625.35	4.37	4.45	1,629.00	100.00	698.14	6.35

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

Note: Estimate information based on rolling 12 months actual data.

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			31,477.76		36,625.35	4.37		1,629.00		698.14	
Sub Total			503,967.40		587,571.02	70.09		28,653.72		10,885.72	
INTEREST RATE SECURITIES											
MOT	METRICS INCOME	27,565	57,115.22	2.00	55,130.00	6.58	9.05	4,986.51			9.05
MXT	METRICS MASTER	47,578	97,036.57	1.92	91,349.76	10.90	8.73	7,974.07			8.73
Sub Total			154,151.79		146,479.76	17.47		12,960.58			
HYBRID SECURITIES											
NABPE	NATIONAL AUST. BANK CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	690	70,285.54	100.48	69,331.20	8.27	5.70	3,950.39			5.70
QUBHA	HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	67	7,152.05	100.60	6,740.20	0.80	6.77	455.98			6.77
Sub Total			77,437.59		76,071.40	9.07		4,406.37			
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	28,191	28,191.04	1.00	28,191.04	3.36	3.36	946.58			3.36
Sub Total			28,191.04		28,191.04	3.36		946.58			
TOTAL PORTFOLIO			763,747.82		838,313.22	100.00	5.60	46,967.26		10,885.72	6.90

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

Note: Estimate information based on rolling 12 months actual data.

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
-------------	----------------------	-----------------	----------------------	-------------------------	-------------------------	---------------------	-----------------------------	-----------------------------------	--------------------------------	--------------------------------------	-----------------------------------

**The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 67143

Note: Estimate information based on rolling 12 months actual data.

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ORD MINNETT

UNSETTLED ACCRUALS

Unsettled Accruals as at: 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Security	Description	Trade/Ex Date	Settlement Date	Value
Income Accruals				
ANZ	ANZ Group Holdings Limited - Dividend	15-May-23	03-Jul-23	3,343.68
MOT	Metrics Income Opportunities Trust - Distribution	30-Jun-23	10-Jul-23	438.28
MQG	Macquarie Group Limited - Dividend	15-May-23	04-Jul-23	1,354.50
MXT	Metrics Master Income Trust - Distribution	30-Jun-23	10-Jul-23	713.67
QUBHA	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest	26-Jun-23	05-Jul-23	126.00
TCL	Transurban Group - Dividend (FY24)	29-Jun-23	21-Aug-23	14.78
TCL	Transurban Group - Distribution (FY23)	29-Jun-23	21-Aug-23	450.79
Sub Total				6,441.70
TOTAL ACCRUALS				6,441.70

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
ANZ	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Allotment of ANZ Shares)	24-Aug-2022	24-Aug-2022	258	18.90	4,876.20	0.00	0.00	0.00	4,876.20
Sub Total						4,876.20				4,876.20
Corporate Action Transactions										
Capital Reorganisations										
ANZR	ANZ - 1:15 Renounceable Rights Issue @ \$ 18.90	21-Jul-2022	21-Jul-2022	258	0.00	0.00	0.00	0.00	0.00	0.00
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Removal of Rights)	12-Aug-2022	12-Aug-2022	(258)	0.00	0.00	0.00	0.00	0.00	0.00
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Allotment of Entitlement Shares)	12-Aug-2022	12-Aug-2022	258	18.90	4,876.20	0.00	0.00	0.00	4,876.20
ANZR	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Conversion to fully paid shares)	24-Aug-2022	24-Aug-2022	(258)	18.90	(4,876.20)	0.00	0.00	0.00	(4,876.20)
Sub Total										
	Total Portfolio					\$838,313.22 (Market Value on)				
	Portfolio Turnover					0.58 % (Total - Net Amount purchases plus Total Net Amount Sales divided by Portfolio Total)				

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 67143

* All transaction values are in Australian Dollars (AUD)

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

Section 1: Specific Information on Major Corporate Action Transactions

Australia and New Zealand Banking Group Limited (ANZ) - Renounceable Right Issue

Eligible Australia and New Zealand Banking Group Limited shareholders, as at the Record Date of 21st July 2022, were able to participate in the ANZ Renounceable Entitlement Offer. ANZ Shareholders were provided the opportunity to acquire new ANZ Shares at \$18.90 per share on a 1 for 15 basis.

Eligible ANZ Shareholders who left their Entitlements to lapse, had their Entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$23.00 per New Share, and each eligible Shareholder who elected to let all, or part of their Entitlement lapse was paid \$4.10 for each Entitlement sold on their behalf via the bookbuild facility.

National Australia Bank Capital Notes 2 (NABPD) - Reinvestment Offer

Under the Reinvestment Offer, eligible NAB Capital Notes 2 securityholders (NABPD), as at the record date of 1st June 2021, had the opportunity to reinvest their NABPD securities into NAB Capital Notes 6 (NABPI) on a 1 for 1 basis.

McMillan Shakespeare Limited (MMS) - Off-Market Buy-Back

Eligible McMillan Shakespeare Limited shareholders had the opportunity to sell all or some of their MMS shares, held as at the record date of 6th September 2022. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. As a result of the strong demand for the Buyback, Shares were only bought back from Shareholders who tendered their shares at a Tender Discount of 14% or as Final Price Tenders.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$11.67 is made up of a fully franked dividend component of \$10.67 and a capital component of \$0.99. The deemed capital proceeds were \$1.55 comprising of the capital component of \$0.99 and the excess tax value over the Buy-Back price of \$0.56.

Telstra Group Limited (TLS) - Scheme of Arrangement

Telstra Group Limited acquired approvals for the Corporate Restructure. Eligible Telstra Group Limited shareholders, as at the record date of 24th October 2022, were entitled to receive one New Telstra Corp Share for every existing Telstra Share. New Telstra Corp Shares will have the same dividend and voting rights as Telstra Shares.

ANZ Group Holdings Limited (ANZ) - Scheme of Arrangement

ANZ Group Holdings Limited acquired approvals for the Corporate Restructure. Eligible ANZ Group Holdings Limited shareholders, as at the record date of 29th December 2022, were entitled to receive one ANZ NOHC Share for every existing ANZ Share. New ANZ NOHC Shares will have the same dividend and voting rights as ANZ Shares.

CommBank PERLS VII Capital Notes (CBAPD) - Reinvestment Offer

Under the Reinvestment Offer, eligible CBA PERLS VII securityholders (CBAPD), as at the record date of 7th October 2022, had the opportunity to reinvest their CBAPD securities into CBA PERLS XV Capital Notes (CBAPL) on a 1 for 1 basis.

Insurance Australia Group Limited Capital Notes 1 (IAGPD) - Reinvestment Offer

Under the Reinvestment Offer, eligible IAGPE Capital Notes 1 (IAGPD), as at the record date of 17th November 2022, had the opportunity to reinvest their IAGPE securities into IAG Capital Notes 2 (IAGPE) on a 1 for 1 basis.

Link Administration Holdings Limited (LNK) - Demerger of PEXA Group Limited

Eligible Link Administration Holdings Limited shareholders, as at the record date 3rd January 2023, were entitled to receive one PEXA (PXA) share for every 7.52 Link Group shares. Following the demerger, Link shareholders owned shares in both Link and PEXA.

Pendal Group Limited (PDL) - Scheme of Arrangement

Perpetual Limited (PPT) acquired all of the shares in Pendal Group Limited (PDL) through a scheme of arrangement. Eligible Pendal Group Limited shareholders, as at the record date of 16th January 2023, were entitled to receive a total of \$1.65 cash per Pendal share held, less the Permitted Dividend Amount of 3.5 cents per share which was paid to Pendal shareholders on 15 December 2022, and one Perpetual share (PPT) for every seven Pendal shares held.

ANZ Capital Notes 3 (AN3PF) - Reinvestment Offer

Under the Reinvestment Offer, eligible ANZ Capital Notes 3 (AN3PF) noteholders, as at the record date of 10th February 2023, had the opportunity to reinvest their AN3PF securities into ANZ Capital Notes 8 (AN3PK) on a 1 for 1 basis.

PropTech Group Limited (PTG) - Scheme of Arrangement

Rockend Technology Pty Limited (BidCo) acquired all of the shares in PropTech Group Limited (PTG) through a scheme of arrangement. Eligible PropTech Group Limited shareholders, as at the record date of 15th February 2023, were entitled to receive a total of \$0.60 cash per PropTech Group Limited share held.

Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

Carsales.Com Limited (CAR) - Renounceable Right Issue

Eligible Carsales.Com Limited shareholders, as at the record date of 13th March 2023, were able to participate in the CAR Renounceable Entitlement Offer. CAR shareholders were provided the opportunity to acquire new CAR shares at \$19.95 per share on a 1 for 14.01 basis.

Eligible CAR Shareholders who left their entitlements to lapse, had their entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$22.45 per new share, and each eligible shareholder who elected to let all, or part of their Entitlement lapse were paid \$2.50 for each entitlement sold on their behalf via the Bookbuild Facility.

OZ Minerals Limited (OZL) - Scheme of Arrangement

BHP Lonsdale Investments Pty Limited acquired all of the shares in OZ Minerals Limited (OZL) through a scheme of arrangement. Eligible OZ Minerals Limited shareholders, as at the record date of 24th April 2023, were entitled to receive a total of \$28.25 cash per OZL share held, less the Permitted Dividend Amount of \$1.75 per share which was paid to OZL shareholders on 21 April 2023.

Challenger Limited Capital Note 2 (CGFPB) - Reinvestment Offer

Under the Reinvestment Offer, eligible Challenger Capital Note 2 (CGFPB) noteholders, as at the record date of 3rd March 2023, had the opportunity to reinvest their CGFPB securities into Challenger Capital Notes 4 (CGFPD) on a 1 for 1 basis.

Sezzle Inc. (SZL) - Capital Reconstruction

Sezzle Inc. completed a Capital Reconstruction. SZL unitholders as at the record date of 17th May 2023, had there SZL Holdings reconstructed on the basis that every 38 units were consolidated into 1 unit. Fractional units were rounded up to the next whole number.

Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format

Attribution Managed Investment Trust (AMIT) - Report fields

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2023.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2023 Tax Return Guides for further information.

AMIT Cost Base Net Adjustment

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT

Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

NCMI Components

'NCMI' tax components relate to income from a trust that is a Managed Investment Trust (MIT) that is classified as 'Non-Concessional MIT income' (NCMI). 'Excluded from NCMI' amounts are payments that would be NCMI payments were not for the application of transitional arrangements.

NCMI payments are subject to a withholding tax rate of 30% when paid to a non-resident. Standard withholding tax rates (those applicable after taking into account the investors country of residence) apply to these 'Excluded from NCMI' amounts.

In most instances, NCMI tax components are irrelevant to resident taxpayers. For this reason, NCMI payments, and excluded from NCMI payments, are added together and included under the 'Other Income' report field.

Section 3: General Taxation Treatment of Corporate Actions

i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.

The Australian Taxation Office (“ATO”) has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

ix) Managed Funds - AET and HUB Platform Holdings

Components reported may be different based on each custodian's method of calculating the underlying components associated with each investment and the methodology used by them to reconcile to the Fund Manager Statements issued for their particular holding.

Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

Section 4: Additional Information

31 December 2022 Financial Year End

Where an entity has a Financial Year End 31 December 2022, your 2023 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2022.

Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as “*Other Income*” may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company (“LIC”) Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

Exploration Development Incentive Credits (EDI Credits)

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

Bonds

Bond transactions are not captured in the realised CGT report and are captured in the Transaction Statement. Please refer to the Bond transactions contained in this report to calculate any realised positions.

If you require further transaction information for Bond purchases recorded outside of the current financial year, please contact your Adviser.

Disclaimer:

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.

Transactions

ANZ GROUP HOLDINGS LIMITED

Recent Transactions

R V Delaforce Pty Ltd X*****4065

ANZ SUBORDINATED NOTES MARGIN 2.75% PA - MATURITY 20/06/2022

Date	Transaction	Movement	Running balance
20/06/2017	2017 REDEMPTION ANZHA	-250	0
20/03/2012	NOTES OFFER ALLOTMENT	+250	250

ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+4128	4128
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-4128	0
24/08/2022	2022 RETAIL OFFER ALLOTMENT	+258	4128
24/12/2019	CHESS DAILY MOVEMENT UP	+601	3870
14/05/2018	CHESS DAILY MOVEMENT UP	+1775	3269
13/11/2017	CHESS DAILY MOVEMENT UP	+1494	1494
27/01/2016	CHESS DAILY MOVEMENT DOWN	-1790	0
15/09/2015	CHESS DAILY MOVEMENT UP	+1790	1790
17/02/2014	CHESS DAILY MOVEMENT DOWN	-2536	0
17/05/2013	CHESS DAILY MOVEMENT DOWN	-511	2536
21/02/2013	CHESS DAILY MOVEMENT UP	+3047	3047



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MXT Transaction History

MXT Transaction history from: 26-January-2020 to: 07-September-2023

Date	Description	Amount	Closing Balance
10-February-2020	Distribution reinvestment plan	247	47,377
09-March-2020	Distribution reinvestment plan	201	47,578

Transactions

BHP GROUP LIMITED

Recent Transactions

R V Delaforce Pty Ltd X*****4065

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
26/05/2022	CHESS DAILY MOVEMENT UP	+1956	4186
25/05/2022	CHESS DAILY MOVEMENT UP	+335	2230
2/09/2021	CHESS DAILY MOVEMENT UP	+325	1895
16/08/2021	CHESS DAILY MOVEMENT UP	+566	1570
30/06/2020	CHESS DAILY MOVEMENT UP	+555	1004
19/12/2018	CHESS DAILY MOVEMENT UP	+120	449
17/12/2018	CHESS DAILY MOVEMENT DOWN	-396	329
5/11/2018	CHESS DAILY MOVEMENT UP	+140	725
14/08/2018	CHESS DAILY MOVEMENT UP	+585	585



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

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

Additional Notes:

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

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

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

Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	Ord Minnett CMT		28,191.04
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total Cash			28,191.04

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

Receivables

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

Yes
Yes

If yes, details of receivables

Item	Description	GL Account No	Amount
1	Distributions Receivable		1,602.74
2	Current Tax Assets		12,898.02
3	GST Refund		894.34
4			
5			
Total Receivables			15,395.10

Other Assets

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

Yes

If yes, details of other assets

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

General

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

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-22	Opening Balance			16,270.64
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		2,786.40	19,057.04
01-Jul-22	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		14,557.04
04-Jul-22	Macquarie Group Limited - Dividend		1,053.50	15,610.54
05-Jul-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		69.13	15,679.67
08-Jul-22	Mcp Master Income Trust - Distribution		428.20	16,107.87
08-Jul-22	Mcp Income Opportunities Trust - Dividend		322.51	16,430.38
27-Jul-22	Direct Credit (ATO ATO80650397719I001)		289.00	16,719.38
01-Aug-22	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		12,219.38
08-Aug-22	Mcp Income Opportunities Trust - Dividend		270.14	12,489.52
08-Aug-22	Mcp Master Income Trust - Distribution		413.93	12,903.45
12-Aug-22	Transferred to A/C 67143 - WITHDRAWAL	(4,876.20)		8,027.25
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(2,694.16)		5,333.09
23-Aug-22	Transurban Group - Distribution (FY23)		29.56	5,362.65
23-Aug-22	Transurban Group - Distribution (FY22)		354.72	5,717.37
01-Sep-22	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		1,217.37
08-Sep-22	Mcp Income Opportunities Trust - Dividend		352.83	1,570.20
08-Sep-22	Mcp Master Income Trust - Distribution		528.12	2,098.32
20-Sep-22	NAB Subordinated Notes 2 - Interest		701.94	2,800.26
21-Sep-22	Suncorp Group Limited - Dividend		461.55	3,261.81
22-Sep-22	BHP Billiton Limited - Dividend		10,682.00	13,943.81
27-Sep-22	Woolworths Limited - Dividend		281.43	14,225.24
28-Sep-22	ASX Limited - Dividend		518.40	14,743.64

