

Contributions Report

As at 30 June 2023

| | |
|-----------------------|--|
| MEMBER | AGE: |
| Mrs Geraldine Barron | 73 (at 30/06/2023) |
| DATE OF BIRTH: | STATUS: |
| 14 Apr 1950 | Member must meet the work test criteria to make further contributions. Member may be eligible for the bring-forward rule, certain conditions apply. |

Contribution Summary

| | Note | 2023 | 2022 | 2021 |
|--|------|--------------|--------------|--------------|
| Concessional Cap | 1,6 | | | |
| - General | | 27,500.00 | 27,500.00 | 25,000.00 |
| - Unused Carried Forward | | 102,500.00 | 75,000.00 | 50,000.00 |
| - Maximum | | 27,500.00 | 27,500.00 | 25,000.00 |
| Concessional Claimed (Member) | | - | - | - |
| Concessional Claimed (Linked) | | - | - | - |
| Concessional Claimed (External) | | - | - | - |
| Allowable to 30/06/2023 | | 27,500.00 | 27,500.00 | 25,000.00 |
| Non-Concessional Cap | 1 | 110,000.00 | - | 100,000.00 |
| Concessional Excess | | - | - | - |
| Non-Concessional Claimed (Member) | | - | - | - |
| Non-Concessional Claimed (Linked) | | - | - | - |
| Non-Concessional Claimed (External) | | - | - | - |
| Allowable to 30/06/2023 | | 110,000.00 | - | 100,000.00 |
| Non-Concessional Excess | | - | - | - |
| Total Super Balance | 8 | 1,968,603.74 | 1,688,614.66 | 1,814,708.67 |
| <input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated | | 2022 | | 0.00 |
| | | 2021 | | 0.00 |

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2023

| Account Number | Account Description | Units | 2023 | | 2022 | |
|----------------|---|-------------|------------|--------------|------------|--------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00009 | Barron, Geraldine | | | 1,688,614.66 | | 1,814,708.67 |
| 205 | Australian Listed Shares | | | | | |
| 205 0083 | South32 Ordinary Fully Paid | | | | | |
| | | 1,000.0000 | 3,760.00 | | 3,940.00 | |
| 205 0126 | AMP Limited | | - | | 756.36 | |
| 205 0146 | ANZ Banking Grp Ltd | | | | | |
| | | 6,134.0000 | 145,437.14 | | 126,672.50 | |
| 205 0380 | BHP Billiton Limited | | | | | |
| | | 1,450.0000 | 65,235.50 | | 59,812.50 | |
| 205 0469 | Virgin Money UK Plc | | - | | 1,116.05 | |
| 205 0592 | Colesgroup Ordinary Fully Paid | | | | | |
| | | 482.0000 | 8,878.44 | | 8,584.42 | |
| 205 0660 | Commonwealth Bank. | | | | | |
| | | 9,097.0000 | 912,156.19 | | 745,363.86 | |
| 205 0995 | Fortescue Metals Grp | | | | | |
| | | 7,899.0000 | 175,199.82 | | 138,469.47 | |
| 205 1671 | National Aust. Bank | | | | | |
| | | 6,520.0000 | 171,932.40 | | 178,582.80 | |
| 205 2293 | Suncorp-metway. | | | | | |
| | | 6,245.0000 | 84,245.05 | | 68,570.10 | |
| 205 2346 | Telstra Corporation. | | | | | |
| | | 16,000.0000 | 68,800.00 | | 61,600.00 | |
| 205 2523 | WDS Limited | | | | | |
| | | 262.0000 | 9,023.28 | | 8,342.08 | |
| 205 2533 | Wesfarmers Limited | | | | | |
| | | 482.0000 | 23,781.88 | | 20,200.62 | |
| 205 2553 | Westpac Banking Corp | | | | | |
| | | 6,007.0000 | 128,189.38 | | 117,136.50 | |
| 207 | Australian Listed Unit Trust | | | | | |
| 207 01 | Betashares Australian Dividend Harvester Fund (Managed) | | | | | |
| | | 4,500.0000 | 56,160.00 | | 53,775.00 | |
| 207 0112 | Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF | | | | | |
| | | 4,000.0000 | 50,840.00 | | 42,280.00 | |
| 290 | Cash at Bank | | | | | |
| 290 0005 | St George Complete Freedom | | 5,180.70 | | 10,510.44 | |
| 290 0007 | St George DIY Super Saver | | 16,240.49 | | 101.44 | |
| 310 | Accrued Income | | | | | |
| 310 0002 | Accrued Income | | 2,599.03 | | 1,545.71 | |

Trial Balance

As at 30 June 2023

| Account Number | Account Description | Units | 2023 | | 2022 | |
|----------------|---|-------|-------------|-------------|-------------|--------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax (Fund) | | | (40,944.44) | | (41,254.81) |
| 601 | Term Deposits | | | | | |
| 601 0001 | LA TROBE TD | | | - | | 314.74 |
| 605 | Australian Listed Shares | | | | | |
| 605 0083 | South32 Ordinary Fully Paid | | | 324.66 | | 194.13 |
| 605 0146 | ANZ Banking Grp Ltd - Dividends | | | 8,679.16 | | 4,635.00 |
| 605 0380 | BHP Billiton Limited - Dividends | | | 5,677.44 | | 12,592.95 |
| 605 0469 | Virgin Money UK Plc | | | - | | 31.96 |
| 605 0592 | Colesgroup Ordinary Fully Paid | | | 318.12 | | 294.02 |
| 605 0660 | Commonwealth Bank. - Dividends | | | 36,317.40 | | 30,926.25 |
| 605 0995 | Fortescue Metals Grp - Dividends | | | 15,482.04 | | 20,295.03 |
| 605 1671 | National Aust. Bank - Dividends | | | 9,845.20 | | 8,280.40 |
| 605 2293 | Suncorp-metway. - Dividends | | | 3,122.50 | | 4,433.95 |
| 605 2346 | Telstra Corporation. - Dividends | | | 2,720.00 | | 2,560.00 |
| 605 2523 | WDS Limited - Dividends | | | 983.53 | | - |
| 605 2533 | Wesfarmers Limited - Dividends | | | 906.16 | | 819.40 |
| 605 2553 | Westpac Banking Corp - Dividends | | | 8,049.38 | | 7,268.47 |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 01 | Betashares Australian Dividend Harvester Fund (Managed | | | 3,861.00 | | 3,928.59 |
| 607 0112 | Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF | | | 2,413.34 | | 1,147.87 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | LA TROBE | | | - | | 463.48 |
| 690 0007 | St George DIY Super Saver | | | 223.24 | | 15.47 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | 173,384.43 | | (199,890.53) |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | | 10,945.00 | | (18,205.00) |
| 785 | Market Movement Realised | | | | | |
| 785 0015 | Market Movement Realised - Shares - Listed | | | 152.04 | | - |
| 801 | Fund Administration Expenses | | | | | |
| 801 0001 | Accountancy Fees | | 1,441.00 | | 1,441.00 | |
| 801 0005 | Audit Fees | | 440.00 | | 385.00 | |
| 825 | Fund Lodgement Expenses | | | | | |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | 259.00 | | 259.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | (40,944.44) | | (41,254.81) | |
| 906 | Pension Member Payments | | | | | |

Trial Balance

As at 30 June 2023

| Account Number | Account Description | Units | 2023 | | 2022 | |
|----------------|---------------------|-------|---------------------|---------------------|---------------------|---------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 906 00009 | Barron, Geraldine | | 42,220.00 | | | 45,370.00 |
| | | | 1,931,074.86 | 1,931,074.86 | 1,653,560.04 | 1,653,560.04 |

Operating Statement

For the year ended 30 June 2023

| | Note | 2023 \$ | 2022 \$ |
|---|------|--------------------|---------------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 3 | 92,425.59 | 92,331.56 |
| Australian Listed Unit Trust | 4 | 6,274.34 | 5,076.46 |
| | | 98,699.93 | 97,408.02 |
| Other Revenue | | | |
| Term Deposits | 2 | - | 314.74 |
| Cash at Bank | 5 | 223.24 | 478.95 |
| Market Movement Non-Realised | 6 | 184,329.43 | (218,095.53) |
| Market Movement Realised | 7 | 152.04 | - |
| | | 184,704.71 | (217,301.84) |
| Total Revenue | | 283,404.64 | (119,893.82) |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 8 | 1,881.00 | 1,826.00 |
| Fund Lodgement Expenses | 9 | 259.00 | 259.00 |
| | | 2,140.00 | 2,085.00 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | 281,264.64 | (121,978.82) |
| Tax Expense | | | |
| Fund Tax Expenses | 10 | (40,944.44) | (41,254.81) |
| | | (40,944.44) | (41,254.81) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | 322,209.08 | (80,724.01) |

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2023

| | Note | 2023 \$ | 2022 \$ |
|--|------|---------------------|---------------------|
| INVESTMENTS | | | |
| Australian Listed Shares | 11 | 1,796,639.08 | 1,539,147.26 |
| Australian Listed Unit Trust | 12 | 107,000.00 | 96,055.00 |
| | | 1,903,639.08 | 1,635,202.26 |
| OTHER ASSETS | | | |
| Cash at Bank | 13 | 21,421.19 | 10,611.88 |
| Accrued Income | 14 | 2,599.03 | 1,545.71 |
| | | 24,020.22 | 12,157.59 |
| TOTAL ASSETS | | 1,927,659.30 | 1,647,359.85 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 15 | (40,944.44) | (41,254.81) |
| | | (40,944.44) | (41,254.81) |
| TOTAL LIABILITIES | | (40,944.44) | (41,254.81) |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 1,968,603.74 | 1,688,614.66 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 16 | 1,968,603.74 | 1,688,614.66 |
| | | 1,968,603.74 | 1,688,614.66 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income and deferred tax expense (income).

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Notes to the Financial Statements

For the year ended 30 June 2023

| | 2023 \$ | 2022 \$ |
|---|-------------------|---------------------|
| Note 2: Term Deposits | | |
| LA TROBE TD | - | 314.74 |
| | - | 314.74 |
| Note 3: Australian Listed Shares | | |
| ANZ Banking Grp Ltd - Dividends | 8,679.16 | 4,635.00 |
| BHP Billiton Limited - Dividends | 5,677.44 | 12,592.95 |
| Colesgroup Ordinary Fully Paid | 318.12 | 294.02 |
| Commonwealth Bank. - Dividends | 36,317.40 | 30,926.25 |
| Fortescue Metals Grp - Dividends | 15,482.04 | 20,295.03 |
| National Aust. Bank - Dividends | 9,845.20 | 8,280.40 |
| South32 Ordinary Fully Paid | 324.66 | 194.13 |
| Suncorp-metway. - Dividends | 3,122.50 | 4,433.95 |
| Telstra Corporation. - Dividends | 2,720.00 | 2,560.00 |
| Virgin Money UK Plc | - | 31.96 |
| WDS Limited - Dividends | 983.53 | - |
| Wesfarmers Limited - Dividends | 906.16 | 819.40 |
| Westpac Banking Corp - Dividends | 8,049.38 | 7,268.47 |
| | 92,425.59 | 92,331.56 |
| Note 4: Australian Listed Unit Trust | | |
| Betashares Australian Dividend Harvester Fund (Managed) | 3,861.00 | 3,928.59 |
| Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF | 2,413.34 | 1,147.87 |
| | 6,274.34 | 5,076.46 |
| Note 5: Cash at Bank | | |
| LA TROBE | - | 463.48 |
| St George DIY Super Saver | 223.24 | 15.47 |
| | 223.24 | 478.95 |
| Note 6: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Shares - Listed | 173,384.43 | (199,890.53) |
| Market Movement Non-Realised - Trusts - Unit | 10,945.00 | (18,205.00) |
| | 184,329.43 | (218,095.53) |
| Note 7: Market Movement Realised | | |
| Market Movement Realised - Shares - Listed | 152.04 | - |
| | 152.04 | - |

Notes to the Financial Statements

For the year ended 30 June 2023

| | 2023 \$ | 2022 \$ |
|---|---------------------|---------------------|
| Note 8: Fund Administration Expenses | | |
| Accountancy Fees | 1,441.00 | 1,441.00 |
| Audit Fees | 440.00 | 385.00 |
| | 1,881.00 | 1,826.00 |
| Note 9: Fund Lodgement Expenses | | |
| ATO Annual Return Fee - Supervisory levy | 259.00 | 259.00 |
| | 259.00 | 259.00 |
| Note 10: Fund Tax Expenses | | |
| Income Tax Expense | (40,944.44) | (41,254.81) |
| | (40,944.44) | (41,254.81) |
| Note 11: Australian Listed Shares | | |
| AMP Limited | - | 756.36 |
| ANZ Banking Grp Ltd | 145,437.14 | 126,672.50 |
| BHP Billiton Limited | 65,235.50 | 59,812.50 |
| Colesgroup Ordinary Fully Paid | 8,878.44 | 8,584.42 |
| Commonwealth Bank. | 912,156.19 | 745,363.86 |
| Fortescue Metals Grp | 175,199.82 | 138,469.47 |
| National Aust. Bank | 171,932.40 | 178,582.80 |
| South32 Ordinary Fully Paid | 3,760.00 | 3,940.00 |
| Suncorp-metway. | 84,245.05 | 68,570.10 |
| Telstra Corporation. | 68,800.00 | 61,600.00 |
| Virgin Money UK Plc | - | 1,116.05 |
| WDS Limited | 9,023.28 | 8,342.08 |
| Wesfarmers Limited | 23,781.88 | 20,200.62 |
| Westpac Banking Corp | 128,189.38 | 117,136.50 |
| | 1,796,639.08 | 1,539,147.26 |
| Note 12: Australian Listed Unit Trust | | |
| Betashares Australian Dividend Harvester Fund (Managed | 56,160.00 | 53,775.00 |
| Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF | 50,840.00 | 42,280.00 |
| | 107,000.00 | 96,055.00 |
| Note 13: Cash at Bank | | |
| St George Complete Freedom | 5,180.70 | 10,510.44 |
| St George DIY Super Saver | 16,240.49 | 101.44 |
| | 21,421.19 | 10,611.88 |

Notes to the Financial Statements

For the year ended 30 June 2023

| | 2023 \$ | 2022 \$ |
|---|---------------------|---------------------|
| Note 14: Accrued Income | | |
| Accrued Income | 2,599.03 | 1,545.71 |
| | 2,599.03 | 1,545.71 |
| Note 15: Provisions for Tax - Fund | | |
| Provision for Income Tax (Fund) | (40,944.44) | (41,254.81) |
| | (40,944.44) | (41,254.81) |
| Note 16A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 1,688,614.66 | 1,814,708.67 |
| Add: Increase (Decrease) in Members' Benefits | 322,209.08 | (80,724.01) |
| Less: Benefit Paid | 42,220.00 | 45,370.00 |
| Liability for Members' Benefits End | 1,968,603.74 | 1,688,614.66 |
| Note 16B: Members' Other Details | | |
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | - | - |
| Total Vested Benefits | 1,968,603.74 | 1,688,614.66 |

Member Account Balances

For the year ended 30 June 2023

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|-------------------------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|-------------------|---------------------|
| Barron, Geraldine (73) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | - | - | - | - | - | - | - | - | - |
| Pension | | | | | | | | | |
| ABP (00009) - 100.00% | 1,688,614.66 | - | - | - | - | - | 42,220.00 | 322,209.08 | 1,968,603.74 |
| | 1,688,614.66 | - | - | - | - | - | 42,220.00 | 322,209.08 | 1,968,603.74 |
| | 1,688,614.66 | - | - | - | - | - | 42,220.00 | 322,209.08 | 1,968,603.74 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 1,688,614.66 | - | - | - | - | - | 42,220.00 | 322,209.08 | 1,968,603.74 |

CALCULATED FUND EARNING RATE:

19.2261 %

APPLIED FUND EARNING RATE:

