
Workpapers - 2023 Financial Year

AS & S Robertson Superannuation Fund

Preparer: Rhonda Wilkinson

Reviewer: John Curley

Printed: 13 December 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$12,045.23)	(\$8,796.88)	36.93%	Completed
23900	Dividends Received		(\$362.50)	100%	N/A - Not Applicable
24200	Contributions	(\$35,120.30)	(\$22,604.02)	55.37%	Completed
24700	Changes in Market Values of Investments	(\$25,317.05)	\$42,733.91	(159.24)%	Completed
25000	Interest Received	(\$1,019.66)	(\$2.81)	36186.83%	Completed
25100	Interest Received ATO General Interest Charge	(\$21.47)		100%	Completed
28500	Transfers In		(\$1,200.19)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$1,595.00	\$1,980.00	(19.44)%	Completed
30150	Administration Fees	\$1,136.69	\$1,083.03	4.95%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Completed
30800	ASIC Fees	\$59.00	\$56.00	5.36%	Completed
37500	Investment Expenses		\$74.00	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$3,995.61	\$3,717.10	7.49%	Completed
48500	Income Tax Expense	\$3,205.77	(\$1,622.29)	(297.61)%	Completed
49000	Profit/Loss Allocation Account	\$61,546.98	(\$20,267.43)	(403.67)%	Completed
50000	Members	(\$324,703.25)	(\$263,156.27)	23.39%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts	\$48,790.65	\$23,915.93	104.01%	Completed
61800	Distributions Receivable	\$11,171.56	\$8,257.09	35.3%	Completed
74700	Managed Investments (Australian)	\$236,633.94	\$226,372.73	4.53%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$0.00	\$9,974.06	100%	N/A - Not Applicable
78400	Units in Unlisted Unit Trusts (Australian)	\$29,649.53		100%	Completed
85000	Income Tax Payable /Refundable	(\$541.43)	(\$2,557.96)	(78.83)%	Completed
86000	PAYG Payable	(\$1,001.00)	(\$457.00)	119.04%	Completed
88000	Sundry Creditors	\$0.00	(\$2,348.58)	100%	N/A - Not Applicable
89000	Deferred Tax Liability/Asset	\$0.00	\$0.00	0%	N/A - Not Applicable
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un	(\$278.42)		100%
BFL0002AU	Bennelong Concentrated Aust Equ Fd		(\$385.31)	100%
BPF0029AU2	Bell Global Emerging Co	(\$0.01)	(\$178.84)	(99.99)%
CHN8862AU	CC Sage Capital Eqt Plus Fund		(\$160.35)	100%
COL0001AU	Charter Hall Maxim Proppty Secs Fd	(\$768.14)	(\$831.04)	(7.57)%
ETL0071AU	T. Rowe Price Glob Equity Fd	(\$93.65)	(\$212.36)	(55.9)%
ETL4207AU	GQG Partners Emerg Markets Eq A Cl	(\$1,014.19)	(\$634.94)	59.73%
FID0010AU	Fidelity Asia Fd	(\$312.31)	(\$95.88)	225.73%
HOW0164AU	Alphinity Global Equity Fund		(\$1,705.41)	100%
MAQ0410AU1	Walter Scott Glob Equity Fund	(\$2,710.98)	(\$814.33)	232.91%
MAQ0854AU	Charter Hall Direct Industrial No4	(\$188.41)		100%
MAQ5143AU	P/E Global FX Alpha Fund	(\$645.90)		100%
MGE0001AU5	Magellan Global Fd	(\$3,438.98)		100%
MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	(\$1,091.14)		100%
NDQ.AX	Betashares Nasdaq 100 Etf		(\$148.12)	100%
PCL0022AU	Pengana Global Small Companies Fund		(\$734.77)	100%
PIM6769AU	Atlas Infrs AusFeeder Fd - Unhged	(\$1,475.91)	(\$779.68)	89.3%
QUS.AX1	Betashares S&p 500 Equal Weight Etf		(\$180.88)	100%
WHT0066AU	Spheria Australian Microcap Fund		(\$1,746.30)	100%
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A		(\$188.67)	100%
WHT6704AU	Spheria Global Microcap Fund	(\$27.19)		100%

TOTAL	CY Balance	LY Balance
	(\$12,045.23)	(\$8,796.88)

Supporting Documents

- Distribution Reconciliation Report Report
- Distributions and tax data.pdf

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

AS & S Robertson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
BPF0029AU Bell Global Emerging Co																
30/06/2023	0.01						S				0.01				0.00	0.01
	0.01										0.01				0.00	0.01
	<i>Net Cash Distribution:</i>		0.01													
COL0001AU Charter Hall Maxim Property Secs Fd																
17/10/2022	102.39						S								0.00	
12/01/2023	38.10						S								0.00	
14/04/2023	95.59						S								0.00	
30/06/2023	532.06	19.61		217.39	12.63	0.00	I		1.76	12.03				517.35	0.00	263.42
	768.14	19.61		217.39	12.63	0.00			1.76	12.03				517.35	0.00	263.42
	<i>Net Cash Distribution:</i>		768.14													
ETL0071AU T. Rowe Price Glob Equity Fd																
30/06/2023	93.65		6.24	0.00	0.00	0.00	S			87.41	26.75			0.00	0.00	120.40
	93.65		6.24	0.00	0.00	0.00				87.41	26.75			0.00	0.00	120.40
	<i>Net Cash Distribution:</i>		93.65													
ETL4207AU GQG Partners Emerg Markets Eq A CI																
30/06/2023	1,014.19			1.75	0.00	0.00	S			1,012.44	78.42			0.00	0.00	1,092.61
	1,014.19			1.75	0.00	0.00				1,012.44	78.42			0.00	0.00	1,092.61

AS & S Robertson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
<i>Net Cash Distribution:</i>		1,014.19														
FID0010AU Fidelity Asia Fd																
30/06/2023	312.31		0.06	0.59	0.00	0.00	S				311.66	49.61		0.00	0.00	361.92
	312.31		0.06	0.59	0.00	0.00					311.66	49.61		0.00	0.00	361.92
<i>Net Cash Distribution:</i>		312.31														
MAQ0410AU Walter Scott Glob Equity Fund																
30/06/2023	2,710.98			10.13	0.00	1,208.78	I	1,208.78			283.29	47.44		0.00	0.00	1,549.64
	2,710.98			10.13	0.00	1,208.78		1,208.78			283.29	47.44		0.00	0.00	1,549.64
<i>Net Cash Distribution:</i>		2,710.98														
MAQ0854AU Charter Hall Direct Industrial No4																
17/04/2023	94.20						S								0.00	
30/06/2023	94.21			0.00	0.00	0.00	S				0.00	0.00		188.41	0.00	0.00
	188.41			0.00	0.00	0.00					0.00	0.00		188.41	0.00	0.00
<i>Net Cash Distribution:</i>		188.41														
MAQ5143AU P/E Global FX Alpha Fund																
11/01/2023	200.89			37.99	0.00	0.00	S				162.90	0.00		0.00	0.00	200.89
30/06/2023	445.01			84.14	0.00	0.00	S				360.87	0.00		0.00	0.00	445.01
	645.90			122.13	0.00	0.00					523.77	0.00		0.00	0.00	645.90
<i>Net Cash Distribution:</i>		645.90														

AS & S Robertson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
MGE0001AU Magellan Global Fd																
29/06/2023	3,438.98					1,719.49	I	1,719.49							0.00	1,719.49
	3,438.98					1,719.49		1,719.49							0.00	1,719.49
	<i>Net Cash Distribution:</i>		3,438.98													
MGL0004AU Ironbark Royal Lond Conc Glb Sh Fd																
10/01/2023	159.28						S								0.00	
30/06/2023	931.86			1.53	0.00	472.49	I	472.50		144.62	59.62		0.00	0.00	0.00	678.26
	1,091.14			1.53	0.00	472.49		472.50		144.62	59.62		0.00	0.00	0.00	678.26
	<i>Net Cash Distribution:</i>		1,091.14													
PIM6769AU Atlas Infrac AusFeeder Fd - Unhged																
13/01/2023	183.22						S								0.00	
30/06/2023	1,292.69	0.01	0.92	0.00	0.01	387.61	I	387.61	29.48	670.14	4.69		0.14	0.00	1,092.86	
	1,475.91	0.01	0.92	0.00	0.01	387.61		387.61	29.48	670.14	4.69		0.14	0.00	1,092.86	
	<i>Net Cash Distribution:</i>		1,475.91													
WHT6704AU Spheria Global Microcap Fund																
30/06/2023	27.19	1.81		2.91	2.15	0.00	S			22.47	12.75		0.00	0.00	42.09	
	27.19	1.81		2.91	2.15	0.00				22.47	12.75		0.00	0.00	42.09	
	<i>Net Cash Distribution:</i>		27.19													
	11,766.81	21.43	7.22	356.43	14.79	3,788.37		3,788.38	31.24	3,067.84	279.28		705.90	0.00	7,566.60	

AS & S Robertson Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Units in Unlisted Unit Trusts (Australian)																
AUS0112AU Aust Unity Hcare Prop Trst Wsale Un																
30/06/2023	278.42			27.03	0.00	48.11	1	48.11			0.00	0.00		155.17	0.00	75.14
	278.42			27.03	0.00	48.11		48.11			0.00	0.00		155.17	0.00	75.14
<i>Net Cash Distribution:</i>	278.42															
	278.42			27.03	0.00	48.11		48.11			0.00	0.00		155.17	0.00	75.14

AS & S Robertson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	12,045.23	21.43	7.22	383.46	14.79	3,836.48		3,836.49		31.24	3,067.84	279.28		861.07	0.00	7,641.74

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,836.48	7,704.20
Total	3,836.48	7,704.20

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	21.43	7.22	383.46		412.11	14.79	426.90