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Date	Description	Debit	Credit	Balance
29-Sep-22	Commonwealth Bank of Australia - Dividend		625.80	15,369.44
30-Sep-22	Cash Deposit - Interest		20.02	15,389.46
03-Oct-22	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		10,889.46
05-Oct-22	CSL Limited - Dividend		545.08	11,434.54
05-Oct-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		97.34	11,531.88
06-Oct-22	Woodside Petroleum Limited - Dividend		1,209.24	12,741.12
11-Oct-22	Mcp Income Opportunities Trust - Dividend		344.56	13,085.68
11-Oct-22	Mcp Master Income Trust - Distribution		499.57	13,585.25
31-Oct-22	Super Audits; BSB 015-056; a/c 387392386 (R V Delaforce SF)	(385.00)		13,200.25
01-Nov-22	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		8,700.25
03-Nov-22	Direct Credit (ATO ATO001000017745982)		35,085.57	43,785.82
08-Nov-22	Mcp Income Opportunities Trust - Dividend		388.67	44,174.49
08-Nov-22	Mcp Master Income Trust - Distribution		599.48	44,773.97
08-Nov-22	Roach & Bruce Pty Ltd; BSB 032-024; a/c 229586 (INV 7077 DELAFORCE)	(2,123.00)		42,650.97
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(2,661.13)		39,989.84
01-Dec-22	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		35,489.84
08-Dec-22	Mcp Income Opportunities Trust - Dividend		363.86	35,853.70
08-Dec-22	Mcp Master Income Trust - Distribution		609.00	36,462.70
12-Dec-22	ASIC; Official Administered Receipts Account; BSB 093-003; a/c 317118 (2290022793165)	(59.00)		36,403.70
13-Dec-22	Macquarie Group Limited - Dividend		903.00	37,306.70
15-Dec-22	Australia and New Zealand Banking Group Limited - Dividend		3,054.72	40,361.42
20-Dec-22	NAB Subordinated Notes 2 - Interest		872.71	41,234.13
31-Dec-22	Cash Deposit - Interest		170.17	41,404.30
03-Jan-23	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		36,904.30
05-Jan-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		113.92	37,018.22

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Date	Description	Debit	Credit	Balance
10-Jan-23	Metrics Income Opportunities Trust - Distribution		432.77	37,450.99
10-Jan-23	Metrics Master Income Trust - Distribution		642.30	38,093.29
01-Feb-23	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		33,593.29
08-Feb-23	Metrics Income Opportunities Trust - Distribution		446.55	34,039.84
08-Feb-23	Metrics Master Income Trust - Distribution		685.12	34,724.96
13-Feb-23	Transurban Group - Distribution (FY23)		391.67	35,116.63
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(2,928.57)		32,188.06
01-Mar-23	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		27,688.06
08-Mar-23	Metrics Income Opportunities Trust - Distribution		383.15	28,071.21
08-Mar-23	Metrics Master Income Trust - Distribution		613.76	28,684.97
20-Mar-23	NAB Subordinated Notes 2 - Interest		919.98	29,604.95
29-Mar-23	ASX Limited - Dividend		501.98	30,106.93
30-Mar-23	BHP Group Limited - Dividend		5,708.18	35,815.11
30-Mar-23	Commonwealth Bank of Australia - Dividend		625.80	36,440.91
31-Mar-23	Cash Deposit - Interest		222.53	36,663.44
31-Mar-23	Suncorp Group Limited - Dividend		895.95	37,559.39
03-Apr-23	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		33,059.39
05-Apr-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		118.72	33,178.11
05-Apr-23	Woodside Energy Group Ltd - Dividend		1,628.73	34,806.84
05-Apr-23	CSL Limited - Dividend		502.65	35,309.49
12-Apr-23	Metrics Income Opportunities Trust - Distribution		413.48	35,722.97
12-Apr-23	Metrics Master Income Trust - Distribution		685.12	36,408.09
13-Apr-23	Woolworths Limited - Dividend		244.26	36,652.35
01-May-23	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		32,152.35
08-May-23	Metrics Income Opportunities Trust - Distribution		374.88	32,527.23

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Date	Description	Debit	Credit	Balance
08-May-23	Metrics Master Income Trust - Distribution		666.09	33,193.32
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(2,929.06)		30,264.26
01-Jun-23	Robert V Delaforce; 062-521; a/c 10229480 (Pension Payment)	(4,500.00)		25,764.26
08-Jun-23	Metrics Income Opportunities Trust - Distribution		446.55	26,210.81
08-Jun-23	Metrics Master Income Trust - Distribution		708.91	26,919.72
20-Jun-23	NAB Subordinated Notes 2 - Interest		1,024.10	27,943.82
30-Jun-23	Cash Deposit - Interest		247.22	28,191.04
30-Jun-23	Closing Balance	(72,656.12)	84,576.52	28,191.04

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

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Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

1 Income Tax Reconciliation

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

2 Tax Receipts and Payments

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

3 Deducted Members Contribution

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

N/A

4,5,6 Calculations

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

R V Delaforce Pty Limited Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		20,317.40
<u>ADD:</u>		
Franking Credits		12,898.02
Pension Non-deductible Expenses		13,144.13
Pensions Paid		54,000.00
<u>LESS:</u>		
Increase in Market Value		37,759.76
Pension Exempt Income		62,143.00
Distributed Capital Gains		2.40
Non-Taxable Income		452.93
Rounding		1.46
Taxable Income or Loss		0.00
		<hr/> <hr/>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00
		<hr/> <hr/>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	12,898.02
Income Tax Expense	(12,898.02)
	<hr/> <hr/>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	12,898.02
Income Tax Payable (Receivable)	(12,898.02)
	<hr/> <hr/>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

R V Delaforce Pty Limited Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Ord Minnett Cash Management Trust														
659.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.94	0.00	0.00	0.00	0.00
659.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.94	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
ASX Limited (ASX:ASX)														
1,020.38	437.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.68	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
5,841.12	2,503.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.46	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
16,390.18	7,024.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,414.54	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
1,251.60	536.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
1,047.73	23.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.09	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
1,956.50	335.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.90	0.00	0.00	0.00	0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)														
4,655.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,655.72	0.00	0.00	0.00	0.00
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)														
7,365.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365.07	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)														
3,518.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.73	0.00	0.00	0.00	0.00
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)														
399.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.11	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)														
1,357.50	581.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.29	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)														

R V Delaforce Pty Limited Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
874.53	14.50	0.00	0.00	0.00	452.93	0.00	2.40	0.00	433.70	0.00	1.20	0.00	1.20
Woodside Energy Group Ltd (ASX:WDS)													
2,837.97	1,216.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054.25	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
525.69	225.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.98	0.00	0.00	0.00	0.00
49,041.83	12,898.02	0.00	0.00	0.00	452.93	0.00	2.40	0.00	61,484.52	0.00	1.20	0.00	1.20
49,701.77	12,898.02	0.00	0.00	0.00	452.93	0.00	2.40	0.00	62,144.46	0.00	1.20	0.00	1.20

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

R V Delaforce Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
ANZR (ASX:ANZR)											
25/08/2022	Sale	258.00	0.00	0.00							
		258.00	0.00	0.00						0.00	
<u>Listed Derivatives Market Total</u>											
		0.00		0.00						0.00	
<u>Listed Securities Market</u>											
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)											
03/01/2023	Sale	1,775.00	50,009.05	50,009.05	0.00						
03/01/2023	Sale	1,494.00	45,528.96	45,528.96	0.00						
03/01/2023	Sale	258.00	4,876.20	4,876.20	0.00						
03/01/2023	Sale	601.00	14,981.18	14,981.18	0.00						
		4,128.00	115,395.39	115,395.39	0.00					0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
03/01/2023	Sale	1,494.00	45,528.96	45,528.96	0.00						
03/01/2023	Sale	258.00	4,876.20	4,876.20	0.00						
03/01/2023	Sale	1,775.00	50,009.05	50,009.05	0.00						
03/01/2023	Sale	601.00	14,981.18	14,981.18	0.00						
		4,128.00	115,395.39	115,395.39	0.00					0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)											
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00	0.00					0.00	
<u>Listed Securities Market Total</u>											
		230,790.78		230,790.78	0.00					0.00	
<u>Grand Total</u>											
		230,790.78		230,790.78	0.00					0.00	

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

R V Delaforce Pty Limited Superannuation Fund

Realised Capital Gains

For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	30,092.87	12,896.96	42,989.83
Unfranked Dividends	2,167.12	0.00	2,167.12
Interest	14,084.49	0.00	14,084.49
Other Income	2,899.43	0.00	2,899.43
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	49,243.91	12,896.96	62,140.87
Capital Gains			
Discounted Capital Gain	1.20	0.00	1.20
CGT Other	0.00	0.00	0.00
CGT Concession	1.20	0.00	0.00
Distributed Capital Gain (B)	2.40	0.00	1.20
Foreign Income			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
Cash Distribution Sub Total (A + B + C)	49,246.31		

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 67143

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ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	452.93		
Gross Cash Distribution	<u>49,699.24</u>		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	<u>49,699.24</u>		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(452.93)		
AMIT Gross Up	0.00		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS													
MOT - METRICS INCOME													
27,565	29-Jul-22			56.37				270.14			270.14		
				213.77									
27,565	31-Aug-22			73.62				352.83			352.83		
				279.21									
27,565	03-Oct-22			71.90				344.56			344.56		
				272.66									
27,565	31-Oct-22			81.10				388.67			388.67		
				307.57									
27,565	30-Nov-22			75.92				363.85			363.85		
				287.93									
27,565	30-Dec-22			90.30				432.77			432.77		
				342.47									
27,565	31-Jan-23			93.18				446.55			446.55		
				353.37									
27,565	28-Feb-23			79.95				383.15			383.15		
				303.20									
27,565	31-Mar-23			86.28				413.48			413.48		