19.2261 %

Market Values

For the year ended 30 June 2023

| Account Number | Account Description | Code | Market Price Date | Market Price | Unit Balance | Market Value |
|----------------|---|------|-------------------|----------------|--------------|---------------------|
| 2050083 | South32 Ordinary Fully Paid | S32 | 30/06/2023 | 3.7600000000 | 1,000.0000 | 3,760.00 |
| 2050146 | ANZ Banking Grp Ltd | ANZ | 30/06/2023 | 23.7100000000 | 6,134.0000 | 145,437.14 |
| 2050380 | BHP Billiton Limited | BHP | 30/06/2023 | 44.9900000000 | 1,450.0000 | 65,235.50 |
| 2050592 | Colesgroup Ordinary Fully Paid | COL | 30/06/2023 | 18.4200000000 | 482.0000 | 8,878.44 |
| 2050660 | Commonwealth Bank. | CBA | 30/06/2023 | 100.2700000000 | 9,097.0000 | 912,156.19 |
| 2050995 | Fortescue Metals Grp | FMG | 30/06/2023 | 22.1800000000 | 7,899.0000 | 175,199.82 |
| 2051671 | National Aust. Bank | NAB | 30/06/2023 | 26.3700000000 | 6,520.0000 | 171,932.40 |
| 2052293 | Suncorp-metway. | SUN | 30/06/2023 | 13.4900000000 | 6,245.0000 | 84,245.05 |
| 2052346 | Telstra Corporation. | TLS | 30/06/2023 | 4.3000000000 | 16,000.0000 | 68,800.00 |
| 2052523 | WDS Limited | WDS | 30/06/2023 | 34.4400000000 | 262.0000 | 9,023.28 |
| 2052533 | Wesfarmers Limited | WES | 30/06/2023 | 49.3400000000 | 482.0000 | 23,781.88 |
| 2052553 | Westpac Banking Corp | WBC | 30/06/2023 | 21.3400000000 | 6,007.0000 | 128,189.38 |
| 20701 | Betashares Australian Dividend Harvester Fund (Managed | HVST | 30/06/2023 | 12.4800000000 | 4,500.0000 | 56,160.00 |
| 2070112 | Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF | ETHI | 30/06/2023 | 12.7100000000 | 4,000.0000 | 50,840.00 |
| TOTALS | | | | | | 1,903,639.08 |

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2023

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|--|------|-------------|----------------------|-----------------|---------------------|---------------------|--------------------|----------------|--------------------|
| Cash | | | | | | | | | |
| St George Complete Freedom | - | - | - | - | 5,180.70 | 5,180.70 | - | - | 0.27 |
| St George DIY Super Saver | - | - | - | - | 16,240.49 | 16,240.49 | - | - | 0.84 |
| | | | | | 21,421.19 | 21,421.19 | - | | 1.11 |
| Domestic Shares | | | | | | | | | |
| ANZ Banking Grp Ltd | ANZ | 6,134.0000 | 27.1452 | 23.7100 | 166,508.72 | 145,437.14 | (21,071.58) | (12.65) | 7.55 |
| BHP Billiton Limited | BHP | 1,450.0000 | 38.5165 | 44.9900 | 55,848.92 | 65,235.50 | 9,386.58 | 16.81 | 3.39 |
| Colesgroup Ordinary Fully Paid | COL | 482.0000 | 6.3584 | 18.4200 | 3,064.75 | 8,878.44 | 5,813.69 | 189.70 | 0.46 |
| Commonwealth Bank. | CBA | 9,097.0000 | 55.7767 | 100.2700 | 507,400.87 | 912,156.19 | 404,755.32 | 79.77 | 47.38 |
| Fortescue Metals Grp | FMG | 7,899.0000 | 9.5577 | 22.1800 | 75,496.56 | 175,199.82 | 99,703.26 | 132.06 | 9.10 |
| National Aust. Bank | NAB | 6,520.0000 | 28.9750 | 26.3700 | 188,917.03 | 171,932.40 | (16,984.63) | (8.99) | 8.93 |
| South32 Ordinary Fully Paid | S32 | 1,000.0000 | 2.5986 | 3.7600 | 2,598.60 | 3,760.00 | 1,161.40 | 44.69 | 0.20 |
| Suncorp-metway. | SUN | 6,245.0000 | 7.0540 | 13.4900 | 44,052.00 | 84,245.05 | 40,193.05 | 91.24 | 4.38 |
| Telstra Corporation. | TLS | 16,000.0000 | 5.0135 | 4.3000 | 80,215.94 | 68,800.00 | (11,415.94) | (14.23) | 3.57 |
| WDS Limited | WDS | 262.0000 | 29.7600 | 34.4400 | 7,797.12 | 9,023.28 | 1,226.16 | 15.73 | 0.47 |
| Wesfarmers Limited | WES | 482.0000 | 13.6354 | 49.3400 | 6,572.25 | 23,781.88 | 17,209.63 | 261.85 | 1.24 |
| Westpac Banking Corp | WBC | 6,007.0000 | 25.4578 | 21.3400 | 152,925.18 | 128,189.38 | (24,735.80) | (16.18) | 6.66 |
| | | | | | 1,291,397.94 | 1,796,639.08 | 505,241.14 | 39.12 | 93.33 |
| Unit Trusts | | | | | | | | | |
| Betashares Australian Dividend Harveste | HVST | 4,500.0000 | 19.2006 | 12.4800 | 86,402.50 | 56,160.00 | (30,242.50) | (35.00) | 2.92 |
| Betashares Global Sustainability Leaders | ETHI | 4,000.0000 | 11.4201 | 12.7100 | 45,680.32 | 50,840.00 | 5,159.68 | 11.30 | 2.64 |
| | | | | | 132,082.82 | 107,000.00 | (25,082.82) | (18.99) | 5.56 |
| Total Investments | | | | | 1,444,901.95 | 1,925,060.27 | 480,158.32 | 33.23 | 100.00 |

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2023

| Investment | Code | Investor Reference | Units | Confirmed Balance | Confirmed by | Date confirmed | Difference |
|--|------|--------------------|-----------|-------------------|---------------|----------------|------------|
| Domestic Shares | | | | | | | |
| ANZ Banking Grp Ltd | ANZ | HIN:X0044760312 | 6,134.00 | 6,134.00 | COMPUTERSHARE | 30/06/2023 | - |
| BHP Billiton Limited | BHP | HIN:X0044760312 | 1,450.00 | 1,450.00 | COMPUTERSHARE | 30/06/2023 | - |
| Colesgroup Ordinary Fully Paid | COL | HIN:X0044760312 | 482.00 | 482.00 | COMPUTERSHARE | 30/06/2023 | - |
| Commonwealth Bank. | CBA | HIN:X0044760312 | 9,097.00 | 9,097.00 | LINK | 30/06/2023 | - |
| Fortescue Metals Grp | FMG | HIN:X0044760312 | 7,899.00 | 7,899.00 | LINK | 30/06/2023 | - |
| National Aust. Bank | NAB | HIN:X0044760312 | 6,520.00 | 6,520.00 | COMPUTERSHARE | 30/06/2023 | - |
| South32 Ordinary Fully Paid | S32 | HIN:X0044760312 | 1,000.00 | 1,000.00 | COMPUTERSHARE | 30/06/2023 | - |
| Suncorp-metway. | SUN | HIN:X0044760312 | 6,245.00 | 6,245.00 | LINK | 30/06/2023 | - |
| Telstra Corporation. | TLS | HIN:X0044760312 | 16,000.00 | 16,000.00 | LINK | 30/06/2023 | - |
| WDS Limited | WDS | HIN:X0044760312 | 262.00 | 262.00 | COMPUTERSHARE | 30/06/2023 | - |
| Wesfarmers Limited | WES | HIN:X0044760312 | 482.00 | 482.00 | COMPUTERSHARE | 30/06/2023 | - |
| Westpac Banking Corp | WBC | HIN:X0044760312 | 6,007.00 | 6,007.00 | LINK | 30/06/2023 | - |
| Unit Trusts | | | | | | | |
| Betashares Australian Dividend | HVST | HIN:X0044760312 | 4,500.00 | 4,500.00 | LINK | 30/06/2023 | - |
| Betashares Global Sustainability Leaders | ETHI | HIN:X0044760312 | 4,000.00 | 4,000.00 | LINK | 30/06/2023 | - |

Investment Income Comparison

As at 30 June 2023

| General Ledger Details | | | | Corporate Action Details | | | | | | Differences | |
|--|-----------------|-----------------|------------|--------------------------|-------------|------------|----------|-----------------|------------------|---------------|-------------|
| Tran Date | Income | Tax Credits | Reconciled | Effective Date | Record Date | Units | Per Unit | Est. Income | Est. Tax Credits | Income | Tax Credits |
| Cash | | | | | | | | | | | |
| St George Complete Freedom | | | | | | | | | | | |
| No income recorded or expected for the selected date range | | | | | | | | | | | |
| St George DIY Super Saver | | | | | | | | | | | |
| 30/07/2022 | 0.49 | - | Yes | | | - | - | - | - | 0.49 | - |
| 31/08/2022 | 0.50 | - | Yes | | | - | - | - | - | 0.50 | - |
| 30/09/2022 | 22.61 | - | Yes | | | - | - | - | - | 22.61 | - |
| 31/10/2022 | 24.96 | - | Yes | | | - | - | - | - | 24.96 | - |
| 30/11/2022 | 25.03 | - | Yes | | | - | - | - | - | 25.03 | - |
| 31/12/2022 | 30.31 | - | Yes | | | - | - | - | - | 30.31 | - |
| 31/01/2023 | 32.78 | - | Yes | | | - | - | - | - | 32.78 | - |
| 28/02/2023 | 27.36 | - | Yes | | | - | - | - | - | 27.36 | - |
| 31/03/2023 | 18.90 | - | Yes | | | - | - | - | - | 18.90 | - |
| 29/04/2023 | 13.20 | - | Yes | | | - | - | - | - | 13.20 | - |
| 31/05/2023 | 13.77 | - | Yes | | | - | - | - | - | 13.77 | - |
| 30/06/2023 | 13.33 | - | Yes | | | - | - | - | - | 13.33 | - |
| | 223.24 | - | | | | | | - | - | 223.24 | - |
| Total | 223.24 | - | | | | | | - | - | 223.24 | - |
| Domestic Shares | | | | | | | | | | | |
| AMP Limited (AMP) | | | | | | | | | | | |
| No income recorded or expected for the selected date range | | | | | | | | | | | |
| ANZ Banking Grp Ltd (ANZ) | | | | | | | | | | | |
| 1/07/2022 | 4,140.00 | 1,774.29 | Yes | 1/07/2022 | 9/05/2022 | 5,750.0000 | 0.72 | 4,140.00 | 1,774.29 | - | - |
| 15/12/2022 | 4,539.16 | 1,945.35 | Yes | 15/12/2022 | 7/11/2022 | 6,134.0000 | 0.74 | 4,539.16 | 1,945.35 | - | - |
| | 8,679.16 | 3,719.64 | | | | | | 8,679.16 | 3,719.64 | - | - |
| BHP Billiton Limited (BHP) | | | | | | | | | | | |
| 22/09/2022 | 3,700.17 | 1,585.79 | Yes | 22/09/2022 | 1/09/2022 | 1,450.0000 | 2.55 | 3,700.17 | 1,585.79 | - | - |
| 30/03/2023 | 1,977.27 | 847.40 | Yes | 30/03/2023 | 9/03/2023 | 1,450.0000 | 1.36 | 1,977.27 | 847.40 | - | - |
| | 5,677.44 | 2,433.19 | | | | | | 5,677.44 | 2,433.19 | - | - |
| Colesgroup Ordinary Fully Paid (COL) | | | | | | | | | | | |
| 28/09/2022 | 144.60 | 61.97 | Yes | 28/09/2022 | 2/09/2022 | 482.0000 | 0.30 | 144.60 | 61.97 | - | - |
| 30/03/2023 | 173.52 | 74.37 | Yes | 30/03/2023 | 2/03/2023 | 482.0000 | 0.36 | 173.52 | 74.37 | - | - |
| | 318.12 | 136.34 | | | | | | 318.12 | 136.34 | - | - |
| Commonwealth Bank. (CBA) | | | | | | | | | | | |
| 29/09/2022 | 315.00 | 135.00 | Yes | 29/09/2022 | 17/08/2022 | 8,397.0000 | 2.10 | 17,633.70 | 7,557.30 | (17,318.70) | (7,422.30) |

Investment Income Comparison

As at 30 June 2023

| General Ledger Details | | | | Corporate Action Details | | | | | | Differences | |
|--|------------------|------------------|------------|--------------------------|-------------|-------------|----------|------------------|------------------|-------------|-------------|
| Tran Date | Income | Tax Credits | Reconciled | Effective Date | Record Date | Units | Per Unit | Est. Income | Est. Tax Credits | Income | Tax Credits |
| 29/09/2022 | 17,318.70 | 7,422.30 | Yes | | | - | - | - | - | 17,318.70 | 7,422.30 |
| 30/03/2023 | 1,365.00 | 585.00 | Yes | 30/03/2023 | 22/02/2023 | 8,897.0000 | 2.10 | 18,683.70 | 8,007.30 | (17,318.70) | (7,422.30) |
| 30/03/2023 | 17,318.70 | 7,422.30 | Yes | | | - | - | - | - | 17,318.70 | 7,422.30 |
| | 36,317.40 | 15,564.60 | | | | | | 36,317.40 | 15,564.60 | - | - |
| Fortescue Metals Grp (FMG) | | | | | | | | | | | |
| 29/09/2022 | 9,557.79 | 4,096.20 | Yes | 29/09/2022 | 5/09/2022 | 7,899.0000 | 1.21 | 9,557.79 | 4,096.20 | - | - |
| 29/03/2023 | 5,924.25 | 2,538.96 | Yes | 29/03/2023 | 27/02/2023 | 7,899.0000 | 0.75 | 5,924.25 | 2,538.96 | - | - |
| | 15,482.04 | 6,635.16 | | | | | | 15,482.04 | 6,635.16 | - | - |
| National Aust. Bank (NAB) | | | | | | | | | | | |
| 5/07/2022 | 4,759.60 | 2,039.83 | Yes | 5/07/2022 | 11/05/2022 | 6,520.0000 | 0.73 | 4,759.60 | 2,039.83 | - | - |
| 14/12/2022 | 5,085.60 | 2,179.54 | Yes | 14/12/2022 | 15/11/2022 | 6,520.0000 | 0.78 | 5,085.60 | 2,179.54 | - | - |
| | 9,845.20 | 4,219.37 | | | | | | 9,845.20 | 4,219.37 | - | - |
| South32 Ordinary Fully Paid (S32) | | | | | | | | | | | |
| 13/10/2022 | 251.31 | 107.70 | Yes | 13/10/2022 | 15/09/2022 | 1,000.0000 | 0.25 | 251.31 | 107.70 | - | - |
| 6/04/2023 | 73.35 | 31.44 | Yes | 6/04/2023 | 9/03/2023 | 1,000.0000 | 0.07 | 73.35 | 31.44 | - | - |
| | 324.66 | 139.14 | | | | | | 324.66 | 139.14 | - | - |
| Suncorp-metway. (SUN) | | | | | | | | | | | |
| 21/09/2022 | 1,061.65 | 454.99 | Yes | 21/09/2022 | 12/08/2022 | 6,245.0000 | 0.17 | 1,061.65 | 454.99 | - | - |
| 31/03/2023 | 2,060.85 | 883.22 | Yes | 31/03/2023 | 14/02/2023 | 6,245.0000 | 0.33 | 2,060.85 | 883.22 | - | - |
| | 3,122.50 | 1,338.21 | | | | | | 3,122.50 | 1,338.21 | - | - |
| Telstra Corporation. (TLS) | | | | | | | | | | | |
| 21/09/2022 | 1,360.00 | 582.86 | Yes | 21/09/2022 | 24/08/2022 | 16,000.0000 | 0.09 | 1,360.00 | 582.86 | - | - |
| 31/03/2023 | 1,360.00 | 582.86 | Yes | 31/03/2023 | 1/03/2023 | 16,000.0000 | 0.09 | 1,360.00 | 582.86 | - | - |
| | 2,720.00 | 1,165.72 | | | | | | 2,720.00 | 1,165.72 | - | - |
| Virgin Money UK Plc (VUK) | | | | | | | | | | | |
| No income recorded or expected for the selected date range | | | | | | | | | | | |
| WDS Limited (WDS) | | | | | | | | | | | |
| 6/10/2022 | 419.08 | 179.61 | Yes | 6/10/2022 | 8/09/2022 | 262.0000 | 1.60 | 419.08 | 179.60 | - | 0.01 |
| 5/04/2023 | 564.45 | 241.91 | Yes | 5/04/2023 | 8/03/2023 | 262.0000 | 2.15 | 564.45 | 241.91 | - | - |
| | 983.53 | 421.52 | | | | | | 983.53 | 421.51 | - | 0.01 |
| Wesfarmers Limited (WES) | | | | | | | | | | | |
| 6/10/2022 | 482.00 | 206.57 | Yes | 6/10/2022 | 31/08/2022 | 482.0000 | 1.00 | 482.00 | 206.57 | - | - |
| 28/03/2023 | 424.16 | 181.78 | Yes | 28/03/2023 | 20/02/2023 | 482.0000 | 0.88 | 424.16 | 181.78 | - | - |
| | 906.16 | 388.35 | | | | | | 906.16 | 388.35 | - | - |
| Westpac Banking Corp (WBC) | | | | | | | | | | | |

