

**Caloghiris Super Fund**

**A.B.N. 80 621 107 504**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	23,171	19,849
Australian Listed Unit Trust	3	3,106	2,400
		<b>26,277</b>	<b>22,249</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		19,792	19,704
Self-Employed Concessional Contributions		5,000	5,000
		<b>24,792</b>	<b>24,704</b>
<b>Other Revenue</b>			
Cash at Bank	4	696	12
Market Movement Non-Realised	5	84,847	(69,579)
Market Movement Realised	6	(227)	4,125
		<b>85,316</b>	<b>(65,442)</b>
<b>Total Revenue</b>		<b>136,385</b>	<b>(18,489)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	3,069	2,893
Investment Expenses	8	130	130
Fund Lodgement Expenses	9	318	315
		<b>3,517</b>	<b>3,338</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>132,868</b>	<b>(21,827)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	(452)	(611)
		<b>(452)</b>	<b>(611)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>133,320</b>	<b>(21,216)</b>

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 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	11	552,714	475,343
Australian Listed Unit Trust	12	217,732	187,168
		<b>770,446</b>	<b>662,511</b>
<b>OTHER ASSETS</b>			
Other Assets	13	923	923
Cash at Bank	14	115,040	89,699
Sundry Debtors - Fund Level	15	-	257
Accrued Income	16	849	126
		<b>116,812</b>	<b>91,005</b>
<b>TOTAL ASSETS</b>		<b>887,258</b>	<b>753,516</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	17	(1,871)	(2,296)
Financial Position Rounding		-	1
		<b>(1,871)</b>	<b>(2,295)</b>
<b>TOTAL LIABILITIES</b>		<b>(1,871)</b>	<b>(2,295)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>889,129</b>	<b>755,811</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	18	889,129	755,811
		<b>889,129</b>	<b>755,811</b>

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

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### **Note 1: Summary of Significant Accounting Policies**

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The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2023

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Notes to the Financial Statements

For the year ended 30 June 2023

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 2: Australian Listed Shares</b>		
ARB Corp Ordinary Fully Paid	320	-
BHP Billiton Limited - Dividends	7,439	9,112
Blackmores Limited - Dividends	536	473
Carsales Ordinary Fully Paid	922	557
Commonwealth Bank. - Dividends	3,990	3,363
CSL Limited - Dividends	676	603
Harvey Norman - Dividends	1,525	1,600
M Pharma Ordinary Fully Paid	136	-
MA Financial Group Limited	200	120
Macquarie Group Ltd - Dividends	3,250	3,035
Mineral Resources. - Dividends	880	-
Plat Asia Ordinary Fully Paid	500	250
Santos Ltd - Dividends	999	536
Sonic Healthcare - Dividends	510	200
WDS Limited - Dividends	1,288	-
	<b>23,171</b>	<b>19,849</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Goodman Group Forus - Dividends	275	125
Vausfi Exchange Traded Fund Units Fully Paid	165	297
VNGD All-world Ex-us CDI 1:1 - Dividends	763	818
VNGD Us Total Market CDI 1:1 - Dividends	1,903	1,160
	<b>3,106</b>	<b>2,400</b>
<b>Note 4: Cash at Bank</b>		
Commonwealth Business Online Saver	696	12
	<b>696</b>	<b>12</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	54,283	(50,005)
Market Movement Non-Realised - Trusts - Unit	30,564	(19,574)
	<b>84,847</b>	<b>(69,579)</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	(227)	4,125
	<b>(227)</b>	<b>4,125</b>
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	1,881	1,749
Audit Fees	1,188	1,144
	<b>3,069</b>	<b>2,893</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 8: Investment Expenses</b>		
Bank Charges	130	130
	<b>130</b>	<b>130</b>
<b>Note 9: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	59	56
ATO Annual Return Fee - Supervisory levy	259	259
	<b>318</b>	<b>315</b>
<b>Note 10: Fund Tax Expenses</b>		
Income Tax Expense	(452)	(611)
	<b>(452)</b>	<b>(611)</b>
<b>Note 11: Australian Listed Shares</b>		
ARB Corp Ordinary Fully Paid	14,300	14,120
BHP Billiton Limited	85,481	78,375
Blackmores Limited	42,408	31,680
Block INC.	3,682	3,439
Carsales Ordinary Fully Paid	30,966	23,907
Commonwealth Bank.	95,257	85,861
CSL Limited	69,345	53,812
Harvey Norman	17,400	18,550
M Pharma Ordinary Fully Paid	-	1,250
MA Financial Group Limited	5,080	4,500
Macquarie Group Ltd	99,467	82,255
Mineral Resources.	28,572	19,308
Plat Asia Option Expiring 15-May-2017	48	-
Plat Asia Ordinary Fully Paid	8,550	8,600
Santos Ltd	22,560	22,260
Sonic Healthcare	17,785	16,505
WDS Limited	11,813	10,921
	<b>552,714</b>	<b>475,343</b>
<b>Note 12: Australian Listed Unit Trust</b>		
Goodman Group Forus	20,070	17,840
Vausfi Exchange Traded Fund Units Fully Paid	17,816	17,672
VNGD All-world Ex-us CDI 1:1	38,230	34,042
VNGD Us Total Market CDI 1:1	141,616	117,614
	<b>217,732</b>	<b>187,168</b>



## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 13: Other Assets</b>		
Formation Expenses	923	923
	<b>923</b>	<b>923</b>
<b>Note 14: Cash at Bank</b>		
Commonwealth Bank Direct Investment Account	4,821	2,220
Commonwealth Bank Operating Account	40,184	18,022
Commonwealth Business Online Saver	70,035	69,457
	<b>115,040</b>	<b>89,699</b>
<b>Note 15: Sundry Debtors - Fund Level</b>		
Sundry debtors	-	257
	<b>-</b>	<b>257</b>
<b>Note 16: Accrued Income</b>		
Accrued Income	849	126
	<b>849</b>	<b>126</b>
<b>Note 17: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(1,871)	(2,296)
	<b>(1,871)</b>	<b>(2,296)</b>
<b>Note 18A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	755,811	777,028
Add: Increase (Decrease) in Members' Benefits	133,318	(21,216)
<b>Liability for Members' Benefits End</b>	<b>889,129</b>	<b>755,811</b>
<b>Note 18B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	889,129	755,811
Total Vested Benefits	889,129	755,811

# **Compilation Report**

For the year ended 30 June 2023

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We have compiled the accompanying special purpose financial statements of Caloghiris Super Fund, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of Caloghiris Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Caloghiris Super Fund

# Trustee Declaration

For the year ended 30 June 2023

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The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

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Martin Caloghiris

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Susan Caloghiris

Date: \_\_/\_\_/\_\_\_\_

# 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 %
<b>Cash</b>									
Commonwealth Bank Direct Investment	-	-	-	-	4,821.33	4,821.33	-	-	0.54
Commonwealth Bank Operating Account	-	-	-	-	40,184.35	40,184.35	-	-	4.54
Commonwealth Business Online Saver	-	-	-	-	70,035.15	70,035.15	-	-	7.91
					<b>115,040.83</b>	<b>115,040.83</b>	<b>-</b>	<b>-</b>	<b>12.99</b>
<b>Domestic Shares</b>									
ARB Corp Ordinary Fully Paid	ARB	500.0000	33.5799	28.6000	16,789.95	14,300.00	(2,489.95)	(14.83)	1.61
BHP Billiton Limited	BHP	1,900.0000	24.3880	44.9900	46,337.26	85,481.00	39,143.74	84.48	9.65
Blackmores Limited	BKL	450.0000	81.4551	94.2400	36,654.80	42,408.00	5,753.20	15.70	4.79
Block INC.	SQ2	38.0000	199.4724	96.8900	7,579.95	3,681.82	(3,898.13)	(51.43)	0.42
Carsales Ordinary Fully Paid	CAR	1,300.0000	19.4445	23.8200	25,277.90	30,966.00	5,688.10	22.50	3.50
Commonwealth Bank.	CBA	950.0000	70.4145	100.2700	66,893.78	95,256.50	28,362.72	42.40	10.76
CSL Limited	CSL	250.0000	163.3294	277.3800	40,832.35	69,345.00	28,512.65	69.83	7.83
Harvey Norman	HVN	5,000.0000	5.2410	3.4800	26,204.90	17,400.00	(8,804.90)	(33.60)	1.97
MA Financial Group Limited	MAF	1,000.0000	8.8162	5.0800	8,816.19	5,080.00	(3,736.19)	(42.38)	0.57
Macquarie Group Ltd	MQG	560.0000	133.1850	177.6200	74,583.60	99,467.20	24,883.60	33.36	11.23
Mineral Resources.	MIN	400.0000	55.6749	71.4300	22,269.95	28,572.00	6,302.05	28.30	3.23
Plat Asia Option Expiring 15-May-2017	PAIO	2,500.0000	0.8824	0.0190	2,205.99	47.50	(2,158.49)	(97.85)	0.01
Plat Asia Ordinary Fully Paid	PAI	10,000.0000	0.8824	0.8550	8,823.96	8,550.00	(273.96)	(3.10)	0.97
Santos Ltd	STO	3,000.0000	4.7400	7.5200	14,219.90	22,560.00	8,340.10	58.65	2.55
Sonic Healthcare	SHL	500.0000	38.0199	35.5700	19,009.95	17,785.00	(1,224.95)	(6.44)	2.01
WDS Limited	WDS	343.0000	24.3804	34.4400	8,362.49	11,812.92	3,450.43	41.26	1.33
					<b>424,862.92</b>	<b>552,712.94</b>	<b>127,850.02</b>	<b>30.09</b>	<b>62.42</b>
<b>Unit Trusts</b>									
Goodman Group Forum	GMG	1,000.0000	19.0933	20.0700	19,093.33	20,070.00	976.67	5.12	2.27
Vausfi Exchange Traded Fund Units Fully	VAF	400.0000	50.8276	44.5400	20,331.05	17,816.00	(2,515.05)	(12.37)	2.01
VNGD All-world Ex-us CDI 1:1	VEU	470.0000	65.6401	81.3400	30,850.85	38,229.80	7,378.95	23.92	4.32
VNGD US Total Market CDI 1:1	VTS	430.0000	197.9470	329.3400	85,117.20	141,616.20	56,499.00	66.38	15.99
					<b>155,392.43</b>	<b>217,732.00</b>	<b>62,339.57</b>	<b>40.12</b>	<b>24.59</b>
<b>Total Investments</b>					<b>695,296.18</b>	<b>885,485.77</b>	<b>190,189.59</b>	<b>27.35</b>	<b>100.00</b>

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.

# 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
<b>Caloghiris, Martin (58)</b>									
Accumulation									
Accum (00001)	682,718.10	-	24,791.76	-	3,718.76	-	-	101,522.47	805,313.57
	<b>682,718.10</b>	<b>-</b>	<b>24,791.76</b>	<b>-</b>	<b>3,718.76</b>	<b>-</b>	<b>-</b>	<b>101,522.47</b>	<b>805,313.57</b>
<b>Caloghiris, Susan (64)</b>									
Accumulation									
Accum (00002)	73,092.84	-	-	-	-	-	-	10,722.11	83,814.95
	<b>73,092.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,722.11</b>	<b>83,814.95</b>
Reserve	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>755,810.94</b>	<b>-</b>	<b>24,791.76</b>	<b>-</b>	<b>3,718.76</b>	<b>-</b>	<b>-</b>	<b>112,244.58</b>	<b>889,128.52</b>

CALCULATED FUND EARNING RATE: 14.6692 %

APPLIED FUND EARNING RATE: 14.6692 %

# Member Statement

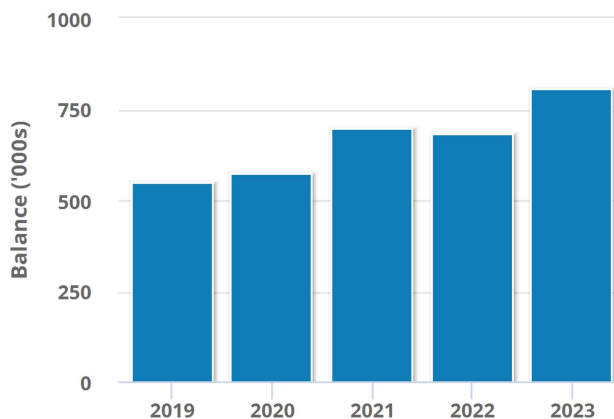
For the year ended 30 June 2023

## Member details

**Mr Martin Caloghiris**  
**4 Coolangatta Drive**  
**ALDINGA BEACH SA 5173**

Valid TFN Supplied: Yes  
Date of Birth: 20/07/1964  
Date Joined Fund: 24/05/2013  
Date Employed:  
Eligible Service Date: 13/03/1985

## Your recent balance history



### YOUR OPENING BALANCE

**\$682,718.10**

**\$122,595.47**

Balance Increase

### YOUR CLOSING BALANCE

**\$805,313.57**

### Your Net Fund Return

14.6692%

## Your account at a glance

Opening Balance as at 01/07/2022	\$682,718.10
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### What has been added to your account

Employer Concessional Contributions	\$19,791.76
Self-Employed Concessional Contributions	\$5,000.00

### What has been deducted from your account

Contribution Tax	\$3,718.76
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<b>New Earnings</b>	<b>\$101,522.47</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$805,313.57</b>
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# Member Statement

For the year ended 30 June 2023

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## Consolidated - Mr Martin Caloghiris

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$805,313.57

### YOUR TAX COMPONENTS

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Tax Free Component	\$0.00
Taxable Component	\$805,313.57

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$805,313.57
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	14.67 %
--	---------

# Member Statement

For the year ended 30 June 2023

## Accumulation Account - Mr Martin Caloghiris

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2022</b>	<b>\$682,718.10</b>
---	---------------------

#### What has been added to your account

Employer Concessional Contributions	\$19,791.76
Self-Employed Concessional Contributions	\$5,000.00

#### What has been deducted from your account

Contribution Tax	\$3,718.76
------------------	------------

<b>New Earnings</b>	<b>\$101,522.47</b>
---------------------	---------------------

<b>Closing Balance at 30/06/2023</b>	<b>\$805,313.57</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$805,313.57

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$805,313.57



# Member Statement

For the year ended 30 June 2023

---

## YOUR BENEFICIARY(s) - Mr Martin Caloghiris

No beneficiaries have been recorded.