Adviser Name: Andrew Murray
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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd
<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
				327.20									
27,565	28-Apr-23			78.23				374.89			374.89		
				296.66									
27,565	31-May-23			93.18				446.55			446.55		
				353.37									
27,565	30-Jun-23			91.45				438.28			438.28		
				346.83									
Sub Total				971.48				4,655.72			4,655.72		
Sub Total				3,684.24									

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MXT - METRICS MASTER														
47,578	29-Jul-22			96.96				413.92			413.92			
				316.96										
47,578	31-Aug-22			123.71				528.11			528.11			
				404.40										
47,578	03-Oct-22			117.03				499.57			499.57			
				382.54										
47,578	31-Oct-22			140.43				599.48			599.48			
				459.05										
47,578	30-Nov-22			142.66				609.00			609.00			
				466.34										
47,578	30-Dec-22			150.46				642.30			642.30			
				491.84										
47,578	31-Jan-23			160.49				685.12			685.12			
				524.63										
47,578	28-Feb-23			143.78				613.76			613.76			
				469.98										
47,578	31-Mar-23			160.49				685.12			685.12			
				524.63										
47,578	28-Apr-23			156.03				666.09			666.09			
				510.06										

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
47,578	31-May-23			166.07				708.92			708.92		
				542.85									
47,578	30-Jun-23			167.18				713.67			713.67		
				546.49									
Sub Total				1,725.29				7,365.06			7,365.06		
Sub Total				5,639.77									
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23													
690	20-Sep-22			701.94				701.94			701.94		
690	20-Dec-22			872.71				872.71			872.71		
690	20-Mar-23			919.98				919.98			919.98		
690	20-Jun-23			1,024.10				1,024.10			1,024.10		
Sub Total				3,518.73				3,518.73			3,518.73		
Sub Total				3,518.73									

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
15,389	30-Sep-22			20.02				20.02			20.02		
41,404	31-Dec-22			170.17				170.17			170.17		
37,559	31-Mar-23			222.53				222.53			222.53		
28,191	30-Jun-23			247.22				247.22			247.22		
Sub Total								659.94			659.94		
Sub Total				659.94									

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 67143

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM													
67	05-Jul-22			69.13				69.13			69.13		
67	05-Oct-22			97.34				97.34			97.34		
67	05-Jan-23			113.92				113.92			113.92		
67	05-Apr-23			118.72				118.72			118.72		
Sub Total				399.11				399.11			399.11		
Sub Total				399.11									
TCL - TRANSURBAN GROUP													
1,478	23-Aug-22	29.56	12.67					42.23			42.23		
1,478	29-Dec-22			100.29				195.54			195.54		(196.13)
				95.25							196.13		
1,478	29-Jun-23	1.76	0.76	102.37		1.20	1.20	193.54			194.74		(256.80)
				87.45							256.80		
Sub Total				31.32	13.43	202.66	1.20	431.31			432.51		(452.93)
Sub Total				182.70							452.93		

Adviser Name: *Andrew Murray*
 Location: *SYDNEY*
 Phone No: *(02) 8216 6462*
 Account No: *67143*

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd
<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Distributions Total		31.32	13.43	2,899.43		1.20	1.20	17,029.87			17,031.07		(452.93)
				14,084.49							452.93		

Adviser Name: Andrew Murray
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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd
<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS													
ANZ - ANZ GROUP HOLDINGS													
3,870	01-Jul-22	2,786.40	1,194.17					3,980.57			3,980.57		
4,128	15-Dec-22	3,054.72	1,309.17					4,363.89			4,363.89		
Sub Total		5,841.12	2,503.34					8,344.46			8,344.46		
ASX - ASX LIMITED													
432	28-Sep-22	518.40	222.17					740.57			740.57		
432	29-Mar-23	501.98	215.14					717.12			717.12		
Sub Total		1,020.38	437.31					1,457.69			1,457.69		
BHP - BHP GROUP LIMITED													
4,186	22-Sep-22	10,682.00	4,578.00					15,260.00			15,260.00		
4,186	30-Mar-23	5,708.19	2,446.36					8,154.55			8,154.55		
Sub Total		16,390.19	7,024.36					23,414.55			23,414.55		

Adviser Name: *Andrew Murray*
Location: *SYDNEY*
Phone No: *(02) 8216 6462*
Account No: *67143*

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd
<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CBA - COMMONWEALTH BANK.													
298	29-Sep-22	625.80	268.20					894.00			894.00		
298	30-Mar-23	625.80	268.20					894.00			894.00		
Sub Total		1,251.60	536.40					1,788.00			1,788.00		
CSL - CSL LIMITED													
310	05-Oct-22	54.51	23.36					568.44			568.44		
		490.57											
310	05-Apr-23							502.65			502.65		
		502.65											
Sub Total		54.51	23.36					1,071.09			1,071.09		
Sub Total		993.22											

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 Account No: 67143

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd
<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MQG - MACQUARIE GROUP LTD													
301	04-Jul-22	421.40	180.60					1,234.10			1,234.10		
		632.10											
301	13-Dec-22	361.20	154.80					1,057.80			1,057.80		
		541.80											
Sub Total		782.60	335.40					2,291.90			2,291.90		
Sub Total		1,173.90											
SUN - SUNCORP GROUP LTD													
2,715	21-Sep-22	461.55	197.81					659.36			659.36		
2,715	31-Mar-23	895.95	383.98					1,279.93			1,279.93		
Sub Total		1,357.50	581.79					1,939.29			1,939.29		
WDS - WOODSIDE ENERGY													
756	06-Oct-22	1,209.24	518.25					1,727.49			1,727.49		
756	05-Apr-23	1,628.72	698.03					2,326.75			2,326.75		
Sub Total		2,837.96	1,216.28					4,054.24			4,054.24		

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 67143

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd
<Superfund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WOW - WOOLWORTHS GROUP LTD													
531	27-Sep-22	281.43	120.61					402.04			402.04		
531	13-Apr-23	244.26	104.68					348.94			348.94		
Sub Total		525.69	225.29					750.98			750.98		
Dividends Total		30,061.55	12,883.53					45,112.20			45,112.20		
		2,167.12											

TOTAL	30,092.87	12,896.96	2,899.43			1.20	1.20	62,142.07			62,143.27		(452.93)
	2,167.12		14,084.49								452.93		

Adviser Name: Andrew Murray
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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
SubTotal									
TOTAL									

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 67143

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Metrics Income Opportunities Trust | ARSN 631 320 628

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150
 Investment Manager: Metrics Credit Partners Pty Ltd ABN 27 150 646 996 | AFSL 416 146

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

R V DELAFORCE PTY LTD
 <SUPERFUND A/C>
 C/- ORD MINNETT LTD-PARS DEPT
 GPO BOX 5274
 SYDNEY NSW 2001

Your details (Part A)

Holder Number

X****824065

Summary of Key Information

Date: 17-Jul-2023
 Year Ended: 30-Jun-2023
 TFN/ABN Status: Quoted
 ASX Code: MOT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$270.14	\$0.00	\$270.14
Distribution – period end 31 August 2022	\$352.83	\$0.00	\$352.83
Distribution – period end 30 September 2022	\$344.56	\$0.00	\$344.56
Distribution – period end 31 October 2022	\$388.67	\$0.00	\$388.67
Distribution – period end 30 November 2022	\$363.86	\$0.00	\$363.86
Distribution – period end 31 December 2022	\$432.77	\$0.00	\$432.77
Distribution – period end 31 January 2023	\$446.55	\$0.00	\$446.55
Distribution – period end 28 February 2023	\$383.15	\$0.00	\$383.15
Distribution – period end 31 March 2023	\$413.48	\$0.00	\$413.48
Distribution – period end 30 April 2023	\$374.88	\$0.00	\$374.88
Distribution – period end 31 May 2023	\$446.55	\$0.00	\$446.55
Distribution – period end 30 June 2023	\$438.28	\$0.00	\$438.28
Total	\$4,655.72	\$0.00	\$4,655.72



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Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$4,655.72	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$3,684.24		\$3,684.24	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$971.48		\$971.48	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$4,655.72		\$4,655.72	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$4,655.72			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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Metrics Master Income Trust | ARSN 620 465 090