Investment Income Comparison

As at 30 June 2023

| General Ledger Details | | | | Corporate Action Details | | | | | | Differences | |
|--|------------------|------------------|------------|--------------------------|-------------|------------|----------|------------------|------------------|-----------------|---------------|
| Tran Date | Income | Tax Credits | Reconciled | Effective Date | Record Date | Units | Per Unit | Est. Income | Est. Tax Credits | Income | Tax Credits |
| 20/12/2022 | 3,844.48 | 1,647.63 | Yes | 20/12/2022 | 17/11/2022 | 6,007.0000 | 0.64 | 3,844.48 | 1,647.63 | - | - |
| 27/06/2023 | 4,204.90 | 1,802.10 | Yes | 27/06/2023 | 11/05/2023 | 6,007.0000 | 0.70 | 4,204.90 | 1,802.10 | - | - |
| | 8,049.38 | 3,449.73 | | | | | | 8,049.38 | 3,449.73 | - | - |
| Total | 92,425.59 | 39,610.97 | | | | | | 92,425.59 | 39,610.96 | - | 0.01 |
| Unit Trusts | | | | | | | | | | | |
| Betashares Australian Dividend Harvester Fund (Managed (HVST)) | | | | | | | | | | | |
| 16/08/2022 | 333.00 | 115.24 | Yes | 16/08/2022 | 1/08/2022 | 4,500.0000 | 0.07 | 333.00 | 83.90 | - | 31.34 |
| 16/09/2022 | 333.00 | 115.19 | Yes | 16/09/2022 | 1/09/2022 | 4,500.0000 | 0.07 | 333.00 | 43.11 | - | 72.08 |
| 18/10/2022 | 319.50 | 110.57 | Yes | 18/10/2022 | 3/10/2022 | 4,500.0000 | 0.07 | 319.50 | 256.95 | - | (146.38) |
| 16/11/2022 | 319.50 | 110.57 | Yes | 16/11/2022 | 1/11/2022 | 4,500.0000 | 0.07 | 319.50 | 65.88 | - | 44.69 |
| 16/12/2022 | 319.50 | 110.57 | Yes | 16/12/2022 | 1/12/2022 | 4,500.0000 | 0.07 | 319.50 | 114.01 | - | (3.44) |
| 18/01/2023 | 319.50 | 110.57 | Yes | 18/01/2023 | 3/01/2023 | 4,500.0000 | 0.07 | 319.50 | 110.24 | - | 0.33 |
| 16/02/2023 | 319.50 | 110.57 | Yes | 16/02/2023 | 1/02/2023 | 4,500.0000 | 0.07 | 319.50 | 113.40 | - | (2.83) |
| 16/03/2023 | 319.50 | 110.57 | Yes | 16/03/2023 | 1/03/2023 | 4,500.0000 | 0.07 | 319.50 | 106.84 | - | 3.73 |
| 20/04/2023 | 319.50 | 110.57 | Yes | 20/04/2023 | 3/04/2023 | 4,500.0000 | 0.07 | 319.50 | 115.21 | - | (4.64) |
| 16/05/2023 | 319.50 | 110.57 | Yes | 16/05/2023 | 1/05/2023 | 4,500.0000 | 0.07 | 319.50 | - | - | 110.57 |
| 19/06/2023 | 319.50 | 110.57 | Yes | 19/06/2023 | 1/06/2023 | 4,500.0000 | 0.07 | 319.50 | 115.94 | - | (5.37) |
| 30/06/2023 | 319.50 | 110.57 | No | | | - | - | - | - | 319.50 | 110.57 |
| | 3,861.00 | 1,336.13 | | | | | | 3,541.50 | 1,125.48 | 319.50 | 210.65 |
| Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF (ETHI) | | | | | | | | | | | |
| 18/01/2023 | 133.81 | 6.48 | Yes | 18/01/2023 | 3/01/2023 | 4,000.0000 | 0.03 | 133.81 | - | - | 6.48 |
| 30/06/2023 | 2,279.53 | 110.47 | No | | | - | - | - | - | 2,279.53 | 110.47 |
| | 2,413.34 | 116.95 | | | | | | 133.81 | - | 2,279.53 | 116.95 |
| Total | 6,274.34 | 1,453.08 | | | | | | 3,675.31 | 1,125.48 | 2,599.03 | 327.60 |
| TOTALS | 98,923.17 | 41,064.05 | | | | | | 96,100.90 | 40,736.44 | 2,822.27 | 327.61 |

Accrued Capital Gains

For the year ended 30 June 2023

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|---------------|-------------------|-------------------|-------------------|----------------------|-------------|-------------------|-----------|
| Capital Gains Tax Assets | | | | | | | | |
| 205 0083 South32 Ordinary Fully Paid (S32) | 24/08/2007 | 1,000.0000 | 3,760.00 | 2,598.60 | - | N/A | 2,598.60 | - S |
| | | 1,000.0000 | 3,760.00 | 2,598.60 | - | | 2,598.60 | - |
| 205 0146 ANZ Banking Grp Ltd (ANZ) | 2/11/2015 | 1,400.0000 | 33,194.00 | 40,416.89 | - | N/A | 40,416.89 | - S |
| | 4/05/2016 | 850.0000 | 20,153.50 | 20,480.29 | - | N/A | 20,480.29 | - S |
| | 4/11/2021 | 2,000.0000 | 47,420.00 | 57,457.56 | - | N/A | 57,457.56 | - S |
| | 20/12/2021 | 1,500.0000 | 35,565.00 | 40,896.38 | - | N/A | 40,896.38 | - S |
| | 27/07/2022 | 384.0000 | 9,104.64 | 7,257.60 | - | N/A | 7,257.60 | - S |
| | | 6,134.0000 | 145,437.14 | 166,508.72 | - | | 166,508.72 | - |
| 205 0380 BHP Billiton Limited (BHP) | 24/08/2007 | 1,000.0000 | 44,990.00 | 34,001.40 | - | N/A | 34,001.40 | - S |
| | 22/04/2022 | 450.0000 | 20,245.50 | 21,847.52 | - | N/A | 21,847.52 | - S |
| | | 1,450.0000 | 65,235.50 | 55,848.92 | - | | 55,848.92 | - |
| 205 0592 Colesgroup Ordinary Fully Paid (COL) | 10/07/2009 | 286.0000 | 5,268.12 | 1,814.03 | - | N/A | 1,814.03 | - S |
| | 10/07/2009 | 196.0000 | 3,610.32 | 1,250.72 | - | N/A | 1,250.72 | - S |
| | | 482.0000 | 8,878.44 | 3,064.75 | - | | 3,064.75 | - |
| 205 0660 Commonwealth Bank. (CBA) | 5/04/2007 | 3,817.0000 | 382,730.59 | 194,094.00 | - | N/A | 194,094.00 | - S |
| | 5/10/2007 | 103.0000 | 10,327.81 | 5,644.40 | - | N/A | 5,644.40 | - S |
| | 2/04/2008 | 113.0000 | 11,330.51 | 4,429.60 | - | N/A | 4,429.60 | - S |
| | 1/10/2009 | 104.0000 | 10,428.08 | 4,637.95 | - | N/A | 4,637.95 | - S |
| | 1/04/2010 | 92.0000 | 9,224.84 | 4,964.40 | - | N/A | 4,964.40 | - S |
| | 1/10/2010 | 139.0000 | 13,937.53 | 7,189.30 | - | N/A | 7,189.30 | - S |
| | 1/04/2011 | 109.0000 | 10,929.43 | 5,765.76 | - | N/A | 5,765.76 | - S |
| | 23/01/2012 | 3,000.0000 | 300,810.00 | 149,983.49 | - | N/A | 149,983.49 | - S |
| | 5/10/2012 | 270.0000 | 27,072.90 | 14,729.69 | - | N/A | 14,729.69 | - S |
| | 20/02/2018 | 500.0000 | 50,135.00 | 37,240.08 | - | N/A | 37,240.08 | - S |
| | 11/07/2022 | 150.0000 | 15,040.50 | 13,891.87 | - | N/A | 13,891.87 | - S |
| | 4/10/2022 | 500.0000 | 50,135.00 | 45,645.13 | - | N/A | 45,645.13 | - S |
| | 14/03/2023 | 200.0000 | 20,054.00 | 19,185.20 | - | N/A | 19,185.20 | - S |
| | | 9,097.0000 | 912,156.19 | 507,400.87 | - | | 507,400.87 | - |

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2023

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|-------------------------------------|---------------|--------------------|-------------------|-------------------|----------------------|-------------|-------------------|-----------|
| 205 0995 Fortescue Metals Grp (FMG) | 17/07/2018 | 5,000.0000 | 110,900.00 | 21,817.42 | - | N/A | 21,817.42 | - S |
| | 6/04/2020 | 399.0000 | 8,849.82 | 3,800.00 | - | N/A | 3,800.00 | - S |
| | 8/04/2021 | 1,000.0000 | 22,180.00 | 20,703.98 | - | N/A | 20,703.98 | - S |
| | 20/12/2021 | 1,500.0000 | 33,270.00 | 29,175.16 | - | N/A | 29,175.16 | - S |
| | | 7,899.0000 | 175,199.82 | 75,496.56 | - | | 75,496.56 | - |
| 205 1671 National Aust. Bank (NAB) | 30/06/2010 | 1,807.0000 | 47,650.59 | 56,010.49 | - | N/A | 56,010.49 | - S |
| | 6/07/2011 | 63.0000 | 1,661.31 | 1,453.72 | - | N/A | 1,453.72 | - S |
| | 25/05/2015 | 150.0000 | 3,955.50 | 4,122.62 | - | N/A | 4,122.62 | - S |
| | 2/08/2017 | 500.0000 | 13,185.00 | 15,016.41 | - | N/A | 15,016.41 | - S |
| | 2/08/2017 | 500.0000 | 13,185.00 | 14,996.34 | - | N/A | 14,996.34 | - S |
| | 20/12/2017 | 1,000.0000 | 26,370.00 | 29,772.00 | - | N/A | 29,772.00 | - S |
| | 20/02/2018 | 1,000.0000 | 26,370.00 | 29,521.22 | - | N/A | 29,521.22 | - S |
| | 14/01/2020 | 1,500.0000 | 39,555.00 | 38,024.23 | - | N/A | 38,024.23 | - S |
| | | 6,520.0000 | 171,932.40 | 188,917.03 | - | | 188,917.03 | - |
| 205 2293 Suncorp-metway. (SUN) | 26/07/2009 | 6,245.0000 | 84,245.05 | 44,052.00 | - | N/A | 44,052.00 | - S |
| | | 6,245.0000 | 84,245.05 | 44,052.00 | - | | 44,052.00 | - |
| 205 2346 Telstra Corporation. (TLS) | 10/12/2013 | 10,000.0000 | 43,000.00 | 50,154.99 | - | N/A | 50,154.99 | - S |
| | 26/03/2014 | 6,000.0000 | 25,800.00 | 30,060.95 | - | N/A | 30,060.95 | - S |
| | | 16,000.0000 | 68,800.00 | 80,215.94 | - | | 80,215.94 | - |
| 205 2523 WDS Limited (WDS) | 26/05/2022 | 262.0000 | 9,023.28 | 7,797.12 | - | N/A | 7,797.12 | - S |
| | | 262.0000 | 9,023.28 | 7,797.12 | - | | 7,797.12 | - |
| 205 2533 Wesfarmers Limited (WES) | 10/07/2009 | 286.0000 | 14,111.24 | 3,888.72 | - | N/A | 3,888.72 | - S |
| | 10/07/2009 | 196.0000 | 9,670.64 | 2,683.53 | - | N/A | 2,683.53 | - S |
| | | 482.0000 | 23,781.88 | 6,572.25 | - | | 6,572.25 | - |
| 205 2553 Westpac Banking Corp (WBC) | 30/06/2010 | 5,381.0000 | 114,830.54 | 137,758.00 | - | N/A | 137,758.00 | - S |
| | 4/07/2011 | 187.0000 | 3,990.58 | 4,089.56 | - | N/A | 4,089.56 | - S |
| | 20/12/2012 | 188.0000 | 4,011.92 | 4,677.12 | - | N/A | 4,677.12 | - S |

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2023

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|--------------------|--|-------------------|---------------------|---------------------|----------------------|-------------|---------------------|----------------|
| | 2/11/2015 | 251.0000 | 5,356.34 | 6,400.50 | - | N/A | 6,400.50 | - ^S |
| | | 6,007.0000 | 128,189.38 | 152,925.18 | - | | 152,925.18 | - |
| 207 01 | Betashares Australian Dividend Harvester Fund (Managed (HVST)) | | | | | | | |
| | 28/10/2016 | 1,500.0000 | 18,720.00 | 30,092.99 | 825.13 | N/A | 29,267.86 | - ^S |
| | 6/06/2017 | 3,000.0000 | 37,440.00 | 58,320.22 | 1,185.58 | N/A | 57,134.64 | - ^S |
| | | 4,500.0000 | 56,160.00 | 88,413.21 | 2,010.71 | | 86,402.50 | - |
| 207 0112 | Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF (ETHI) | | | | | | | |
| | 9/02/2021 | 4,000.0000 | 50,840.00 | 45,701.23 | 20.91 | N/A | 45,680.32 | - ^S |
| | | 4,000.0000 | 50,840.00 | 45,701.23 | 20.91 | | 45,680.32 | - |
| TOTALS | | | 1,903,639.08 | 1,425,512.38 | 2,031.62 | | 1,423,480.76 | 0.00 |
| GRAND TOTAL | | | | | | | | - |

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

| | Date Acquired | Date Disposed | Units | Amount Received | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss | Losses Recouped |
|------------------------------------|------------------|------------------|-----------------|--------------------|-------------------|-------------------------|----------------|-----------------|-----------|--------------------|
| 205 0126 AMP Limited (AMP) | 10/07/2009 | 22/07/2022 | 792.0000 | 809.57 | 3,792.00 | - | N/A | 3,792.00 | -S | - |
| | | | 792.0000 | 809.57 | 3,792.00 | - | | 3,792.00 | - | - |
| 205 0469 Virgin Money UK Plc (VUK) | 7/02/2016 | 22/07/2022 | 451.0000 | 1,084.97 | 1,808.51 | - | N/A | 1,808.51 | -S | - |
| | 7/02/2016 | 22/07/2022 | 16.0000 | 38.49 | 64.16 | - | N/A | 64.16 | -S | - |
| | 7/02/2016 | 22/07/2022 | 38.0000 | 91.42 | 152.38 | - | N/A | 152.38 | -S | - |
| | | | 505.0000 | 1,214.88 | 2,025.05 | - | | 2,025.05 | - | - |
| TOTALS | | | | 2,024.45 | 5,817.05 | - | | 5,817.05 | - | - |