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
ATLAS Infra Aust Feeder Fund - AUD Unhdgd														
PIM6769AU	31/12/2022	13/01/2023	0.00	183.22	0.00	0.00	0.00	0.00	183.22	0.00	0.00	0.00	0.00	0.00
PIM6769AU	30/06/2023	19/07/2023	0.00	1,292.69	0.00	0.00	0.00	0.00	1,292.69	0.00	0.00	0.00	0.00	0.00
PIM6769AU	30/06/2023	30/06/2023	0.01	(1,474.99)	0.14	0.00	804.70	670.14	0.00	0.01	0.14	0.00	0.00	0.00
Subtotal			0.01	0.92	0.14	0.00	804.70	670.14	1,475.91	0.01	0.14	0.00	0.00	0.00
AUI Healthcare Property Trust - Wholesale														
AUS0112AU	30/06/2023	18/07/2023	0.00	278.42	0.00	0.00	0.00	0.00	278.42	0.00	0.00	0.00	0.00	0.00
AUS0112AU	30/06/2023	30/06/2023	0.00	(251.39)	155.17	0.00	96.22	0.00	0.00	0.00	155.16	0.00	0.00	0.00
Subtotal			0.00	27.03	155.17	0.00	96.22	0.00	278.42	0.00	155.16	0.00	0.00	0.00
Bell Global Emerging Companies Fund														
BPF0029AU	30/06/2023	30/06/2023	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Charter Hall Direct Industrial Fund No.4														
MAQ0854AU	31/03/2023	17/04/2023	0.00	94.20	0.00	0.00	0.00	0.00	94.20	0.00	0.00	0.00	0.00	0.00
MAQ0854AU	30/06/2023	17/07/2023	0.00	94.21	0.00	0.00	0.00	0.00	94.21	0.00	0.00	0.00	0.00	0.00
MAQ0854AU	30/06/2023	30/06/2023	0.00	(188.41)	188.41	0.00	0.00	0.00	0.00	0.00	188.41	0.00	0.00	0.00
Subtotal			0.00	0.00	188.41	0.00	0.00	0.00	188.41	0.00	188.41	0.00	0.00	0.00
Charter Hall Maxim Property Securities Fund														
COL0001AU	30/09/2022	17/10/2022	0.00	102.39	0.00	0.00	0.00	0.00	102.39	0.00	0.00	0.00	0.00	0.00
COL0001AU	31/12/2022	12/01/2023	0.00	38.10	0.00	0.00	0.00	0.00	38.10	0.00	0.00	0.00	0.00	0.00
COL0001AU	31/03/2023	14/04/2023	0.00	95.59	0.00	0.00	0.00	0.00	95.59	0.00	0.00	0.00	0.00	0.00
COL0001AU	30/06/2023	20/07/2023	0.00	532.06	0.00	0.00	0.00	0.00	532.06	0.00	0.00	0.00	0.00	0.00
COL0001AU	30/06/2023	30/06/2023	19.61	(550.75)	517.35	0.00	1.76	12.03	0.00	12.63	517.35	0.00	0.00	0.00
Subtotal			19.61	217.39	517.35	0.00	1.76	12.03	768.14	12.63	517.35	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Fidelity Asia Fund														
FID0010AU	30/06/2023	18/07/2023	0.00	312.31	0.00	0.00	0.00	0.00	312.31	0.00	0.00	0.00	0.00	0.00
FID0010AU	30/06/2023	30/06/2023	0.00	(311.66)	0.00	0.00	0.00	311.66	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.65	0.00	0.00	0.00	311.66	312.31	0.00	0.00	0.00	0.00	0.00
GQG Partners Emerging Markets Equity Fund - A Class														
ETL4207AU	30/06/2023	19/07/2023	0.00	1,014.19	0.00	0.00	0.00	0.00	1,014.19	0.00	0.00	0.00	0.00	0.00
ETL4207AU	30/06/2023	30/06/2023	0.00	(1,012.44)	0.00	0.00	0.00	1,012.44	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1.75	0.00	0.00	0.00	1,012.44	1,014.19	0.00	0.00	0.00	0.00	0.00
Ironbark Royal London Concentrated Global Shr Fund														
MGL0004AU	30/12/2022	10/01/2023	0.00	159.28	0.00	0.00	0.00	0.00	159.28	0.00	0.00	0.00	0.00	0.00
MGL0004AU	30/06/2023	19/07/2023	0.00	931.86	0.00	0.00	0.00	0.00	931.86	0.00	0.00	0.00	0.00	0.00
MGL0004AU	30/06/2023	30/06/2023	0.00	(1,089.61)	0.00	0.00	944.99	144.62	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1.53	0.00	0.00	944.99	144.62	1,091.14	0.00	0.00	0.00	0.00	0.00
Magellan Global Fund - Open Class														
MGE0001AU	29/06/2023	29/06/2023	0.00	0.00	0.00	0.00	3,438.98	0.00	3,438.98	0.00	0.00	0.00	0.00	0.00
MGE0001AU		29/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,438.98)	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	3,438.98	0.00	3,438.98	0.00	(3,438.98)	0.00	0.00	0.00
P/E Global FX Alpha Fund														
MAQ5143AU	31/12/2022	11/01/2023	0.00	200.89	0.00	0.00	0.00	0.00	200.89	0.00	0.00	0.00	0.00	0.00
MAQ5143AU	30/06/2023	12/07/2023	0.00	445.01	0.00	0.00	0.00	0.00	445.01	0.00	0.00	0.00	0.00	0.00
MAQ5143AU	30/06/2023	30/06/2023	0.00	(523.77)	0.00	0.00	0.00	523.77	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	122.13	0.00	0.00	0.00	523.77	645.90	0.00	0.00	0.00	0.00	0.00
Spheria Global Opportunities Fund														
WHT6704AU	30/06/2023	12/07/2023	0.00	27.19	0.00	0.00	0.00	0.00	27.19	0.00	0.00	0.00	0.00	0.00
WHT6704AU	30/06/2023	30/06/2023	1.81	(24.28)	0.00	0.00	0.00	22.47	0.00	2.15	0.00	0.00	0.00	0.00
Subtotal			1.81	2.91	0.00	0.00	0.00	22.47	27.19	2.15	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Tax Offsets and Credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
T. Rowe Price Global Equity Fund														
ETL0071AU	30/06/2023	14/07/2023	0.00	93.65	0.00	0.00	0.00	0.00	93.65	0.00	0.00	0.00	0.00	0.00
ETL0071AU	30/06/2023	30/06/2023	0.00	(87.41)	0.00	0.00	0.00	87.41	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	6.24	0.00	0.00	0.00	87.41	93.65	0.00	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund														
MAQ0410AU	30/06/2023	12/07/2023	0.00	2,710.98	0.00	0.00	0.00	0.00	2,710.98	0.00	0.00	0.00	0.00	0.00
MAQ0410AU	30/06/2023	30/06/2023	0.00	(2,700.85)	0.00	0.00	2,417.56	283.29	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	10.13	0.00	0.00	2,417.56	283.29	2,710.98	0.00	0.00	0.00	0.00	0.00
Total managed fund and trust distributions			21.43	390.68	861.07	0.00	7,704.21	3,067.84	12,045.23	14.79	(2,577.92)	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
ATLAS Infra Aust Feeder Fund - AUD Unhdgd										
PIM6769AU	30/06/2023	30/06/2023	0.00	387.61	387.61	0.00	29.48	0.00	0.00	804.70
			0.00	387.61	387.61	0.00	29.48	0.00	0.00	804.70
AUI Healthcare Property Trust - Wholesale										
AUS0112AU	30/06/2023	30/06/2023	7.40	40.71	48.11	0.00	0.00	0.00	0.00	96.22
			7.40	40.71	48.11	0.00	0.00	0.00	0.00	96.22
Charter Hall Maxim Property Securities Fund										
COL0001AU	30/06/2023	30/06/2023	0.00	0.00	0.00	1.76	0.00	0.00	0.00	1.76
			0.00	0.00	0.00	1.76	0.00	0.00	0.00	1.76
Ironbark Royal London Concentrated Global Shr Fund										
MGL0004AU	30/06/2023	30/06/2023	0.00	472.49	472.50	0.00	0.00	0.00	0.00	944.99
			0.00	472.49	472.50	0.00	0.00	0.00	0.00	944.99
Magellan Global Fund - Open Class										
MGE0001AU	29/06/2023	29/06/2023	0.00	1,719.49	1,719.49	0.00	0.00	0.00	0.00	3,438.98
			0.00	1,719.49	1,719.49	0.00	0.00	0.00	0.00	3,438.98
Walter Scott Global Equity Fund										
MAQ0410AU	30/06/2023	30/06/2023	0.00	1,208.78	1,208.78	0.00	0.00	0.00	0.00	2,417.56
			0.00	1,208.78	1,208.78	0.00	0.00	0.00	0.00	2,417.56
Total capital gains distributions from a trust			7.40	3,829.08	3,836.49	1.76	29.48	0.00	0.00	7,704.21

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
ATLAS Infra Aust Feeder Fund - AUD Unhdgd								
PIM6769AU	30/06/2023	30/06/2023	670.14	0.00	4.69	0.00	0.00	0.00
Subtotal			670.14	0.00	4.69	0.00	0.00	0.00
Bell Global Emerging Companies Fund								
BPF0029AU	30/06/2023	30/06/2023	0.01	0.00	2.39	0.00	0.00	0.00
Subtotal			0.01	0.00	2.39	0.00	0.00	0.00
Charter Hall Maxim Property Securities Fund								
COL0001AU	30/06/2023	30/06/2023	12.03	0.00	0.00	0.00	0.00	0.00
Subtotal			12.03	0.00	0.00	0.00	0.00	0.00
Fidelity Asia Fund								
FID0010AU	30/06/2023	30/06/2023	311.66	0.00	49.61	0.00	0.00	0.00
Subtotal			311.66	0.00	49.61	0.00	0.00	0.00
GQG Partners Emerging Markets Equity Fund - A Class								
ETL4207AU	30/06/2023	30/06/2023	1,012.44	0.00	78.42	0.00	0.00	0.00
Subtotal			1,012.44	0.00	78.42	0.00	0.00	0.00
Ironbark Royal London Concentrated Global Shr Fund								
MGL0004AU	30/06/2023	30/06/2023	144.62	0.00	59.62	0.00	0.00	0.00
Subtotal			144.62	0.00	59.62	0.00	0.00	0.00
P/E Global FX Alpha Fund								
MAQ5143AU	30/06/2023	30/06/2023	523.77	0.00	0.00	0.00	0.00	0.00
Subtotal			523.77	0.00	0.00	0.00	0.00	0.00
Spheria Global Opportunities Fund								
WHT6704AU	30/06/2023	30/06/2023	22.47	0.00	12.75	0.00	0.00	0.00
Subtotal			22.47	0.00	12.75	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
T. Rowe Price Global Equity Fund								
ETL0071AU	30/06/2023	30/06/2023	87.41	0.00	26.75	0.00	0.00	0.00
Subtotal			87.41	0.00	26.75	0.00	0.00	0.00
Walter Scott Global Equity Fund								
MAQ0410AU	30/06/2023	30/06/2023	283.29	0.00	47.44	0.00	0.00	0.00
Subtotal			283.29	0.00	47.44	0.00	0.00	0.00
Total managed fund and trust distributions			3,067.84	0.00	281.67	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	3,067.84	281.67	3,349.51
Dividends	0.00	0.00	0.00
Total	3,067.84	281.67	3,349.51

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

23900 - Dividends Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MGH.AX	Maas Group Holdings Limited		(\$100.00)	100%
MIN.AX1	Mineral Resources Limited		(\$262.50)	100%
TOTAL		CY Balance	LY Balance	
			(\$362.50)	

Supporting Documents

- Investment Income Comparison Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