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150
 Investment Manager: Metrics Credit Partners Pty Ltd | ABN 27 150 646 996 | AFSL 416 146

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

R V DELAFORCE PTY LTD
 <SUPERFUND A/C>
 C/- ORD MINNETT LTD-PARS DEPT
 GPO BOX 5274
 SYDNEY NSW 2001

Your details (Part A)

Holder Number

X****824065

Summary of Key Information

Date: 17-Jul-2023
 Year Ended: 30-Jun-2023
 TFN/ABN Status: Quoted
 ASX Code: MXT

Dear Unitholder,

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Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$413.93	\$0.00	\$413.93
Distribution – period end 31 August 2022	\$528.12	\$0.00	\$528.12
Distribution – period end 30 September 2022	\$499.57	\$0.00	\$499.57
Distribution – period end 31 October 2022	\$599.48	\$0.00	\$599.48
Distribution – period end 30 November 2022	\$609.00	\$0.00	\$609.00
Distribution – period end 31 December 2022	\$642.30	\$0.00	\$642.30
Distribution – period end 31 January 2023	\$685.12	\$0.00	\$685.12
Distribution – period end 28 February 2023	\$613.76	\$0.00	\$613.76
Distribution – period end 31 March 2023	\$685.12	\$0.00	\$685.12
Distribution – period end 30 April 2023	\$666.09	\$0.00	\$666.09
Distribution – period end 31 May 2023	\$708.91	\$0.00	\$708.91
Distribution – period end 30 June 2023	\$713.67	\$0.00	\$713.67
Total	\$7,365.07	\$0.00	\$7,365.07



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Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$7,365.07	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$5,639.78		\$5,639.78	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$1,725.29		\$1,725.29	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$7,365.07		\$7,365.07	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$7,365.07			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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 R V DELAFORCE PTY LTD
 <SUPERFUND A/C>
 C/- ORD MINNETT LTD-PARS DEPT
 GPO BOX 5274
 SYDNEY NSW 2001

Update Your Information

www.computershare.com.au/easyupdate/tcl

Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$29.56
Franking credit	11U	\$12.67
Share of non-primary production income	13U	\$385.36
Franked distributions from trusts	13C	\$2.53
Share of franking credits from franked dividends	13Q	\$0.76
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1.20
Total current year capital gains	18H	\$2.40

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$29.56	\$0.00	\$29.56
Franking Credit / Tax Offset	\$12.67	\$0.00	\$12.67
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$95.26	\$87.44	\$182.70
Rent and Other Income ³	\$95.85	\$96.90	\$192.75
Non-Concessional MIT Income (NCMI)	\$4.43	\$5.48	\$9.91
Discounted Capital Gains TARP	\$0.00	\$1.20	\$1.20
Other Capital Gains Distribution	\$0.00	\$1.20	\$1.20
Franked Distribution	\$0.00	\$1.77	\$1.77
Franking Credit / Tax Offset	\$0.00	\$0.76	\$0.76
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$196.13	\$256.80	\$452.93
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2023)	\$391.67
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$450.79
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$842.46

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$452.93

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L
Client THE TRUSTEE FOR R V
DELAFORCE PTY LIMITED
SUPERANNUATION FUND
ABN 80 650 397 719

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR R V DELAFORCE PTY LIMITED SUPERANNUATION FUND	Jul 2022 – Jun 2023	47821644028	Accrual

Payment due date 15 May 2024

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$894.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Refund amount

\$894.00

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

Declaration

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

Signed: _____

Date: _____

R V Delaforce Pty Limited Superannuation Fund**ABN: 80 650 397 719****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
QUBHA Interest Payment		69.13	0.00
QUBHA Interest Payment		113.92	0.00
QUBHA Interest Payment		118.72	0.00
QUBHA Interest Payment		97.34	0.00
Interest		20.02	0.00
Interest		170.17	0.00
Interest		222.53	0.00
Interest		247.22	0.00
Total Sales	G1	1,059.05	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
SMSF Supervisory Levy		259.00	0.00
PARS Fee 01Jul2022 to 30Sep2022		2,694.16	183.69
PARS Fee 1Oct2022 to 31Dec2022		2,661.13	181.44
ASIC, Official Administered Receipts Account, BSB		59.00	0.00
PARS Fee 1Jan2023 to 31Mar2023		2,928.57	199.67
PARS Fee 1Apr2023 to 30Jun2023		2,929.06	199.71
Super Audits, BSB 015-056, a/c 387392386 (R V Dela		385.00	0.00
Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN		212.30	0.00
Roach & Bruce Pty Ltd, BSB 032-024, a/c 229586 (IN		1,910.70	130.28
Non-Capital Purchases	G11	14,038.92	894.79
Total GST Paid on Purchases	1B		894.79

R V Delaforce Pty Limited Superannuation Fund

ABN: 80 650 397 719

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
--------------------	--------------------	--------------	---------------------

Benefit Payment Detail

Robert Delaforce

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00



Agent ROACH & BRUCE CONSULTING
P/L

Client THE TRUSTEE FOR R V
DELAFORCE PTY LIMITED
SUPERANNUATION FUND

ABN 80 650 397 719

TFN 96 193 999

Income tax 551

Date generated	07 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **07 September 2021** to **07 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	3 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$35,085.57		\$0.00
28 Oct 2022	28 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$35,085.57	\$35,085.57 CR
8 Mar 2022	11 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,196.39		\$0.00
8 Mar 2022	8 Mar 2022	Credit transferred to Integrated Client Account	\$194.00		\$9,196.39 CR
8 Mar 2022	8 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$9,390.39	\$9,390.39 CR



Agent ROACH & BRUCE CONSULTING
P/L

Client THE TRUSTEE FOR R V
DELAFORCE PTY LIMITED
SUPERANNUATION FUND

ABN 80 650 397 719

TFN 96 193 999

Activity statement 001

Date generated	07 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **07 September 2021** to **07 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jul 2022	27 Jul 2022	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$289.00		\$0.00
22 Jul 2022	30 Oct 2000	Original Activity Statement for the period ending 30 Sep 00		\$0.00	\$289.00 CR
15 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST		\$289.00	\$289.00 CR
1 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST		\$337.00	\$0.00
1 Apr 2022	6 Apr 2022	EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22	\$337.00		\$337.00 DR
8 Mar 2022	8 Mar 2022	Credit transfer received from Income Tax Account		\$194.00	\$0.00
8 Mar 2022	1 Mar 2022	General interest charge			\$194.00 DR
8 Mar 2022	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST	\$194.00		\$194.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2022	3 Mar 2022	EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21	\$201.00		\$0.00
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST		\$201.00	\$201.00 CR
9 Dec 2021	14 Dec 2021	EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21	\$270.00		\$0.00
9 Dec 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST		\$270.00	\$270.00 CR

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

Yes

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

No

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2019, 30 June 2020, 30 June 2021 & 30 June 2023 the thresholds are \$205,000, \$210,000, \$215,000 & \$230,000 respectively.

Was there also an accumulation account for more than one day?

No

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2022	
Days in financial year	365.00	
Name of members	Robert Delaforce	
Account ID (please use M0000X format)	Pension	M00002
Member's date of birth	03-May-1944	
Age at beginning of financial year audited	78	122
Pension commencement date	01-Jul-2007	
Is this a transition to retirement pension?	No	No
Days in pension during financial year	365	
Member's account balance at the end of the previous financial year or when pension is commenced	820,233.90	
Account based percentage for previous financial year	3.0%	7.0%
Minimum pension amount	24,610.00	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	54,000.00	

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

Name of members	Robert Delaforce	0
Account ID (please use M0000X format)	Pension	M00002
Age at beginning of next financial year	79	123
Is this a transition to retirement pension?	No	No
Member's account balance at the beginning of the financial year	853,449.32	
Account based percentage for next financial year	6.0%	14.0%
Minimum pension amount	51,210.00	-
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

No

1.5 Does the pension member have a Commonwealth Seniors Health Card?

No

1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

Yes

Creditors

2 & 3 Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

Borrowings

4 Reviewed records and reasonably confirm that there were no borrowings that would cause the

R V Delaforce Pty Limited Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mr Robert Delaforce
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension	54,000.00	OK!	24,610.00	OK!	24,610.00	-	-	95.11%