S = Segregated pension asset

Audit Trail

As at 30 June 2023

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|------------------|-------|---|-------------|--------------|
| 1/07/2022 | 290 0005 | C | 12 | Anz Dividend A073/00567777 | 4,140.00 | - |
| 1/07/2022 | 605 0146 | J | 120 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI | - | 4,140.00 |
| 1/07/2022 | 310 0002 | J | 120 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI | 4,140.00 | - |
| 1/07/2022 | 310 0002 | C | 120 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI | - | 4,140.00 |
| 4/07/2022 | 290 0005 | C | 11 | Internet Withdrawal 03Jul10:11 To 0000 | - | 14,500.00 |
| 4/07/2022 | 290 0007 | C | 17 | Internet Deposit 03Jul10:11 From 000 | 14,500.00 | - |
| 5/07/2022 | 290 0005 | C | 10 | Nab Interim Div Dv231/00990791 | 4,759.60 | - |
| 5/07/2022 | 605 1671 | J | 20 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI | - | 4,759.60 |
| 5/07/2022 | 310 0002 | J | 20 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI | 4,759.60 | - |
| 5/07/2022 | 310 0002 | C | 20 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI | - | 4,759.60 |
| 7/07/2022 | 290 0005 | C | 9 | Internet Deposit 07Jul10:39 From 000 | 11,000.00 | - |
| 7/07/2022 | 290 0007 | C | 16 | Internet Withdrawal 07Jul10:39 To 0000 | - | 11,000.00 |
| 11/07/2022 | 290 0005 | C | 8 | Commsec Securiti Commsec | - | 13,891.87 |
| 11/07/2022 | 205 0660 | C | 112 | Commsec Securiti Commsec | 13,891.87 | - |
| 18/07/2022 | 290 0005 | C | 6 | Ethi Dst Jun 001279192878 | 1,073.07 | - |
| 18/07/2022 | 290 0005 | C | 7 | Hvst Dst Jun 001279307584 | 472.64 | - |
| 18/07/2022 | 310 0002 | C | 21 | HVST AUD EST 0.1060 EQUIV FRANKED, 30% | - | 472.64 |
| 18/07/2022 | 310 0002 | C | 22 | ETHI AUD DRP | - | 1,073.07 |
| 22/07/2022 | 205 0126 | C | 117 | Sale of AMP Limited | - | 809.57 |
| 22/07/2022 | 205 0469 | C | 118 | Sale of Virgin Money UK Plc | - | 1,214.88 |
| 26/07/2022 | 290 0005 | C | 5 | Commonwealth Sec Commsec | 2,024.45 | - |
| 27/07/2022 | 290 0005 | C | 2 | Internet Withdrawal 27Jul16:09 To 0000 | - | 1,300.00 |
| 27/07/2022 | 290 0005 | C | 3 | Tfr Wdl BPAY Internet 27Jul11:45 161919 | - | 7,257.60 |
| 27/07/2022 | 290 0005 | C | 4 | Internet Deposit 27Jul10:38 From 000 | 3,000.00 | - |
| 27/07/2022 | 290 0007 | C | 14 | Internet Deposit 27Jul16:09 From 000 | 1,300.00 | - |
| 27/07/2022 | 290 0007 | C | 15 | Internet Withdrawal 27Jul10:38 To 0000 | - | 3,000.00 |
| 27/07/2022 | 205 0146 | C | 113 | Tfr Wdl BPAY Internet 27Jul11:45 161919 | 7,257.60 | - |
| 30/07/2022 | 290 0007 | C | 13 | Credit Interest | 0.49 | - |
| 30/07/2022 | 690 0007 | C | 27 | Credit Interest | - | 0.49 |
| 16/08/2022 | 607 01 | J | 24 | HVST AUD EST 0.0435 FRANKED, 30% CTR, DR | - | 333.00 |
| 16/08/2022 | 310 0002 | J | 24 | HVST AUD EST 0.0435 FRANKED, 30% CTR, DR | 333.00 | - |
| 16/08/2022 | 310 0002 | C | 24 | HVST AUD EST 0.0435 FRANKED, 30% CTR, DR | - | 333.00 |
| 16/08/2022 | 290 0005 | C | 73 | Hvst Dst 001280036390 | 333.00 | - |
| 24/08/2022 | 290 0005 | C | 70 | Internet Withdrawal 24Aug11:52 J Gibbo | - | 1,441.00 |
| 24/08/2022 | 290 0005 | C | 71 | Osko Withdrawal 24Aug11:48 Super A | - | 440.00 |
| 24/08/2022 | 290 0005 | C | 72 | Internet Deposit 24Aug11:42 From 00 | 1,600.00 | - |
| 24/08/2022 | 290 0007 | C | 97 | Internet Withdrawal 24Aug11:42 To 000 | - | 1,600.00 |
| 24/08/2022 | 801 0005 | C | 98 | Osko Withdrawal 24Aug11:48 Super A | 440.00 | - |
| 24/08/2022 | 801 0001 | C | 116 | Internet Withdrawal 24Aug11:52 J Gibbo | 1,441.00 | - |
| 31/08/2022 | 290 0007 | C | 96 | Credit Interest | 0.50 | - |
| 31/08/2022 | 690 0007 | C | 99 | Credit Interest | - | 0.50 |
| 9/09/2022 | 290 0007 | C | 95 | Ato Ato001100016642967 | 40,995.81 | - |
| 9/09/2022 | 450 0009 | C | 119 | Final Tax Refund | - | 41,254.81 |
| 9/09/2022 | 825 0005 | C | 119 | ATO Levy Refund | 259.00 | - |

Audit Trail

As at 30 June 2023

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|---|-----------|-----------|
| 16/09/2022 | 290 0005 | C | 69 | Hvst Dst 001283651146 | 333.00 | - |
| 16/09/2022 | 607 01 | J | 127 | HVST AUD EST 0.0224 FRANKED, 30% CTR, DR | - | 333.00 |
| 16/09/2022 | 310 0002 | J | 127 | HVST AUD EST 0.0224 FRANKED, 30% CTR, DR | 333.00 | - |
| 16/09/2022 | 310 0002 | C | 127 | HVST AUD EST 0.0224 FRANKED, 30% CTR, DR | - | 333.00 |
| 21/09/2022 | 290 0005 | C | 68 | Sun Final Div 001280444538 | 1,061.65 | - |
| 21/09/2022 | 290 0007 | C | 94 | Tls Fnl Div 001281768089 | 1,360.00 | - |
| 21/09/2022 | 605 2293 | J | 122 | SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DI | - | 1,061.65 |
| 21/09/2022 | 310 0002 | J | 122 | SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DI | 1,061.65 | - |
| 21/09/2022 | 310 0002 | C | 122 | SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DI | - | 1,061.65 |
| 21/09/2022 | 605 2346 | J | 125 | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR | - | 1,360.00 |
| 21/09/2022 | 310 0002 | J | 125 | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR | 1,360.00 | - |
| 21/09/2022 | 310 0002 | C | 125 | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR | - | 1,360.00 |
| 22/09/2022 | 605 0380 | J | 128 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP | - | 3,700.17 |
| 22/09/2022 | 310 0002 | J | 128 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP | 3,700.17 | - |
| 22/09/2022 | 310 0002 | C | 128 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP | - | 3,700.17 |
| 23/09/2022 | 290 0005 | C | 67 | Bhp Group Div Af386/00309236 | 3,700.17 | - |
| 24/09/2022 | 290 0005 | C | 66 | Internet Withdrawal 24Sep16:58 To 000 | - | 5,160.00 |
| 24/09/2022 | 290 0007 | C | 93 | Internet Deposit 24Sep16:58 From 00 | 5,160.00 | - |
| 28/09/2022 | 290 0005 | C | 65 | Coles Group Ltd Fin22/01063530 | 144.60 | - |
| 28/09/2022 | 605 0592 | J | 129 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS | - | 144.60 |
| 28/09/2022 | 310 0002 | J | 129 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS | 144.60 | - |
| 28/09/2022 | 310 0002 | C | 129 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS | - | 144.60 |
| 29/09/2022 | 290 0005 | C | 63 | Cba Fnl Div 001280721742 | 17,633.70 | - |
| 29/09/2022 | 290 0005 | C | 64 | Fmg Dividend 001283928700 | 9,557.79 | - |
| 29/09/2022 | 605 0660 | J | 123 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | - | 315.00 |
| 29/09/2022 | 310 0002 | J | 123 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | 315.00 | - |
| 29/09/2022 | 310 0002 | C | 123 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | - | 315.00 |
| 29/09/2022 | 605 0660 | J | 123 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | - | 17,318.70 |
| 29/09/2022 | 310 0002 | J | 123 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | 17,318.70 | - |
| 29/09/2022 | 310 0002 | C | 123 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | - | 17,318.70 |
| 29/09/2022 | 605 0995 | J | 130 | FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL D | - | 9,557.79 |
| 29/09/2022 | 310 0002 | J | 130 | FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL D | 9,557.79 | - |
| 29/09/2022 | 310 0002 | C | 130 | FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL D | - | 9,557.79 |
| 30/09/2022 | 290 0005 | C | 62 | Internet Deposit 30Sep14:00 From 00 | 21,000.00 | - |
| 30/09/2022 | 290 0007 | C | 91 | Credit Interest | 22.61 | - |
| 30/09/2022 | 290 0007 | C | 92 | Internet Withdrawal 30Sep14:00 To 000 | - | 21,000.00 |
| 30/09/2022 | 690 0007 | C | 100 | Credit Interest | - | 22.61 |
| 4/10/2022 | 290 0005 | C | 61 | Commsec Securiti Commsec | - | 45,645.13 |
| 4/10/2022 | 205 0660 | C | 114 | Commsec Securiti Commsec | 45,645.13 | - |
| 6/10/2022 | 290 0005 | C | 59 | Wesfarmers Ltd Fin22/00995893 | 482.00 | - |
| 6/10/2022 | 290 0005 | C | 60 | Woodside Int22/00764883 | 419.08 | - |
| 6/10/2022 | 605 2533 | J | 126 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | - | 482.00 |
| 6/10/2022 | 310 0002 | J | 126 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | 482.00 | - |
| 6/10/2022 | 310 0002 | C | 126 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | - | 482.00 |

Audit Trail

As at 30 June 2023

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|-----------|-----------|
| 6/10/2022 | 605 2523 | J | 131 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP | - | 419.08 |
| 6/10/2022 | 310 0002 | J | 131 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP | 419.08 | - |
| 6/10/2022 | 310 0002 | C | 131 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP | - | 419.08 |
| 10/10/2022 | 290 0005 | C | 58 | Internet Withdrawal 10Oct18:28 To 000 | - | 3,590.00 |
| 10/10/2022 | 290 0007 | C | 90 | Internet Deposit 10Oct18:28 From 000 | 3,590.00 | - |
| 13/10/2022 | 290 0005 | C | 57 | South32 Dividend Rau22/00950424 | 251.31 | - |
| 13/10/2022 | 605 0083 | J | 132 | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% | - | 251.31 |
| 13/10/2022 | 310 0002 | J | 132 | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% | 251.31 | - |
| 13/10/2022 | 310 0002 | C | 132 | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% | - | 251.31 |
| 18/10/2022 | 290 0005 | C | 56 | Hvst Dst 001285184852 | 319.50 | - |
| 18/10/2022 | 607 01 | J | 133 | HVST AUD EST 0.1332 EQUIV FRANKED, 30% | - | 319.50 |
| 18/10/2022 | 310 0002 | J | 133 | HVST AUD EST 0.1332 EQUIV FRANKED, 30% | 319.50 | - |
| 18/10/2022 | 310 0002 | C | 133 | HVST AUD EST 0.1332 EQUIV FRANKED, 30% | - | 319.50 |
| 31/10/2022 | 290 0007 | C | 89 | Credit Interest | 24.96 | - |
| 31/10/2022 | 690 0007 | C | 101 | Credit Interest | - | 24.96 |
| 16/11/2022 | 290 0005 | C | 55 | Hvst Dst 001285629587 | 319.50 | - |
| 16/11/2022 | 607 01 | J | 134 | HVST AUD EST 0.0342 FRANKED, 30% CTR, DR | - | 319.50 |
| 16/11/2022 | 310 0002 | J | 134 | HVST AUD EST 0.0342 FRANKED, 30% CTR, DR | 319.50 | - |
| 16/11/2022 | 310 0002 | C | 134 | HVST AUD EST 0.0342 FRANKED, 30% CTR, DR | - | 319.50 |
| 30/11/2022 | 290 0007 | C | 88 | Credit Interest | 25.03 | - |
| 30/11/2022 | 690 0007 | C | 102 | Credit Interest | - | 25.03 |
| 14/12/2022 | 290 0005 | C | 54 | Nab Final Div Dv232/00489077 | 5,085.60 | - |
| 14/12/2022 | 605 1671 | J | 136 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI | - | 5,085.60 |
| 14/12/2022 | 310 0002 | J | 136 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI | 5,085.60 | - |
| 14/12/2022 | 310 0002 | C | 136 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI | - | 5,085.60 |
| 15/12/2022 | 290 0005 | C | 53 | Anz Dividend A074/00567204 | 4,539.16 | - |
| 15/12/2022 | 605 0146 | C | 156 | Anz Dividend A074/00567204 | - | 4,539.16 |
| 16/12/2022 | 290 0005 | C | 52 | Hvst Dst 001287364203 | 319.50 | - |
| 16/12/2022 | 607 01 | J | 138 | HVST AUD EST 0.0591 FRANKED, 30% CTR, DR | - | 319.50 |
| 16/12/2022 | 310 0002 | J | 138 | HVST AUD EST 0.0591 FRANKED, 30% CTR, DR | 319.50 | - |
| 16/12/2022 | 310 0002 | C | 138 | HVST AUD EST 0.0591 FRANKED, 30% CTR, DR | - | 319.50 |
| 20/12/2022 | 290 0005 | C | 51 | Wbc Dividend 001286243988 | 3,844.48 | - |
| 20/12/2022 | 605 2553 | J | 137 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D | - | 3,844.48 |
| 20/12/2022 | 310 0002 | J | 137 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D | 3,844.48 | - |
| 20/12/2022 | 310 0002 | C | 137 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D | - | 3,844.48 |
| 21/12/2022 | 290 0005 | C | 50 | Internet Withdrawal 21Dec12:26 To 000 | - | 14,680.00 |
| 21/12/2022 | 290 0007 | C | 87 | Internet Deposit 21Dec12:26 From 00 | 14,680.00 | - |
| 31/12/2022 | 290 0007 | C | 86 | Credit Interest | 30.31 | - |
| 31/12/2022 | 690 0007 | C | 103 | Credit Interest | - | 30.31 |
| 11/01/2023 | 290 0007 | C | 85 | Internet Withdrawal 11Jan11:32 Pension | - | 10,000.00 |
| 11/01/2023 | 906 00009 | C | 111 | Internet Withdrawal 11Jan11:32 Pension | 10,000.00 | - |
| 18/01/2023 | 290 0005 | C | 48 | Hvst Dst 001288077586 | 319.50 | - |
| 18/01/2023 | 290 0005 | C | 49 | Ethi Dst 001288394897 | 133.81 | - |
| 18/01/2023 | 607 01 | J | 139 | HVST AUD EST 0.0572 FRANKED, 30% CTR, DR | - | 319.50 |