AS & S Robertson Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled										
Managed Investments (Australian)										
COL0001AU	Charter Hall Maxim Property Secs Fd			30/09/2022	30/09/2022	18,967.40	18,967.40	0.0054	102.39	
COL0001AU	Charter Hall Maxim Property Secs Fd	17/10/2022	102.39							
COL0001AU	Charter Hall Maxim Property Secs Fd			30/12/2022	30/12/2022	19,080.95	19,080.95	0.0020	38.10	
COL0001AU	Charter Hall Maxim Property Secs Fd	12/01/2023	38.10							
COL0001AU	Charter Hall Maxim Property Secs Fd			31/03/2023	31/03/2023	19,118.49	19,118.49	0.0050	95.59	
COL0001AU	Charter Hall Maxim Property Secs Fd	14/04/2023	95.59							
COL0001AU	Charter Hall Maxim Property Secs Fd	30/06/2023	532.06	12.63	30/06/2023	30/06/2023	19,219.72	19,219.72	0.0277	532.06
ETL0071AU	T. Rowe Price Glob Equity Fd	30/06/2023	93.65	0.00	30/06/2023	30/06/2023	17,676.81	17,676.81	0.0053	93.65
ETL4207AU	GQG Partners Emerg Markets Eq A CI	30/06/2023	1,014.19	0.00	30/06/2023	30/06/2023	14,542.06	14,542.06	0.0697	1,014.19
MAQ0410AU	Walter Scott Glob Equity Fund	30/06/2023	2,710.98	0.00	30/06/2023	30/06/2023	7,521.02	7,521.02	0.3605	2,710.98
MAQ5143AU	P/E Global FX Alpha Fund			31/12/2022	31/12/2022	3,784.44	3,784.44	0.0531	200.89	
MAQ5143AU	P/E Global FX Alpha Fund	11/01/2023	200.89	0.00						
MAQ5143AU	P/E Global FX Alpha Fund	30/06/2023	445.01	0.00	30/06/2023	30/06/2023	10,015.71	10,015.71	0.0444	445.01
WHT6704AU	Spheria Global Microcap Fund	30/06/2023	27.19	2.15	30/06/2023	30/06/2023	3,690.31	3,690.31	0.0074	27.19
			5,260.05	14.78				0.5805	5,260.06	
Units in Unlisted Unit Trusts (Australian)										
AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un	30/06/2023	278.42	0.00	30/06/2023	30/06/2023	10,918.22	10,918.22	0.0255	278.41
			278.42	0.00				0.0255	278.41	
Managed Investments (Australian)										

AS & S Robertson Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
BPF0029AU	Bell Global Emerging Co	30/06/2023	0.01		30/06/2023	13,802.24	13,802.24	0.0000	0.00	
FID0010AU	Fidelity Asia Fd	30/06/2023	312.31	0.00						
FID0010AU	Fidelity Asia Fd				18/07/2023	30/06/2023	840.21	840.21	0.3717	312.32
MAQ0854AU	Charter Hall Direct Industrial No4	17/04/2023	94.20		17/04/2023	31/03/2023	5,582.43	5,582.43	0.0169	94.20
MAQ0854AU	Charter Hall Direct Industrial No4	30/06/2023	94.21	0.00						
MAQ0854AU	Charter Hall Direct Industrial No4				17/07/2023	30/06/2023	5,582.43	5,582.43	0.0169	94.20
PIM6769AU	Atlas Infrs AusFeeder Fd - Unhged	13/01/2023	183.22		13/01/2023	31/12/2022	14,783.58	14,783.58	0.0124	183.23
PIM6769AU	Atlas Infrs AusFeeder Fd - Unhged	30/06/2023	1,292.69	0.01						
PIM6769AU	Atlas Infrs AusFeeder Fd - Unhged				19/07/2023	30/06/2023	14,903.47	14,903.47	0.0867	1,292.70
			1,976.64	0.01				0.5046	1,976.65	

Unreconciled

Managed Investments (Australian)

BFL0002AU	Bennelong Concentrated Aust Equ Fd				15/07/2022	30/06/2022	3,272.70	3,272.70	0.1125	368.12
CHN8862AU	CC Sage Capital Eqt Plus Fund				06/01/2023	30/12/2022	10,778.19	10,778.19	0.0188	202.97
MGE0001AU	Magellan Global Fd	29/06/2023	3,438.98							
MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd				30/12/2022	30/12/2022	9,805.74	9,805.74	0.0162	159.27
MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd				31/12/2022	31/12/2022	9,805.74	9,805.74	0.0162	159.27
MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	10/01/2023	159.28							
MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	30/06/2023	931.86	0.00	30/06/2023	30/06/2023	9,860.90	9,860.90	0.0945	931.86
WHT0066AU	Spheria Australian Microcap Fund				01/07/2022	30/06/2022	7,655.07	7,655.07	0.2281	1,746.31
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A				26/07/2022	30/06/2022	8,462.44	8,462.44	0.0223	188.67

AS & S Robertson Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A			01/01/2023	30/12/2022	8,611.47	8,611.47	0.0205	176.70	
		4,530.12	0.00					0.5292	3,933.18	
Units in Listed Unit Trusts (Australian)										
NDQ.AX	Betashares Nasdaq 100 Etf			18/07/2022	01/07/2022	176.00	176.00	0.8416	148.12	0.00
QUS.AX	Betashares S&p 500 Equal Weight Etf			18/07/2022	01/07/2022	135.00	135.00	1.3399	180.88	0.00
								2.1815	329.00	0.00
		12,045.23	14.79					3.8212	11,777.30	0.00

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24200 - Contributions

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	(\$23,920.36)	(\$11,013.94)	117.18%
ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	(\$11,199.94)	(\$11,590.08)	(3.37)%
TOTAL		CY Balance	LY Balance	
		(\$35,120.30)	(\$22,604.02)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- 2023 Deduction Notice Andrew Robertson.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- ~~Ensure Work Test is satisfied if members are over 67~~

AS & S Robertson Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Robertson, Andrew	Provided	36	67,470.21	23,685.36	235.00	0.00	0.00	23,920.36
Robertson, Sarah	Provided	40	195,686.06	11,199.94	0.00	0.00	0.00	11,199.94
All Members				34,885.30	235.00	0.00	0.00	35,120.30

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Robertson, Andrew	Concessional (5 year carry forward cap available)	23,685.36	114,601.44	90,916.08 Below Cap
	Non-Concessional	235.00	110,000.00	109,765.00 Below Cap
Robertson, Sarah	Concessional (5 year carry forward cap available)	11,199.94	118,815.87	107,615.93 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Robertson, Andrew							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	4,384.62	11,013.94	23,685.36	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	20,615.38	16,486.06	3,814.64	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	70,615.38	87,101.44	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	98,115.38	114,601.44	90,916.08 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	67,732.56	67,470.21	
Robertson, Sarah							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	2,192.14	8,991.99	11,199.94	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	22,807.86	18,508.01	16,300.06	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	72,807.86	91,315.87	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	100,307.86	118,815.87	107,615.93 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	215,691.14	195,686.06	

24/01/2023				Employer		The Trustee for Boyce Financial Services Unit Trust	1,589.79
24/01/2023				Employer		The Trustee for Boyce Financial Services Unit Trust	1,059.86
25/01/2023	Investment PC180123-19692880	Employer	1,059.86				
25/01/2023	Investment PC180123-19682501	Employer	1,589.79				
09/03/2023				Employer		The Trustee for Boyce Financial Services Unit Trust	1,059.87
10/03/2023	Investment PC020323-15394118	Employer	1,059.87				
15/03/2023				Employer		The Trustee for Boyce Financial Services Unit Trust	1,059.86
16/03/2023	Investment PC090323-15472452	Employer	1,059.86				
19/04/2023				Employer		The Trustee for Boyce Financial Services Unit Trust	1,059.87
20/04/2023	Investment PC120423-15974324	Employer	1,059.87				
16/05/2023				Employer		The Trustee for Boyce Financial Services Unit Trust	1,059.86
17/05/2023	Investment PC100523-19492234	Employer	1,059.86				
05/06/2023		Personal - Non-Concessional			235.00		
15/06/2023				Employer		The Trustee for Boyce Financial Services Unit Trust	1,589.79
16/06/2023	Investment	Employer	1,589.79				

12/09/2022				Employer	NSW Health Healthshare	444.57
13/09/2022	Investment PC090922-17808963	Employer	444.57			
26/09/2022				Employer	NSW Health Healthshare	408.88
27/09/2022	Investment PC230922-15751777	Employer	408.88			
10/10/2022				Employer	NSW Health Healthshare	408.88
11/10/2022	Investment PC071022-13623620	Employer	408.88			
24/10/2022				Employer	NSW Health Healthshare	408.88
25/10/2022	Investment PC211022-19820509	Employer	408.88			
07/11/2022				Employer	NSW Health Healthshare	408.88
08/11/2022	Investment PC041122-10703927	Employer	408.88			
21/11/2022				Employer	NSW Health Healthshare	428.46
22/11/2022	Investment PC181122-19265230	Employer	428.46			
05/12/2022				Employer	NSW Health Healthshare	408.88
06/12/2022	Investment PC021222-10311278	Employer	408.88			
19/12/2022				Employer	NSW Health Healthshare	408.88
20/12/2022	Investment PC161222-19307818	Employer	408.88			
04/01/2023				Employer	NSW Health Healthshare	408.88
05/01/2023	Investment PC030123-19452477	Employer	408.88			
16/01/2023				Employer	NSW Health Healthshare	512.82
17/01/2023	Investment	Employer	512.82			

30/01/2023	19604763				Employer	NSW Health Healthshare	423.13
31/01/2023	Investment PC270123-10017585	Employer	423.13				
13/02/2023					Employer	NSW Health Healthshare	408.88
14/02/2023	Investment PC100223-16573357	Employer	408.88				
27/02/2023					Employer	NSW Health Healthshare	408.88
28/02/2023	Investment PC240223-11655002	Employer	408.88				
13/03/2023					Employer	NSW Health Healthshare	408.88
14/03/2023	Investment PC100323-15481341	Employer	408.88				
27/03/2023					Employer	NSW Health Healthshare	472.19
28/03/2023	Investment PC240323-15731558	Employer	472.19				
11/04/2023					Employer	NSW Health Healthshare	408.88
12/04/2023	Investment PC060423-15904070	Employer	408.88				
24/04/2023					Employer	NSW Health Healthshare	408.88
26/04/2023	Investment PC210423-19043316	Employer	408.88				
08/05/2023					Employer	NSW Health Healthshare	476.75
09/05/2023	Investment PC050523-19431648	Employer	476.75				
22/05/2023					Employer	NSW Health Healthshare	390.83
23/05/2023	Investment PC190523-14998652	Employer	390.83				
05/06/2023					Employer	NSW Health Healthshare	447.70