Totals

Gross Drawdowns	54,000.00	0.00	24,610.00	0.00	24,610.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	54,000.00	0.00	24,610.00	0.00	24,610.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2022	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
01/08/2022	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
01/09/2022	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
03/10/2022	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
01/11/2022	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
01/12/2022	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
03/01/2023	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
01/02/2023	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
01/03/2023	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
03/04/2023	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
01/05/2023	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
01/06/2023	4,500.00	0.00	4,500.00	Robert V Delaforce, 062-521, a/c 10229480 (Pension
Totals:	54,000.00	0.00	54,000.00	

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

1 Benefits (member's balances)

Reviewed member statements and agreed to financial report
Referred to attached Member Benefit Statements

Yes

2 Earnings

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

3 Reserves

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

N/A

4 Contributions

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

N/A

5 External Superannuation Interests

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

If No, enter into Class using the following steps: Select "Members" --> "Contribution Caps" --> "Edit" (bottom left corner) --> Under Total Superannuation Balance include it in the accumulation/retirement phase "External" box

6 Binding Death Benefit Nominations (BDBNs)

BDBNs have been reviewed and are still valid?
Ensure has been entered into Class Super

Yes

Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination

Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent

R V Delaforce Pty Limited Superannuation Fund
(ABN: 80 650 397 719)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Suite 7 Level 5 66 Hunter Street Sydney, NSW 2000
Member	Number: 1
Mr Robert Delaforce	Date of Birth: 3 May 1944 Date Joined Fund: 19 July 1990 Eligible Service Date: 19 July 1990 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Pension	820,233.90
Total as at 1 Jul 2022	<u>820,233.90</u>

Withdrawal Benefit as at 30 Jun 2023	
Pension	853,449.32
Total as at 30 Jun 2023	<u>853,449.32</u>

Your Tax Components

Tax Free	853,449.32
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	853,449.32

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Personal Legal Representative

* Nomination in effect from **19 December 2019**

For Enquiries:

mail R V Delaforce Pty Limited Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

R V Delaforce Pty Limited Superannuation Fund
(ABN: 80 650 397 719)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Suite 7 Level 5 66 Hunter Street Sydney, NSW 2000
Member Number: 1	Date of Birth: 3 May 1944
Mr Robert Delaforce	Date Joined Fund: 19 July 1990
Pension Account	Eligible Service Date: 19 July 1990
Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	820,233.90	Tax Free	100.0000 % 853,449.32
<i>Increases to your account:</i>		Taxable - Taxed	-
Share Of Net Fund Income	74,317.40	Taxable - Untaxed	-
Tax on Net Fund Income	12,898.02	Your Preservation Components	
<u>Total Increases</u>	<u>87,215.42</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	54,000.00	Unrestricted Non Preserved	853,449.32
<u>Total Decreases</u>	<u>54,000.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2023	<u>853,449.32</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		100% Personal Legal Representative	
		* Nomination in effect from 19 December 2019	

For Enquiries:

mail R V Delaforce Pty Limited Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Trustee

The Trustee of the Fund is as follows:

R.V. Delaforce Pty Limited

The directors of the Trustee company are:

Robert Delaforce

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Robert Delaforce
Director - R.V. Delaforce Pty Limited

Statement Date: 30 June 2023

For Enquiries:

mail R V Delaforce Pty Limited Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

R V Delaforce Pty Limited Superannuation Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Robert Delaforce												
Suite 7 Level 5 66 Hunter Street Sydney NSW 2000												
Pension	Pension	820,233.90	0.00	0.00	74,317.40	0.00	12,898.02	0.00	0.00	0.00	(54,000.00)	853,449.32
		820,233.90	0.00	0.00	74,317.40	0.00	12,898.02	0.00	0.00	0.00	(54,000.00)	853,449.32
		820,233.90	0.00	0.00	74,317.40	0.00	12,898.02	0.00	0.00	0.00	(54,000.00)	853,449.32

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

1 Contributions

Did the Super Fund receive any contributions during the financial year?

No

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

2 Analysis of Employer Contributions

Analytical review (10.5% of Wages and Salary or up to the annual maximum contribution base)

	Member 1	Member 2
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund		
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account.

Please Select

3 Conditions of Acceptance

Member's date of birth

Member 1	Member 2

Member's age at the end of the financial year

-	-
---	---

Concessional Contribution (CC)

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022

Please Select	Please Select
---------------	---------------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2019

25,000.00	25,000.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2020

25,000.00	25,000.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2021

25,000.00	25,000.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2022

27,500.00	27,500.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2023

27,500.00	27,500.00
-----------	-----------

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024 130,000.00 130,000.00

Non-Concessional Contribution (NCC)

Member's non-concessional contribution cap is 110,000.00 110,000.00

Non-concessional contribution in the financial year ending 30 Jun 2023

Non-concessional contribution in the financial year ending 30 Jun 2022

Non-concessional contribution in the financial year ending 30 Jun 2021

Total non-concessional contribution in the current FY and the prior 2 years - -

Did the member bring forward contributions prior to 30 June 2023?

[Please Select](#)

[Please Select](#)

Have the members satisfy conditions of acceptance listed below

[Please Select](#)

Under 67 - all contributions can be accepted

Age 67 - 75

Over 75

Concessional Contributions Cap

FY2022 all ages \$27,500

27,500

27,500

Non-Concessional Contributions Cap

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022)

110,000

110,000

Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance)

330,000

330,000

If the member turned 67 during the year, can only bring forward two years.

Changes to Non-Concessional Contributions Cap from 1 July 2022

<u>Total superannuation balance</u> at 30 June of the previous financial year	Less than \$1.7m	Greater than or equal to \$1.7m
Non-concessional contributions cap	110,000	Nil

<u>Bring forward rules</u> Total superannuation balance on 30 June 2022	Max non-concessional contributions cap for the first year	Bring-forward period
Less than \$1.48m	330,000	3 years
\$1.48m to less than \$1.59m	220,000	2 years
\$1.59m to less than \$1.7m	110,000	No-bring-forward

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

\$1.7m	Nil	N/A
--------	-----	-----

4 Transfer In

Obtained a copy of the rollover statement
 Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

5 Contributions Splitting

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

Please Select

Ensure the trust deed allows for contribution splitting
 Ensure spouse meet conditions for splitting, either:
 - less than their preservation age **or**
 - between preservation age and 65 years and not retired
 Ensure contributions splitting application is completed correctly prior to processing
 Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

6 Re-contribution Strategy

Have you considered a re-contribution strategy for members of this fund?
 * Work-test requirement for members aged 67 or over for Non-concessional contributions
 * Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy
 * Tax-free and taxable components (less attractive if current tax-free component is already high)

Please Select

Summarise your decision below:

R V Delaforce Pty Limited Superannuation Fund

Contribution Caps

For the Period From 1 July 2022 to 30 June 2023

Mr Robert Delaforce

Date of Birth: 03 May 1944
Age: 79 (at 30/06/2023)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

Current Year Contributions

Note

Concessional

Non-Concessional

Caps	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		27,500.00	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered on and after the date of member's 75th birthday
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001		Back to Cover

Objective To ensure revenues are correctly recorded and exist

Procedure Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
15/12/2022	Div	ANZ	3,054.72	3,054.72
22/09/2022	Div	BHP	10,682.00	10,682.00
5/04/2023	Div	WDS	1,628.73	1,628.73
				-
				-
				-
				-

*Attach sampled source documents

Total Value of Sample	15,365.45
Total Revenue (Excl Realised & Unrealised CG + Contributions)	49,701.77
Percentage of Sample	30.92%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income
Checked dividends declared with dividends received. Agreed to external confirmations.
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