Audit Trail

As at 30 June 2023

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|------------------|-------|--|-------------|--------------|
| 18/01/2023 | 310 0002 | J | 139 | HVST AUD EST 0.0572 FRANKED, 30% CTR, DR | 319.50 | - |
| 18/01/2023 | 310 0002 | C | 139 | HVST AUD EST 0.0572 FRANKED, 30% CTR, DR | - | 319.50 |
| 18/01/2023 | 607 0112 | J | 140 | ETHI AUD DRP | - | 133.81 |
| 18/01/2023 | 310 0002 | J | 140 | ETHI AUD DRP | 133.81 | - |
| 18/01/2023 | 310 0002 | C | 140 | ETHI AUD DRP | - | 133.81 |
| 19/01/2023 | 290 0005 | C | 47 | Internet Withdrawal 19Jan16:13 To 0000 | - | 450.00 |
| 19/01/2023 | 290 0007 | C | 84 | Internet Deposit 19Jan16:13 From 000 | 450.00 | - |
| 31/01/2023 | 290 0007 | C | 83 | Credit Interest | 32.78 | - |
| 31/01/2023 | 690 0007 | C | 104 | Credit Interest | - | 32.78 |
| 16/02/2023 | 290 0005 | C | 46 | Hvst Dst 001289571441 | 319.50 | - |
| 16/02/2023 | 607 01 | J | 141 | HVST AUD EST 0.0588 FRANKED, 30% CTR, DR | - | 319.50 |
| 16/02/2023 | 310 0002 | J | 141 | HVST AUD EST 0.0588 FRANKED, 30% CTR, DR | 319.50 | - |
| 16/02/2023 | 310 0002 | C | 141 | HVST AUD EST 0.0588 FRANKED, 30% CTR, DR | - | 319.50 |
| 28/02/2023 | 290 0007 | C | 82 | Credit Interest | 27.36 | - |
| 28/02/2023 | 690 0007 | C | 105 | Credit Interest | - | 27.36 |
| 10/03/2023 | 290 0005 | C | 45 | Internet Deposit 10Mar16:02 For Shar | 19,000.00 | - |
| 10/03/2023 | 290 0007 | C | 81 | Internet Withdrawal 10Mar16:02 For Sh | - | 19,000.00 |
| 14/03/2023 | 290 0005 | C | 44 | Commsec Securiti Commsec | - | 19,185.20 |
| 14/03/2023 | 205 0660 | C | 115 | Commsec Securiti Commsec | 19,185.20 | - |
| 16/03/2023 | 290 0005 | C | 43 | Hvst Dst 001293456512 | 319.50 | - |
| 16/03/2023 | 607 01 | J | 146 | HVST AUD EST 0.0554 FRANKED, 30% CTR, DR | - | 319.50 |
| 16/03/2023 | 310 0002 | J | 146 | HVST AUD EST 0.0554 FRANKED, 30% CTR, DR | 319.50 | - |
| 16/03/2023 | 310 0002 | C | 146 | HVST AUD EST 0.0554 FRANKED, 30% CTR, DR | - | 319.50 |
| 28/03/2023 | 290 0005 | C | 42 | Wesfarmers Ltd Int23/00993564 | 424.16 | - |
| 28/03/2023 | 605 2533 | J | 143 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI | - | 424.16 |
| 28/03/2023 | 310 0002 | J | 143 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI | 424.16 | - |
| 28/03/2023 | 310 0002 | C | 143 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI | - | 424.16 |
| 29/03/2023 | 290 0005 | C | 41 | Fmg Dividend 001292003584 | 5,924.25 | - |
| 29/03/2023 | 605 0995 | J | 145 | FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL D | - | 5,924.25 |
| 29/03/2023 | 310 0002 | J | 145 | FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL D | 5,924.25 | - |
| 29/03/2023 | 310 0002 | C | 145 | FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL D | - | 5,924.25 |
| 30/03/2023 | 290 0005 | C | 38 | Cba Div 001291232873 | 18,683.70 | - |
| 30/03/2023 | 290 0005 | C | 39 | Bhp Group Div Ai387/00304916 | 1,977.27 | - |
| 30/03/2023 | 290 0005 | C | 40 | Coles Group Ltd Int23/01058417 | 173.52 | - |
| 30/03/2023 | 605 0660 | J | 144 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | - | 1,365.00 |
| 30/03/2023 | 310 0002 | J | 144 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | 1,365.00 | - |
| 30/03/2023 | 310 0002 | C | 144 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | - | 1,365.00 |
| 30/03/2023 | 605 0660 | J | 144 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | - | 17,318.70 |
| 30/03/2023 | 310 0002 | J | 144 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | 17,318.70 | - |
| 30/03/2023 | 310 0002 | C | 144 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS | - | 17,318.70 |
| 30/03/2023 | 605 0592 | J | 148 | COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI | - | 173.52 |
| 30/03/2023 | 310 0002 | J | 148 | COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI | 173.52 | - |
| 30/03/2023 | 310 0002 | C | 148 | COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI | - | 173.52 |
| 30/03/2023 | 605 0380 | J | 150 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL | - | 1,977.27 |

Audit Trail

As at 30 June 2023

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|-----------|-----------|
| 30/03/2023 | 310 0002 | J | 150 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL | 1,977.27 | - |
| 30/03/2023 | 310 0002 | C | 150 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL | - | 1,977.27 |
| 31/03/2023 | 290 0005 | C | 37 | Sun Interim Div 001289845975 | 2,060.85 | - |
| 31/03/2023 | 290 0007 | C | 79 | Credit Interest | 18.90 | - |
| 31/03/2023 | 290 0007 | C | 80 | Tls Itm Div 001292748598 | 1,360.00 | - |
| 31/03/2023 | 690 0007 | C | 106 | Credit Interest | - | 18.90 |
| 31/03/2023 | 605 2293 | J | 142 | SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DI | - | 2,060.85 |
| 31/03/2023 | 310 0002 | J | 142 | SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DI | 2,060.85 | - |
| 31/03/2023 | 310 0002 | C | 142 | SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DI | - | 2,060.85 |
| 31/03/2023 | 605 2346 | J | 147 | TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D | - | 1,360.00 |
| 31/03/2023 | 310 0002 | J | 147 | TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D | 1,360.00 | - |
| 31/03/2023 | 310 0002 | C | 147 | TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D | - | 1,360.00 |
| 1/04/2023 | 290 0005 | C | 35 | Internet Withdrawal 01Apr12:20 Pensio | - | 32,220.00 |
| 1/04/2023 | 290 0005 | C | 36 | Internet Deposit 01Apr12:18 From 00 | 2,550.00 | - |
| 1/04/2023 | 290 0007 | C | 78 | Internet Withdrawal 01Apr12:18 To 000 | - | 2,550.00 |
| 1/04/2023 | 906 00009 | C | 110 | Internet Withdrawal 01Apr12:20 Pensio | 32,220.00 | - |
| 5/04/2023 | 290 0005 | C | 34 | Woodside Fin22/00778246 | 564.45 | - |
| 5/04/2023 | 605 2523 | J | 149 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP | - | 564.45 |
| 5/04/2023 | 310 0002 | J | 149 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP | 564.45 | - |
| 5/04/2023 | 310 0002 | C | 149 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP | - | 564.45 |
| 6/04/2023 | 290 0005 | C | 33 | South32 Dividend Ai013/00948087 | 73.35 | - |
| 6/04/2023 | 605 0083 | J | 151 | S32 USD 0.049, 0.049 FRANKED, 30% CTR | - | 73.35 |
| 6/04/2023 | 310 0002 | J | 151 | S32 USD 0.049, 0.049 FRANKED, 30% CTR | 73.35 | - |
| 6/04/2023 | 310 0002 | C | 151 | S32 USD 0.049, 0.049 FRANKED, 30% CTR | - | 73.35 |
| 8/04/2023 | 290 0005 | C | 32 | Internet Withdrawal 07Apr14:37 To 000 | - | 670.00 |
| 8/04/2023 | 290 0007 | C | 77 | Internet Deposit 07Apr14:37 From 00 | 670.00 | - |
| 20/04/2023 | 290 0005 | C | 31 | Hvst Dst 001295405880 | 319.50 | - |
| 20/04/2023 | 607 01 | J | 152 | HVST AUD EST 0.0597 FRANKED, 30% CTR, DR | - | 319.50 |
| 20/04/2023 | 310 0002 | J | 152 | HVST AUD EST 0.0597 FRANKED, 30% CTR, DR | 319.50 | - |
| 20/04/2023 | 310 0002 | C | 152 | HVST AUD EST 0.0597 FRANKED, 30% CTR, DR | - | 319.50 |
| 29/04/2023 | 290 0007 | C | 76 | Credit Interest | 13.20 | - |
| 29/04/2023 | 690 0007 | C | 107 | Credit Interest | - | 13.20 |
| 16/05/2023 | 290 0005 | C | 30 | Hvst Dst 001295812182 | 319.50 | - |
| 16/05/2023 | 607 01 | J | 153 | HVST AUD EST 0.071, DRP | - | 319.50 |
| 16/05/2023 | 310 0002 | J | 153 | HVST AUD EST 0.071, DRP | 319.50 | - |
| 16/05/2023 | 310 0002 | C | 153 | HVST AUD EST 0.071, DRP | - | 319.50 |
| 31/05/2023 | 290 0007 | C | 75 | Credit Interest | 13.77 | - |
| 31/05/2023 | 690 0007 | C | 108 | Credit Interest | - | 13.77 |
| 19/06/2023 | 290 0005 | C | 29 | Hvst Dst 001297768850 | 319.50 | - |
| 19/06/2023 | 607 01 | J | 155 | HVST AUD EST 0.0601 FRANKED, 30% CTR, DR | - | 319.50 |
| 19/06/2023 | 310 0002 | J | 155 | HVST AUD EST 0.0601 FRANKED, 30% CTR, DR | 319.50 | - |
| 19/06/2023 | 310 0002 | C | 155 | HVST AUD EST 0.0601 FRANKED, 30% CTR, DR | - | 319.50 |
| 27/06/2023 | 290 0005 | C | 28 | Wbc Dividend 001296147855 | 4,204.90 | - |
| 27/06/2023 | 605 2553 | J | 154 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI | - | 4,204.90 |