06/06/2023	Investment PC020623- 19053406	Employer	447.70							
19/06/2023					Employer	NSW Health Healthshare	443.39			
20/06/2023	Investment PC160623- 10375475	Employer	443.39							
Total - Robertson, Sarah			11,199.94	0.00	0.00	0.00	0.00	11,199.94	0.00	0.00
Total for All Members			34,885.30	235.00	0.00	0.00				

AS & S Robertson Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Robertson, Andrew									
04/07/2022	PC280622-134064907	The Trustee for Boyce Financial Services Unit Trust	13/06/2022 - 26/06/2022	437.06	0.00	0.00	0.00	0.00	437.06
23/08/2022	PC170822-113454789	The Trustee for Boyce Financial Services Unit Trust	27/06/2022 - 24/07/2022	1,059.87	0.00	0.00	0.00	0.00	1,059.87
16/09/2022	PC120922-178196151	The Trustee for Boyce Financial Services Unit Trust	25/07/2022 - 21/08/2022	1,059.87	0.00	0.00	0.00	0.00	1,059.87
24/10/2022	PC171022-197331775	The Trustee for Boyce Financial Services Unit Trust	22/08/2022 - 18/09/2022	1,059.87	0.00	0.00	0.00	0.00	1,059.87
21/11/2022	PC151122-192179389	The Trustee for Boyce Financial Services Unit Trust	19/09/2022 - 16/10/2022	1,059.86	0.00	0.00	0.00	0.00	1,059.86
24/01/2023	PC180123-196825011	The Trustee for Boyce Financial Services Unit Trust	17/10/2022 - 27/11/2022	1,589.79	0.00	0.00	0.00	0.00	1,589.79
24/01/2023	PC180123-196928804	The Trustee for Boyce Financial Services Unit Trust	28/11/2022 - 25/12/2022	1,059.86	0.00	0.00	0.00	0.00	1,059.86
09/03/2023	PC020323-153941186	The Trustee for Boyce Financial Services Unit Trust	26/12/2022 - 22/01/2023	1,059.87	0.00	0.00	0.00	0.00	1,059.87
15/03/2023	PC090323-154724526	The Trustee for Boyce Financial Services Unit Trust	23/01/2023 - 19/02/2023	1,059.86	0.00	0.00	0.00	0.00	1,059.86
19/04/2023	PC120423-159743246	The Trustee for Boyce Financial Services Unit Trust	20/02/2023 - 19/03/2023	1,059.87	0.00	0.00	0.00	0.00	1,059.87
16/05/2023	PC100523-194922345	The Trustee for Boyce Financial Services Unit Trust	20/03/2023 - 16/04/2023	1,059.86	0.00	0.00	0.00	0.00	1,059.86
15/06/2023	PC090623-183290596	The Trustee for Boyce Financial Services Unit Trust	17/04/2023 - 28/05/2023	1,589.79	0.00	0.00	0.00	0.00	1,589.79
19/06/2023	PC130623-125838315	Boyce Pty Limited	29/05/2023 - 11/06/2023	529.93	0.00	0.00	0.00	0.00	529.93

AS & S Robertson Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
				13,685.36	0.00	0.00	0.00	0.00	13,685.36
Robertson, Sarah									
04/07/2022	QUICKSPR3243248982	SCP HEALTHSHARE(NSW)	17/06/2022 - 30/06/2022	379.81	0.00	0.00	0.00	0.00	379.81
18/07/2022	QUICKSPR3253785218	SCP HEALTHSHARE(NSW)	01/07/2022 - 14/07/2022	398.80	0.00	0.00	0.00	0.00	398.80
29/07/2022	QUICKSPR3263354320	SCP HEALTHSHARE(NSW)	15/07/2022 - 28/07/2022	606.63	0.00	0.00	0.00	0.00	606.63
15/08/2022	PC120822-174635043	NSW Health Healthshare	29/07/2022 - 11/08/2022	398.80	0.00	0.00	0.00	0.00	398.80
29/08/2022	PC260822-176556806	NSW Health Healthshare	12/08/2022 - 25/08/2022	469.50	0.00	0.00	0.00	0.00	469.50
12/09/2022	PC090922-178089636	NSW Health Healthshare	26/08/2022 - 08/09/2022	444.57	0.00	0.00	0.00	0.00	444.57
26/09/2022	PC230922-157517775	NSW Health Healthshare	09/09/2022 - 22/09/2022	408.88	0.00	0.00	0.00	0.00	408.88
10/10/2022	PC071022-136236205	NSW Health Healthshare	23/09/2022 - 06/10/2022	408.88	0.00	0.00	0.00	0.00	408.88
24/10/2022	PC211022-198205096	NSW Health Healthshare	07/10/2022 - 20/10/2022	408.88	0.00	0.00	0.00	0.00	408.88
07/11/2022	PC041122-107039272	NSW Health Healthshare	21/10/2022 - 03/11/2022	408.88	0.00	0.00	0.00	0.00	408.88
21/11/2022	PC181122-192652304	NSW Health Healthshare	04/11/2022 - 17/11/2022	428.46	0.00	0.00	0.00	0.00	428.46
05/12/2022	PC021222-103112781	NSW Health Healthshare	18/11/2022 - 01/12/2022	408.88	0.00	0.00	0.00	0.00	408.88
19/12/2022	PC161222-193078187	NSW Health Healthshare	02/12/2022 - 15/12/2022	408.88	0.00	0.00	0.00	0.00	408.88
04/01/2023	PC030123-194524779	NSW Health Healthshare	16/12/2022 - 29/12/2022	408.88	0.00	0.00	0.00	0.00	408.88
16/01/2023	PC130123-196047633	NSW Health Healthshare	30/12/2022 - 12/01/2023	512.82	0.00	0.00	0.00	0.00	512.82
30/01/2023	PC270123-100175858	NSW Health Healthshare	13/01/2023 - 26/01/2023	423.13	0.00	0.00	0.00	0.00	423.13
13/02/2023	PC100223-165733574	NSW Health Healthshare	27/01/2023 - 09/02/2023	408.88	0.00	0.00	0.00	0.00	408.88

AS & S Robertson Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
27/02/2023	PC240223-116550021	NSW Health Healthshare	10/02/2023 - 23/02/2023	408.88	0.00	0.00	0.00	0.00	408.88
13/03/2023	PC100323-154813412	NSW Health Healthshare	24/02/2023 - 09/03/2023	408.88	0.00	0.00	0.00	0.00	408.88
27/03/2023	PC240323-157315581	NSW Health Healthshare	10/03/2023 - 23/03/2023	472.19	0.00	0.00	0.00	0.00	472.19
11/04/2023	PC060423-159040708	NSW Health Healthshare	24/03/2023 - 06/04/2023	408.88	0.00	0.00	0.00	0.00	408.88
24/04/2023	PC210423-190433165	NSW Health Healthshare	07/04/2023 - 20/04/2023	408.88	0.00	0.00	0.00	0.00	408.88
08/05/2023	PC050523-194316489	NSW Health Healthshare	21/04/2023 - 04/05/2023	476.75	0.00	0.00	0.00	0.00	476.75
22/05/2023	PC190523-149986528	NSW Health Healthshare	05/05/2023 - 18/05/2023	390.83	0.00	0.00	0.00	0.00	390.83
05/06/2023	PC020623-190534062	NSW Health Healthshare	19/05/2023 - 01/06/2023	447.70	0.00	0.00	0.00	0.00	447.70
19/06/2023	PC160623-103754754	NSW Health Healthshare	02/06/2023 - 15/06/2023	443.39	0.00	0.00	0.00	0.00	443.39
				11,199.94	0.00	0.00	0.00	0.00	11,199.94
				24,885.30	0.00	0.00	0.00	0.00	24,885.30

*Data last updated: 04/12/2023

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

MR

Family name

ROBERTSON

First given name

ANDREW

Other given names

3 Date of birth

PROVIDED

4 Current postal address

7 SNOWY CR

Suburb/town/locality

DUBBO

State/territory

NSW

(Australia only)

Postcode

2830

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

61418354403

Section B: Super fund's details

6 Fund name

AS & S ROBERTSON SUPERANNUATION FUND

7 Fund Australian business number (ABN)

83427374450

8 Member account number

ROBAND1A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions:

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$25,317.05)	\$42,733.91	(159.24)%
TOTAL		CY Balance	LY Balance	
		(\$25,317.05)	\$42,733.91	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

AS & S Robertson Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AUS0112AU - Aust Unity Hcare Prop Trst Wsale Un										
	03/04/2023	Purchase	10,918.22	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(354.84)	0.00	29,645.16	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(217.27)	0.00	29,427.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	279.50	0.00	29,707.39	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(57.86)	0.00	29,649.53	0.00	0.00	0.00
	30/06/2023		10,918.22	30,000.00	(350.47)	0.00	29,649.53	0.00	0.00	0.00
BFL0002AU - Bennelong Concentrated Aust Equ Fd										
	01/07/2022	Opening Balance	3,272.70	0.00	0.00	0.00	6,795.43	0.00	0.00	0.00
	20/07/2022	Purchase	164.54	368.12	0.00	0.00	7,163.55	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(111.34)	0.00	7,052.21	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(500.12)	0.00	6,552.09	0.00	0.00	0.00
	28/12/2022	Disposal	(3,437.24)	(10,385.31)	0.00	0.00	(3,833.22)	7,066.27	10,385.31	(3,319.04)
	28/12/2022	Writeback	0.00	0.00	3,833.22	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,017.19)	3,221.76	0.00	0.00	7,066.27	10,385.31	(3,319.04)
BPF0029AU2 - Bell Global Emerging Co										
	01/07/2022	Opening Balance	13,665.87	0.00	0.00	0.00	17,313.29	0.00	0.00	0.00
	26/07/2022	Purchase	136.37	178.84	0.00	0.00	17,492.13	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	246.62	0.00	17,738.75	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(746.70)	0.00	16,992.05	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	3,069.51	0.00	20,061.56	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(282.95)	0.00	19,778.61	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	483.08	0.00	20,261.69	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	115.94	0.00	20,377.63	0.00	0.00	0.00
	30/06/2023		13,802.24	178.84	2,885.50	0.00	20,377.63	0.00	0.00	0.00
CHN8862AU - CC Sage Capital Eq Plus Fund										
	01/07/2022	Opening Balance	10,667.26	0.00	0.00	0.00	14,083.98	0.00	0.00	0.00
	20/07/2022	Purchase	110.93	148.58	0.00	0.00	14,232.56	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	351.73	0.00	14,584.29	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(768.48)	0.00	13,815.81	0.00	0.00	0.00
	30/12/2022	Disposal	(10,778.19)	(14,648.58)	0.00	0.00	(832.77)	15,407.41	14,648.58	758.83
	30/12/2022	Writeback	0.00	0.00	832.77	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(14,500.00)	416.02	0.00	0.00	15,407.41	14,648.58	758.83