R V Delaforce Pty Limited Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
OMMCMT: Ord Minnett Cash Management Trust										
30/09/2022	Interest	20.02	0.00							
31/12/2022	Interest	170.17	0.00							
31/03/2023	Interest	222.53	0.00							
30/06/2023	Interest	247.22	0.00							
		659.94	0.00							
Total		659.94	0.00							
Other Fixed Interest Securities										
QUBHA: Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)										
05/07/2022	Interest	69.13	0.00		67	0	1.0318	69.13	0.00	
05/10/2022	Interest	97.34	0.00		67	0	1.4528	97.34	0.00	
05/01/2023	Interest	113.92	0.00		67	0	1.7003	113.92	0.00	
05/04/2023	Interest	118.72	0.00		67	0	1.7720	118.72	0.00	
		399.11	0.00					399.11	0.00	
Total		399.11	0.00					399.11	0.00	
Shares in Listed Companies										
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
01/07/2022	Dividend	2,786.40	1,194.17		3,870	0	0.7200	2,786.40	1,194.17	
15/12/2022	Dividend	3,054.72	1,309.17		4,128	0	0.7400	3,054.72	1,309.17	
		5,841.12	2,503.34					5,841.12	2,503.34	
ASX: ASX Limited (ASX:ASX)										
28/09/2022	Dividend	518.40	222.17		432	0	1.2000	518.40	222.17	
29/03/2023	Dividend	501.98	215.13		432	0	1.1620	501.98	215.13	
		1,020.38	437.30					1,020.38	437.30	
BHP: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	10,682.00	4,578.00		4,186	0	2.5518	10,682.00	4,578.00	
30/03/2023	Dividend	5,708.18	2,446.36		4,186	0	1.3636	5,708.18	2,446.36	
		16,390.18	7,024.36					16,390.18	7,024.36	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2022	Dividend	625.80	268.20		298	0	2.1000	625.80	268.20	
30/03/2023	Dividend	625.80	268.20		298	0	2.1000	625.80	268.20	
		1,251.60	536.40					1,251.60	536.40	
CSL: CSL Limited (ASX:CSL)										
05/10/2022	Dividend	545.08	23.36		310	0	1.7583	545.08	23.36	
05/04/2023	Dividend	502.65	0.00		310	0	1.6215	502.65	0.00	
		1,047.73	23.36					1,047.73	23.36	
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	1,053.50	180.60		301	0	3.5000	1,053.50	180.60	
13/12/2022	Dividend	903.00	154.80		301	0	3.0000	903.00	154.80	
		1,956.50	335.40					1,956.50	335.40	
NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)										
20/09/2022	Distribution	701.94	0.00	*				701.94	0.00	
20/09/2022	Interest	0.00	0.00	*	690	0	1.0173	701.94	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

R V Delaforce Pty Limited Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
09/12/2022	Distribution	872.71	0.00		690	0	1.2648	872.71	0.00	
09/03/2023	Distribution	919.98	0.00		690	0	1.3333	919.98	0.00	
08/06/2023	Distribution	1,024.10	0.00		690	0	1.4842	1,024.10	0.00	
		<u>3,518.73</u>	<u>0.00</u>					<u>3,518.73</u>	<u>0.00</u>	
SUN: Suncorp Group Limited (ASX:SUN)										
21/09/2022	Dividend	461.55	197.81		2,715	0	0.1700	461.55	197.81	
31/03/2023	Dividend	895.95	383.98		2,715	0	0.3300	895.95	383.98	
		<u>1,357.50</u>	<u>581.79</u>					<u>1,357.50</u>	<u>581.79</u>	
WDS: Woodside Energy Group Ltd (ASX:WDS)										
06/10/2022	Dividend	1,209.24	518.25		756	0	1.5995	1,209.24	518.25	
05/04/2023	Dividend	1,628.73	698.03		756	0	2.1544	1,628.73	698.03	
		<u>2,837.97</u>	<u>1,216.28</u>					<u>2,837.97</u>	<u>1,216.28</u>	
WOW: Woolworths Group Limited (ASX:WOW)										
27/09/2022	Dividend	281.43	120.61		531	0	0.5300	281.43	120.61	
13/04/2023	Dividend	244.26	104.68		531	0	0.4600	244.26	104.68	
		<u>525.69</u>	<u>225.29</u>					<u>525.69</u>	<u>225.29</u>	
Total		35,747.40	12,883.52					35,747.40	12,883.52	
Stapled Securities										
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
23/08/2022	Dividend	32.07	13.74	*	1,478	0	0.0200	29.56	12.67	
29/12/2022	Distribution	391.67	0.00		1,478	0	0.2650	391.67	0.00	
29/06/2023	Distribution	450.79	0.00	*	1,478	0	0.3050	450.79	0.76	
		<u>874.53</u>	<u>13.74</u>					<u>872.02</u>	<u>13.43</u>	
Total		874.53	13.74					872.02	13.43	
Units In Listed Unit Trusts										
MOT: Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)										
29/07/2022	Distribution	270.14	0.00		27,565	0	0.0098	270.14	0.00	
31/08/2022	Distribution	352.83	0.00		27,565	0	0.0128	352.83	0.00	
03/10/2022	Distribution	344.56	0.00		27,565	0	0.0125	344.56	0.00	
31/10/2022	Distribution	388.67	0.00		27,565	0	0.0141	388.67	0.00	
30/11/2022	Distribution	363.86	0.00		27,565	0	0.0132	363.86	0.00	
30/12/2022	Distribution	432.77	0.00		27,565	0	0.0157	432.77	0.00	
31/01/2023	Distribution	446.55	0.00		27,565	0	0.0162	446.55	0.00	
28/02/2023	Distribution	383.15	0.00		27,565	0	0.0139	383.15	0.00	
31/03/2023	Distribution	413.48	0.00		27,565	0	0.0150	413.48	0.00	
28/04/2023	Distribution	374.88	0.00		27,565	0	0.0136	374.88	0.00	
31/05/2023	Distribution	446.55	0.00		27,565	0	0.0162	446.55	0.00	
30/06/2023	Distribution	438.28	0.00		27,565	0	0.0159	438.28	0.00	
		<u>4,655.72</u>	<u>0.00</u>					<u>4,655.72</u>	<u>0.00</u>	
MXT: Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)										
29/07/2022	Distribution	413.93	0.00		47,578	0	0.0087	413.93	0.00	
31/08/2022	Distribution	528.12	0.00		47,578	0	0.0111	528.12	0.00	
03/10/2022	Distribution	499.57	0.00		47,578	0	0.0105	499.57	0.00	
31/10/2022	Distribution	599.48	0.00		47,578	0	0.0126	599.48	0.00	
30/11/2022	Distribution	609.00	0.00		47,578	0	0.0128	609.00	0.00	
30/12/2022	Distribution	642.30	0.00		47,578	0	0.0135	642.30	0.00	
31/01/2023	Distribution	685.12	0.00		47,578	0	0.0144	685.12	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

R V Delaforce Pty Limited Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
28/02/2023	Distribution	613.76	0.00		47,578	0	0.0129	613.76	0.00
31/03/2023	Distribution	685.12	0.00		47,578	0	0.0144	685.12	0.00
28/04/2023	Distribution	666.09	0.00		47,578	0	0.0140	666.09	0.00
31/05/2023	Distribution	708.91	0.00		47,578	0	0.0149	708.91	0.00
30/06/2023	Distribution	713.67	0.00		47,578	0	0.0150	713.67	0.00
		7,365.07	0.00					7,365.07	0.00
Total		12,020.79	0.00					12,020.79	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
ANZ - ANZ GROUP HOLDINGS	3,870	01-Jul-22		2,786.40			2,786.40		2,786.40	1,194.17
MQG - MACQUARIE GROUP LTD	301	04-Jul-22	632.10	421.40			1,053.50		1,053.50	180.60
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	67	05-Jul-22			69.13		69.13		69.13	
MOT - METRICS INCOME	27,565	08-Jul-22		15.34	215.93	91.24	322.51		322.51	8.12
MXT - METRICS MASTER	47,578	08-Jul-22			281.95	146.25	428.20		428.20	
MOT - METRICS INCOME	27,565	08-Aug-22			213.77	56.37	270.14		270.14	
MXT - METRICS MASTER	47,578	08-Aug-22			316.96	96.96	413.92		413.92	
TCL - TRANSURBAN GROUP	1,478	23-Aug-22		29.56			29.56		29.56	12.67
TCL - TRANSURBAN GROUP	1,478	23-Aug-22		2.51	49.23	302.98	354.72		354.72	1.08
MOT - METRICS INCOME	27,565	08-Sep-22			279.21	73.62	352.83		352.83	
MXT - METRICS MASTER	47,578	08-Sep-22			404.40	123.71	528.11		528.11	
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	690	20-Sep-22			701.94		701.94		701.94	
SUN - SUNCORP GROUP LTD	2,715	21-Sep-22		461.55			461.55		461.55	197.81
BHP - BHP GROUP LIMITED	4,186	22-Sep-22		10,682.00			10,682.00		10,682.00	4,578.00
WOW - WOOLWORTHS GROUP LTD	531	27-Sep-22		281.43			281.43		281.43	120.61
ASX - ASX LIMITED	432	28-Sep-22		518.40			518.40		518.40	222.17
CBA - COMMONWEALTH BANK.	298	29-Sep-22		625.80			625.80		625.80	268.20
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	15,389	30-Sep-22			20.02		20.02		20.02	
CSL - CSL LIMITED	310	05-Oct-22	490.57	54.51			545.08		545.08	23.36