Audit Trail

As at 30 June 2023

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|------------------|-------|--|-------------|--------------|
| 27/06/2023 | 310 0002 | J | 154 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI | 4,204.90 | - |
| 27/06/2023 | 310 0002 | C | 154 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI | - | 4,204.90 |
| 30/06/2023 | 290 0007 | C | 74 | Credit Interest | 13.33 | - |
| 30/06/2023 | 690 0007 | C | 109 | Credit Interest | - | 13.33 |
| 30/06/2023 | 607 0112 | J | 157 | Distribution after June 30 | - | 2,279.53 |
| 30/06/2023 | 310 0002 | J | 157 | Distribution after June 30 ETHI | 2,279.53 | - |
| 30/06/2023 | 310 0002 | J | 157 | Distribution after June 30 HVST | 319.50 | - |
| 30/06/2023 | 607 01 | J | 157 | Distribution after June 30 | - | 319.50 |
| 30/06/2023 | 860 0004 | J | 1 | Current year tax expense | (40,944.44) | - |
| 30/06/2023 | 450 0009 | J | 1 | Current year tax expense | - | (40,944.44) |
| 30/06/2023 | 205 0083 | J | 1 | Unrealised market movement | - | 180.00 |
| 30/06/2023 | 205 0126 | J | 1 | Realised market movement | 53.21 | - |
| 30/06/2023 | 205 0146 | J | 1 | Unrealised market movement | 11,507.04 | - |
| 30/06/2023 | 205 0380 | J | 1 | Unrealised market movement | 5,423.00 | - |
| 30/06/2023 | 205 0469 | J | 1 | Realised market movement | 98.83 | - |
| 30/06/2023 | 205 0592 | J | 1 | Unrealised market movement | 294.02 | - |
| 30/06/2023 | 205 0660 | J | 1 | Unrealised market movement | 88,070.13 | - |
| 30/06/2023 | 205 0995 | J | 1 | Unrealised market movement | 36,730.35 | - |
| 30/06/2023 | 205 1671 | J | 1 | Unrealised market movement | - | 6,650.40 |
| 30/06/2023 | 205 2293 | J | 1 | Unrealised market movement | 15,674.95 | - |
| 30/06/2023 | 205 2346 | J | 1 | Unrealised market movement | 7,200.00 | - |
| 30/06/2023 | 205 2523 | J | 1 | Unrealised market movement | 681.20 | - |
| 30/06/2023 | 205 2533 | J | 1 | Unrealised market movement | 3,581.26 | - |
| 30/06/2023 | 205 2553 | J | 1 | Unrealised market movement | 11,052.88 | - |
| 30/06/2023 | 785 0015 | J | 1 | Realised market movement - Domestic Shares | - | 152.04 |
| 30/06/2023 | 780 0015 | J | 1 | Unrealised market movement - Domestic Shar | - | 173,384.43 |
| 30/06/2023 | 207 01 | J | 1 | Unrealised market movement | 2,385.00 | - |
| 30/06/2023 | 207 0112 | J | 1 | Unrealised market movement | 8,560.00 | - |
| 30/06/2023 | 780 0018 | J | 1 | Unrealised market movement - Unit Trusts | - | 10,945.00 |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------------------|------------|---|---------------------|---------------------|
| 000 | Master Clearing Account | | | - | - |
| 106 | Pension Member Balance | | | 1,688,614.66 | 1,688,614.66 |
| 00009 | Barron, Geraldine | | | 1,688,614.66 | 1,688,614.66 |
| 199 | Current Period Surplus | | | - | 322,209.08 |
| 205 | Australian Listed Shares | | | 1,539,147.26 | 1,796,639.08 |
| 205 0083 | South32 Ordinary Fully Paid | | | 3,940.00 | 3,760.00 |
| | 1/07/2022 | 1,000.0000 | | | |
| | 30/06/2023 | - | (180.00) Unrealised market movement | | |
| | | 1,000.0000 | | | |
| 205 0126 | AMP Limited | | | 756.36 | - |
| | 1/07/2022 | 792.0000 | | | |
| | 22/07/2022 | (792.0000) | (809.57) Sale of AMP Limited | | |
| | 30/06/2023 | - | 53.21 Realised market movement | | |
| | | - | | | |
| 205 0146 | ANZ Banking Grp Ltd | | | 126,672.50 | 145,437.14 |
| | 1/07/2022 | 5,750.0000 | | | |
| | 27/07/2022 | 384.0000 | 7,257.60 Tfr Wdl BPAY Internet 27Jul11:45 | | |
| | 30/06/2023 | - | 11,507.04 Unrealised market movement | | |
| | | 6,134.0000 | | | |
| 205 0380 | BHP Billiton Limited | | | 59,812.50 | 65,235.50 |
| | 1/07/2022 | 1,450.0000 | | | |
| | 30/06/2023 | - | 5,423.00 Unrealised market movement | | |
| | | 1,450.0000 | | | |
| 205 0469 | Virgin Money UK Plc | | | 1,116.05 | - |
| | 1/07/2022 | 505.0000 | | | |
| | 22/07/2022 | (505.0000) | (1,214.88) Sale of Virgin Money UK Plc | | |
| | 30/06/2023 | - | 98.83 Realised market movement | | |
| | | - | | | |
| 205 0592 | Colesgroup Ordinary Fully Paid | | | 8,584.42 | 8,878.44 |
| | 1/07/2022 | 482.0000 | | | |
| | 30/06/2023 | - | 294.02 Unrealised market movement | | |
| | | 482.0000 | | | |
| 205 0660 | Commonwealth Bank. | | | 745,363.86 | 912,156.19 |
| | 1/07/2022 | 8,247.0000 | | | |
| | 11/07/2022 | 150.0000 | 13,891.87 Commsec Securiti Commsec | | |
| | 4/10/2022 | 500.0000 | 45,645.13 Commsec Securiti Commsec | | |
| | 14/03/2023 | 200.0000 | 19,185.20 Commsec Securiti Commsec | | |
| | 30/06/2023 | - | 88,070.13 Unrealised market movement | | |
| | | 9,097.0000 | | | |
| 205 0995 | Fortescue Metals Grp | | | 138,469.47 | 175,199.82 |
| | 1/07/2022 | 7,899.0000 | | | |
| | 30/06/2023 | - | 36,730.35 Unrealised market movement | | |
| | | 7,899.0000 | | | |
| 205 1671 | National Aust. Bank | | | 178,582.80 | 171,932.40 |
| | 1/07/2022 | 6,520.0000 | | | |
| | 30/06/2023 | - | (6,650.40) Unrealised market movement | | |
| | | 6,520.0000 | | | |
| 205 2293 | Suncorp-metway. | | | 68,570.10 | 84,245.05 |
| | 1/07/2022 | 6,245.0000 | | | |
| | 30/06/2023 | - | 15,674.95 Unrealised market movement | | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------------|-------------|------------------|---|
| | | 6,245.0000 | | | |
| 205 2346 | Telstra Corporation. | | | 61,600.00 | 68,800.00 |
| | 1/07/2022 | 16,000.0000 | | | |
| | 30/06/2023 | - | 7,200.00 | | Unrealised market movement |
| | | 16,000.0000 | | | |
| 205 2523 | WDS Limited | | | 8,342.08 | 9,023.28 |
| | 1/07/2022 | 262.0000 | | | |
| | 30/06/2023 | - | 681.20 | | Unrealised market movement |
| | | 262.0000 | | | |
| 205 2533 | Wesfarmers Limited | | | 20,200.62 | 23,781.88 |
| | 1/07/2022 | 482.0000 | | | |
| | 30/06/2023 | - | 3,581.26 | | Unrealised market movement |
| | | 482.0000 | | | |
| 205 2553 | Westpac Banking Corp | | | 117,136.50 | 128,189.38 |
| | 1/07/2022 | 6,007.0000 | | | |
| | 30/06/2023 | - | 11,052.88 | | Unrealised market movement |
| | | 6,007.0000 | | | |
| 207 | Australian Listed Unit Trust | | | 96,055.00 | 107,000.00 |
| 207 01 | Betashares Australian Dividend Harvester Fund (Managed) | | | 53,775.00 | 56,160.00 |
| | 1/07/2022 | 4,500.0000 | | | |
| | 30/06/2023 | - | 2,385.00 | | Unrealised market movement |
| | | 4,500.0000 | | | |
| 207 0112 | Betashares Global Sustainability Leaders ETF Betashares | | | 42,280.00 | 50,840.00 |
| | 1/07/2022 | 4,000.0000 | | | |
| | 30/06/2023 | - | 8,560.00 | | Unrealised market movement |
| | | 4,000.0000 | | | |
| 290 | Cash at Bank | | | 10,611.88 | 21,421.19 |
| 290 0005 | St George Complete Freedom | | | 10,510.44 | 5,180.70 |
| | 1/07/2022 | | 4,140.00 | | Anz Dividend A073/00567777 |
| | 4/07/2022 | | (14,500.00) | | Internet Withdrawal 03Jul10:11 To 0000491718340 |
| | 5/07/2022 | | 4,759.60 | | Nab Interim Div Dv231/00990791 |
| | 7/07/2022 | | 11,000.00 | | Internet Deposit 07Jul10:39 From |
| | 11/07/2022 | | (13,891.87) | | Commsec Securiti Commsec |
| | 18/07/2022 | | 1,073.07 | | Ethi Dst Jun 001279192878 |
| | 18/07/2022 | | 472.64 | | Hvst Dst Jun 001279307584 |
| | 26/07/2022 | | 2,024.45 | | Commonwealth Sec Commsec |
| | 27/07/2022 | | (1,300.00) | | Internet Withdrawal 27Jul16:09 To 0000491718340 |
| | 27/07/2022 | | (7,257.60) | | Tfr Wdl BPAY Internet 27Jul11:45 |
| | 27/07/2022 | | 3,000.00 | | Internet Deposit 27Jul10:38 From |
| | 16/08/2022 | | 333.00 | | Hvst Dst 001280036390 |
| | 24/08/2022 | | (1,441.00) | | Internet Withdrawal 24Aug11:52 J Gibbon Smsf |
| | 24/08/2022 | | (440.00) | | Osko Withdrawal 24Aug11:48 Super Audits |
| | 24/08/2022 | | 1,600.00 | | Internet Deposit 24Aug11:42 From |
| | 16/09/2022 | | 333.00 | | Hvst Dst 001283651146 |
| | 21/09/2022 | | 1,061.65 | | Sun Final Div 001280444538 |
| | 23/09/2022 | | 3,700.17 | | Bhp Group Div Af386/00309236 |
| | 24/09/2022 | | (5,160.00) | | Internet Withdrawal 24Sep16:58 To |
| | 28/09/2022 | | 144.60 | | Coles Group Ltd Fin22/01063530 |
| | 29/09/2022 | | 17,633.70 | | Cba Fnl Div 001280721742 |
| | 29/09/2022 | | 9,557.79 | | Fmg Dividend 001283928700 |
| | 30/09/2022 | | 21,000.00 | | Internet Deposit 30Sep14:00 From |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------------|-------|-------------|------------|------------|
| | 4/10/2022 | | (45,645.13) | | |
| | 6/10/2022 | | 482.00 | | |
| | 6/10/2022 | | 419.08 | | |
| | 10/10/2022 | | (3,590.00) | | |
| | 13/10/2022 | | 251.31 | | |
| | 18/10/2022 | | 319.50 | | |
| | 16/11/2022 | | 319.50 | | |
| | 14/12/2022 | | 5,085.60 | | |
| | 15/12/2022 | | 4,539.16 | | |
| | 16/12/2022 | | 319.50 | | |
| | 20/12/2022 | | 3,844.48 | | |
| | 21/12/2022 | | (14,680.00) | | |
| | 18/01/2023 | | 319.50 | | |
| | 18/01/2023 | | 133.81 | | |
| | 19/01/2023 | | (450.00) | | |
| | 16/02/2023 | | 319.50 | | |
| | 10/03/2023 | | 19,000.00 | | |
| | 14/03/2023 | | (19,185.20) | | |
| | 16/03/2023 | | 319.50 | | |
| | 28/03/2023 | | 424.16 | | |
| | 29/03/2023 | | 5,924.25 | | |
| | 30/03/2023 | | 18,683.70 | | |
| | 30/03/2023 | | 1,977.27 | | |
| | 30/03/2023 | | 173.52 | | |
| | 31/03/2023 | | 2,060.85 | | |
| | 1/04/2023 | | (32,220.00) | | |
| | 1/04/2023 | | 2,550.00 | | |
| | 5/04/2023 | | 564.45 | | |
| | 6/04/2023 | | 73.35 | | |
| | 8/04/2023 | | (670.00) | | |
| | 20/04/2023 | | 319.50 | | |
| | 16/05/2023 | | 319.50 | | |
| | 19/06/2023 | | 319.50 | | |
| | 27/06/2023 | | 4,204.90 | | |
| 290 0007 | St George DIY Super Saver | | | 101.44 | 16,240.49 |
| | 4/07/2022 | | 14,500.00 | | |
| | 7/07/2022 | | (11,000.00) | | |
| | 27/07/2022 | | 1,300.00 | | |
| | 27/07/2022 | | (3,000.00) | | |
| | 30/07/2022 | | 0.49 | | |
| | 24/08/2022 | | (1,600.00) | | |
| | 31/08/2022 | | 0.50 | | |
| | 9/09/2022 | | 40,995.81 | | |
| | 21/09/2022 | | 1,360.00 | | |
| | 24/09/2022 | | 5,160.00 | | |
| | 30/09/2022 | | 22.61 | | |
| | 30/09/2022 | | (21,000.00) | | |
| | 10/10/2022 | | 3,590.00 | | |
| | 31/10/2022 | | 24.96 | | |
| | 30/11/2022 | | 25.03 | | |
| | 21/12/2022 | | 14,680.00 | | |
| | 31/12/2022 | | 30.31 | | |
| | 11/01/2023 | | (10,000.00) | | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|-----------------------|-------------|-----------|--|-----------------------|
| | 19/01/2023 | | 450.00 | Internet Deposit | 19Jan16:13 From |
| | 31/01/2023 | | 32.78 | Credit Interest | |
| | 28/02/2023 | | 27.36 | Credit Interest | |
| | 10/03/2023 | (19,000.00) | | Internet Withdrawal | 10Mar16:02 For Shares |
| | 31/03/2023 | | 18.90 | Credit Interest | |
| | 31/03/2023 | | 1,360.00 | Tls ltm Div 001292748598 | |
| | 1/04/2023 | (2,550.00) | | Internet Withdrawal | 01Apr12:18 To |
| | 8/04/2023 | | 670.00 | Internet Deposit | 07Apr14:37 From |
| | 29/04/2023 | | 13.20 | Credit Interest | |
| | 31/05/2023 | | 13.77 | Credit Interest | |
| | 30/06/2023 | | 13.33 | Credit Interest | |
| 310 | Accrued Income | | | 1,545.71 | 2,599.03 |
| 310 0002 | Accrued Income | | | 1,545.71 | 2,599.03 |
| | 1/07/2022 | | 4,140.00 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | |
| | 1/07/2022 | (4,140.00) | | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | |
| | 5/07/2022 | | 4,759.60 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | |
| | 5/07/2022 | (4,759.60) | | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | |
| | 18/07/2022 | | (472.64) | HVST AUD EST 0.1060 EQUIV FRANKED, 30% CTR, DRP | |
| | 18/07/2022 | (1,073.07) | | ETHI AUD DRP | |
| | 16/08/2022 | | 333.00 | HVST AUD EST 0.0435 FRANKED, 30% CTR, DRP | |
| | 16/08/2022 | (333.00) | | HVST AUD EST 0.0435 FRANKED, 30% CTR, DRP | |
| | 16/09/2022 | | 333.00 | HVST AUD EST 0.0224 FRANKED, 30% CTR, DRP | |
| | 16/09/2022 | (333.00) | | HVST AUD EST 0.0224 FRANKED, 30% CTR, DRP | |
| | 21/09/2022 | | 1,061.65 | SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC | |
| | 21/09/2022 | (1,061.65) | | SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC | |
| | 21/09/2022 | | 1,360.00 | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL | |
| | 21/09/2022 | (1,360.00) | | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL | |
| | 22/09/2022 | | 3,700.17 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | |
| | 22/09/2022 | (3,700.17) | | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | |
| | 28/09/2022 | | 144.60 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | |
| | 28/09/2022 | (144.60) | | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | |
| | 29/09/2022 | | 315.00 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | |
| | 29/09/2022 | (315.00) | | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | |
| | 29/09/2022 | | 17,318.70 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | |
| | 29/09/2022 | (17,318.70) | | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | |
| | 29/09/2022 | | 9,557.79 | FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC | |
| | 29/09/2022 | (9,557.79) | | FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC | |
| | 6/10/2022 | | 482.00 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | |
| | 6/10/2022 | (482.00) | | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | |
| | 6/10/2022 | | 419.08 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | |
| | 6/10/2022 | (419.08) | | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | |
| | 13/10/2022 | | 251.31 | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR | |
| | 13/10/2022 | (251.31) | | S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR | |
| | 18/10/2022 | | 319.50 | HVST AUD EST 0.1332 EQUIV FRANKED, 30% CTR, DRP | |
| | 18/10/2022 | (319.50) | | HVST AUD EST 0.1332 EQUIV FRANKED, 30% CTR, DRP | |
| | 16/11/2022 | | 319.50 | HVST AUD EST 0.0342 FRANKED, 30% CTR, DRP | |
| | 16/11/2022 | (319.50) | | HVST AUD EST 0.0342 FRANKED, 30% CTR, DRP | |
| | 14/12/2022 | | 5,085.60 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | |
| | 14/12/2022 | (5,085.60) | | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | |
| | 16/12/2022 | | 319.50 | HVST AUD EST 0.0591 FRANKED, 30% CTR, DRP | |
| | 16/12/2022 | (319.50) | | HVST AUD EST 0.0591 FRANKED, 30% CTR, DRP | |
| | 20/12/2022 | | 3,844.48 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|----------------------------------|-------|-------------|--------------------|--------------------|
| | 20/12/2022 | | (3,844.48) | | |
| | 18/01/2023 | | 319.50 | | |
| | 18/01/2023 | | (319.50) | | |
| | 18/01/2023 | | 133.81 | | |
| | 18/01/2023 | | (133.81) | | |
| | 16/02/2023 | | 319.50 | | |
| | 16/02/2023 | | (319.50) | | |
| | 16/03/2023 | | 319.50 | | |
| | 16/03/2023 | | (319.50) | | |
| | 28/03/2023 | | 424.16 | | |
| | 28/03/2023 | | (424.16) | | |
| | 29/03/2023 | | 5,924.25 | | |
| | 29/03/2023 | | (5,924.25) | | |
| | 30/03/2023 | | 17,318.70 | | |
| | 30/03/2023 | | (17,318.70) | | |
| | 30/03/2023 | | 173.52 | | |
| | 30/03/2023 | | (173.52) | | |
| | 30/03/2023 | | 1,977.27 | | |
| | 30/03/2023 | | (1,977.27) | | |
| | 30/03/2023 | | 1,365.00 | | |
| | 30/03/2023 | | (1,365.00) | | |
| | 31/03/2023 | | 1,360.00 | | |
| | 31/03/2023 | | (1,360.00) | | |
| | 31/03/2023 | | 2,060.85 | | |
| | 31/03/2023 | | (2,060.85) | | |
| | 5/04/2023 | | 564.45 | | |
| | 5/04/2023 | | (564.45) | | |
| | 6/04/2023 | | 73.35 | | |
| | 6/04/2023 | | (73.35) | | |
| | 20/04/2023 | | 319.50 | | |
| | 20/04/2023 | | (319.50) | | |
| | 16/05/2023 | | 319.50 | | |
| | 16/05/2023 | | (319.50) | | |
| | 19/06/2023 | | 319.50 | | |
| | 19/06/2023 | | (319.50) | | |
| | 27/06/2023 | | 4,204.90 | | |
| | 27/06/2023 | | (4,204.90) | | |
| | 30/06/2023 | | 2,279.53 | | |
| | 30/06/2023 | | 319.50 | | |
| 450 | Provisions for Tax - Fund | | | (41,254.81) | (40,944.44) |
| 450 0009 | Provision for Income Tax (Fund) | | | (41,254.81) | (40,944.44) |
| | 9/09/2022 | | 41,254.81 | | |
| | 30/06/2023 | | (40,944.44) | | |
| 605 | Australian Listed Shares | | | - | 92,425.59 |
| 605 0083 | South32 Ordinary Fully Paid | | | - | 324.66 |
| | 13/10/2022 | | 251.31 | | |
| | 6/04/2023 | | 73.35 | | |
| 605 0146 | ANZ Banking Grp Ltd - Dividends | | | - | 8,679.16 |
| | 1/07/2022 | | 4,140.00 | | |
| | 15/12/2022 | | 4,539.16 | | |
| 605 0380 | BHP Billiton Limited - Dividends | | | - | 5,677.44 |
| | 22/09/2022 | | 3,700.17 | | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|---|------------|-----------------|
| 605 0592 | 30/03/2023 Colesgroup Ordinary Fully Paid | | 1,977.27 BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 28/09/2022 | | 144.60 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | - | 318.12 |
| 605 0660 | 30/03/2023 Commonwealth Bank. - Dividends | | 173.52 COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 29/09/2022 | | 315.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | - | 36,317.40 |
| | 29/09/2022 | | 17,318.70 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 30/03/2023 | | 17,318.70 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 30/03/2023 | | 1,365.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | |
| 605 0995 | 30/03/2023 Fortescue Metals Grp - Dividends | | | | |
| | 29/09/2022 | | 9,557.79 FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC | - | 15,482.04 |
| | 29/03/2023 | | 5,924.25 FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | | |
| 605 1671 | 5/07/2022 National Aust. Bank - Dividends | | 4,759.60 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | | |
| | 14/12/2022 | | 5,085.60 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | - | 9,845.20 |
| 605 2293 | 21/09/2022 Suncorp-metway. - Dividends | | 1,061.65 SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 31/03/2023 | | 2,060.85 SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | - | 3,122.50 |
| 605 2346 | 21/09/2022 Telstra Corporation. - Dividends | | 1,360.00 TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL | | |
| | 31/03/2023 | | 1,360.00 TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC | - | 2,720.00 |
| 605 2523 | 6/10/2022 WDS Limited - Dividends | | 419.08 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 5/04/2023 | | 564.45 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP | - | 983.53 |
| 605 2533 | 6/10/2022 Wesfarmers Limited - Dividends | | 482.00 WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 28/03/2023 | | 424.16 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | - | 906.16 |
| 605 2553 | 20/12/2022 Westpac Banking Corp - Dividends | | 3,844.48 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 27/06/2023 | | 4,204.90 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | - | 8,049.38 |
| 607 | Australian Listed Unit Trust | | | - | 6,274.34 |
| 607 01 | 16/08/2022 Betashares Australian Dividend Harvester Fund (Managed) | | 333.00 HVST AUD EST 0.0435 FRANKED, 30% CTR, DRP | | |
| | 16/09/2022 | | 333.00 HVST AUD EST 0.0224 FRANKED, 30% CTR, DRP | | |
| | 18/10/2022 | | 319.50 HVST AUD EST 0.1332 EQUIV FRANKED, 30% CTR, DRP | | |
| | 16/11/2022 | | 319.50 HVST AUD EST 0.0342 FRANKED, 30% CTR, DRP | | |
| | 16/12/2022 | | 319.50 HVST AUD EST 0.0591 FRANKED, 30% CTR, DRP | | |
| | 18/01/2023 | | 319.50 HVST AUD EST 0.0572 FRANKED, 30% CTR, DRP | | |
| | 16/02/2023 | | 319.50 HVST AUD EST 0.0588 FRANKED, 30% CTR, DRP | | |
| | 16/03/2023 | | 319.50 HVST AUD EST 0.0554 FRANKED, 30% CTR, DRP | | |
| | 20/04/2023 | | 319.50 HVST AUD EST 0.0597 FRANKED, 30% CTR, DRP | | |
| | 16/05/2023 | | 319.50 HVST AUD EST 0.071, DRP | | |
| | 19/06/2023 | | 319.50 HVST AUD EST 0.0601 FRANKED, 30% CTR, DRP | | |
| | 30/06/2023 | | 319.50 Distribution after June 30 | | |
| 607 0112 | 18/01/2023 Betashares Global Sustainability Leaders ETF Betashares | | 133.81 ETHI AUD DRP | | |
| | 30/06/2023 | | 2,279.53 Distribution after June 30 | - | 2,413.34 |
| 690 | Cash at Bank | | | - | 223.24 |
| 690 0007 | 30/07/2022 St George DIY Super Saver | | 0.49 Credit Interest | | |
| | 31/08/2022 | | 0.50 Credit Interest | | |
| | 30/09/2022 | | 22.61 Credit Interest | | 223.24 |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------------|-----------|------------|--|
| | 31/10/2022 | | 24.96 | | Credit Interest |
| | 30/11/2022 | | 25.03 | | Credit Interest |
| | 31/12/2022 | | 30.31 | | Credit Interest |
| | 31/01/2023 | | 32.78 | | Credit Interest |
| | 28/02/2023 | | 27.36 | | Credit Interest |
| | 31/03/2023 | | 18.90 | | Credit Interest |
| | 29/04/2023 | | 13.20 | | Credit Interest |
| | 31/05/2023 | | 13.77 | | Credit Interest |
| | 30/06/2023 | | 13.33 | | Credit Interest |
| 780 | Market Movement Non-Realised | | | - | 184,329.43 |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | - | 173,384.43 |
| | 30/06/2023 | 173,384.43 | | | Unrealised market movement - Domestic Shares |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | | - | 10,945.00 |
| | 30/06/2023 | 10,945.00 | | | Unrealised market movement - Unit Trusts |
| 785 | Market Movement Realised | | | - | 152.04 |
| 785 0015 | Market Movement Realised - Shares - Listed | | | - | 152.04 |
| | 30/06/2023 | 152.04 | | | Realised market movement - Domestic Shares |
| 801 | Fund Administration Expenses | | | - | 1,881.00 |
| 801 0001 | Accountancy Fees | | | - | 1,441.00 |
| | 24/08/2022 | 1,441.00 | | | Internet Withdrawal 24Aug11:52 J Gibbon Smsf |
| 801 0005 | Audit Fees | | | - | 440.00 |
| | 24/08/2022 | 440.00 | | | Osko Withdrawal 24Aug11:48 Super Audits |
| 825 | Fund Lodgement Expenses | | | - | 259.00 |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | | - | 259.00 |
| | 9/09/2022 | 259.00 | | | ATO Levy Refund |
| 860 | Fund Tax Expenses | | | - | (40,944.44) |
| 860 0004 | Income Tax Expense | | | - | (40,944.44) |
| | 30/06/2023 | (40,944.44) | | | Current year tax expense |
| 906 | Pension Member Payments | | | - | 42,220.00 |
| 00009 | Barron, Geraldine | | | - | 42,220.00 |
| | 11/01/2023 | 10,000.00 | | | Internet Withdrawal 11Jan11:32 Pension Payment |
| | 1/04/2023 | 32,220.00 | | | Internet Withdrawal 01Apr12:20 Pension Payment |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2023