AS & S Robertson Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
COL0001AU - Charter Hall Maxim Property Secs Fd										
	01/07/2022	Opening Balance	18,421.73	0.00	0.00	0.00	17,145.10	0.00	0.00	0.00
	15/07/2022	Purchase	545.67	533.99	0.00	0.00	17,679.09	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	179.63	0.00	17,858.72	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(2,403.17)	0.00	15,455.55	0.00	0.00	0.00
	20/10/2022	Purchase	113.55	102.39	0.00	0.00	15,557.94	0.00	0.00	0.00
	17/01/2023	Purchase	37.54	38.10	0.00	0.00	15,596.04	0.00	0.00	0.00
	19/04/2023	Purchase	101.23	95.59	0.00	0.00	15,691.63	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,507.52	0.00	18,199.15	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	392.08	0.00	18,591.23	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(453.58)	0.00	18,137.65	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(434.37)	0.00	17,703.28	0.00	0.00	0.00
	30/06/2023		19,219.72	770.07	(211.89)	0.00	17,703.28	0.00	0.00	0.00
DEU0109AU - Ironbark GCM Global Macro Fund										
	31/01/2023	Purchase	4,341.99	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(55.58)	0.00	5,444.42	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	60.36	0.00	5,504.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(20.85)	0.00	5,483.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	43.86	0.00	5,527.79	0.00	0.00	0.00
	30/06/2023		4,341.99	5,500.00	27.79	0.00	5,527.79	0.00	0.00	0.00
ETL0071AU - T. Rowe Price Glob Equity Fd										
	01/07/2022	Opening Balance	17,528.88	0.00	0.00	0.00	24,054.88	0.00	0.00	0.00
	20/07/2022	Purchase	147.93	212.36	0.00	0.00	24,267.24	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	995.67	0.00	25,262.91	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(698.23)	0.00	24,564.68	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,673.52	0.00	27,238.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	924.50	0.00	28,162.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	623.99	0.00	28,786.69	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(24.75)	0.00	28,761.94	0.00	0.00	0.00
	30/06/2023		17,676.81	212.36	4,494.70	0.00	28,761.94	0.00	0.00	0.00
ETL4207AU - GQG Partners Emerg Markets Eq A CI										
	01/07/2022	Opening Balance	14,053.57	0.00	0.00	0.00	18,785.41	0.00	0.00	0.00
	21/07/2022	Purchase	488.49	634.94	0.00	0.00	19,420.35	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(672.10)	0.00	18,748.25	0.00	0.00	0.00

AS & S Robertson Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/09/2022	Revaluation	0.00	0.00	(703.83)	0.00	18,044.42	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,137.05	0.00	20,181.47	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,051.39	0.00	21,232.86	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	546.79	0.00	21,779.65	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,183.73)	0.00	20,595.92	0.00	0.00	0.00
	30/06/2023		14,542.06	634.94	1,175.57	0.00	20,595.92	0.00	0.00	0.00
FID0010AU - Fidelity Asia Fd										
	01/07/2022	Opening Balance	836.11	0.00	0.00	0.00	19,915.69	0.00	0.00	0.00
	20/07/2022	Purchase	4.11	95.88	0.00	0.00	20,011.57	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,623.50)	0.00	18,388.07	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(828.28)	0.00	17,559.79	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	2,642.86	0.00	20,202.65	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	202.58	0.00	20,405.23	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	559.16	0.00	20,964.39	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(625.21)	0.00	20,339.18	0.00	0.00	0.00
	30/06/2023		840.21	95.88	327.61	0.00	20,339.18	0.00	0.00	0.00
HOW0164AU - Alphinity Global Equity Fund										
	01/07/2022	Opening Balance	14,064.56	0.00	0.00	0.00	22,451.26	0.00	0.00	0.00
	21/07/2022	Purchase	1,014.88	1,705.41	0.00	0.00	24,156.67	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(136.05)	0.00	24,020.62	0.00	0.00	0.00
	02/09/2022	Purchase	2,812.91	28,800.00	0.00	0.00	52,820.62	0.00	0.00	0.00
	02/09/2022	Purchase	202.98	1,705.41	0.00	0.00	54,526.03	0.00	0.00	0.00
	02/09/2022	Disposal	(1,014.88)	(10,390.88)	0.00	0.00	44,135.15	1,705.41	10,390.88	(8,685.47)
	02/09/2022	Disposal	(14,064.56)	(44,817.07)	0.00	0.00	(681.92)	28,800.00	44,817.07	(16,017.07)
	02/09/2022	Writeback	0.00	0.00	1,199.32	0.00	517.40	0.00	0.00	0.00
	02/09/2022	Writeback	0.00	0.00	2,934.68	0.00	3,452.08	0.00	0.00	0.00
	19/09/2022	Disposal	(3,015.89)	(5,802.87)	0.00	0.00	(2,350.79)	25,973.74	5,802.87	20,170.87
	30/09/2022	Revaluation	0.00	0.00	629.29	0.00	(1,721.50)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,721.50	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(28,800.00)	6,348.74	0.00	0.00	56,479.15	61,010.82	(4,531.67)
MAQ0410AU1 - Walter Scott Glob Equity Fund										
	01/07/2022	Opening Balance	7,261.10	0.00	0.00	0.00	22,156.53	0.00	0.00	0.00
	14/07/2022	Purchase	259.91	814.33	0.00	0.00	22,970.86	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(321.74)	0.00	22,649.12	0.00	0.00	0.00

AS & S Robertson Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/09/2022	Revaluation	0.00	0.00	(536.25)	0.00	22,112.87	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	5,583.27	0.00	27,696.14	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	567.84	0.00	28,263.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	581.37	0.00	28,845.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,540.60)	0.00	26,304.75	0.00	0.00	0.00
	30/06/2023		7,521.02	814.33	3,333.89	0.00	26,304.75	0.00	0.00	0.00
MAQ0854AU - Charter Hall Direct Industrial No4										
	30/01/2023	Purchase	5,582.43	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(94.34)	0.00	7,405.66	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	19.54	0.00	7,425.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6.69	0.00	7,431.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(180.87)	0.00	7,251.02	0.00	0.00	0.00
	30/06/2023		5,582.43	7,500.00	(248.98)	0.00	7,251.02	0.00	0.00	0.00
MAQ5143AU - P/E Global FX Alpha Fund										
	20/09/2022	Purchase	3,784.44	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	207.01	0.00	5,207.01	0.00	0.00	0.00
	16/01/2023	Purchase	185.89	200.89	0.00	0.00	5,407.90	0.00	0.00	0.00
	31/01/2023	Purchase	6,045.39	6,500.00	0.00	0.00	11,907.90	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(458.94)	0.00	11,448.96	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	873.37	0.00	12,322.33	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(422.66)	0.00	11,899.67	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(302.47)	0.00	11,597.20	0.00	0.00	0.00
	30/06/2023		10,015.71	11,700.89	(103.69)	0.00	11,597.20	0.00	0.00	0.00
MGE0001AU5 - Magellan Global Fd										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MGL0004AU - Ironbark Royal Lond Conc Glb Sh Fd										
	19/09/2022	Purchase	9,805.74	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(587.36)	0.00	25,912.64	0.00	0.00	0.00
	13/01/2023	Purchase	55.16	159.28	0.00	0.00	26,071.92	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	5,015.54	0.00	31,087.46	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	1,054.13	0.00	32,141.59	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,418.00	0.00	33,559.59	0.00	0.00	0.00

AS & S Robertson Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	(759.29)	0.00	32,800.30	0.00	0.00	0.00
	30/06/2023		9,860.90	26,659.28	6,141.02	0.00	32,800.30	0.00	0.00	0.00
MUA0002AU - Munro Global Growth Fund										
	19/09/2022	Purchase	3,359.99	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	35.95	0.00	5,035.95	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(73.92)	0.00	4,962.03	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	286.95	0.00	5,248.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.67	0.00	5,249.65	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	60.48	0.00	5,310.13	0.00	0.00	0.00
	30/06/2023		3,359.99	5,000.00	310.13	0.00	5,310.13	0.00	0.00	0.00
NDQ.AX - Betashares Nasdaq 100 Etf										
	01/07/2022	Opening Balance	176.00	0.00	0.00	0.00	4,700.96	0.00	0.00	0.00
	23/08/2022	Disposal	(176.00)	(5,982.24)	0.00	0.00	(1,281.28)	5,078.46	5,982.24	(903.78)
	23/08/2022	Writeback	0.00	0.00	1,281.28	0.00	0.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	1,230.24	0.00	1,230.24	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(1,230.24)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(5,982.24)	1,281.28	0.00	0.00	5,078.46	5,982.24	(903.78)
PCL0022AU - Pengana Global Small Companies Fund										
	01/07/2022	Opening Balance	8,900.80	0.00	0.00	0.00	11,716.12	0.00	0.00	0.00
	21/07/2022	Purchase	539.80	734.77	0.00	0.00	12,450.89	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(804.77)	0.00	11,646.12	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(930.85)	0.00	10,715.27	0.00	0.00	0.00
	29/12/2022	Disposal	(9,440.59)	(15,972.26)	0.00	0.00	(5,256.99)	12,885.46	15,972.26	(3,086.80)
	29/12/2022	Writeback	0.00	0.00	5,256.99	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(15,237.49)	3,521.37	0.00	0.00	12,885.46	15,972.26	(3,086.80)
PIM6769AU - Atlas Infras AusFeeder Fd - Unhged										
	01/07/2022	Opening Balance	14,392.84	0.00	0.00	0.00	21,138.77	0.00	0.00	0.00
	20/07/2022	Purchase	390.73	565.90	0.00	0.00	21,704.67	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(1,192.02)	0.00	20,512.65	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(2,213.11)	0.00	18,299.54	0.00	0.00	0.00
	17/01/2023	Purchase	119.89	183.22	0.00	0.00	18,482.76	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	6,538.68	0.00	25,021.44	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(698.98)	0.00	24,322.46	0.00	0.00	0.00