---

## FUND CONTACT DETAILS

### Martin Caloghiris

4 Coolangatta Drive  
ALDINGA BEACH SA 5173

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## ADMINISTRATOR CONTACT DETAILS

### Martin Caloghiris

4 Coolangatta Drive  
ALDINGA BEACH SA 5173

# Member Statement

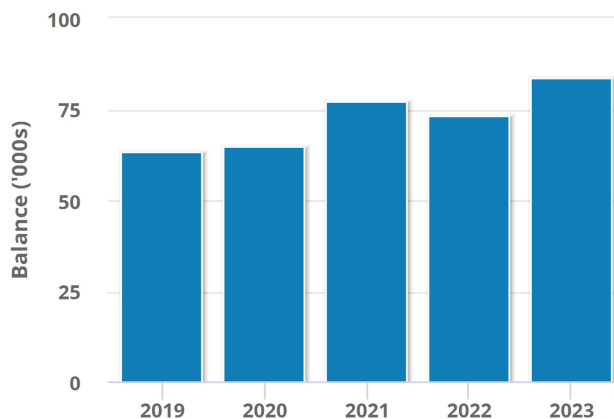
For the year ended 30 June 2023

## Member details

**Ms Susan Caloghiris**  
**4 Coolangatta Drive**  
**ALDINGA BEACH SA 5173**

Valid TFN Supplied: Yes  
Date of Birth: 14/03/1959  
Date Joined Fund: 24/05/2013  
Date Employed:  
Eligible Service Date: 05/07/1986

## Your recent balance history



### YOUR OPENING BALANCE

**\$73,092.84**

**\$10,722.11**

Balance Increase

### YOUR CLOSING BALANCE

**\$83,814.95**

### Your Net Fund Return

14.6692%

## Your account at a glance

Opening Balance as at 01/07/2022	\$73,092.84
New Earnings	\$10,722.11
Closing Balance at 30/06/2023	\$83,814.95

# Member Statement

For the year ended 30 June 2023

---

**Consolidated - Ms Susan Caloghiris**

---

**ACCESS TO YOUR BENEFITS**

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$83,814.95

**YOUR TAX COMPONENTS**

---

Tax Free Component	\$0.00
Taxable Component	\$83,814.95

**YOUR INSURANCE COVER**

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

**YOUR TOTAL SUPERANNUATION BALANCE**

---

Your total superannuation balance	\$83,814.95
-----------------------------------	-------------

NOTE: This amount does not include any entitlements from external super funds

**INVESTMENT RETURN**

---

The return on your investment for the year	14.67 %
--	---------

# Member Statement

For the year ended 30 June 2023

---

## Accumulation Account - Ms Susan Caloghiris

---

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2022</b>	<b>\$73,092.84</b>
<b>New Earnings</b>	<b>\$10,722.11</b>
<b>Closing Balance at 30/06/2023</b>	<b>\$83,814.95</b>

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$83,814.95

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Taxable Component	\$83,814.95

# Member Statement

For the year ended 30 June 2023

---

## YOUR BENEFICIARY(s) - Ms Susan Caloghiris

No beneficiaries have been recorded.

---

## FUND CONTACT DETAILS

### Martin Caloghiris

4 Coolangatta Drive  
ALDINGA BEACH SA 5173

---

## ADMINISTRATOR CONTACT DETAILS

### Martin Caloghiris

4 Coolangatta Drive  
ALDINGA BEACH SA 5173

# **Minutes of Meeting of the Directors of Caloghiris Pty Ltd (ACN 163 933 702) as Trustee for Caloghiris Super Fund**

---

**Held at:** 1138a South Road  
CLOVELLY PARK SA 5042

**Held on:**

**Present:** Martin Caloghiris  
Susan Caloghiris

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Caloghiris Super Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

21/07/2022	SELL	Carsales.com Limited. Ordinary Fully Paid Deferred	0.00
24/01/2023	BUY	M Pharma Ordinary Fully Paid	0.00
14/03/2023	RIGHTS	Carsales.com Limited. Rights - Applications Close 30-Mar-202	0.00
11/04/2023	SELL	M Pharma Ordinary Fully Paid	381.98
12/04/2023	SELL	M Pharma Ordinary Fully Paid	170.97
13/04/2023	SELL	Carsales.com Limited. Rights - Applications Close 30-Mar-202	0.00
24/04/2023	SELL	M Pharma Ordinary Fully Paid	469.59
27/04/2023	BONUS	Plat Asia Option Expiring 15-May-2017	0.00
08/05/2023	BUY	Macquarie Group Ltd	10,397.35
28/06/2023	BUY	CSL Limited	13,939.95

**Auditors and Tax Agents:** It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2024.

**Director's Status:** Each of the directors confirmed that they are qualified to act as a director of the trustee company and that

they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Mr Martin Caloghiris
<b>3 Date of Birth</b>	20/07/1964
<b>4 Current postal address</b>	4 Coolangatta Drive ALDINGA BEACH SA 5173

**5 Daytime phone number**

### Section B: Contribution Details

<b>6 Fund Name</b>	Caloghiris Super Fund
<b>7 Fund Australian Business Number (ABN)</b>	80 621 107 504
<b>8 Member account number</b>	00001
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2023
My total personal contributions to this fund for the financial year	\$5,000.00
Amount of these contributions I will be claiming as a tax deduction	\$5,000.00

### Section C: Declaration

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Mr Martin Caloghiris

**Signature**

**Date**

---

30/06/2023

Mr Martin Caloghiris  
4 Coolangatta Drive  
ALDINGA BEACH SA 5173

Dear Mr Caloghiris

**Superannuation Contributions  
Caloghiris Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2023</b>	\$5,000.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$5,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Mr Martin Caloghiris  
Caloghiris Pty Ltd  
Trustee



**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](http://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

**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

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

Fund account number

Fund account name

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

Day

Month

Year

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** \$  ~~00~~

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

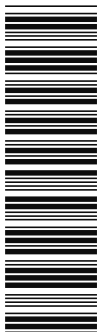
Segregated assets method **B** ☐Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

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.

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## 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** \$

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

Gross interest **C** \$

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

Gross foreign income

**D1** \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

**E** \$

Transfers from foreign funds

**F** \$

Number

Gross payments where ABN not quoted

**H** \$

Gross distribution from partnerships

**I** \$

Loss

☐

\*Unfranked dividend amount

**J** \$

\*Franked dividend amount

**K** \$

\*Dividend franking credit

**L** \$

\*Gross trust distributions

**M** \$

Code

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

**Assessable contributions**  
(**R1** plus **R2**  
plus **R3** less **R6**)

**R** \$

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income

**S** \$

\*Assessable income due to changed tax status of fund

**T** \$

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

**U** \$

Code

☐

#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** \$

Loss

☐

Exempt current pension income

**Y** \$

**TOTAL ASSESSABLE INCOME**  
(**W** less **Y**)

**V** \$

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 \$ 0	A2 \$ 0	
Interest expenses overseas	B1 \$ 0	B2 \$ 0	
Capital works expenditure	D1 \$ 0	D2 \$ 0	
Decline in value of depreciating assets	E1 \$ 0	E2 \$ 0	
Insurance premiums – members	F1 \$ 0	F2 \$ 0	
SMSF auditor fee	H1 \$ 1,188	H2 \$ 0	
Investment expenses	I1 \$ 130	I2 \$ 0	
Management and administration expenses	J1 \$ 1,881	J2 \$ 0	
Forestry managed investment scheme expense	U1 \$ 0	U2 \$ 0	
Other amounts	L1 \$ 318	L2 \$ 0	
Tax losses deducted	M1 \$ 0		

**TOTAL DEDUCTIONS**  
N \$ 3,517  
(Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
Y \$ 0  
(Total A2 to L2)

**#TAXABLE INCOME OR LOSS**  
O \$ 57,336  
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)  

Loss ☐

**TOTAL SMSF EXPENSES**  
Z \$ 3,517  
(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** \$ **57,336** ~~0.00~~  
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ **8,600.40**  
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ **0.00**  
(an amount must be included even if it is zero)

Gross tax **B** \$ **8,600.40**  
(**T1** plus **J**)

Foreign income tax offset  
**C1** \$ **807.30**

Rebates and tax offsets  
**C2** \$ **0.00**

Non-refundable non-carry forward tax offsets  
**C** \$ **807.30**  
(**C1** plus **C2**)

SUBTOTAL 1  
**T2** \$ **7,793.10**  
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$ **0.00**

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$ **0.00**

Early stage investor tax offset  
**D3** \$ **0.00**

Early stage investor tax offset carried forward from previous year  
**D4** \$ **0.00**

Non-refundable carry forward tax offsets  
**D** \$ **0.00**  
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2  
**T3** \$ **7,793.10**  
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$ **8,245.25**

No-TFN tax offset  
**E2** \$ **0.00**

National rental affordability scheme tax offset  
**E3** \$ **0.00**

Exploration credit tax offset  
**E4** \$ **0.00**

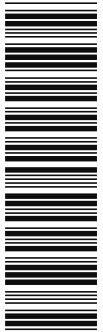
Refundable tax offsets  
**E** \$ **8,245.25**  
(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5** \$ **0.00**  
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge  
**G** \$ **0.00**



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

**H2 \$** **0.00**

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

**H3 \$** **0.00**

Credit for TFN amounts withheld from payments from closely held trusts

**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

**H6 \$** **0.00**

Credit for foreign resident capital gains withholding amounts

**H8 \$** **0.00**

Eligible credits

**H \$** **0.00**

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$** **452.15**

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

**K \$** **0.00**

Supervisory levy

**L \$** **259.00**

Supervisory levy adjustment for wound up funds

**M \$** **0.00**

Supervisory levy adjustment for new funds

**N \$** **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe, while a negative amount is refundable to you.**S \$** **-193.15**

(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 \$** **0.00**

Net capital losses carried forward to later income years

**V \$** **3,877.00**

## Section F: Member information

### MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Caloghiris**

First given name

**Martin**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **20** / **07** / **1964**

### Contributions

OPENING ACCOUNT BALANCE \$ **682,718.10**

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 19,791.76**

ABN of principal employer

**A1**

Personal contributions

**B \$ 5,000.00**

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**

**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 \$ 24,791.76**

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

### Other transactions

Accumulation phase account balance

**S1 \$ 805,313.57**

Retirement phase account balance  
– Non CDBIS

**S2 \$ 0.00**

Retirement phase account balance  
– CDBIS

**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 805,313.57**

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

Allocated earnings or losses

**O \$ 97,803.71**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Income stream payments

**R2 \$ 0.00**

Loss

☐

Code

☐

Code

☐

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

**Caloghiris**

First given name

**Susan**Other given names 

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

**14**

Month

**03**

Year

**1959****Contributions**OPENING ACCOUNT BALANCE \$ **73,092.84****!** 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 \$ 83,814.95**Retirement phase account balance  
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance  
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 83,814.95**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 10,722.11**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Income stream payments

**R2 \$ 0.00**

Loss

☐

Code

☐

Code

☐

712261023

Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$ 0.00**

**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

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 \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

Code

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

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 \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

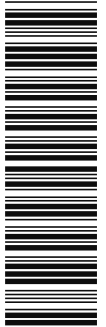
Code

☐

Code

☐

712261123

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

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 \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

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  Day  /  Month  /  Year **Contributions**OPENING ACCOUNT BALANCE \$  0.00**!** 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**H1** Receipt date  Day  /  Month  /  Year 

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 \$**  0.00Contributions from non-complying funds  
and previously non-complying funds**T \$**  0.00Any 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 \$**  0.00Retirement phase account balance  
– Non CDBIS**S2 \$**  0.00Retirement phase account balance  
– CDBIS**S3 \$**  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$**  0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  0.00

Inward rollovers and transfers

**P \$**  0.00

Outward rollovers and transfers

**Q \$**  0.00

Lump Sum payments

**R1 \$**  0.00

Income stream payments

**R2 \$**  0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$**  0.00Retirement phase value **X2 \$**  0.00Outstanding limited recourse  
borrowing arrangement amount **Y \$**  0.00

## 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 \$**

**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 \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

☐

Code

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  
statusCode  

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 \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

Code

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 \$ **0.00****!** 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****H1** Receipt date Day / Month / Year