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

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ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	67	05-Oct-22			97.34		97.34		97.34	
WDS - WOODSIDE ENERGY	756	06-Oct-22		1,209.24			1,209.24		1,209.24	518.25
MOT - METRICS INCOME	27,565	11-Oct-22			272.66	71.90	344.56		344.56	
MXT - METRICS MASTER	47,578	11-Oct-22			382.54	117.03	499.57		499.57	
MOT - METRICS INCOME	27,565	08-Nov-22			307.57	81.10	388.67		388.67	
MXT - METRICS MASTER	47,578	08-Nov-22			459.05	140.43	599.48		599.48	
MOT - METRICS INCOME	27,565	08-Dec-22			287.93	75.92	363.85		363.85	
MXT - METRICS MASTER	47,578	08-Dec-22			466.34	142.66	609.00		609.00	
MQG - MACQUARIE GROUP LTD	301	13-Dec-22	541.80	361.20			903.00		903.00	154.80
ANZ - ANZ GROUP HOLDINGS	4,128	15-Dec-22		3,054.72			3,054.72		3,054.72	1,309.17
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	690	20-Dec-22			872.71		872.71		872.71	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	41,404	31-Dec-22			170.17		170.17		170.17	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	67	05-Jan-23			113.92		113.92		113.92	
MOT - METRICS INCOME	27,565	10-Jan-23			342.47	90.30	432.77		432.77	
MXT - METRICS MASTER	47,578	10-Jan-23			491.84	150.46	642.30		642.30	
MOT - METRICS INCOME	27,565	08-Feb-23			353.37	93.18	446.55		446.55	
MXT - METRICS MASTER	47,578	08-Feb-23			524.63	160.49	685.12		685.12	
TCL - TRANSURBAN GROUP	1,478	13-Feb-23			95.25	296.42	391.67		391.67	
MOT - METRICS INCOME	27,565	08-Mar-23			303.20	79.95	383.15		383.15	

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

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ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
MXT - METRICS MASTER	47,578	08-Mar-23			469.98	143.78	613.76		613.76	
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	690	20-Mar-23			919.98		919.98		919.98	
ASX - ASX LIMITED	432	29-Mar-23		501.98			501.98		501.98	215.14
BHP - BHP GROUP LIMITED	4,186	30-Mar-23		5,708.19			5,708.19		5,708.19	2,446.36
CBA - COMMONWEALTH BANK.	298	30-Mar-23		625.80			625.80		625.80	268.20
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	37,559	31-Mar-23			222.53		222.53		222.53	
SUN - SUNCORP GROUP LTD	2,715	31-Mar-23		895.95			895.95		895.95	383.98
CSL - CSL LIMITED	310	05-Apr-23	502.65				502.65		502.65	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	67	05-Apr-23			118.72		118.72		118.72	
WDS - WOODSIDE ENERGY	756	05-Apr-23		1,628.72			1,628.72		1,628.72	698.03
MOT - METRICS INCOME	27,565	12-Apr-23			327.20	86.28	413.48		413.48	
MXT - METRICS MASTER	47,578	12-Apr-23			524.63	160.49	685.12		685.12	
WOW - WOOLWORTHS GROUP LTD	531	13-Apr-23		244.26			244.26		244.26	104.68
MOT - METRICS INCOME	27,565	08-May-23			296.66	78.23	374.89		374.89	
MXT - METRICS MASTER	47,578	08-May-23			510.06	156.03	666.09		666.09	
MOT - METRICS INCOME	27,565	08-Jun-23			353.37	93.18	446.55		446.55	
MXT - METRICS MASTER	47,578	08-Jun-23			542.85	166.07	708.92		708.92	
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	690	20-Jun-23			1,024.10		1,024.10		1,024.10	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	28,191	30-Jun-23			247.22		247.22		247.22	

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 67143

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd

<Superfund A/C>

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
TOTAL			2,167.12	30,108.96	13,650.83	3,275.03	49,201.94	0.00	49,201.94	12,905.40

1. All Other Income (“Other income is used for trust distributions which components are not known until the trust distributes annual tax statements. Please note that the income components will be updated at the end of the financial year and provided with your Tax Report.”)

2. Tax Withheld (“Tax withheld includes both TFN withholding as well as Non-resident/Foreign withholding tax.”)

International sourced income is displayed in Australian dollars based on the exchange rate on the payable date.

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Adviser Name: *Andrew Murray*

Location: *SYDNEY*

Phone No: *(02) 8216 6462*

Account No: *67143*

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015647 000 ANZ




R V DELAFORCE PTY LTD
<SUPERFUND A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,128	A\$3,054.72	A\$0.00	A\$3,054.72	A\$1,309.17

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$371.52** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXXX20
Payment reference:	540988

PAYMENT AMOUNT: A\$3,054.72

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





BHP Group Limited
ABN 49 004 028 077

022152 000 BHP



R V DELAFORCE PTY LTD
<SUPERFUND A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	271607
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	4,186	A\$10,682.00	A\$0.00	A\$10,682.00
Net Payment				A\$10,682.00
Australian Franking Credit				A\$4,578.00

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847
Account Number: XXXXX20

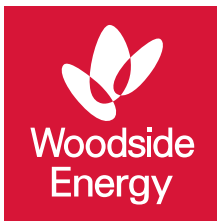
Amount Deposited

A\$10,682.00

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



☎ 018668 000 WDS



R V DELAFORCE PTY LTD
<SUPERFUND A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Update Your Information:

www.investorcentre.com/wds



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	734708

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	756	A\$1,628.73	A\$0.00	A\$1,628.73
Net Payment					A\$1,628.73
Australian Franking Credit					A\$698.03

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX20

Amount Deposited
A\$1,628.73

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

NEED HELP WITH YOUR SHAREHOLDING?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.investorcentre.com/wds
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/wds or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).

Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0035824065	Date reviewed	
Postcode	2001	Back to Cover	

Objective To ensure expenditures are correctly recorded and exists

Procedures Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
3/11/2022	Accountancy Fee	1,992.72	1,992.72	1,992.72
27/10/2022	Auditor Fee	385.00	385.00	385.00
30/06/2023	Investment Management Fee	10,448.41	10,448.41	10,448.41
			-	-
			-	-

* Attached source documents here

Total Value of Sample	13,085.13
Total Expenses	13,144.13
Sampling Percentage	99.55%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

R V Delaforce Pty Limited Superannuation Fund
PO Box 867
COFFS HARBOUR NSW 2450

03 November 2022

TAX INVOICE

Inv No. 7077

To our fee for professional services rendered:

Writing up the books of account of the R.V. Delaforce Pty Limited Superannuation Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of income tax return for the year ended 30 June 2022.

Forwarding ASIC Annual Review Statement for R V Delaforce Pty Ltd and preparing Minutes of Solvency, and forwarding to Ord Minnett to arrange payment.

Calculating your minimum pension entitlement for the year ending 30 June 2023 and advising you and Ord Minnett Limited of this amount.

As per quote 1,800.00

Additional Work

Preparation and lodgement of quarterly GST returns throughout the period to enable the super fund to receive a refund of PARS fees.

Lodging a request to change from quarterly to an annual GST return. 130.00

Fee	1,930.00
GST	193.00

TOTAL	\$2,123.00
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REMITTANCE ADVICE

R V Delaforce Pty Limited Superannuation Fund

Invoice Terms (14) Days from Invoice Date

Please make all cheques payable to: Roach & Bruce Consulting Pty Ltd

Direct Credit Details: BSB 032-024 Account #: 229 586

Payment Due: \$2,123.00

Invoice No: 7077

Ref: DELAFORCE

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 27 October 2022

Recipient: R V Delaforce Pty Limited Super Fund

Address: C/- Suite 7 Level 5 66 Hunter Street SYDNEY NSW 2000

Description of Services

Statutory audit of the R V Delaforce Pty Limited Super Fund for the financial year ending 30 June 2022.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

R V Delaforce Pty Ltd
<Superfund A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	2,449.24	244.92	2,694.16
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	2,419.21	241.92	2,661.13
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	2,662.34	266.23	2,928.57
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	2,662.78	266.28	2,929.06
	Management Fee Total	10,193.57	1,019.35	11,212.92
	TOTAL EXPENSES	10,193.57	1,019.35	11,212.92

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 67143

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Client name	R V DELAFORCE PTY LTD SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DELAFORCESF/620	Date prepared	07-Sep-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	X0035824065	Partner/Director	
Postcode	2001	Back to Cover	

Objective To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

Benefits Paid

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.
 Prior year member statements were reviewed and benefit payments were found to be reasonable.
 Confirmed benefit paid with exited member (if applicable).
 Confirmed minimum pension standards were met.

Pensions commenced during the financial year

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.
 (need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.