AS & S Robertson Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	35.77	0.00	24,358.23	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,272.76)	0.00	23,085.47	0.00	0.00	0.00
	30/06/2023		14,903.47	749.12	1,197.58	0.00	23,085.47	0.00	0.00	0.00
QUS.AX1 - Betashares S&p 500 Equal Weight Etf										
	01/07/2022	Opening Balance	135.00	0.00	0.00	0.00	5,273.10	0.00	0.00	0.00
	23/08/2022	Disposal	(135.00)	(5,973.75)	0.00	0.00	(700.65)	5,532.70	5,973.75	(441.05)
	23/08/2022	Writeback	0.00	0.00	700.65	0.00	0.00	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	633.15	0.00	633.15	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(633.15)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(5,973.75)	700.65	0.00	0.00	5,532.70	5,973.75	(441.05)
SCH0038AU - Schroder Spec Priv Eq - Pro Class										
	01/07/2022	Opening Balance	6,946.86	0.00	0.00	0.00	10,542.55	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	375.83	0.00	10,918.38	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(184.79)	0.00	10,733.59	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	593.95	0.00	11,327.54	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	319.56	0.00	11,647.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	357.07	0.00	12,004.17	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(39.60)	0.00	11,964.57	0.00	0.00	0.00
	30/06/2023		6,946.86	0.00	1,422.02	0.00	11,964.57	0.00	0.00	0.00
WHT0066AU - Spheria Australian Microcap Fund										
	01/07/2022	Opening Balance	7,655.07	0.00	0.00	0.00	10,580.84	0.00	0.00	0.00
	26/07/2022	Purchase	1,195.77	1,746.30	0.00	0.00	12,327.14	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	(938.07)	0.00	11,389.07	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(712.49)	0.00	10,676.58	0.00	0.00	0.00
	30/12/2022	Disposal	(8,850.84)	(12,809.90)	0.00	0.00	(2,133.32)	13,108.09	12,809.90	298.19
	30/12/2022	Writeback	0.00	0.00	2,133.32	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(11,063.60)	482.76	0.00	0.00	13,108.09	12,809.90	298.19
WHT3093AU - Firetrail Aus Small Cmps Fd - Cls A										
	01/07/2022	Opening Balance	8,462.44	0.00	0.00	0.00	9,692.88	0.00	0.00	0.00
	02/08/2022	Purchase	149.03	188.67	0.00	0.00	9,881.55	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	125.09	0.00	10,006.64	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,035.10)	0.00	8,971.54	0.00	0.00	0.00
	30/12/2022	Disposal	(8,611.47)	(13,188.67)	0.00	0.00	(4,217.13)	10,035.80	13,188.67	(3,152.87)
	30/12/2022	Writeback	0.00	0.00	4,217.13	0.00	0.00	0.00	0.00	0.00

AS & S Robertson Superannuation Fund
Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/06/2023		0.00	(13,000.00)	3,307.12	0.00	0.00	10,035.80	13,188.67	(3,152.87)	
WHT6704AU - Spheria Global Microcap Fund											
	08/06/2023	Purchase	3,690.31	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	40.22	0.00	5,040.22	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(25.46)	0.00	5,014.76	0.00	0.00	0.00	
	30/06/2023		3,690.31	5,000.00	14.76	0.00	5,014.76	0.00	0.00	0.00	
Total Market Movement					39,695.24					(14,378.19)	25,317.05

AS & S Robertson Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	35,862.25				
Current year capital losses - Collectables	0.00				
Total Losses Available	35,862.25				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	21,248.55	1,041.06	0.00	20,207.50	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	7,704.20	7,672.96	0.00	31.24	0.00
Capital Gains Before Losses applied	28,952.75	8,714.02	0.00	20,238.74	0.00
Losses and discount applied					
Losses applied	28,952.75	8,714.02	0.00	20,238.74	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

AS & S Robertson Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	6,909.50				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	6,909.50				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

AS & S Robertson Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
BFL0002AU - Bennelong Concentrated Aust Equ Fd												
20/07/2022	28/12/2022	164.54	368.12	338.26	(29.86)	368.12	368.12	0.00	0.00	0.00	0.00	(29.86)
19/01/2022	28/12/2022	5.79	17.19	11.91	(5.28)	17.08	17.08	0.00	0.00	0.00	0.00	(5.17)
07/10/2021	28/12/2022	3,266.91	10,000.00	6,716.11	(3,283.89)	9,935.39	9,935.39	0.00	0.00	0.00	0.00	(3,219.29)
		3,437.24	10,385.31	7,066.28	(3,319.03)	10,320.59	10,320.59	0.00	0.00	0.00	0.00	(3,254.32)
CHN8862AU - CC Sage Capital Eqst Plus Fund												
20/07/2022	30/12/2022	110.93	148.58	158.57	9.99	148.58	148.58	0.00	0.00	0.00	9.99	0.00
13/10/2021	30/12/2022	10,667.26	14,500.00	15,248.84	748.84	14,492.16	14,492.16	0.00	0.00	756.68	0.00	0.00
		10,778.19	14,648.58	15,407.41	758.83	14,640.74	14,640.74	0.00	0.00	756.68	9.99	0.00
COL0001AU - Charter Hall Maxim Property Secs Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.00
HOW0164AU - Alphinity Global Equity Fund												
02/09/2022	02/09/2022	1,014.88	10,390.88	1,705.41	(8,685.47)	10,390.88	10,390.88	0.00	0.00	0.00	0.00	(8,685.47)
02/09/2022	02/09/2022	1,798.03	18,409.12	3,681.82	(14,727.29)	18,409.12	18,409.12	0.00	0.00	0.00	0.00	(14,727.29)
02/09/2022	02/09/2022	202.98	1,705.41	415.64	(1,289.77)	1,705.41	1,705.41	0.00	0.00	0.00	0.00	(1,289.77)
04/11/2021	02/09/2022	12,063.55	24,702.54	24,702.54	0.00	24,702.54	24,702.54	0.00	0.00	0.00	0.00	0.00
04/11/2021	19/09/2022	2,001.01	4,097.46	17,233.26	13,135.80	4,097.46	4,097.46	0.00	0.00	0.00	13,135.80	0.00
21/07/2022	19/09/2022	1,014.88	1,705.41	8,740.48	7,035.07	1,705.41	1,705.41	0.00	0.00	0.00	7,035.07	0.00
		18,095.33	61,010.82	56,479.15	(4,531.66)	61,010.82	61,010.82	0.00	0.00	0.00	20,170.87	(24,702.53)
MAQ0410AU1 - Walter Scott Glob Equity Fund												

AS & S Robertson Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.56	0.00	0.00
MGE0001AU5 - Magellan Global Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438.98	0.00	0.00
MGL0004AU - Ironbark Royal Lond Conc Glb Sh Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.98	0.00	0.00
PCL0022AU - Pengana Global Small Companies Fund												
21/07/2022	29/12/2022	539.80	734.77	736.77	2.00	734.77	734.77	0.00	0.00	0.00	2.00	0.00
21/07/2021	29/12/2022	437.82	779.49	597.58	(181.91)	779.49	779.49	0.00	0.00	0.00	0.00	(181.91)
26/03/2021	29/12/2022	7,057.97	12,115.00	9,633.41	(2,481.59)	12,115.00	12,114.99	0.00	0.00	0.00	0.00	(2,481.58)
08/03/2021	29/12/2022	1,405.01	2,343.00	1,917.70	(425.30)	2,343.00	2,343.00	0.00	0.00	0.00	0.00	(425.30)
		9,440.59	15,972.26	12,885.46	(3,086.80)	15,972.26	15,972.25	0.00	0.00	0.00	2.00	(3,088.79)
PIM6769AU - Atlas Infras AusFeeder Fd - Unhged												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.22	29.48	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.22	29.48	0.00
WHT0066AU - Spheria Australian Microcap Fund												
26/07/2022	30/12/2022	1,195.77	1,746.30	1,770.93	24.63	1,746.30	1,746.30	0.00	0.00	0.00	24.63	0.00
26/07/2021	30/12/2022	128.20	207.60	189.86	(17.74)	207.75	207.75	0.00	0.00	0.00	0.00	(17.89)
29/03/2021	30/12/2022	6,274.74	9,099.00	9,292.88	193.88	9,104.77	9,104.77	0.00	0.00	188.12	0.00	0.00

AS & S Robertson Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
09/03/2021	30/12/2022	1,252.14	1,757.00	1,854.42	97.42	1,758.15	1,758.15	0.00	0.00	96.26	0.00	0.00
		8,850.84	12,809.90	13,108.09	298.19	12,816.97	12,816.97	0.00	0.00	284.38	24.63	(17.89)
WHT3093AU - Firetrail Aus Small Cmps Fd - Cls A												
02/08/2022	30/12/2022	149.03	188.67	173.68	(14.99)	188.67	188.67	0.00	0.00	0.00	0.00	(14.99)
12/10/2021	30/12/2022	8,462.44	13,000.00	9,862.12	(3,137.88)	12,998.16	12,998.16	0.00	0.00	0.00	0.00	(3,136.04)
		8,611.47	13,188.67	10,035.80	(3,152.87)	13,186.83	13,186.83	0.00	0.00	0.00	0.00	(3,151.03)
		59,213.66	128,015.54	114,982.19	(13,033.34)	127,948.21	127,948.20	0.00	0.00	8,617.80	20,238.73	(34,214.56)
Units in Listed Unit Trusts (Australian)												
NDQ.AX - Betashares Nasdaq 100 Etf												
14/01/2022	23/08/2022	176.00	5,982.24	5,078.46	(903.78)	6,130.36	6,130.36	0.00	0.00	0.00	0.00	(1,051.90)
		176.00	5,982.24	5,078.46	(903.78)	6,130.36	6,130.36	0.00	0.00	0.00	0.00	(1,051.90)
QUS.AX1 - Betashares S&p 500 Equal Weight Etf												
14/01/2022	23/08/2022	135.00	5,973.75	5,532.70	(441.05)	6,128.48	6,128.48	0.00	0.00	0.00	0.00	(595.78)
		135.00	5,973.75	5,532.70	(441.05)	6,128.48	6,128.48	0.00	0.00	0.00	0.00	(595.78)
		311.00	11,955.99	10,611.16	(1,344.83)	12,258.84	12,258.84	0.00	0.00	0.00	0.00	(1,647.68)
Units in Unlisted Unit Trusts (Australian)												
AUS0112AU - Aust Unity Hcare Prop Trst Wsale Un												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.22	0.00	0.00

59,524.66	139,971.53	125,593.35	(14,378.17)	140,207.05	140,207.04	0.00	0.00	8,714.02	20,238.73	(35,862.24)
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25000 - Interest Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NETWealthCashAcc	Net Wealth Cash Account	(\$1,019.66)	(\$2.81)	36186.83%
TOTAL		CY Balance	LY Balance	
		(\$1,019.66)	(\$2.81)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- Interest Netwealth Account.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

AS & S Robertson Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NETWealthCashAcc Net Wealth Cash Account					
31/07/2022	13.51	13.51		0.00	0.00
31/08/2022	28.03	28.03		0.00	0.00
30/09/2022	44.50	44.50		0.00	0.00
31/10/2022	40.85	40.85		0.00	0.00
30/11/2022	48.65	48.65		0.00	0.00
31/12/2022	54.37	54.37		0.00	0.00
31/01/2023	174.80	174.80		0.00	0.00
28/02/2023	139.07	139.07		0.00	0.00
31/03/2023	162.65	162.65		0.00	0.00
30/04/2023	95.89	95.89		0.00	0.00
31/05/2023	106.27	106.27		0.00	0.00
30/06/2023	111.07	111.07		0.00	0.00
	1,019.66	1,019.66		0.00	0.00
	1,019.66	1,019.66		0.00	0.00