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 \$** **0.00**Retirement phase account balance  
– CDBIS**S3 \$** **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** **0.00**

Inward rollovers and transfers

**P \$** **0.00**

Outward rollovers and transfers

**Q \$** **0.00**

Lump Sum payments

**R1 \$** **0.00**

Income stream payments

**R2 \$** **0.00**

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** **0.00**Retirement phase value **X2 \$** **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$** **0.00**

**MEMBER 10**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

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 \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

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 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 \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

Code

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 \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

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** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -00

Australian non-residential real property

**J2** \$ -00

Overseas real property

**J3** \$ -00

Australian shares

**J4** \$ -00

Overseas shares

**J5** \$ -00

Other

**J6** \$ -00

Property count

**J7**

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

#### 15c Other investments

Crypto-Currency **N** \$ -00

#### 15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ -00

(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 ☐

\$ -00

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 \$ -~~00~~

Permissible temporary borrowings

V2 \$ -~~00~~

Other borrowings

V3 \$ -~~00~~

Borrowings V \$ -~~00~~

Total member closing account balances  
(total of all CLOSING ACCOUNT BALANCEs from Sections F and G)

W \$ -~~00~~

Reserve accounts X \$ -~~00~~

Other liabilities Y \$ -~~00~~

TOTAL LIABILITIES Z \$ -~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ -~~00~~

Total TOFA losses I \$ -~~00~~

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](http://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

**Caloghiris**

First given name

**Martin**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**Caloghiris Pty Ltd**

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

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1007599**

Tax agent number

**25809482**



# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Caloghiris, Martin			682,718.10		699,797.24
125 00002	Caloghiris, Susan			73,092.84		77,230.75
<b>205</b>	<b>Australian Listed Shares</b>					
205 0380	BHP Billiton Limited	1,900.0000	85,481.00		78,375.00	
205 0406	Blackmores Limited	450.0000	42,408.00		31,680.00	
205 0660	Commonwealth Bank.	950.0000	95,256.50		85,861.00	
205 0664	M Pharma Ordinary Fully Paid		-		1,250.00	
205 0739	CSL Limited	250.0000	69,345.00		53,812.00	
205 1159	Harvey Norman	5,000.0000	17,400.00		18,550.00	
205 1480	Macquarie Group Ltd	560.0000	99,467.20		82,255.00	
205 1589	Mineral Resources.	400.0000	28,572.00		19,308.00	
205 2012	Plat Asia Ordinary Fully Paid	10,000.0000	8,550.00		8,600.00	
205 2142	Santos Ltd	3,000.0000	22,560.00		22,260.00	
205 2216	Sonic Healthcare	500.0000	17,785.00		16,505.00	
205 2523	WDS Limited	343.0000	11,812.92		10,921.12	
205 2652	Carsales Ordinary Fully Paid	1,300.0000	30,966.00		23,907.00	
205 2864	ARB Corp Ordinary Fully Paid	500.0000	14,300.00		14,120.00	
205 2865	MA Financial Group Limited	1,000.0000	5,080.00		4,500.00	
205 2866	Block INC.	38.0000	3,681.82		3,439.00	
205 2912	Plat Asia Option Expiring 15-May-2017	2,500.0000	47.50		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0049	Goodman Group Forus	1,000.0000	20,070.00		17,840.00	
207 0096	VNGD All-world Ex-us CDI 1:1	470.0000	38,229.80		34,042.10	

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0098	VNGD Us Total Market CDI 1:1	430.0000	141,616.20		117,613.60	
207 0105	Vausfi Exchange Traded Fund Units Fully Paid	400.0000	17,816.00		17,672.00	
<b>216</b>	<b>Other Assets</b>					
216 0006	Formation Expenses		922.50		922.50	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Commonwealth Bank Opreating Account		40,184.35		18,022.46	
290 0003	Commonwealth Business Online Saver		70,035.15		69,456.88	
290 0004	Commonwealth Bank Direct Investment Account		4,821.33		2,219.98	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0003	Sundry debtors		-		256.62	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		849.26		125.71	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(1,870.99)		(2,295.97)
<b>605</b>	<b>Australian Listed Shares</b>					
605 0380	BHP Billiton Limited - Dividends			7,439.40		9,112.07
605 0406	Blackmores Limited - Dividends			535.50		472.50
605 0660	Commonwealth Bank. - Dividends			3,990.00		3,362.50
605 0664	M Pharma Ordinary Fully Paid			136.00		-
605 0739	CSL Limited - Dividends			675.95		602.51
605 1159	Harvey Norman - Dividends			1,525.00		1,600.00
605 1480	Macquarie Group Ltd - Dividends			3,250.00		3,035.00
605 1589	Mineral Resources. - Dividends			880.00		-
605 2012	Plat Asia Ordinary Fully Paid			500.00		250.00
605 2142	Santos Ltd - Dividends			998.71		536.45
605 2216	Sonic Healthcare - Dividends			510.00		200.00
605 2523	WDS Limited - Dividends			1,287.60		-
605 2652	Carsales Ordinary Fully Paid			921.50		556.50
605 2864	ARB Corp Ordinary Fully Paid			320.00		-
605 2865	MA Financial Group Limited			200.00		120.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0049	Goodman Group Forus - Dividends			275.00		125.00
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends			762.80		817.52
607 0098	VNGD Us Total Market CDI 1:1 - Dividends			1,902.53		1,159.59
607 0105	Vausfi Exchange Traded Fund Units Fully Paid			164.89		297.35
<b>690</b>	<b>Cash at Bank</b>					
690 0003	Commonwealth Business Online Saver			696.43		12.27
<b>702</b>	<b>Employer Concessional Contributions</b>					

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
702 00001	Caloghiris, Martin			19,791.76		19,704.13
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Caloghiris, Martin			5,000.00		5,000.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised - Shares - Listed			54,282.52		(50,005.16)
780 0018	Market Movement Non-Realised - Trusts - Unit			30,564.30		(19,573.85)
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			(227.46)		4,125.44
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,881.00		1,749.00	
801 0005	Audit Fees		1,188.00		1,144.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		130.00		130.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		59.00		56.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(452.15)		(611.13)	
			<b>890,322.38</b>	<b>890,322.38</b>	<b>756,241.84</b>	<b>756,241.84</b>

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>755,810.94</b>	<b>755,810.94</b>
00001	Caloghiris, Martin			682,718.10	682,718.10
00002	Caloghiris, Susan			73,092.84	73,092.84
<b>199</b>	<b>Current Period Surplus</b>			-	<b>133,317.58</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>475,343.12</b>	<b>552,712.94</b>
205 0380	BHP Billiton Limited			78,375.00	85,481.00
	1/07/2022	1,900.0000			
	30/06/2023	-	7,106.00		
		1,900.0000			
205 0406	Blackmores Limited			31,680.00	42,408.00
	1/07/2022	450.0000			
	30/06/2023	-	10,728.00		
		450.0000			
205 0660	Commonwealth Bank.			85,861.00	95,256.50
	1/07/2022	950.0000			
	30/06/2023	-	9,395.50		
		950.0000			
205 0664	M Pharma Ordinary Fully Paid			1,250.00	-
	1/07/2022	5,000.0000			
	24/01/2023	-	0.00		
	11/04/2023	(94.0000)	(381.98)		
	12/04/2023	(41.0000)	(170.97)		
	24/04/2023	(115.0000)	(469.59)		
	30/06/2023	-	(227.46)		
		-			
205 0739	CSL Limited			53,812.00	69,345.00
	1/07/2022	200.0000			
	28/06/2023	50.0000	13,939.95		
	30/06/2023	-	1,593.05		
		250.0000			
205 1159	Harvey Norman			18,550.00	17,400.00
	1/07/2022	5,000.0000			
	30/06/2023	-	(1,150.00)		
		5,000.0000			
205 1480	Macquarie Group Ltd			82,255.00	99,467.20
	1/07/2022	500.0000			
	8/05/2023	60.0000	10,397.35		
	30/06/2023	-	6,814.85		
		560.0000			
205 1589	Mineral Resources.			19,308.00	28,572.00
	1/07/2022	400.0000			
	30/06/2023	-	9,264.00		
		400.0000			
205 2012	Plat Asia Ordinary Fully Paid			8,600.00	8,550.00
	1/07/2022	10,000.0000			
	30/06/2023	-	(50.00)		
		10,000.0000			
205 2142	Santos Ltd			22,260.00	22,560.00
	1/07/2022	3,000.0000			

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023	-	300.00 Unrealised market movement		
		3,000.0000			
205 2216	Sonic Healthcare			16,505.00	17,785.00
	1/07/2022	500.0000			
	30/06/2023	-	1,280.00 Unrealised market movement		
		500.0000			
205 2523	WDS Limited			10,921.12	11,812.92
	1/07/2022	343.0000			
	30/06/2023	-	891.80 Unrealised market movement		
		343.0000			
205 2652	Carsales Ordinary Fully Paid			23,907.00	30,966.00
	1/07/2022	1,300.0000			
	30/06/2023	-	7,059.00 Unrealised market movement		
		1,300.0000			
205 2850	Carsales.com Limited. Ordinary Fully Paid Deferred			-	-
	1/07/2022	313.0000			
	21/07/2022	(313.0000)	0.00 CARAK 100:416 ACCELERATED - JUMBO OF ORD SHS @		
		-			
205 2864	ARB Corp Ordinary Fully Paid			14,120.00	14,300.00
	1/07/2022	500.0000			
	30/06/2023	-	180.00 Unrealised market movement		
		500.0000			
205 2865	MA Financial Group Limited			4,500.00	5,080.00
	1/07/2022	1,000.0000			
	30/06/2023	-	580.00 Unrealised market movement		
		1,000.0000			
205 2866	Block INC.			3,439.00	3,681.82
	1/07/2022	38.0000			
	30/06/2023	-	242.82 Unrealised market movement		
		38.0000			
205 2912	Plat Asia Option Expiring 15-May-2017			-	47.50
	1/07/2022	-			
	27/04/2023	2,500.0000	0.00 PAI 1:4 BONUS ISSUE OF OPTIONS		
	30/06/2023	-	47.50 Unrealised market movement		
		2,500.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>187,167.70</b>	<b>217,732.00</b>
207 0049	Goodman Group Forus			17,840.00	20,070.00
	1/07/2022	1,000.0000			
	30/06/2023	-	2,230.00 Unrealised market movement		
		1,000.0000			
207 0096	VNGD All-world Ex-us CDI 1:1			34,042.10	38,229.80
	1/07/2022	470.0000			
	30/06/2023	-	4,187.70 Unrealised market movement		
		470.0000			
207 0098	VNGD Us Total Market CDI 1:1			117,613.60	141,616.20
	1/07/2022	430.0000			
	30/06/2023	-	24,002.60 Unrealised market movement		
		430.0000			
207 0105	Vausfi Exchange Traded Fund Units Fully Paid			17,672.00	17,816.00
	1/07/2022	400.0000			
	30/06/2023	-	144.00 Unrealised market movement		
		400.0000			