INCOME

| | | | |
|--|-----------|------------|--------------------|
| Gross Interest Income | | 257.00 | |
| Gross Dividend Income | | | |
| Imputation Credits | 40,944.44 | | |
| Franked Amounts | 95,568.94 | | |
| Unfranked Amounts | 320.49 | 136,833.00 | |
| Gross Rental Income | | | - |
| Gross Foreign Income | | 714.00 | |
| Gross Trust Distributions | | | - |
| Gross Assessable Contributions | | | |
| Employer Contributions/Untaxed Transfers | - | | |
| Member Contributions | - | | - |
| Gross Capital Gain | | | |
| Net Capital Gain | - | | |
| Pension Capital Gain Revenue | 1,904.00 | 1,904.00 | |
| Non-arm's length income | | | - |
| Net Other Income | | 78.00 | |
| Gross Income | | | 139,786.00 |
| Less Exempt Current Pension Income | | 139,786.00 | |
| ECPI Calculation Method = Deemed Segregation | | | |
| Total Income | | | - |
| LESS DEDUCTIONS | | | |
| Other Deduction | | | - |
| Total Deductions | | | - |
| Current Year Loss | | | - |
| TAXABLE INCOME | | | - |
| Gross Income Tax Expense (15% of Standard Component) | | | - |
| (45% of Non-arm's length income) | | | - |
| Less Foreign Tax Offset | | | - |
| Less Other Tax Credit | | | - |
| Tax Assessed | | | - |
| Less Imputed Tax Credit | | 40,944.44 | |
| Less Amount Already paid (for the year) | | | 40,944.44 |
| TAX DUE OR REFUNDABLE | | | (40,944.44) |
| Supervisory Levy | | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | | (40,685.44) |

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 40,944.44

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|---|------------|------|-----------|---------------|---------|-------------------|------|----------|---------------|-------------|
| S 607 0112 | Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF | 18/01/2023 | - | - | - | - | - | - | - | 0.02 | 0.02 |
| S 607 0112 | Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF | 30/06/2023 | - | - | - | - | - | - | - | 0.29 | 0.29 |
| TOTALS | | | - | - | - | - | - | - | - | 0.31 | 0.31 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|------------------------------------|----------------------------------|------------|----------------|------------|-------------------------|------------|-------|
| Assessable Revenue Accounts | | | | | | | |
| S 605 0083 | South32 Ordinary Fully Paid | 13/10/2022 | 251.31 | - | - | - | |
| S 605 0083 | South32 Ordinary Fully Paid | 06/04/2023 | 73.35 | - | - | - | |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 01/07/2022 | 4,140.00 | - | - | - | |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 15/12/2022 | 4,539.16 | - | - | - | |
| S 605 0380 | BHP Billiton Limited - Dividends | 22/09/2022 | 3,700.17 | - | - | - | |
| S 605 0380 | BHP Billiton Limited - Dividends | 30/03/2023 | 1,977.27 | - | - | - | |
| S 605 0592 | Colesgroup Ordinary Fully Paid | 28/09/2022 | 144.60 | - | - | - | |
| S 605 0592 | Colesgroup Ordinary Fully Paid | 30/03/2023 | 173.52 | - | - | - | |
| S 605 0660 | Commonwealth Bank. - Dividends | 29/09/2022 | 315.00 | - | - | - | |
| S 605 0660 | Commonwealth Bank. - Dividends | 29/09/2022 | 17,318.70 | - | - | - | |
| S 605 0660 | Commonwealth Bank. - Dividends | 30/03/2023 | 1,365.00 | - | - | - | |
| S 605 0660 | Commonwealth Bank. - Dividends | 30/03/2023 | 17,318.70 | - | - | - | |
| S 605 0995 | Fortescue Metals Grp - Dividends | 29/09/2022 | 9,557.79 | - | - | - | |
| S 605 0995 | Fortescue Metals Grp - Dividends | 29/03/2023 | 5,924.25 | - | - | - | |
| S 605 1671 | National Aust. Bank - Dividends | 05/07/2022 | 4,759.60 | - | - | - | |
| S 605 1671 | National Aust. Bank - Dividends | 14/12/2022 | 5,085.60 | - | - | - | |
| S 605 2293 | Suncorp-metway. - Dividends | 21/09/2022 | 1,061.65 | - | - | - | |
| S 605 2293 | Suncorp-metway. - Dividends | 31/03/2023 | 2,060.85 | - | - | - | |
| S 605 2346 | Telstra Corporation. - Dividends | 21/09/2022 | 1,360.00 | - | - | - | |
| S 605 2346 | Telstra Corporation. - Dividends | 31/03/2023 | 1,360.00 | - | - | - | |
| S 605 2523 | WDS Limited - Dividends | 06/10/2022 | 419.08 | - | - | - | |
| S 605 2523 | WDS Limited - Dividends | 05/04/2023 | 564.45 | - | - | - | |
| S 605 2533 | Wesfarmers Limited - Dividends | 06/10/2022 | 482.00 | - | - | - | |
| S 605 2533 | Wesfarmers Limited - Dividends | 28/03/2023 | 424.16 | - | - | - | |
| S 605 2553 | Westpac Banking Corp - Dividends | 20/12/2022 | 3,844.48 | - | - | - | |
| S 605 2553 | Westpac Banking Corp - Dividends | 27/06/2023 | 4,204.90 | - | - | - | |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|------------|---|------------|----------------|------------|-------------------------|------------|-------|
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 16/08/2022 | 333.00 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 16/09/2022 | 333.00 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 18/10/2022 | 319.50 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 16/11/2022 | 319.50 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 16/12/2022 | 319.50 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 18/01/2023 | 319.50 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 16/02/2023 | 319.50 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 16/03/2023 | 319.50 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 20/04/2023 | 319.50 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 16/05/2023 | 319.50 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 19/06/2023 | 319.50 | - | - | - | |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 30/06/2023 | 319.50 | - | - | - | |
| S 607 0112 | Betashares Global Sustainability Leaders ETF | 18/01/2023 | 133.81 | - | - | - | |
| S 607 0112 | Betashares Global Sustainability Leaders ETF | 30/06/2023 | 2,279.53 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 30/07/2022 | 0.49 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 31/08/2022 | 0.50 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 30/09/2022 | 22.61 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 31/10/2022 | 24.96 | - | - | - | |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--|---------------------------|------------|----------------|------------|-------------------------|------------|-------|
| S 690 0007 | St George DIY Super Saver | 30/11/2022 | 25.03 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 31/12/2022 | 30.31 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 31/01/2023 | 32.78 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 28/02/2023 | 27.36 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 31/03/2023 | 18.90 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 29/04/2023 | 13.20 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 31/05/2023 | 13.77 | - | - | - | |
| S 690 0007 | St George DIY Super Saver | 30/06/2023 | 13.33 | - | - | - | |
| Total Assessable Revenue | | | 98,923.17 | - | - | - | |
| Non-assessable Revenue Accounts | | | | | | | |
| Total Non-assessable Revenue | | | - | - | - | - | |
| Total Revenue | | | 98,923.17 | - | - | - | |

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

| | |
|----------------------------------|------------|
| Gross Income | 139,786.00 |
| LESS Gross Taxable Contributions | - |
| LESS Non-arm's length income | - |
| | <hr/> |
| | 139,786.00 |

Exempt Current Pension Income

| | |
|------------------------------------|--------------|
| Gross Income which may be exempted | 139,786.00 |
| x Pension Exempt Factor | <hr/> |
| | 1.0000000000 |
| | <hr/> |
| | 139,786.00 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

| | |
|-----------------------------------|-------------------|
| Gross Income | 139,786.00 |
| PLUS Non-assessable Contributions | - |
| PLUS Rollins | - |
| | <u>139,786.00</u> |

Reduced Fund Income:

| | |
|------------------------------------|-------------------|
| Fund Income | 139,786.00 |
| LESS Exempt Current Pension Income | <u>139,786.00</u> |
| | - |

Apportionment Factor:

| | |
|----------------------------|---------------------|
| <u>Reduced Fund Income</u> | <u>0.00</u> |
| Fund Income | 139,786.00 |
| | <u>0.0000000000</u> |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|-------------------|
| Gross Income | 139,786.00 |
| LESS Gross Taxable Contributions | - |
| LESS Exempt Current Pension Income | <u>139,786.00</u> |
| | - |

Total Investment Income:

| | |
|----------------------------------|------------|
| Gross Income | 139,786.00 |
| LESS Gross Taxable Contributions | <u>-</u> |
| | 139,786.00 |

Apportionment Factor:

| | |
|-------------------------------------|---------------------|
| <u>Assessable Investment Income</u> | <u>0.00</u> |
| Total Investment Income | 139,786.00 |
| | <u>0.0000000000</u> |

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

| Account | Member | Date | Description | | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------------|--------|------------|---------------------|--------------------|--------------------|--------------|-----------------|------------------------------|----------------------|------------------|-----------|
| 801 0001 | | 24/08/2022 | Internet Withdrawal | 24Aug11:52 J Gibbo | 1,441.00 | 100.00 | 1,441.00 | Yes | - | | - |
| 801 0005 | | 24/08/2022 | Osko Withdrawal | 24Aug11:48 Super A | 440.00 | 100.00 | 440.00 | Yes | - | | - |
| 825 0005 | | 9/09/2022 | ATO Levy Refund | | 259.00 | 100.00 | 259.00 | Yes | - | | - |
| TOTALS | | | | | 2,140.00 | | 2,140.00 | | | | - |

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2023

| Account | Description | Date | CG - Discount | CG - Indexation | CG - Other |
|---------------|--|------------|-----------------|-----------------|------------|
| S 607 0112 | Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF | 18/01/2023 | 105.58 | - | - |
| S 607 0112 | Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF | 30/06/2023 | 1,798.62 | - | - |
| TOTALS | | | 1,904.20 | - | - |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|---------------|--|------------|--------------|----------------|--------------------------------|---------------|
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/08/2022 | 0.05 | - | 17.03 | 17.08 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/09/2022 | - | - | 17.02 | 17.02 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 18/10/2022 | 0.05 | - | 16.34 | 16.39 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/11/2022 | 0.05 | - | 16.34 | 16.39 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/12/2022 | 0.05 | - | 16.34 | 16.39 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 18/01/2023 | 0.05 | - | 16.34 | 16.39 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/02/2023 | 0.05 | - | 16.34 | 16.39 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/03/2023 | 0.05 | - | 16.34 | 16.39 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 20/04/2023 | 0.05 | - | 16.34 | 16.39 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/05/2023 | 0.05 | - | 16.34 | 16.39 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 19/06/2023 | 0.05 | - | 16.34 | 16.39 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 30/06/2023 | 0.05 | - | 16.34 | 16.39 |
| TOTALS | | | 0.55 | - | 197.45 | 198.00 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2023