Interest Received ATO General Interest Charge

23/06/2023		21.47			
		21.47			
		21.47			

AS & S Robertson Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	1,019.66	1,041.13		0.00	0.00

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,041.13	11C

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2022	13.51	0.00	0.00	13.51
Cash Account	31/08/2022	28.03	0.00	0.00	28.03
Cash Account	30/09/2022	44.50	0.00	0.00	44.50
Cash Account	31/10/2022	40.85	0.00	0.00	40.85
Cash Account	30/11/2022	48.65	0.00	0.00	48.65
Cash Account	31/12/2022	54.37	0.00	0.00	54.37
Cash Account	31/01/2023	174.80	0.00	0.00	174.80
Cash Account	28/02/2023	139.07	0.00	0.00	139.07
Cash Account	31/03/2023	162.65	0.00	0.00	162.65
Cash Account	30/04/2023	95.89	0.00	0.00	95.89
Cash Account	31/05/2023	106.27	0.00	0.00	106.27
Cash Account	30/06/2023	111.07	0.00	0.00	111.07
Subtotal		1,019.66	0.00	0.00	1,019.66
Total interest		1,019.66	0.00	0.00	1,019.66

25100 - Interest Received ATO General Interest Charge

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$21.47)		100%
TOTAL		CY Balance	LY Balance	
		(\$21.47)		

Supporting Documents

- General Ledger [Report](#)
- 2023 ATO Income Tax Report.pdf

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
23/06/2023	Investment ATO00110001753884			21.47	21.47 CR
				21.47	21.47 CR

Total Debits: 0.00

Total Credits: 21.47



Australian Government
Australian Taxation Office

Agent PEACOCKE ACCOUNTANTS PTY LTD
Client THE TRUSTEE FOR AS & S ROBERTSON SUPERANNUATION FUND
ABN 83 427 374 450
TFN 538 035 678

Income tax 002

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jun 2023	22 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$21.47		\$0.00
19 Jun 2023	15 May 2023	Interest for early payment of Income Tax		\$21.47	\$21.47 CR
21 Feb 2023	20 Feb 2023	Payment received		\$2,816.96	\$0.00
4 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,816.96		\$2,816.96 DR
5 Oct 2022	3 Oct 2022	Payment received		\$2,348.58	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,348.58 DR

28500 - Transfers In

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
ROBAND1A	(Transfers In) Robertson, Andrew - Accumulation (Accumulation)		(\$1,200.19)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,200.19)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,595.00	\$1,980.00	(19.44)%
TOTAL		CY Balance	LY Balance	
		\$1,595.00	\$1,980.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice I004194.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/03/2023	Withdrawal		1,595.00		1,595.00 DR
			1,595.00		1,595.00 DR

Total Debits: 1,595.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

AS & S Robertson Superannuation Fund
Attention: Andrew Robertson
7 SNOWY CRESCENT
DUBBO NEW SOUTH WALES 2830
AUSTRALIA
ABN: 83 427 374 450

Invoice Date
1 Mar 2023

Invoice Number
1004194

Reference
2384930

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: 2384930 Job No: J012949 Name: 2022 SMSF - Annual accounts and Tax Return - Auditing services - SMSF Audit Se 28 September, 2022 https://go.ignitionapp.com/proposals/2384930 Accounting services - SMSF - Annual accounts and Tax Return - Auditing services - SMSF Audit Se				
SMSF Financials & Audit Assistance Preparation of the financial statements; including assembling materials for audit for the above named Superfund for the year. Also, includes preparation of minutes, arranging for appropriate signatures of audit-related documents, liaising with the auditors during the audit process. Preparation and lodgment of the Superfund's income tax return with the Australian Taxation Office. Also includes arranging for title searches if the Superfund has invested in real estate, arranging for an actuarial certificate if the Superfund has pension and accumulation account and other matters as required.	1.00	1,450.00	10%	1,450.00
SMSF Australia Auditor Payment on your behalf to SMSF Australia for audit of your fund.	1.00	350.00	10%	350.00
Subtotal				1,800.00
TOTAL GST 10%				180.00
TOTAL AUD				1,980.00

Due Date: 15 Mar 2023

Bank to Peacocke Accountants Pty Ltd
ANZ Dubbo
BSB 012-615
Ac No 4943-45606



[View and pay online now](#)



PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer	AS & S Robertson Superannuation Fund
Invoice Number	I004194
Amount Due	1,980.00
Due Date	15 Mar 2023
Amount Enclosed	

Enter the amount you are paying above

30150 - Administration Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30150	Administration Fees	\$1,136.69	\$1,083.03	4.95%
TOTAL		CY Balance	LY Balance	
		\$1,136.69	\$1,083.03	

Supporting Documents

- General Ledger [Report](#)
- Expenses Netwealth.pdf
- Invoice I004190 ASIC Admin.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Fees (30150)					
<u>Administration Fees (30150)</u>					
31/07/2022	Administration Costs		87.32		87.32 DR
31/07/2022	Family Fee Rebate - Administration Costs			7.46	79.86 DR
31/08/2022	Administration Costs		89.64		169.50 DR
31/08/2022	Family Fee Rebate - Administration Costs			7.87	161.63 DR
30/09/2022	Family Fee Rebate - Administration Fees			7.59	154.04 DR
30/09/2022	Administration Fees		85.58		239.62 DR
31/10/2022	Family Fee Rebate - Administration Fees			7.85	231.77 DR
31/10/2022	Administration Fees		87.80		319.57 DR
30/11/2022	Family Fee Rebate - Administration Fees			7.88	311.69 DR
30/11/2022	Administration Fees		86.81		398.50 DR
31/12/2022	Family Fee Rebate - Administration Fees			7.99	390.51 DR
31/12/2022	Administration Fees		89.77		480.28 DR
31/01/2023	Family Fee Rebate - Administration Fees			8.03	472.25 DR
31/01/2023	Administration Fees		90.02		562.27 DR
28/02/2023	Administration Fees		82.43		644.70 DR
28/02/2023	Family Fee Rebate - Administration Fees			7.40	637.30 DR
31/03/2023	Administration Fees		90.94		728.24 DR
31/03/2023	Family Fee Rebate - Administration Fees			7.87	720.37 DR
30/04/2023	Administration Fees		84.28		804.65 DR
30/04/2023	Family Fee Rebate - Administration Fees			7.53	797.12 DR
31/05/2023	Administration Fees		90.93		888.05 DR
31/05/2023	Family Fee Rebate - Administration Fees			8.00	880.05 DR
05/06/2023			176.00		1,056.05 DR
30/06/2023	Administration Fees		90.92		1,146.97 DR
30/06/2023	Family Fee Rebate - Administration Fees			10.28	1,136.69 DR
			1,232.44	95.75	1,136.69 DR

Total Debits: 1,232.44

Total Credits: 95.75



PEACOCKE
ACCOUNTANTS

TAX INVOICE

AS & S Robertson Super Pty Ltd
7 SNOWY CRESCENT
DUBBO NEW SOUTH WALES 2830
AUSTRALIA

Invoice Date
28 Feb 2023

Invoice Number
I004190

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J013200 Name: ASIC Review of your ASIC annual statement for the current year. Please note we have paid the ASIC fee on your behalf.				
Corporate Secretarial ASIC Processing fee for ASIC company statement	1.00	160.00	10%	160.00
ASIC Super Company - Payment made on your behalf to ASIC We have already paid ASIC on your behalf, to avoid any potential late fees.	1.00	59.00	No GST	59.00
			Subtotal	219.00
			TOTAL GST 10%	16.00
			TOTAL AUD	235.00
			Less Amount Paid	235.00
			AMOUNT DUE AUD	0.00

Due Date: 14 Mar 2023

Bank to Peacocke Accountants Pty Ltd
ANZ Dubbo
BSB 012-615
Ac No 4943-45606



PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer	AS & S Robertson Super Pty Ltd
Invoice Number	I004190
Amount Due	0.00
Due Date	14 Mar 2023

Amount Enclosed

Enter the amount you are paying above

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	30/09/2022	85.58	0.00	85.58
Administration Fees	31/07/2022	87.32	0.00	87.32
Administration Fees	31/12/2022	89.77	0.00	89.77
Administration Fees	31/01/2023	90.02	0.00	90.02
Administration Fees	30/06/2023	90.92	0.00	90.92
Administration Fees	30/04/2023	84.28	0.00	84.28
Administration Fees	31/08/2022	89.64	0.00	89.64
Administration Fees	31/10/2022	87.80	0.00	87.80
Administration Fees	30/11/2022	86.81	0.00	86.81
Administration Fees	28/02/2023	82.43	0.00	82.43
Administration Fees	31/05/2023	90.93	0.00	90.93
Administration Fees	31/03/2023	90.94	0.00	90.94
Subtotal		1,056.44	0.00	1,056.44
Family Fee Rebate - Administration Fees				
Family Fee Rebate	31/08/2022	(7.87)	0.00	(7.87)
Family Fee Rebate	30/09/2022	(7.59)	0.00	(7.59)
Family Fee Rebate	30/11/2022	(7.88)	0.00	(7.88)
Family Fee Rebate	31/10/2022	(7.85)	0.00	(7.85)
Family Fee Rebate	31/05/2023	(8.00)	0.00	(8.00)
Family Fee Rebate	30/04/2023	(7.53)	0.00	(7.53)
Family Fee Rebate	31/07/2022	(7.46)	0.00	(7.46)
Family Fee Rebate	31/01/2023	(8.03)	0.00	(8.03)
Family Fee Rebate	28/02/2023	(7.40)	0.00	(7.40)
Family Fee Rebate	30/06/2023	(10.28)	0.00	(10.28)
Family Fee Rebate	31/12/2022	(7.99)	0.00	(7.99)
Family Fee Rebate	31/03/2023	(7.87)	0.00	(7.87)
Subtotal		(95.75)	0.00	(95.75)
Total deductions and expenses		960.69	0.00	960.69

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
19/02/2023	Withdrawal		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$385.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice I004194.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
03/03/2023	Withdrawal		385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 385.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

AS & S Robertson Superannuation Fund
Attention: Andrew Robertson
7 SNOWY CRESCENT
DUBBO NEW SOUTH WALES 2830
AUSTRALIA
ABN: 83 427 374 450

Invoice Date
1 Mar 2023

Invoice Number
1004194

Reference
2384930

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: 2384930 Job No: J012949 Name: 2022 SMSF - Annual accounts and Tax Return - Auditing services - SMSF Audit Se 28 September, 2022 https://go.ignitionapp.com/proposals/2384930 Accounting services - SMSF - Annual accounts and Tax Return - Auditing services - SMSF Audit Se				
SMSF Financials & Audit Assistance Preparation of the financial statements; including assembling materials for audit for the above named Superfund for the year. Also, includes preparation of minutes, arranging for appropriate signatures of audit-related documents, liaising with the auditors during the audit process. Preparation and lodgment of the Superfund's income tax return with the Australian Taxation Office. Also includes arranging for title searches if the Superfund has invested in real estate, arranging for an actuarial certificate if the Superfund has pension and accumulation account and other matters as required.	1.00	1,450.00	10%	1,450.00
SMSF Australia Auditor Payment on your behalf to SMSF Australia for audit of your fund.	1.00	350.00	10%	350.00
Subtotal				1,800.00
TOTAL GST 10%				180.00
TOTAL AUD				1,980.00