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>216</b>	<b>Other Assets</b>			<b>922.50</b>	<b>922.50</b>
216 0006	Formation Expenses			922.50	922.50
<b>237</b>	<b>Australian Listed Options / Rights</b>			-	-
237 0072	Carsales.com Limited. Rights - Applications Close 30-Mar-1/07/2022			-	-
	14/03/2023	93.0000	0.00		
	13/04/2023	(93.0000)	0.00		
<b>290</b>	<b>Cash at Bank</b>			<b>89,699.32</b>	<b>115,040.83</b>
290 0002	Commonwealth Bank Opreating Account			18,022.46	40,184.35
	1/07/2022		(10.00) Account Fee		
	12/07/2022		1,530.90 Direct Credit 361578 QUICKSUPER		
	1/08/2022		(10.00) Account Fee		
	10/08/2022		1,285.95 Direct Credit 361578 QUICKSUPER		
	1/09/2022		(10.00) Account Fee		
	13/09/2022		1,285.95 Direct Credit 361578 QUICKSUPER		
	1/10/2022		(10.00) Account Fee		
	10/10/2022		(1,716.00) Transfer To TTO Chartered Accoun NetBank Caloghiris		
	10/10/2022		(1,188.00) Transfer To TTO Chartered Accoun NetBank Caloghiris		
	17/10/2022		2,436.68 Direct Credit 011802 ABN98002348352		
	18/10/2022		618.13 Direct Credit 012721 ATO ATO003000017364624		
	1/11/2022		(10.00) Account Fee		
	15/11/2022		991.25 Direct Credit 011802 ABN98002348352		
	1/12/2022		(10.00) Account Fee		
	15/12/2022		1,601.25 Direct Credit 011802 ABN98002348352		
	1/01/2023		(10.00) Account Fee		
	16/01/2023		1,601.25 Direct Credit 011802 ABN98002348352		
	1/02/2023		(10.00) Account Fee		
	15/02/2023		1,601.25 Direct Credit 011802 ABN98002348352		
	1/03/2023		(10.00) Account Fee		
	15/03/2023		1,601.25 Direct Credit 011802 ABN98002348352		
	1/04/2023		(10.00) Account Fee		
	18/04/2023		1,601.25 Direct Credit 011802 ABN98002348352		
	28/04/2023		153.56 Direct Credit 481471 SuperChoice P/L PC200423-		
	1/05/2023		(10.00) Account Fee		
	15/05/2023		1,601.25 Direct Credit 011802 ABN98002348352		
	1/06/2023		(10.00) Account Fee		
	12/06/2023		(59.00) ASIC NetBank BPAY 17301 2291639337024 ASIC		
	12/06/2023		(165.00) Transfer To TTO Chartered Accoun NetBank Caloghiris		
	15/06/2023		1,044.29 Direct Credit 011802 ABN98002348352		
	25/06/2023		5,000.00 Transfer from NetBank After tax contribn		
	26/06/2023		1,455.68 Direct Credit 011802 ABN98002348352		
290 0003	Commonwealth Business Online Saver			69,456.88	70,035.15
	1/07/2022		8.16 Credit Interest		
	1/08/2022		16.37 Credit Interest		
	1/08/2022		(2.50) Paper Statement Fee		
	31/08/2022		0.01 Credit Interest Adjusted		
	1/09/2022		28.36 Credit Interest		
	1/09/2022		0.75 Credit Interest Adjusted		
	1/10/2022		34.28 Credit Interest		
	1/11/2022		44.01 Credit Interest		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/11/2022		(2.50) Paper Statement Fee		
	1/12/2022		52.43 Credit Interest		
	1/01/2023		59.24 Credit Interest		
	1/02/2023		62.15 Credit Interest		
	1/02/2023		(2.50) Paper Statement Fee		
	1/03/2023		59.82 Credit Interest		
	1/04/2023		72.40 Credit Interest		
	1/05/2023		71.80 Credit Interest		
	1/05/2023		(2.50) Paper Statement Fee		
	1/06/2023		78.49 Credit Interest		
290 0004	Commonwealth Bank Direct Investment Account			2,219.98	4,821.33
	4/07/2022		1,750.00 Direct Credit 077669 MQG FNL DIV 001277543588		
	20/07/2022		280.39 Direct Credit 358020 VEU DIVIDEND VEU50/00807533		
	22/07/2022		330.57 Direct Credit 358020 VTS DIVIDEND VTS50/00809435		
	25/08/2022		150.00 Direct Credit 458106 GOODMAN GROUP		
	15/09/2022		250.00 Direct Credit 489318 PAI FNL DIV 001282436338		
	19/09/2022		144.00 Direct Credit 026785 BLACKMORES LTD		
	21/09/2022		300.00 Direct Credit 140504 SONIC HEALTHCARE		
	21/09/2022		327.81 Direct Credit 458106 SANTOS DIVIDEND		
	21/09/2022		60.00 Direct Credit 255730 MOE S00110750226		
	23/09/2022		4,848.49 Direct Credit 458106 BHP GROUP DIV AF386/00416435		
	23/09/2022		400.00 Direct Credit 358020 MINERAL RESOURCE		
	29/09/2022		1,995.00 Direct Credit 401507 CBA FNL DIV 001281043021		
	1/10/2022		1.01 Credit Interest		
	5/10/2022		351.66 Direct Credit 458106 CSL LTD DIVIDEND		
	6/10/2022		548.64 Direct Credit 458106 WOODSIDE INT22/00885791		
	17/10/2022		318.50 Direct Credit 326860 CAR DIVIDEND OCT22/00807715		
	18/10/2022		41.89 Direct Credit 358020 VAF PAYMENT OCT22/00803955		
	18/10/2022		136.46 Direct Credit 358020 VEU DIVIDEND VEU51/00807450		
	21/10/2022		160.00 Direct Credit 458106 ARB CORP LTD OCT22/00804253		
	24/10/2022		378.64 Direct Credit 358020 VTS DIVIDEND VTS51/00809373		
	1/11/2022		5.55 Credit Interest		
	14/11/2022		875.00 Direct Credit 142644 HARVEY NORMAN S00110750226		
	1/12/2022		8.09 Credit Interest		
	13/12/2022		1,500.00 Direct Credit 077669 MQG ITM DIV 001286048059		
	1/01/2023		9.99 Credit Interest		
	18/01/2023		25.78 Direct Credit 358020 VAF PAYMENT JAN23/00803963		
	20/01/2023		290.41 Direct Credit 358020 VEU DIVIDEND VEU52/00807334		
	25/01/2023		401.84 Direct Credit 358020 VTS DIVIDEND VTS52/00809272		
	27/01/2023		136.00 Direct Credit 458106 MYX PAYMENT JAN23/00806155		
	1/02/2023		10.48 Credit Interest		
	24/02/2023		150.00 Direct Credit 458106 GOODMAN GROUP		
	1/03/2023		10.07 Credit Interest		
	17/03/2023		250.00 Direct Credit 489318 PAI DIV 001291676031		
	22/03/2023		210.00 Direct Credit 140504 SONIC HEALTHCARE		
	22/03/2023		140.00 Direct Credit 255730 MA Financial DIV S00110750226		
	28/03/2023		391.50 Direct Credit 026785 BLACKMORES LTD		
	29/03/2023		670.90 Direct Credit 458106 SANTOS DIVIDEND		
	30/03/2023		1,995.00 Direct Credit 401507 CBA DIV 001291550973		
	30/03/2023		480.00 Direct Credit 358020 MINERAL RESOURCE		
	30/03/2023		2,590.91 Direct Credit 458106 BHP GROUP DIV AI387/00408241		
	1/04/2023		14.99 Credit Interest		
	5/04/2023		324.29 Direct Credit 458106 CSL LTD DIVIDEND		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/04/2023		738.96 Direct Credit 458106 WOODSIDE FIN22/00904026		
	13/04/2023		381.98 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	14/04/2023		170.97 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	17/04/2023		232.50 Direct Credit 219182 CAR PAITREO 2023		
	18/04/2023		370.50 Direct Credit 326860 CAR DIVIDEND APR23/00807938		
	20/04/2023		55.54 Direct Credit 358020 VEU DIVIDEND VEU53/00807254		
	20/04/2023		46.70 Direct Credit 358020 VAF PAYMENT APR23/00803894		
	21/04/2023		160.00 Direct Credit 458106 ARB CORP LTD APR23/00804321		
	26/04/2023		350.07 Direct Credit 358020 VTS DIVIDEND VTS53/00809198		
	27/04/2023		469.59 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	1/05/2023		26.52 Credit Interest		
	1/05/2023		650.00 Direct Credit 142644 HARVEY NORMAN S00110750226		
	10/05/2023	(10,397.35)	Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	1/06/2023		21.46 Credit Interest		
	30/06/2023	(13,939.95)	Direct Debit 062934 COMMSEC SECURITI COMMSEC		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>256.62</b>	<b>-</b>
300 0003	Sundry debtors			256.62	-
	1/07/2022	(256.62)	Sale of Sundry debtors		
<b>310</b>	<b>Accrued Income</b>			<b>125.71</b>	<b>849.26</b>
310 0001	Accrued Income			125.71	849.26
	1/07/2022	256.62	Purchase of Accrued Income		
	4/07/2022	1,750.00	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5%		
	4/07/2022	(1,750.00)	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5%		
	20/07/2022	280.39	VEU USD 0.578, 15% WHT		
	20/07/2022	(280.39)	VEU USD 0.578, 15% WHT		
	22/07/2022	330.57	VTS USD 0.7491, 15% WHT		
	22/07/2022	(330.57)	VTS USD 0.7491, 15% WHT		
	25/08/2022	(125.00)	GMG AUD 12.5C		
	25/08/2022	25.00	GMG AUD 2.5C DIV		
	25/08/2022	(25.00)	GMG AUD 2.5C DIV		
	15/09/2022	250.00	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC		
	15/09/2022	(250.00)	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC		
	19/09/2022	144.00	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC		
	19/09/2022	(144.00)	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC		
	21/09/2022	60.00	MAF AUD 0.06 FRANKED, 30% CTR		
	21/09/2022	(60.00)	MAF AUD 0.06 FRANKED, 30% CTR		
	21/09/2022	300.00	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		
	21/09/2022	(300.00)	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		
	22/09/2022	327.81	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		
	22/09/2022	(327.81)	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		
	22/09/2022	4,848.49	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2022	(4,848.49)	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	23/09/2022	400.00	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	23/09/2022	(400.00)	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2022	1,995.00	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2022	(1,995.00)	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	5/10/2022	351.66	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	5/10/2022	(351.66)	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	6/10/2022	548.64	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		
	6/10/2022	(548.64)	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		
	17/10/2022	318.50	CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL DISC		
	17/10/2022	(318.50)	CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL DISC		



## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/10/2022		41.89 VAF AUD DRP		
	18/10/2022		(41.89) VAF AUD DRP		
	18/10/2022		136.46 VEU USD 0.2613, 15% WHT		
	18/10/2022		(136.46) VEU USD 0.2613, 15% WHT		
	21/10/2022		160.00 ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP		
	21/10/2022		(160.00) ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP		
	24/10/2022		378.64 VTS USD 0.7955, 15% WHT		
	24/10/2022		(378.64) VTS USD 0.7955, 15% WHT		
	14/11/2022		875.00 HVN AUD 0.175 FRANKED, 30% CTR		
	14/11/2022		(875.00) HVN AUD 0.175 FRANKED, 30% CTR		
	13/12/2022		1,500.00 MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		
	13/12/2022		(1,500.00) MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		
	29/12/2022		150.00 GMG Revenue distribution		
	18/01/2023		25.78 VAF AUD DRP		
	18/01/2023		(25.78) VAF AUD DRP		
	20/01/2023		290.41 VEU USD 0.6186, 15% WHT		
	20/01/2023		(290.41) VEU USD 0.6186, 15% WHT		
	25/01/2023		401.84 VTS USD 0.9305, 15% WHT		
	25/01/2023		(401.84) VTS USD 0.9305, 15% WHT		
	27/01/2023		136.00 MYX AUD Special Dividend \$0.0272 FRANKED, 30% CTR,		
	27/01/2023		(136.00) MYX AUD Special Dividend \$0.0272 FRANKED, 30% CTR,		
	24/02/2023		(150.00) GMG Revenue distribution		
	17/03/2023		250.00 PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC		
	17/03/2023		(250.00) PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC		
	22/03/2023		210.00 SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		
	22/03/2023		(210.00) SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		
	22/03/2023		140.00 MAF AUD 0.14 FRANKED, 30% CTR		
	22/03/2023		(140.00) MAF AUD 0.14 FRANKED, 30% CTR		
	28/03/2023		391.50 BKL AUD 0.87 FRANKED, 30% CTR		
	28/03/2023		(391.50) BKL AUD 0.87 FRANKED, 30% CTR		
	29/03/2023		670.90 STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		
	29/03/2023		(670.90) STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		
	30/03/2023		480.00 MIN AUD 1.2 FRANKED, 30% CTR, DRP		
	30/03/2023		(480.00) MIN AUD 1.2 FRANKED, 30% CTR, DRP		
	30/03/2023		1,995.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		(1,995.00) CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		2,590.91 BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		(2,590.91) BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	5/04/2023		738.96 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		
	5/04/2023		(738.96) WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		
	5/04/2023		324.29 CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		
	5/04/2023		(324.29) CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		
	18/04/2023		370.50 CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC		
	18/04/2023		(370.50) CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC		
	20/04/2023		46.70 VAF AUD DRP		
	20/04/2023		(46.70) VAF AUD DRP		
	20/04/2023		55.54 VEU USD 0.115, 15% WHT		
	20/04/2023		(55.54) VEU USD 0.115, 15% WHT		
	21/04/2023		160.00 ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP		
	21/04/2023		(160.00) ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP		
	26/04/2023		350.07 VTS USD 0.7862, 15% WHT		
	26/04/2023		(350.07) VTS USD 0.7862, 15% WHT		
	1/05/2023		650.00 HVN AUD 0.13 FRANKED, 30% CTR		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/05/2023		(650.00) HVN AUD 0.13 FRANKED, 30% CTR		
	29/06/2023		100.00 GMG AUD 0.002412435 FRANKED, 30% CTR		
	30/06/2023		441.41 VTS USD 0.8265, 15% WHT		
	30/06/2023		50.52 VAF AUD DRP		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(2,295.97)</b>	<b>(1,870.99)</b>
450 0009	Provision for Income Tax (Fund)			(2,295.97)	(1,870.99)
	18/10/2022		877.13 Final Tax Refund		
	30/06/2023		(452.15) Current year tax expense		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>23,169.66</b>
605 0380	BHP Billiton Limited - Dividends			-	7,439.40
	22/09/2022		4,848.49 BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		2,590.91 BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		
605 0406	Blackmores Limited - Dividends			-	535.50
	19/09/2022		144.00 BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC		
	28/03/2023		391.50 BKL AUD 0.87 FRANKED, 30% CTR		
605 0660	Commonwealth Bank. - Dividends			-	3,990.00
	29/09/2022		1,995.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		1,995.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
605 0664	M Pharma Ordinary Fully Paid			-	136.00
	27/01/2023		136.00 MYX AUD Special Dividend \$0.0272 FRANKED, 30% CTR,		
605 0739	CSL Limited - Dividends			-	675.95
	5/10/2022		351.66 CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	5/04/2023		324.29 CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		
605 1159	Harvey Norman - Dividends			-	1,525.00
	14/11/2022		875.00 HVN AUD 0.175 FRANKED, 30% CTR		
	1/05/2023		650.00 HVN AUD 0.13 FRANKED, 30% CTR		
605 1480	Macquarie Group Ltd - Dividends			-	3,250.00
	4/07/2022		1,750.00 MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5%		
	13/12/2022		1,500.00 MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		
605 1589	Mineral Resources. - Dividends			-	880.00
	23/09/2022		400.00 MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		480.00 MIN AUD 1.2 FRANKED, 30% CTR, DRP		
605 2012	Plat Asia Ordinary Fully Paid			-	500.00
	15/09/2022		250.00 PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC		
	17/03/2023		250.00 PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC		
605 2142	Santos Ltd - Dividends			-	998.71
	22/09/2022		327.81 STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		
	29/03/2023		670.90 STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		
605 2216	Sonic Healthcare - Dividends			-	510.00
	21/09/2022		300.00 SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		
	22/03/2023		210.00 SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		
605 2523	WDS Limited - Dividends			-	1,287.60
	6/10/2022		548.64 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		
	5/04/2023		738.96 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		
605 2652	Carsales Ordinary Fully Paid			-	921.50
	17/10/2022		318.50 CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL DISC		
	17/04/2023		232.50 Direct Credit 219182 CAR PAITREO 2023		
	18/04/2023		370.50 CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC		
605 2864	ARB Corp Ordinary Fully Paid			-	320.00
	21/10/2022		160.00 ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP		
	21/04/2023		160.00 ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP		
605 2865	MA Financial Group Limited			-	200.00