| Account | Description | Date | Interest Income | Tax Paid on Interest | Modified passive income | Tax Paid on passive income | Other assessable income | Tax Paid on Other | Total Net Income | Total Tax Paid | Total Gross Income |
|---------------|--|------------|-----------------|----------------------|-------------------------|----------------------------|-------------------------|-------------------|------------------|----------------|--------------------|
| S 607 01 | Betashares Australian Dividend Harves | 16/08/2022 | - | - | - | - | 7.42 | 0.23 | 7.42 | 0.23 | 7.65 |
| S 607 01 | Betashares Australian Dividend Harves | 16/09/2022 | - | - | - | - | 7.38 | 0.23 | 7.38 | 0.23 | 7.61 |
| S 607 01 | Betashares Australian Dividend Harves | 18/10/2022 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 01 | Betashares Australian Dividend Harves | 16/11/2022 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 01 | Betashares Australian Dividend Harves | 16/12/2022 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 01 | Betashares Australian Dividend Harves | 18/01/2023 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 01 | Betashares Australian Dividend Harves | 16/02/2023 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 01 | Betashares Australian Dividend Harves | 16/03/2023 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 01 | Betashares Australian Dividend Harves | 20/04/2023 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 01 | Betashares Australian Dividend Harves | 16/05/2023 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 01 | Betashares Australian Dividend Harves | 19/06/2023 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 01 | Betashares Australian Dividend Harves | 30/06/2023 | - | - | - | - | 7.12 | 0.22 | 7.12 | 0.22 | 7.34 |
| S 607 0112 | Betashares Global Sustainability Leade | 18/01/2023 | - | - | - | - | 28.21 | 6.48 | 28.21 | 6.48 | 34.69 |
| S 607 0112 | Betashares Global Sustainability Leade | 30/06/2023 | - | - | - | - | 480.62 | 110.47 | 480.62 | 110.47 | 591.09 |
| TOTALS | | | - | - | - | - | 594.83 | 119.61 | 594.83 | 119.61 | 714.44 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|------------|---|------------|------|-----------|---------------|-----------|-------------------|------|----------|---------------|-----------|
| S 605 0083 | South32 Ordinary Fully Paid | 13/10/2022 | - | - | - | 251.31 | 107.70 | - | - | - | 359.01 |
| S 605 0083 | South32 Ordinary Fully Paid | 06/04/2023 | - | - | - | 73.35 | 31.44 | - | - | - | 104.79 |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 01/07/2022 | - | - | - | 4,140.00 | 1,774.29 | - | - | - | 5,914.29 |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 15/12/2022 | - | - | - | 4,539.16 | 1,945.35 | - | - | - | 6,484.51 |
| S 605 0380 | BHP Billiton Limited - Dividends | 22/09/2022 | - | - | - | 3,700.17 | 1,585.79 | - | - | - | 5,285.96 |
| S 605 0380 | BHP Billiton Limited - Dividends | 30/03/2023 | - | - | - | 1,977.27 | 847.40 | - | - | - | 2,824.67 |
| S 605 0592 | Colesgroup Ordinary Fully Paid | 28/09/2022 | - | - | - | 144.60 | 61.97 | - | - | - | 206.57 |
| S 605 0592 | Colesgroup Ordinary Fully Paid | 30/03/2023 | - | - | - | 173.52 | 74.37 | - | - | - | 247.89 |
| S 605 0660 | Commonwealth Bank. - Dividends | 29/09/2022 | - | - | - | 315.00 | 135.00 | - | - | - | 450.00 |
| S 605 0660 | Commonwealth Bank. - Dividends | 29/09/2022 | - | - | - | 17,318.70 | 7,422.30 | - | - | - | 24,741.00 |
| S 605 0660 | Commonwealth Bank. - Dividends | 30/03/2023 | - | - | - | 1,365.00 | 585.00 | - | - | - | 1,950.00 |
| S 605 0660 | Commonwealth Bank. - Dividends | 30/03/2023 | - | - | - | 17,318.70 | 7,422.30 | - | - | - | 24,741.00 |
| S 605 0995 | Fortescue Metals Grp - Dividends | 29/09/2022 | - | - | - | 9,557.79 | 4,096.20 | - | - | - | 13,653.99 |
| S 605 0995 | Fortescue Metals Grp - Dividends | 29/03/2023 | - | - | - | 5,924.25 | 2,538.96 | - | - | - | 8,463.21 |
| S 605 1671 | National Aust. Bank - Dividends | 05/07/2022 | - | - | - | 4,759.60 | 2,039.83 | - | - | - | 6,799.43 |
| S 605 1671 | National Aust. Bank - Dividends | 14/12/2022 | - | - | - | 5,085.60 | 2,179.54 | - | - | - | 7,265.14 |
| S 605 2293 | Suncorp-metway. - Dividends | 21/09/2022 | - | - | - | 1,061.65 | 454.99 | - | - | - | 1,516.64 |
| S 605 2293 | Suncorp-metway. - Dividends | 31/03/2023 | - | - | - | 2,060.85 | 883.22 | - | - | - | 2,944.07 |
| S 605 2346 | Telstra Corporation. - Dividends | 21/09/2022 | - | - | - | 1,360.00 | 582.86 | - | - | - | 1,942.86 |
| S 605 2346 | Telstra Corporation. - Dividends | 31/03/2023 | - | - | - | 1,360.00 | 582.86 | - | - | - | 1,942.86 |
| S 605 2523 | WDS Limited - Dividends | 06/10/2022 | - | - | - | 419.08 | 179.61 | - | - | - | 598.69 |
| S 605 2523 | WDS Limited - Dividends | 05/04/2023 | - | - | - | 564.45 | 241.91 | - | - | - | 806.36 |
| S 605 2533 | Wesfarmers Limited - Dividends | 06/10/2022 | - | - | - | 482.00 | 206.57 | - | - | - | 688.57 |
| S 605 2533 | Wesfarmers Limited - Dividends | 28/03/2023 | - | - | - | 424.16 | 181.78 | - | - | - | 605.94 |
| S 605 2553 | Westpac Banking Corp - Dividends | 20/12/2022 | - | - | - | 3,844.48 | 1,647.63 | - | - | - | 5,492.11 |
| S 605 2553 | Westpac Banking Corp - Dividends | 27/06/2023 | - | - | - | 4,204.90 | 1,802.10 | - | - | - | 6,007.00 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 16/08/2022 | - | 24.57 | 3.07 | 271.10 | 115.01 | - | 2.97 | 6.79 | 423.51 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 16/09/2022 | - | 24.56 | 3.09 | 271.25 | 114.96 | - | 2.94 | 6.76 | 423.56 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed) | 18/10/2022 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|--|------------|------|---------------|---------------|------------------|-------------------|------|---------------|---------------|-------------------|
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/11/2022 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/12/2022 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 18/01/2023 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/02/2023 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/03/2023 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 20/04/2023 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 16/05/2023 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 19/06/2023 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |
| S 607 01 | Betashares Australian Dividend Harvester Fund (Managed | 30/06/2023 | - | 23.58 | 2.94 | 260.10 | 110.35 | - | 2.85 | 6.52 | 406.34 |
| S 690 0007 | St George DIY Super Saver | 30/07/2022 | - | - | - | - | - | - | 0.49 | - | 0.49 |
| S 690 0007 | St George DIY Super Saver | 31/08/2022 | - | - | - | - | - | - | 0.50 | - | 0.50 |
| S 690 0007 | St George DIY Super Saver | 30/09/2022 | - | - | - | - | - | - | 22.61 | - | 22.61 |
| S 690 0007 | St George DIY Super Saver | 31/10/2022 | - | - | - | - | - | - | 24.96 | - | 24.96 |
| S 690 0007 | St George DIY Super Saver | 30/11/2022 | - | - | - | - | - | - | 25.03 | - | 25.03 |
| S 690 0007 | St George DIY Super Saver | 31/12/2022 | - | - | - | - | - | - | 30.31 | - | 30.31 |
| S 690 0007 | St George DIY Super Saver | 31/01/2023 | - | - | - | - | - | - | 32.78 | - | 32.78 |
| S 690 0007 | St George DIY Super Saver | 28/02/2023 | - | - | - | - | - | - | 27.36 | - | 27.36 |
| S 690 0007 | St George DIY Super Saver | 31/03/2023 | - | - | - | - | - | - | 18.90 | - | 18.90 |
| S 690 0007 | St George DIY Super Saver | 29/04/2023 | - | - | - | - | - | - | 13.20 | - | 13.20 |
| S 690 0007 | St George DIY Super Saver | 31/05/2023 | - | - | - | - | - | - | 13.77 | - | 13.77 |
| S 690 0007 | St George DIY Super Saver | 30/06/2023 | - | - | - | - | - | - | 13.33 | - | 13.33 |
| TOTALS | | | - | 284.93 | 35.56 | 95,568.94 | 40,944.44 | - | 257.65 | 78.75 | 137,170.27 |

S - Segregated pension revenue

Market Value Movements

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

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|------------------------|--|------|---------------------|------------------|-----------------|-------------|----------------------|-------------------|---------------------|
| Domestic Shares | | | | | | | | | |
| 2050083 | South32 Ordinary Fully Paid | S32 | 3,940.00 | - | - | - | 3,760.00 | - | (180.00) |
| 2050126 | AMP Limited | AMP | 756.36 | - | 809.57 | - | - | 53.21 | - |
| 2050146 | ANZ Banking Grp Ltd | ANZ | 126,672.50 | 7,257.60 | - | - | 145,437.14 | - | 11,507.04 |
| 2050380 | BHP Billiton Limited | BHP | 59,812.50 | - | - | - | 65,235.50 | - | 5,423.00 |
| 2050469 | Virgin Money UK Plc | VUK | 1,116.05 | - | 1,214.88 | - | - | 98.83 | - |
| 2050592 | Colesgroup Ordinary Fully Paid | COL | 8,584.42 | - | - | - | 8,878.44 | - | 294.02 |
| 2050660 | Commonwealth Bank. | CBA | 745,363.86 | 78,722.20 | - | - | 912,156.19 | - | 88,070.13 |
| 2050995 | Fortescue Metals Grp | FMG | 138,469.47 | - | - | - | 175,199.82 | - | 36,730.35 |
| 2051671 | National Aust. Bank | NAB | 178,582.80 | - | - | - | 171,932.40 | - | (6,650.40) |
| 2052293 | Suncorp-metway. | SUN | 68,570.10 | - | - | - | 84,245.05 | - | 15,674.95 |
| 2052346 | Telstra Corporation. | TLS | 61,600.00 | - | - | - | 68,800.00 | - | 7,200.00 |
| 2052523 | WDS Limited | WDS | 8,342.08 | - | - | - | 9,023.28 | - | 681.20 |
| 2052533 | Wesfarmers Limited | WES | 20,200.62 | - | - | - | 23,781.88 | - | 3,581.26 |
| 2052553 | Westpac Banking Corp | WBC | 117,136.50 | - | - | - | 128,189.38 | - | 11,052.88 |
| | | | 1,539,147.26 | 85,979.80 | 2,024.45 | - | 1,796,639.08 | 152.04 | 173,384.43 |
| Unit Trusts | | | | | | | | | |
| 20701 | Betashares Australian Dividend Harvester | HVST | 53,775.00 | - | - | - | 56,160.00 | - | 2,385.00 |
| 2070112 | Betashares Global Sustainability Leaders | ETHI | 42,280.00 | - | - | - | 50,840.00 | - | 8,560.00 |
| | | | 96,055.00 | - | - | - | 107,000.00 | - | 10,945.00 |
| | TOTALS | | 1,635,202.26 | 85,979.80 | 2,024.45 | - | 1,903,639.08 | 152.04 | 184,329.43 |



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T H S T
- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

| | | |
|--|----------------------------------|-----------------------------------|
| Suburb/town | State/territory | Postcode |
| <input type="text" value="Mount Colah"/> | <input type="text" value="NSW"/> | <input type="text" value="2079"/> |

5 Annual return status

Is this an amendment to the SMSF's 2023 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** Day **21** / Month **08** / Year **2023**

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number **112879** Fund account number **491718340**

Fund account name

Geraldine Barron Superannuation Fund

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

SuperMate

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ **139,786**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

| | | |
|---|--|-------------------------------|
| Gross foreign income D1 \$ <input type="text" value="0"/> 0 | Net foreign income D \$ <input type="text" value="0"/> 0 | Loss <input type="checkbox"/> |
|---|--|-------------------------------|

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~ Number

Gross payments where ABN not quoted **H** \$ ~~0~~

| | |
|--|---|
| Calculation of assessable contributions | |
| Assessable employer contributions R1 \$ <input type="text" value="0"/> 0 | plus Assessable personal contributions R2 \$ <input type="text" value="0"/> 0 |
| plus R3 \$ <input type="text" value="0"/> 0 | <small>**No-TFN-quoted contributions (an amount must be included even if it is zero)</small> |
| less R6 \$ <input type="text" value="0"/> 0 | Transfer of liability to life insurance company or PST |

Gross distribution from partnerships **I** \$ ~~0~~

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ ~~0~~

| | |
|--|---|
| Calculation of non-arm's length income | |
| *Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/> 0 | plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/> 0 |
| plus U3 \$ <input type="text" value="0"/> 0 | *Net other non-arm's length income |

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ ~~0~~

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ ~~0~~ Loss

Exempt current pension income **Y** \$ ~~0~~

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ ~~0~~ Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|------------|-----------------------------------|------------------------------------|---------------------------------------|
| Interest expenses within Australia | A1 | \$ <input type="text" value="0"/> | A2 | \$ <input type="text" value="0"/> |
| Interest expenses overseas | B1 | \$ <input type="text" value="0"/> | B2 | \$ <input type="text" value="0"/> |
| Capital works expenditure | D1 | \$ <input type="text" value="0"/> | D2 | \$ <input type="text" value="0"/> |
| Decline in value of depreciating assets | E1 | \$ <input type="text" value="0"/> | E2 | \$ <input type="text" value="0"/> |
| Insurance premiums – members | F1 | \$ <input type="text" value="0"/> | F2 | \$ <input type="text" value="0"/> |
| SMSF auditor fee | H1 | \$ <input type="text" value="0"/> | H2 | \$ <input type="text" value="440"/> |
| Investment expenses | I1 | \$ <input type="text" value="0"/> | I2 | \$ <input type="text" value="0"/> |
| Management and administration expenses | J1 | \$ <input type="text" value="0"/> | J2 | \$ <input type="text" value="1,441"/> |
| Forestry managed investment scheme expense | U1 | \$ <input type="text" value="0"/> | U2 | \$ <input type="text" value="0"/> |
| Other amounts | L1 | \$ <input type="text" value="0"/> | L2 | \$ <input type="text" value="259"/> |
| | | | Code <input type="text" value=""/> | Code <input type="text" value="0"/> |
| Tax losses deducted | M1 | \$ <input type="text" value="0"/> | | |

| |
|--|
| TOTAL DEDUCTIONS |
| N \$ <input type="text" value="0"/> |
| (Total A1 to M1) |

| |
|--|
| TOTAL NON-DEDUCTIBLE EXPENSES |
| Y \$ <input type="text" value="2,140"/> |
| (Total A2 to L2) |

| | |
|---|------------------------------------|
| #TAXABLE INCOME OR LOSS | Loss <input type="text" value=""/> |
| O \$ <input type="text" value="0"/> | |
| (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | |

| |
|--|
| TOTAL SMSF EXPENSES |
| Z \$ <input type="text" value="2,140"/> |
| (N plus Y) |

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 \$

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains withholding amounts

H8 \$

Eligible credits

H \$

(H2 plus H3 plus H5 plus H6 plus H8)



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#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** (unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses**14 Losses****!** If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2023.Tax losses carried forward
to later income years **U \$** ~~∞~~Net capital losses carried
forward to later income years **V \$** ~~∞~~

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Barron

First given name

Geraldine

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **1,688,614.66**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance – Non CDBIS

S2 \$ **1,968,603.74**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,968,603.74**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$ **322,209.08**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **42,220.00**

Code

M

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A Employer contributions \$

A1 ABN of principal employer

B Personal contributions \$

C CGT small business retirement exemption \$

D CGT small business 15-year exemption amount \$

E Personal injury election \$

F Spouse and child contributions \$

G Other third party contributions \$

H Proceeds from primary residence disposal \$

H1 Receipt date / /

I Assessable foreign superannuation fund amount \$

J Non-assessable foreign superannuation fund amount \$

K Transfer from reserve: assessable amount \$

L Transfer from reserve: non-assessable amount \$

T Contributions from non-complying funds and previously non-complying funds \$

M Any other contributions (including Super Co-contributions and Low Income Super Amounts) \$

N TOTAL CONTRIBUTIONS \$
(Sum of labels **A** to **M**)

Other transactions

S1 Accumulation phase account balance \$

S2 Retirement phase account balance - Non CDBIS \$

S3 Retirement phase account balance - CDBIS \$

O Allocated earnings or losses \$

P Inward rollovers and transfers \$

Q Outward rollovers and transfers \$

R1 Lump Sum payments \$

R2 Income stream payments \$

Loss

Code

Code

0 TRIS Count CLOSING ACCOUNT BALANCE **S** \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$ Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ Code

Income stream payments

R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

Overseas non-residential real property **Q** \$ -∞

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -∞
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$ -∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

| | | | | | |
|--|-------|--------------------------------|--------------------------|-------------------|--|
| Borrowings for limited recourse borrowing arrangements | V1 \$ | <input type="text" value="0"/> | <input type="checkbox"/> | | |
| Permissible temporary borrowings | V2 \$ | <input type="text" value="0"/> | <input type="checkbox"/> | | |
| Other borrowings | V3 \$ | <input type="text" value="0"/> | <input type="checkbox"/> | Borrowings | V \$ <input type="text" value="0"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | | | W \$ | <input type="text" value="1,968,603"/> |
| | | | | Reserve accounts | X \$ <input type="text" value="0"/> |
| | | | | Other liabilities | Y \$ <input type="text" value="0"/> |
| TOTAL LIABILITIES | | | | Z \$ | <input type="text" value="1,968,603"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023. D

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Barron

First given name

Geraldine

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

BARR02

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

| Tax file number | Name of partnership, trust, fund or entity | Year |
|------------------------|---|-------------|
| On File | GERALDINE BARRON SUPERANNUATION FUND | 2023 |

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

| Signature of partner, trustee or director | Date |
|--|-------------|
| | |

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 65330009

Account name: Geraldine Barron Superannuation Fund

I authorise the refund to be deposited directly to the specified account

| Signature | Date |
|------------------|-------------|
| | |

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

| | | |
|--|-------------|---|
| Agent's signature | Date | Client reference BARR02 |
| Contact Name Jennifer Gibbon | | Agent's reference number 65330009 |
| Agent's phone number 02 99871958 | | |