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/09/2022		60.00 MAF AUD 0.06 FRANKED, 30% CTR		
	22/03/2023		140.00 MAF AUD 0.14 FRANKED, 30% CTR		
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>3,105.22</b>
607 0049	Goodman Group Forus - Dividends			-	275.00
	25/08/2022		25.00 GMG AUD 2.5C DIV		
	29/12/2022		150.00 GMG Revenue distribution		
	29/06/2023		100.00 GMG AUD 0.002412435 FRANKED, 30% CTR		
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends			-	762.80
	20/07/2022		280.39 VEU USD 0.578, 15% WHT		
	18/10/2022		136.46 VEU USD 0.2613, 15% WHT		
	20/01/2023		290.41 VEU USD 0.6186, 15% WHT		
	20/04/2023		55.54 VEU USD 0.115, 15% WHT		
607 0098	VNGD Us Total Market CDI 1:1 - Dividends			-	1,902.53
	22/07/2022		330.57 VTS USD 0.7491, 15% WHT		
	24/10/2022		378.64 VTS USD 0.7955, 15% WHT		
	25/01/2023		401.84 VTS USD 0.9305, 15% WHT		
	26/04/2023		350.07 VTS USD 0.7862, 15% WHT		
	30/06/2023		441.41 VTS USD 0.8265, 15% WHT		
607 0105	Vausfi Exchange Traded Fund Units Fully Paid			-	164.89
	18/10/2022		41.89 VAF AUD DRP		
	18/01/2023		25.78 VAF AUD DRP		
	20/04/2023		46.70 VAF AUD DRP		
	30/06/2023		50.52 VAF AUD DRP		
<b>690</b>	<b>Cash at Bank</b>			-	<b>696.43</b>
690 0003	Commonwealth Business Online Saver			-	696.43
	1/07/2022		8.16 Credit Interest		
	1/08/2022		16.37 Credit Interest		
	31/08/2022		0.01 Credit Interest Adjusted		
	1/09/2022		28.36 Credit Interest		
	1/09/2022		0.75 Credit Interest Adjusted		
	1/10/2022		34.28 Credit Interest		
	1/10/2022		1.01 Credit Interest		
	1/11/2022		44.01 Credit Interest		
	1/11/2022		5.55 Credit Interest		
	1/12/2022		52.43 Credit Interest		
	1/12/2022		8.09 Credit Interest		
	1/01/2023		59.24 Credit Interest		
	1/01/2023		9.99 Credit Interest		
	1/02/2023		62.15 Credit Interest		
	1/02/2023		10.48 Credit Interest		
	1/03/2023		59.82 Credit Interest		
	1/03/2023		10.07 Credit Interest		
	1/04/2023		72.40 Credit Interest		
	1/04/2023		14.99 Credit Interest		
	1/05/2023		71.80 Credit Interest		
	1/05/2023		26.52 Credit Interest		
	1/06/2023		78.49 Credit Interest		
	1/06/2023		21.46 Credit Interest		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>19,791.76</b>
00001	Caloghiris, Martin			-	19,791.76
	12/07/2022		1,530.90 Direct Credit 361578 QUICKSUPER		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	10/08/2022		1,285.95 Direct Credit 361578 QUICKSUPER		
	13/09/2022		1,285.95 Direct Credit 361578 QUICKSUPER		
	17/10/2022		2,436.68 Contribution Employer Concessional Contributions		
	15/11/2022		991.25 Contribution Employer Concessional Contributions		
	15/12/2022		1,601.25 Contribution Employer Concessional Contributions		
	16/01/2023		1,601.25 Contribution Employer Concessional Contributions		
	15/02/2023		1,601.25 Contribution Employer Concessional Contributions		
	15/03/2023		1,601.25 Contribution Employer Concessional Contributions		
	18/04/2023		1,601.25 Contribution Employer Concessional Contributions		
	28/04/2023		153.56 Contribution Employer Concessional Contributions		
	15/05/2023		1,601.25 Contribution Employer Concessional Contributions		
	15/06/2023		1,044.29 Contribution Employer Concessional Contributions		
	26/06/2023		1,455.68 Contribution Employer Concessional Contributions		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>5,000.00</b>
00001	Caloghiris, Martin			-	5,000.00
	25/06/2023		5,000.00 Contribution Self-Employed Non-Concessional		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>84,846.82</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	54,282.52
	30/06/2023		54,282.52 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	30,564.30
	30/06/2023		30,564.30 Unrealised market movement - Unit Trusts		
<b>785</b>	<b>Market Movement Realised</b>			-	<b>(227.46)</b>
785 0015	Market Movement Realised - Shares - Listed			-	(227.46)
	30/06/2023		(227.46) Realised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,069.00</b>
801 0001	Accountancy Fees			-	1,881.00
	10/10/2022		1,716.00 Transfer To TTO Chartered Accoun NetBank Caloghiris		
	12/06/2023		165.00 Transfer To TTO Chartered Accoun NetBank Caloghiris		
801 0005	Audit Fees			-	1,188.00
	10/10/2022		1,188.00 Transfer To TTO Chartered Accoun NetBank Caloghiris		
<b>802</b>	<b>Investment Expenses</b>			-	<b>130.00</b>
802 0001	Bank Charges			-	130.00
	1/07/2022		10.00 Account Fee		
	1/08/2022		10.00 Account Fee		
	1/08/2022		2.50 Paper Statement Fee		
	1/09/2022		10.00 Account Fee		
	1/10/2022		10.00 Account Fee		
	1/11/2022		10.00 Account Fee		
	1/11/2022		2.50 Paper Statement Fee		
	1/12/2022		10.00 Account Fee		
	1/01/2023		10.00 Account Fee		
	1/02/2023		10.00 Account Fee		
	1/02/2023		2.50 Paper Statement Fee		
	1/03/2023		10.00 Account Fee		
	1/04/2023		10.00 Account Fee		
	1/05/2023		10.00 Account Fee		
	1/05/2023		2.50 Paper Statement Fee		
	1/06/2023		10.00 Account Fee		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>318.00</b>

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825 0003	ASIC Annual Return Fee 12/06/2023		59.00	-	59.00
			ASIC NetBank BPAY 17301 2291639337024 ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy 18/10/2022		259.00	-	259.00
			ATO Levy Refund		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(452.15)</b>
860 0004	Income Tax Expense 30/06/2023		(452.15)	-	(452.15)
			Current year tax expense		

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.

# 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
<b>Domestic Shares</b>									
2050380	BHP Billiton Limited	BHP	78,375.00	-	-	-	85,481.00	-	7,106.00
2050406	Blackmores Limited	BKL	31,680.00	-	-	-	42,408.00	-	10,728.00
2050660	Commonwealth Bank.	CBA	85,861.00	-	-	-	95,256.50	-	9,395.50
2050664	M Pharma Ordinary Fully Paid	MYX	1,250.00	-	1,022.54	-	-	(227.46)	-
2050739	CSL Limited	CSL	53,812.00	13,939.95	-	-	69,345.00	-	1,593.05
2051159	Harvey Norman	HVN	18,550.00	-	-	-	17,400.00	-	(1,150.00)
2051480	Macquarie Group Ltd	MQG	82,255.00	10,397.35	-	-	99,467.20	-	6,814.85
2051589	Mineral Resources.	MIN	19,308.00	-	-	-	28,572.00	-	9,264.00
2052012	Plat Asia Ordinary Fully Paid	PAI	8,600.00	-	-	-	8,550.00	-	(50.00)
2052142	Santos Ltd	STO	22,260.00	-	-	-	22,560.00	-	300.00
2052216	Sonic Healthcare	SHL	16,505.00	-	-	-	17,785.00	-	1,280.00
2052523	WDS Limited	WDS	10,921.12	-	-	-	11,812.92	-	891.80
2052652	Carsales Ordinary Fully Paid	CAR	23,907.00	-	-	-	30,966.00	-	7,059.00
2052864	ARB Corp Ordinary Fully Paid	ARB	14,120.00	-	-	-	14,300.00	-	180.00
2052865	MA Financial Group Limited	MAF	4,500.00	-	-	-	5,080.00	-	580.00
2052866	Block INC.	SQ2	3,439.00	-	-	-	3,681.82	-	242.82
2052912	Plat Asia Option Expiring 15-May-2017	PAO	-	-	-	-	47.50	-	47.50
			<b>475,343.12</b>	<b>24,337.30</b>	<b>1,022.54</b>	<b>-</b>	<b>552,712.94</b>	<b>(227.46)</b>	<b>54,282.52</b>
<b>Unit Trusts</b>									
2070049	Goodman Group Forum	GMG	17,840.00	-	-	-	20,070.00	-	2,230.00
2070096	VNGD All-world Ex-us CDI 1:1	VEU	34,042.10	-	-	-	38,229.80	-	4,187.70
2070098	VNGD Us Total Market CDI 1:1	VTS	117,613.60	-	-	-	141,616.20	-	24,002.60
2070105	Vausfl Exchange Traded Fund Units Fully	VAF	17,672.00	-	-	-	17,816.00	-	144.00
			<b>187,167.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,732.00</b>	<b>-</b>	<b>30,564.30</b>
	<b>TOTALS</b>		<b>662,510.82</b>	<b>24,337.30</b>	<b>1,022.54</b>	<b>-</b>	<b>770,444.94</b>	<b>(227.46)</b>	<b>84,846.82</b>

# Tax Reconciliation

For the year ended 30 June 2023

**INCOME**

<b>Gross Interest Income</b>		696.00	
<b>Gross Dividend Income</b>			
Imputation Credits	8,244.22		
Franked Amounts	19,347.67		
Unfranked Amounts	<u>2,182.50</u>	29,774.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		5,382.00	
<b>Gross Trust Distributions</b>		210.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	19,791.00		
Member Contributions	<u>5,000.00</u>	24,791.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>60,853.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>60,853.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		3,517.00	
<b>Total Deductions</b>			<b>3,517.00</b>
<b>TAXABLE INCOME</b>			<b>57,336.00</b>
Gross Income Tax Expense (15% of Standard Component)		8,600.40	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	807.30		
Less Other Tax Credit	<u>-</u>	807.30	
<b>Tax Assessed</b>			<b>7,793.10</b>
Less Imputed Tax Credit		8,245.25	
Less Amount Already paid (for the year)		-	<u>8,245.25</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(452.15)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(193.15)</b>

# 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
<b>Capital Gains Tax Assets</b>								
205 0380 BHP Billiton Limited (BHP)	3/07/2015	300.0000	13,497.00	6,867.06	-	Discount	6,867.06	6,629.94
	11/01/2016	300.0000	13,497.00	4,351.61	-	Discount	4,351.61	9,145.39
	5/12/2019	200.0000	8,998.00	6,449.27	-	Discount	6,449.27	2,548.73
	10/01/2020	300.0000	13,497.00	10,010.96	-	Discount	10,010.96	3,486.04
	12/03/2020	800.0000	35,992.00	18,658.36	-	Discount	18,658.36	17,333.64
		<b>1,900.0000</b>	<b>85,481.00</b>	<b>46,337.26</b>	<b>-</b>		<b>46,337.26</b>	<b>39,143.74</b>
205 0406 Blackmores Limited (BKL)	4/06/2019	150.0000	14,136.00	14,354.95	-	Loss	14,354.95	(218.95)
	19/08/2019	100.0000	9,424.00	7,369.95	-	Discount	7,369.95	2,054.05
	5/12/2019	100.0000	9,424.00	8,124.95	-	Discount	8,124.95	1,299.05
	4/03/2020	100.0000	9,424.00	6,804.95	-	Discount	6,804.95	2,619.05
		<b>450.0000</b>	<b>42,408.00</b>	<b>36,654.80</b>	<b>-</b>		<b>36,654.80</b>	<b>5,753.20</b>
205 0660 Commonwealth Bank. (CBA)	4/03/2020	200.0000	20,054.00	16,051.95	-	Discount	16,051.95	4,002.05
	12/03/2020	300.0000	30,081.00	20,574.95	-	Discount	20,574.95	9,506.05
	17/03/2020	350.0000	35,094.50	20,126.93	-	Discount	20,126.93	14,967.57
	17/11/2021	100.0000	10,027.00	10,139.95	-	Loss	10,139.95	(112.95)
		<b>950.0000</b>	<b>95,256.50</b>	<b>66,893.78</b>	<b>-</b>		<b>66,893.78</b>	<b>28,362.72</b>
205 0739 CSL Limited (CSL)	3/07/2015	150.0000	41,607.00	13,312.45	-	Discount	13,312.45	28,294.55
	20/03/2020	50.0000	13,869.00	13,579.95	-	Discount	13,579.95	289.05
	28/06/2023	50.0000	13,869.00	13,939.95	-	Loss	13,939.95	(70.95)
		<b>250.0000</b>	<b>69,345.00</b>	<b>40,832.35</b>	<b>-</b>		<b>40,832.35</b>	<b>28,512.65</b>
205 1159 Harvey Norman (HVN)	4/03/2021	4,000.0000	13,920.00	21,349.95	-	Loss	21,349.95	(7,429.95)
	11/01/2022	1,000.0000	3,480.00	4,854.95	-	Loss	4,854.95	(1,374.95)
		<b>5,000.0000</b>	<b>17,400.00</b>	<b>26,204.90</b>	<b>-</b>		<b>26,204.90</b>	<b>(8,804.90)</b>
205 1480 Macquarie Group Ltd (MQG)	2/01/2019	100.0000	17,762.00	10,869.95	-	Discount	10,869.95	6,892.05
	28/08/2019	50.0000	8,881.00	6,094.95	-	Discount	6,094.95	2,786.05
	6/12/2019	100.0000	17,762.00	13,345.95	-	Discount	13,345.95	4,416.05
	8/01/2020	100.0000	17,762.00	13,749.95	-	Discount	13,749.95	4,012.05
	4/03/2020	150.0000	26,643.00	20,125.45	-	Discount	20,125.45	6,517.55
	8/05/2023	60.0000	10,657.20	10,397.35	-	Other	10,397.35	259.85



# 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 1589 Mineral Resources. (MIN)	5/05/2022	560.0000	99,467.20	74,583.60	-	-	74,583.60	24,883.60
		400.0000	28,572.00	22,269.95	-	Discount	22,269.95	6,302.05
205 2012 Plat Asia Ordinary Fully Paid (PAI)		400.0000	28,572.00	22,269.95	-	-	22,269.95	6,302.05
	1/12/2021	10,000.0000	8,550.00	8,823.96	-	Loss	8,823.96	(273.96)
205 2142 Santos Ltd (STO)		10,000.0000	8,550.00	8,823.96	-	-	8,823.96	(273.96)
	4/06/2019	1,000.0000	7,520.00	6,599.95	-	Discount	6,599.95	920.05
	17/03/2020	2,000.0000	15,040.00	7,619.95	-	Discount	7,619.95	7,420.05
205 2216 Sonic Healthcare (SHL)		3,000.0000	22,560.00	14,219.90	-	-	14,219.90	8,340.10
	7/02/2022	500.0000	17,785.00	19,009.95	-	Loss	19,009.95	(1,224.95)
205 2523 WDS Limited (WDS)		500.0000	17,785.00	19,009.95	-	-	19,009.95	(1,224.95)
	3/07/2015	54.0000	1,859.76	1,240.89	-	Discount	1,240.89	618.87
	11/01/2016	54.0000	1,859.76	786.34	-	Discount	786.34	1,073.42
	5/12/2019	36.0000	1,239.84	1,154.68	-	Discount	1,154.68	85.16
	10/01/2020	54.0000	1,859.76	1,808.99	-	Discount	1,808.99	50.77
	12/03/2020	145.0000	4,993.80	3,371.59	-	Discount	3,371.59	1,622.21
205 2652 Carsales Ordinary Fully Paid (CAR)		343.0000	11,812.92	8,362.49	-	-	8,362.49	3,450.43
	4/03/2021	1,000.0000	23,820.00	18,819.95	-	Discount	18,819.95	5,000.05
	21/01/2022	300.0000	7,146.00	6,457.95	-	Discount	6,457.95	688.05
205 2864 ARB Corp Ordinary Fully Paid (ARB)		1,300.0000	30,966.00	25,277.90	-	-	25,277.90	5,688.10
	5/05/2022	500.0000	14,300.00	16,789.95	-	Loss	16,789.95	(2,489.95)
205 2865 MA Financial Group Limited (MAF)		500.0000	14,300.00	16,789.95	-	-	16,789.95	(2,489.95)
	9/02/2022	500.0000	2,540.00	4,369.95	-	Loss	4,369.95	(1,829.95)
	11/02/2022	500.0000	2,540.00	4,446.24	-	Loss	4,446.24	(1,906.24)
205 2866 Block INC. (SQ2)		1,000.0000	5,080.00	8,816.19	-	-	8,816.19	(3,736.19)
	1/02/2022	38.0000	3,681.82	7,579.95	-	Loss	7,579.95	(3,898.13)
		38.0000	3,681.82	7,579.95	-	-	7,579.95	(3,898.13)

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 2912 Plat Asia Option Expiring 15-May-2017 (PAIO)	1/12/2021	2,500.0000	47.50	2,205.99	-	Loss	2,205.99	(2,158.49)
		<b>2,500.0000</b>	<b>47.50</b>	<b>2,205.99</b>	<b>-</b>		<b>2,205.99</b>	<b>(2,158.49)</b>
207 0049 Goodman Group Forus (GMG)	12/05/2022	1,000.0000	20,070.00	19,119.95	26.62	Discount	19,093.33	976.67
		<b>1,000.0000</b>	<b>20,070.00</b>	<b>19,119.95</b>	<b>26.62</b>		<b>19,093.33</b>	<b>976.67</b>
207 0096 VNGD All-world Ex-us CDI 1:1 (VEU)	18/06/2015	120.0000	9,760.80	7,771.95	-	Discount	7,771.95	1,988.85
	11/01/2016	50.0000	4,067.00	2,999.95	-	Discount	2,999.95	1,067.05
	12/03/2020	300.0000	24,402.00	20,078.95	-	Discount	20,078.95	4,323.05
		<b>470.0000</b>	<b>38,229.80</b>	<b>30,850.85</b>	<b>-</b>		<b>30,850.85</b>	<b>7,378.95</b>
207 0098 VNGD Us Total Market CDI 1:1 (VTS)	18/06/2015	60.0000	19,760.40	8,461.95	-	Discount	8,461.95	11,298.45
	11/01/2016	70.0000	23,053.80	10,102.25	-	Discount	10,102.25	12,951.55
	8/02/2018	50.0000	16,467.00	8,594.45	-	Discount	8,594.45	7,872.55
	5/12/2019	50.0000	16,467.00	11,704.95	-	Discount	11,704.95	4,762.05
	4/03/2020	75.0000	24,700.50	17,369.95	-	Discount	17,369.95	7,330.55
	25/03/2020	50.0000	16,467.00	9,612.45	-	Discount	9,612.45	6,854.55
	4/03/2021	75.0000	24,700.50	19,271.20	-	Discount	19,271.20	5,429.30
		<b>430.0000</b>	<b>141,616.20</b>	<b>85,117.20</b>	<b>-</b>		<b>85,117.20</b>	<b>56,499.00</b>
207 0105 Vausfi Exchange Traded Fund Units Fully Paid (VAF)	18/06/2015	150.0000	6,681.00	7,477.95	(26.01)	Loss	7,503.96	(822.96)
	11/01/2016	100.0000	4,454.00	4,949.95	(17.34)	Loss	4,967.29	(513.29)
	17/12/2019	150.0000	6,681.00	7,836.45	(23.35)	Loss	7,859.80	(1,178.80)
		<b>400.0000</b>	<b>17,816.00</b>	<b>20,264.35</b>	<b>(66.70)</b>		<b>20,331.05</b>	<b>(2,515.05)</b>
210 0053 1138A South Road, CLOVELLY PARK SA (1138ASOUTH527)	20/06/2014	1.0000	-	-	-	N/A	-	-
		<b>1.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Less Carried Capital Loss								(3,876.83)
Less Discounting								(62,104.25)
<b>TOTALS</b>			<b>770,444.94</b>	<b>580,215.27</b>	<b>(40.08)</b>		<b>580,255.35</b>	<b>124,208.51</b>
<b>GRAND TOTAL</b>								<b>124,208.51</b>

# Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	19,350.08	8,245.25	27,595.33
Unfranked	2,203.18		2,203.18
Unfranked CFI	-		-
Interest	696.43		696.43
Other Income	186.25		186.25
			<b>30,681.19</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	130.39	-	130.39
Discounted CG NTARP	-	-	-
CGT Concession Amount	65.19	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>130.39</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	4,349.62	1,032.54	5,382.16
			<b>5,382.16</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	(9.83)		-
<b>Total Distributions</b>	<b>26,971.31</b>		
Less:			
TFN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	3,517.00		-
<b>Net Distributions</b>	<b>23,454.31</b>		
Net Capital Gains from Sales	(4,007.22)		
<b>Total Capital Gain</b>	-		

Detailed Tax Statement

As at 30 June 2023

Dividends		Tax Date	Amount Received	Franked	Unfranked	Unfranked	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares														
ARB Corp Ordinary Fully Paid (ARB)	21/10/2022	160.00	160.00	160.00	-	-	-	68.57	-	-	-	-	-	-
	21/04/2023	160.00	160.00	160.00	-	-	-	68.57	-	-	-	-	-	-
		320.00	320.00	320.00	-	-	-	137.14	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)	22/09/2022	4,848.49	4,848.49	4,848.49	-	-	-	2,077.92	-	-	-	-	-	-
	30/03/2023	2,590.91	2,590.91	2,590.91	-	-	-	1,110.39	-	-	-	-	-	-
		7,439.40	7,439.40	7,439.40	-	-	-	3,188.31	-	-	-	-	-	-
Blackmores Limited - Dividends (BKL)	19/09/2022	144.00	144.00	144.00	-	-	-	61.71	-	-	-	-	-	-
	28/03/2023	391.50	391.50	391.50	-	-	-	167.79	-	-	-	-	-	-
		535.50	535.50	535.50	-	-	-	229.50	-	-	-	-	-	-
Carsales Ordinary Fully Paid (CAR)	17/10/2022	318.50	318.50	318.50	-	-	-	136.50	-	-	-	-	-	-
	17/04/2023	232.50	-	-	232.50	-	-	-	-	-	-	-	-	-
	18/04/2023	370.50	370.50	370.50	-	-	-	158.79	-	-	-	-	-	-
		921.50	689.00	689.00	232.50	-	-	295.29	-	-	-	-	-	-
Commonwealth Bank - Dividends (CBA)	29/09/2022	1,995.00	1,995.00	1,995.00	-	-	-	855.00	-	-	-	-	-	-
	30/03/2023	1,995.00	1,995.00	1,995.00	-	-	-	855.00	-	-	-	-	-	-
		3,990.00	3,990.00	3,990.00	-	-	-	1,710.00	-	-	-	-	-	-
CSL Limited - Dividends (CSL)	05/10/2022	351.66	351.66	35.17	-	-	-	15.07	316.49	-	-	-	-	-
	05/04/2023	324.29	-	-	-	-	-	-	324.29	-	-	-	-	-
		675.95	35.17	35.17	-	-	-	15.07	640.78	-	-	-	-	-
Harvey Norman - Dividends (HVN)	14/11/2022	875.00	875.00	875.00	-	-	-	375.00	-	-	-	-	-	-
	01/05/2023	650.00	650.00	650.00	-	-	-	278.57	-	-	-	-	-	-
		1,525.00	1,525.00	1,525.00	-	-	-	653.57	-	-	-	-	-	-
M Pharma Ordinary Fully Paid (MYX)	27/01/2023	136.00	136.00	136.00	-	-	-	58.29	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Dividends		Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
MA Financial Group Limited (MAF)			136.00	136.00	-	-	58.29	-	-	-	-	-	-
	21/09/2022		60.00	60.00	-	-	25.71	-	-	-	-	-	-
	22/03/2023		140.00	140.00	-	-	60.00	-	-	-	-	-	-
Macquarie Group Ltd - Dividends (MQG)			200.00	200.00	-	-	85.71	-	-	-	-	-	-
	04/07/2022		1,750.00	700.00	1,050.00	-	300.00	-	-	-	-	-	-
	13/12/2022		1,500.00	600.00	900.00	-	257.14	-	-	-	-	-	-
Mineral Resources. - Dividends (MIN)			3,250.00	1,300.00	1,950.00	-	557.14	-	-	-	-	-	-
	23/09/2022		400.00	400.00	-	-	171.43	-	-	-	-	-	-
	30/03/2023		480.00	480.00	-	-	205.71	-	-	-	-	-	-
Plat Asia Ordinary Fully Paid (PAL)			880.00	880.00	-	-	377.14	-	-	-	-	-	-
	15/09/2022		250.00	250.00	-	-	83.33	-	-	-	-	-	-
	17/03/2023		250.00	250.00	-	-	83.33	-	-	-	-	-	-
Santos Ltd - Dividends (STO)			500.00	500.00	-	-	166.66	-	-	-	-	-	-
	22/09/2022		327.81	-	-	-	-	327.81	-	-	-	-	-
	29/03/2023		670.90	-	-	-	-	670.90	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)			998.71	-	-	-	-	998.71	-	-	-	-	-
	21/09/2022		300.00	300.00	-	-	128.57	-	-	-	-	-	-
	22/03/2023		210.00	210.00	-	-	90.00	-	-	-	-	-	-
WDS Limited - Dividends (WDS)			510.00	510.00	-	-	218.57	-	-	-	-	-	-
	06/10/2022		548.64	548.64	-	-	235.13	-	-	-	-	-	-
	05/04/2023		738.96	738.96	-	-	316.70	-	-	-	-	-	-
TOTALS			1,287.60	1,287.60	-	-	551.83	-	-	-	-	-	-
			23,169.66	19,347.67	2,182.50	-	8,244.22	1,639.49	-	-	-	-	-
			23,169.66	19,347.67	2,182.50	-	8,244.22	1,639.49	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Distributions																	
Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax	
Unit Trusts																	
Goodman Group Forus - Dividends (GMG)																	
25/08/2022	25.00	-	1.88	0.22	0.09	2.27	8.89	-	8.89	-	1.77	0.14	-	-	1.08	-	
29/12/2022	150.00	-	11.28	1.31	0.57	13.64	53.34	-	53.34	-	10.61	0.84	-	-	6.48	-	
29/06/2023	100.00	-	7.52	0.88	0.37	9.09	35.56	-	35.56	-	7.07	0.56	-	-	4.32	-	
	275.00	-	20.68	2.41	1.03	25.00	97.79	-	97.79	-	19.45	1.54	-	-	11.88	-	
Vausfi Exchange Traded Fund Units Fully Paid (VAF)																	
18/10/2022	41.89	-	-	-	-	40.97	-	-	-	-	6.44	-	-	-	(5.52)	-	
18/01/2023	25.78	-	-	-	-	25.21	-	-	-	-	3.96	-	-	-	(3.39)	-	
20/04/2023	46.70	-	-	-	-	45.67	-	-	-	-	7.18	-	-	-	(6.15)	-	
30/06/2023	50.52	-	-	-	-	49.40	-	-	-	-	7.77	-	-	-	(6.65)	-	
	164.89	-	-	-	-	161.25	-	-	-	-	25.35	-	-	-	(21.71)	-	
VNGD All-world Ex-us CDI 1:1 - Dividends (VEU)																	
20/07/2022	280.39	-	-	-	-	-	-	-	-	-	280.39	120.17	-	-	-	-	
18/10/2022	136.46	-	-	-	-	-	-	-	-	-	136.46	58.48	-	-	-	-	
20/01/2023	290.41	-	-	-	-	-	-	-	-	-	290.41	124.46	-	-	-	-	
20/04/2023	55.54	-	-	-	-	-	-	-	-	-	55.54	23.80	-	-	-	-	
	762.80	-	-	-	-	-	-	-	-	-	762.80	326.91	-	-	-	-	
VNGD Us Total Market CDI 1:1 - Dividends (VTS)																	
22/07/2022	330.57	-	-	-	-	-	-	-	-	-	330.57	122.34	-	-	-	-	
24/10/2022	378.64	-	-	-	-	-	-	-	-	-	378.64	140.13	-	-	-	-	
25/01/2023	401.84	-	-	-	-	-	-	-	-	-	401.84	148.71	-	-	-	-	
26/04/2023	350.07	-	-	-	-	-	-	-	-	-	350.07	129.55	-	-	-	-	
30/06/2023	441.41	-	-	-	-	-	-	-	-	-	441.41	163.36	-	-	-	-	
	1,902.53	-	-	-	-	-	-	-	-	-	1,902.53	704.09	-	-	-	-	
	3,105.22	-	20.68	2.41	1.03	186.25	97.79	-	-	97.79	2,710.13	1,032.54	-	-	(9.83)	-	
TOTALS	3,105.22	-	20.68	2.41	1.03	186.25	97.79	-	-	97.79	2,710.13	1,032.54	-	-	(9.83)	-	

Detailed Tax Statement

As at 30 June 2023

Interest										
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
Cash										
Commonwealth Business Online Saver										
		01/07/2022	8.16	8.16	-	-	-	-		
		01/08/2022	16.37	16.37	-	-	-	-		
		31/08/2022	0.01	0.01	-	-	-	-		
		01/09/2022	28.36	28.36	-	-	-	-		
		01/09/2022	0.75	0.75	-	-	-	-		
		01/10/2022	34.28	34.28	-	-	-	-		
		01/10/2022	1.01	1.01	-	-	-	-		
		01/11/2022	44.01	44.01	-	-	-	-		
		01/11/2022	5.55	5.55	-	-	-	-		
		01/12/2022	52.43	52.43	-	-	-	-		
		01/12/2022	8.09	8.09	-	-	-	-		
		01/01/2023	59.24	59.24	-	-	-	-		
		01/01/2023	9.99	9.99	-	-	-	-		
		01/02/2023	62.15	62.15	-	-	-	-		
		01/02/2023	10.48	10.48	-	-	-	-		
		01/03/2023	59.82	59.82	-	-	-	-		
		01/03/2023	10.07	10.07	-	-	-	-		
		01/04/2023	72.40	72.40	-	-	-	-		
		01/04/2023	14.99	14.99	-	-	-	-		
		01/05/2023	71.80	71.80	-	-	-	-		
		01/05/2023	26.52	26.52	-	-	-	-		
		01/06/2023	78.49	78.49	-	-	-	-		
		01/06/2023	21.46	21.46	-	-	-	-		
			696.43	696.43	-	-	-	-		
			696.43	696.43	-	-	-	-		
TOTALS			696.43	696.43	-	-	-	-		

# Detailed Tax Statement

As at 30 June 2023

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,881.00
ASIC Annual Return Fee	59.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,188.00
Bank Charges	130.00
TOTALS	3,517.00



# 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 segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>	-	
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>		-
<b>Exempt Current Pension Income</b>		-

# 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	60,853.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>60,853.00</u>

#### Reduced Fund Income:

Fund Income	60,853.00
LESS Exempt Current Pension Income	-
	<u>60,853.00</u>

#### Apportionment Factor:

Reduced Fund Income	60,853.00
Fund Income	60,853.00
	<u>1.0000000000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	60,853.00
LESS Gross Taxable Contributions	24,791.00
LESS Exempt Current Pension Income	-
	<u>36,062.00</u>

#### Total Investment Income:

Gross Income	60,853.00
LESS Gross Taxable Contributions	24,791.00
	<u>36,062.00</u>

#### Apportionment Factor:

Assessable Investment Income	36,062.00
Total Investment Income	36,062.00
	<u>1.0000000000</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
802 0001		1/07/2022	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/08/2022	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/08/2022	Paper Statement Fee	2.50	100.00	2.50	Yes	1.0000		2.50
802 0001		1/09/2022	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/10/2022	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
801 0001		10/10/2022	Transfer To TTO Chartered Accoun NetBank C	1,716.00	100.00	1,716.00	Yes	1.0000		1,716.00
801 0005		10/10/2022	Transfer To TTO Chartered Accoun NetBank C	1,188.00	100.00	1,188.00	Yes	1.0000		1,188.00
825 0005		18/10/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
802 0001		1/11/2022	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/11/2022	Paper Statement Fee	2.50	100.00	2.50	Yes	1.0000		2.50
802 0001		1/12/2022	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/01/2023	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/02/2023	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/02/2023	Paper Statement Fee	2.50	100.00	2.50	Yes	1.0000		2.50
802 0001		1/03/2023	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/04/2023	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/05/2023	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		1/05/2023	Paper Statement Fee	2.50	100.00	2.50	Yes	1.0000		2.50
802 0001		1/06/2023	Account Fee	10.00	100.00	10.00	Yes	1.0000		10.00
801 0001		12/06/2023	Transfer To TTO Chartered Accoun NetBank C	165.00	100.00	165.00	Yes	1.0000		165.00
825 0003		12/06/2023	ASIC NetBank BPAY 17301 2291639337024 A	59.00	100.00	59.00	Yes	1.0000		59.00
TOTALS				3,517.00		3,517.00				3,517.00

# 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
607 0049	Goodman Group Forum - Dividends	25/08/2022	-	1.88	-	0.22	0.09	-	-	2.27	4.46
607 0049	Goodman Group Forum - Dividends	29/12/2022	-	11.28	-	1.31	0.57	-	-	13.64	26.80
607 0049	Goodman Group Forum - Dividends	29/06/2023	-	7.52	-	0.88	0.37	-	-	9.09	17.86
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/10/2022	-	-	-	-	-	-	-	40.97	40.97
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/01/2023	-	-	-	-	-	-	-	25.21	25.21
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	20/04/2023	-	-	-	-	-	-	-	45.67	45.67
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2023	-	-	-	-	-	-	-	49.40	49.40
<b>TOTALS</b>			<b>-</b>	<b>20.68</b>	<b>-</b>	<b>2.41</b>	<b>1.03</b>	<b>-</b>	<b>-</b>	<b>186.25</b>	<b>210.37</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0049	Goodman Group Forus - Dividends	25/08/2022	-	-	1.08	1.08
607 0049	Goodman Group Forus - Dividends	29/12/2022	-	-	6.48	6.48
607 0049	Goodman Group Forus - Dividends	29/06/2023	-	-	4.32	4.32
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/10/2022	-	-	(5.52)	(5.52)
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/01/2023	-	-	(3.39)	(3.39)
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	20/04/2023	-	-	(6.15)	(6.15)
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2023	-	-	(6.65)	(6.65)
TOTALS			-	-	(9.83)	(9.83)

# 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
<b>Assessable Revenue Accounts</b>							
605 0380	BHP Billiton Limited - Dividends	22/09/2022	4,848.49	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	30/03/2023	2,590.91	-	-	-	-
605 0406	Blackmores Limited - Dividends	19/09/2022	144.00	-	-	-	-
605 0406	Blackmores Limited - Dividends	28/03/2023	391.50	-	-	-	-
605 0660	Commonwealth Bank - Dividends	29/09/2022	1,995.00	-	-	-	-
605 0660	Commonwealth Bank - Dividends	30/03/2023	1,995.00	-	-	-	-
605 0664	M Pharma Ordinary Fully Paid	27/01/2023	136.00	-	-	-	-
605 0739	CSL Limited - Dividends	05/10/2022	351.66	-	-	-	-
605 0739	CSL Limited - Dividends	05/04/2023	324.29	-	-	-	-
605 1159	Harvey Norman - Dividends	14/11/2022	875.00	-	-	-	-
605 1159	Harvey Norman - Dividends	01/05/2023	650.00	-	-	-	-
605 1480	Macquarie Group Ltd - Dividends	04/07/2022	1,750.00	-	-	-	-
605 1480	Macquarie Group Ltd - Dividends	13/12/2022	1,500.00	-	-	-	-
605 1589	Mineral Resources. - Dividends	23/09/2022	400.00	-	-	-	-
605 1589	Mineral Resources. - Dividends	30/03/2023	480.00	-	-	-	-
605 2012	Plat Asia Ordinary Fully Paid	15/09/2022	250.00	-	-	-	-
605 2012	Plat Asia Ordinary Fully Paid	17/03/2023	250.00	-	-	-	-
605 2142	Santos Ltd - Dividends	22/09/2022	327.81	-	-	-	-
605 2142	Santos Ltd - Dividends	29/03/2023	670.90	-	-	-	-
605 2216	Sonic Healthcare - Dividends	21/09/2022	300.00	-	-	-	-
605 2216	Sonic Healthcare - Dividends	22/03/2023	210.00	-	-	-	-
605 2523	WDS Limited - Dividends	06/10/2022	548.64	-	-	-	-
605 2523	WDS Limited - Dividends	05/04/2023	738.96	-	-	-	-
605 2652	Carsales Ordinary Fully Paid	17/10/2022	318.50	-	-	-	-
605 2652	Carsales Ordinary Fully Paid	17/04/2023	232.50	-	-	-	-
605 2652	Carsales Ordinary Fully Paid	18/04/2023	370.50	-	-	-	-

# 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
605 2864	ARB Corp Ordinary Fully Paid	21/10/2022	160.00	-	-	-	-
605 2864	ARB Corp Ordinary Fully Paid	21/04/2023	160.00	-	-	-	-
605 2865	MA Financial Group Limited	21/09/2022	60.00	-	-	-	-
605 2865	MA Financial Group Limited	22/03/2023	140.00	-	-	-	-
607 0049	Goodman Group Forus - Dividends	25/08/2022	25.00	-	-	-	-
607 0049	Goodman Group Forus - Dividends	29/12/2022	150.00	-	-	-	-
607 0049	Goodman Group Forus - Dividends	29/06/2023	100.00	-	-	-	-
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	20/07/2022	280.39	-	-	-	-
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	18/10/2022	136.46	-	-	-	-
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	20/01/2023	290.41	-	-	-	-
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividends	20/04/2023	55.54	-	-	-	-
607 0098	VNGD US Total Market CDI 1:1 - Dividends	22/07/2022	330.57	-	-	-	-
607 0098	VNGD US Total Market CDI 1:1 - Dividends	24/10/2022	378.64	-	-	-	-
607 0098	VNGD US Total Market CDI 1:1 - Dividends	25/01/2023	401.84	-	-	-	-
607 0098	VNGD US Total Market CDI 1:1 - Dividends	26/04/2023	350.07	-	-	-	-
607 0098	VNGD US Total Market CDI 1:1 - Dividends	30/06/2023	441.41	-	-	-	-
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/10/2022	41.89	-	-	-	-
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/01/2023	25.78	-	-	-	-
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	20/04/2023	46.70	-	-	-	-
607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2023	50.52	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/07/2022	8.16	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/08/2022	16.37	-	-	-	-
690 0003	Commonwealth Business Online Saver	31/08/2022	0.01	-	-	-	-

# 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
690 0003	Commonwealth Business Online Saver	01/09/2022	28.36	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/09/2022	0.75	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/10/2022	34.28	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/10/2022	1.01	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/11/2022	44.01	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/11/2022	5.55	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/12/2022	52.43	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/12/2022	8.09	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/01/2023	59.24	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/01/2023	9.99	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/02/2023	62.15	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/02/2023	10.48	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/03/2023	59.82	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/03/2023	10.07	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/04/2023	72.40	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/04/2023	14.99	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/05/2023	71.80	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/05/2023	26.52	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/06/2023	78.49	-	-	-	-
690 0003	Commonwealth Business Online Saver	01/06/2023	21.46	-	-	-	-
Total Assessable Revenue			26,971.31	-	-	-	-
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	-
Total Revenue			26,971.31	-	-	-	-



# 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
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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

# 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
605 0380	BHP Billiton Limited - Dividends	22/09/2022	-	-	-	4,848.49	2,077.92	-	-	-	6,926.41
605 0380	BHP Billiton Limited - Dividends	30/03/2023	-	-	-	2,590.91	1,110.39	-	-	-	3,701.30
605 0406	Blackmores Limited - Dividends	19/09/2022	-	-	-	144.00	61.71	-	-	-	205.71
605 0406	Blackmores Limited - Dividends	28/03/2023	-	-	-	391.50	167.79	-	-	-	559.29
605 0660	Commonwealth Bank. - Dividends	29/09/2022	-	-	-	1,995.00	855.00	-	-	-	2,850.00
605 0660	Commonwealth Bank. - Dividends	30/03/2023	-	-	-	1,995.00	855.00	-	-	-	2,850.00
605 0664	M Pharma Ordinary Fully Paid	27/01/2023	-	-	-	136.00	58.29	-	-	-	194.29
605 0739	CSL Limited - Dividends	05/10/2022	-	-	-	35.17	15.07	-	-	-	50.24
605 1159	Harvey Norman - Dividends	14/11/2022	-	-	-	875.00	375.00	-	-	-	1,250.00
605 1159	Harvey Norman - Dividends	01/05/2023	-	-	-	650.00	278.57	-	-	-	928.57
605 1480	Macquarie Group Ltd - Dividends	04/07/2022	-	1,050.00	-	700.00	300.00	-	-	-	2,050.00
605 1480	Macquarie Group Ltd - Dividends	13/12/2022	-	900.00	-	600.00	257.14	-	-	-	1,757.14
605 1589	Mineral Resources. - Dividends	23/09/2022	-	-	-	400.00	171.43	-	-	-	571.43
605 1589	Mineral Resources. - Dividends	30/03/2023	-	-	-	480.00	205.71	-	-	-	685.71
605 2012	Plat Asia Ordinary Fully Paid	15/09/2022	-	-	-	250.00	83.33	-	-	-	333.33
605 2012	Plat Asia Ordinary Fully Paid	17/03/2023	-	-	-	250.00	83.33	-	-	-	333.33
605 2216	Sonic Healthcare - Dividends	21/09/2022	-	-	-	300.00	128.57	-	-	-	428.57
605 2216	Sonic Healthcare - Dividends	22/03/2023	-	-	-	210.00	90.00	-	-	-	300.00
605 2523	WDS Limited - Dividends	06/10/2022	-	-	-	548.64	235.13	-	-	-	783.77
605 2523	WDS Limited - Dividends	05/04/2023	-	-	-	738.96	316.70	-	-	-	1,055.66
605 2652	Carsales Ordinary Fully Paid	17/10/2022	-	-	-	318.50	136.50	-	-	-	455.00
605 2652	Carsales Ordinary Fully Paid	17/04/2023	-	232.50	-	-	-	-	-	-	232.50
605 2652	Carsales Ordinary Fully Paid	18/04/2023	-	-	-	370.50	158.79	-	-	-	529.29
605 2864	ARB Corp Ordinary Fully Paid	21/10/2022	-	-	-	160.00	68.57	-	-	-	228.57
605 2864	ARB Corp Ordinary Fully Paid	21/04/2023	-	-	-	160.00	68.57	-	-	-	228.57
605 2865	MA Financial Group Limited	21/09/2022	-	-	-	60.00	25.71	-	-	-	85.71
605 2865	MA Financial Group Limited	22/03/2023	-	-	-	140.00	60.00	-	-	-	200.00
690 0003	Commonwealth Business Online Saver	01/07/2022	-	-	-	-	-	-	8.16	-	8.16
690 0003	Commonwealth Business Online Saver	01/08/2022	-	-	-	-	-	-	16.37	-	16.37
690 0003	Commonwealth Business Online Saver	31/08/2022	-	-	-	-	-	-	0.01	-	0.01
690 0003	Commonwealth Business Online Saver	01/09/2022	-	-	-	-	-	-	28.36	-	28.36
690 0003	Commonwealth Business Online Saver	01/09/2022	-	-	-	-	-	-	0.75	-	0.75

# 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
690 0003	Commonwealth Business Online Saver	01/10/2022	-	-	-	-	-	-	34.28	-	34.28
690 0003	Commonwealth Business Online Saver	01/10/2022	-	-	-	-	-	-	1.01	-	1.01
690 0003	Commonwealth Business Online Saver	01/11/2022	-	-	-	-	-	-	44.01	-	44.01
690 0003	Commonwealth Business Online Saver	01/11/2022	-	-	-	-	-	-	5.55	-	5.55
690 0003	Commonwealth Business Online Saver	01/12/2022	-	-	-	-	-	-	52.43	-	52.43
690 0003	Commonwealth Business Online Saver	01/12/2022	-	-	-	-	-	-	8.09	-	8.09
690 0003	Commonwealth Business Online Saver	01/01/2023	-	-	-	-	-	-	59.24	-	59.24
690 0003	Commonwealth Business Online Saver	01/01/2023	-	-	-	-	-	-	9.99	-	9.99
690 0003	Commonwealth Business Online Saver	01/02/2023	-	-	-	-	-	-	62.15	-	62.15
690 0003	Commonwealth Business Online Saver	01/02/2023	-	-	-	-	-	-	10.48	-	10.48
690 0003	Commonwealth Business Online Saver	01/03/2023	-	-	-	-	-	-	59.82	-	59.82
690 0003	Commonwealth Business Online Saver	01/03/2023	-	-	-	-	-	-	10.07	-	10.07
690 0003	Commonwealth Business Online Saver	01/04/2023	-	-	-	-	-	-	72.40	-	72.40
690 0003	Commonwealth Business Online Saver	01/04/2023	-	-	-	-	-	-	14.99	-	14.99
690 0003	Commonwealth Business Online Saver	01/05/2023	-	-	-	-	-	-	71.80	-	71.80
690 0003	Commonwealth Business Online Saver	01/05/2023	-	-	-	-	-	-	26.52	-	26.52
690 0003	Commonwealth Business Online Saver	01/06/2023	-	-	-	-	-	-	78.49	-	78.49
690 0003	Commonwealth Business Online Saver	01/06/2023	-	-	-	-	-	-	21.46	-	21.46
TOTALS			-	2,182.50	-	19,347.67	8,244.22	-	696.43	-	30,470.82

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0049	Goodman Group Forus - Dividends	25/08/2022	17.78	-	-
607 0049	Goodman Group Forus - Dividends	29/12/2022	106.68	-	-
607 0049	Goodman Group Forus - Dividends	29/06/2023	71.12	-	-
<b>TOTALS</b>			<b>195.58</b>	<b>-</b>	<b>-</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2023

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	1,032.54*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	0.00

\* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	$(1,032.54 + 0.00) \times (1 - 0.00000000)$
	1,032.54

<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax Paid is greater than the Foreign Tax Offset de minimis cap.

<b>Use Foreign Tax Offset de minimis cap</b>	No
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### Calculated Foreign Tax Offset Cap:

<b>Gross Income Tax Expense (15% of Standard Component)</b>	8,600.40
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<b>Adjusted Income Tax Expense</b>	7,793.10
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(excluding Foreign Revenue, Foreign CG, Foreign Discount CG, Foreign Credit and Foreign CG Credit)

The Calculated Foreign Tax Offset Cap is the difference between the Gross Income Tax Expense and the Adjusted Income Tax Expense.

<b>Calculated Foreign Tax Offset Cap</b>	807.30
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Foreign Tax Offset is the lesser of Adjusted Foreign Tax Paid and Calculated Foreign Tax Offset Cap

<b>Current Year Foreign Tax Offset</b>	807.30
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# 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
605 0739	CSL Limited - Dividends	5/10/2022	-	-	-	-	316.49	-	316.49	-	316.49
605 0739	CSL Limited - Dividends	5/04/2023	-	-	-	-	324.29	-	324.29	-	324.29
605 2142	Santos Ltd - Dividends	22/09/2022	-	-	-	-	327.81	-	327.81	-	327.81
605 2142	Santos Ltd - Dividends	29/03/2023	-	-	-	-	670.90	-	670.90	-	670.90
607 0049	Goodman Group Forus - Dividends	25/08/2022	-	-	-	-	1.77	0.14	1.77	0.14	1.91
607 0049	Goodman Group Forus - Dividends	29/12/2022	-	-	-	-	10.61	0.84	10.61	0.84	11.45
607 0049	Goodman Group Forus - Dividends	29/06/2023	-	-	-	-	7.07	0.56	7.07	0.56	7.63
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	20/07/2022	-	-	-	-	280.39	120.17	280.39	120.17	400.56
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	18/10/2022	-	-	-	-	136.46	58.48	136.46	58.48	194.94
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	20/01/2023	-	-	-	-	290.41	124.46	290.41	124.46	414.87
607 0096	VNGD All-world Ex-us CDI 1:1 - Dividen	20/04/2023	-	-	-	-	55.54	23.80	55.54	23.80	79.34
607 0098	VNGD Us Total Market CDI 1:1 - Divide	22/07/2022	-	-	-	-	330.57	122.34	330.57	122.34	452.91
607 0098	VNGD Us Total Market CDI 1:1 - Divide	24/10/2022	-	-	-	-	378.64	140.13	378.64	140.13	518.77
607 0098	VNGD Us Total Market CDI 1:1 - Divide	25/01/2023	-	-	-	-	401.84	148.71	401.84	148.71	550.55
607 0098	VNGD Us Total Market CDI 1:1 - Divide	26/04/2023	-	-	-	-	350.07	129.55	350.07	129.55	479.62
607 0098	VNGD Us Total Market CDI 1:1 - Divide	30/06/2023	-	-	-	-	441.41	163.36	441.41	163.36	604.77
607 0105	Vausfi Exchange Traded Fund Units Ful	18/10/2022	-	-	-	-	6.44	-	6.44	-	6.44
607 0105	Vausfi Exchange Traded Fund Units Ful	18/01/2023	-	-	-	-	3.96	-	3.96	-	3.96
607 0105	Vausfi Exchange Traded Fund Units Ful	20/04/2023	-	-	-	-	7.18	-	7.18	-	7.18
607 0105	Vausfi Exchange Traded Fund Units Ful	30/06/2023	-	-	-	-	7.77	-	7.77	-	7.77
TOTALS			-	-	-	-	4,349.62	1,032.54	4,349.62	1,032.54	5,382.16

# Realised Capital Gains

For the year ended 30 June 2023

## Capital Gains Worksheet

205 0664	M Pharma Ordinary Fully Paid (MYX)	3/07/2015	11/04/2023	94.0000	381.98	1,915.70	-	Loss	1,915.70	(1,533.72)	-
		3/07/2015	12/04/2023	41.0000	170.97	835.57	-	Loss	835.57	(664.60)	-
		3/07/2015	24/04/2023	115.0000	469.59	2,343.68	-	Loss	2,343.68	(1,874.09)	-
				<b>250.0000</b>	<b>1,022.54</b>	<b>5,094.95</b>	-		<b>5,094.95</b>	<b>(4,072.41)</b>	-
237 0072	Carsales.com Limited. Rights - Applications Close 30-Mar-	14/03/2023	13/04/2023	71.5867	-	-	-	N/A	-	-	-
		14/03/2023	13/04/2023	21.4133	-	-	-	N/A	-	-	-
				<b>93.0000</b>	-	-	-		-	-	-
	Current year CG - discount method								195.58		195.58
	<b>TOTALS</b>				<b>1,022.54</b>	<b>5,094.95</b>	-		<b>5,094.95</b>	<b>(3,876.83)</b>	<b>195.58</b>