Due Date: 15 Mar 2023

Bank to Peacocke Accountants Pty Ltd
ANZ Dubbo
BSB 012-615
Ac No 4943-45606



[View and pay online now](#)



PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer	AS & S Robertson Superannuation Fund
Invoice Number	I004194
Amount Due	1,980.00
Due Date	15 Mar 2023
Amount Enclosed	

Enter the amount you are paying above

30800 - ASIC Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$59.00	\$56.00	5.36%
TOTAL		CY Balance	LY Balance	
		\$59.00	\$56.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice I004190 ASIC Admin.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
	ASIC Fees (30800)				
05/06/2023			59.00		59.00 DR
			59.00		59.00 DR

Total Debits: 59.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

AS & S Robertson Super Pty Ltd
7 SNOWY CRESCENT
DUBBO NEW SOUTH WALES 2830
AUSTRALIA

Invoice Date
28 Feb 2023

Invoice Number
I004190

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J013200 Name: ASIC Review of your ASIC annual statement for the current year. Please note we have paid the ASIC fee on your behalf.				
Corporate Secretarial ASIC Processing fee for ASIC company statement	1.00	160.00	10%	160.00
ASIC Super Company - Payment made on your behalf to ASIC We have already paid ASIC on your behalf, to avoid any potential late fees.	1.00	59.00	No GST	59.00
			Subtotal	219.00
			TOTAL GST 10%	16.00
			TOTAL AUD	235.00
			Less Amount Paid	235.00
			AMOUNT DUE AUD	0.00

Due Date: 14 Mar 2023

Bank to Peacocke Accountants Pty Ltd
ANZ Dubbo
BSB 012-615
Ac No 4943-45606



PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer	AS & S Robertson Super Pty Ltd
Invoice Number	I004190
Amount Due	0.00
Due Date	14 Mar 2023

Amount Enclosed

Enter the amount you are paying above

37500 - Investment Expenses

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MGH.AX	Maas Group Holdings Limited		\$18.50	100%
MIN.AX1	Mineral Resources Limited		\$18.50	100%
NDQ.AX	Betashares Nasdaq 100 Etf		\$18.50	100%
QUS.AX1	Betashares S&p 500 Equal Weight Etf		\$18.50	100%
TOTAL		CY Balance	LY Balance	
			\$74.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ROBAND1A	(Life Insurance Premiums) Robertson, Andrew - Accumulation (Accumulation)	\$1,822.89	\$1,804.75	1.01%
ROBSAR1A	(Life Insurance Premiums) Robertson, Sarah - Accumulation (Accumulation)	\$2,172.72	\$1,912.35	13.62%
TOTAL		CY Balance	LY Balance	
		\$3,995.61	\$3,717.10	

Supporting Documents

- General Ledger [Report](#)
- Andy BT Insurance.pdf
- Sarah TAL Insurance.pdf

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Robertson, Andrew - Accumulation (ROBAND1A)</i>					
07/12/2022	Withdrawal		466.44		466.44 DR
07/12/2022	Withdrawal		1,356.45		1,822.89 DR
			1,822.89		1,822.89 DR
<i>(Life Insurance Premiums) Robertson, Sarah - Accumulation (ROBSAR1A)</i>					
27/09/2022	Withdrawal		2,172.72		2,172.72 DR
			2,172.72		2,172.72 DR
Total Debits:	3,995.61				
Total Credits:	0.00				

30 Oct 2022

000035 000



AS & S ROBERSTON SUPER PTY LTD
AS & S ROBERSTON SAF
7 SNOWY CRES
DUBBO NSW 2830

Portfolio No: B0633696-A

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance.

Your policy is guaranteed renewable

Your renewal date is 14 Dec 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
Y0633696	Andrew Scott Robertson	Term Life	\$484.98	Yearly	Direct payment
Y0633122	Andrew Scott Robertson	Term Life	\$1,436.26	Yearly	Direct payment
YF633122	Andrew Scott Robertson	Flexible Linking Plus	\$23.53	Monthly	Automatic debit

The Insurer and Issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.

How to pay your premium

To pay your premium by credit or debit card, call us on 1300 553 764 or visit www.btlifepayments.com.au. Alternatively you can send a cheque payable to TAL Life Insurance Services Limited to:

GPO BOX 5467
Sydney NSW 2001

Please ensure that you make the payment prior to the renewal date to ensure there is no interruption to your insurance coverage. You can make your payment within 1 to 20 days prior to the renewal date.

We've enclosed a Direct Debit Request form if you'd like to organise an automatic payment for future premiums.

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

Enhancements to your Protection Plans policy

We're committed to continually reviewing our life insurance features and benefits, ensuring the protection available to you includes up-to-date terms and conditions. For more information on the latest enhancements to your policy, visit www.bt.com.au/lifeenhancements.

Any questions?

If you have any questions, would like to discuss your cover, or want to make a claim, please call your financial adviser. You can also talk to our Customer Relations Consultants on **1300 553 764** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,

Head of Customer Service

Consider the risks of cancelling or replacing your cover

We're providing the following information as part of our commitment under the Life Insurance Code of Practice to help you understand the risks of cancelling and/or replacing your cover.

Life insurance is designed to offer an amount of financial protection should the unforeseen occur, or if you are unable to work due to sickness or injury. There can be risks when cancelling or replacing your insurance cover that we need to make sure you are aware of. These could include:

The consequences of being medically underwritten for a new insurance policy in the future. When you apply for a new insurance policy, you will need to answer medical questions and go through an underwriting process. This means your health, income and pastimes may be assessed again at that time, and changes to your health since your existing policy was taken out could affect you. It may result in limitations or exclusions on what you can claim for, loadings being placed on the premiums to be paid for your new cover making it more expensive, or even being declined for the provision of cover.

Not all policies are the same. It may appear that you can get the same cover for less if you shop around, however, not all life insurance policies are alike. You should carefully consider the terms and conditions in both the current and new Product Disclosure Statements (and any other associated policy documentation). If you cancel and replace cover under a new policy, it will likely be subject to different terms and conditions to the current policy you have now, and may affect what you can claim for and how much your benefit will be.

Claiming after cancellation. You may not be able to claim for a condition that arises after your existing cover is cancelled.

Timing of replacement cover. You may want to consider not cancelling your existing cover until any replacement cover is in place.

Given that life insurance is intended to provide financial protection in the event of your death or specified illness or injury, you should fully consider your personal financial obligations before cancelling your existing cover.



Important: If your policy is cancelled, you may not be able to reinstate your cover. The 'reinstatement of cover' option is only available for policies which commenced under a Product Disclosure Statement (PDS) dated on or after 28 April 2006. Policies which commenced under an earlier PDS (dated prior to 28 April 2006) cannot be reinstated after they are cancelled.

If you're experiencing financial hardship/loss of income/difficulty in paying premiums

When premiums increase it might become challenging to manage the rising cost of staying covered and financially protected. Our policies are designed to be flexible, so there may be ways you can adjust your cover amount, reduce your benefits and/or remove or alter benefit options to reduce your premiums, if your policy allows you to do so, rather than having to cancel it. You may also be able to apply for a Premium Holiday for a period of time.

If you are facing financial hardship or finding it difficult to pay your premiums, please talk to your financial adviser or call us on 1300 553 764 for assistance.

Before you make any changes to your cover, you should consider obtaining independent financial advice to decide whether your insurance cover is suitable for your personal requirements. Your adviser can assess your financial situation and explore options and strategies for your current and long-term needs.

If you need to make a claim

Call us as soon as you can on 1300 553 764 between 8.00am to 6:30pm, Monday to Friday (Sydney and Melbourne time). Alternatively, email us at lifecclaims@btfinancialgroup.com

We may ask you a few questions to help us work out what type of claim you need to make so that we can send you the correct information. You will be assigned a Claims Consultant, who will assist you with your claim. For selected Income Protection and Living Insurance claims we may be able to assess your claim on the spot, over the phone. Further information on claiming and the steps involved can be found online at bt.com.au/lifecclaims

Providing Feedback and Complaints

Delivering on our service promise

We're constantly striving to provide the best possible service, and we'll do our best to resolve any concern you have efficiently and fairly.

Our commitment to you

If you're ever unhappy about something we've done – or perhaps not done – please give us the opportunity to put things right.

Our aim is to resolve your complaint within 5 business days, and where possible we will resolve your complaint on the spot. If we need some additional time to get back to you, we will let you know. Should we be unable to resolve your concern at your first point of contact, we will then refer the complaint to our dedicated Customer Managers in our Customer Solutions team. They are here to find a solution for you and will ensure that you're regularly updated about the progress we are making to resolve your complaint.

You can contact us:

Over the phone

Please call us from anywhere in Australia on 1300 553 764.

If you are overseas, please call +612 9155 4070.

By post

BT Life Insurance

GPO Box 5467 Sydney NSW 2001

Online

Using the secure feedback form at bt.com.au/feedback

For further information go to our website and search 'Feedback and Complaints'.

If you are still unhappy

If you are not satisfied with our response or handling of your complaint, you can contact the external dispute resolution scheme, the Australian Financial Complaints Authority (AFCA).

Australian Financial Complaints Authority

The Australian Financial Complaints Authority (AFCA) provides a free and independent service to resolve complaints by consumers and small businesses about financial firms (e.g., banks), where that complaint falls within AFCA's terms of reference.

The contact details for AFCA are set out below.

Australian Financial Complaints Authority

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678 (free call)

Post: Australian Financial Complaints Authority
GPO Box 3 Melbourne VIC 3001

Your BT Protection Plans Renewal Summary for Flexible Linking Plus

Effective: 14 Dec 2022

Policy owner / Client ID Andrew Scott Robertson 34106189

Your policy details

Portfolio number B0633696-A
Policy number YF633122
Product name Flexible Linking Plus
Policy risk commencement date 14 Dec 2021
Renewal date **14 Dec each year**

Premium details

Premium \$22.41
Policy fee \$0.00
Stamp duty \$1.12
Total premium payable **\$23.53**
Premiums payable 14th December and then at a monthly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.
CPI increase 5.1%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Andrew Scott Robertson	17 Jan 1986	Male	Non-Smoker	Yes	34106189

Andrew Scott Robertson

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Super Plus TPD Benefit (Own)	14 Dec 2051	\$1,115,005	Level 65	No	A

Optional benefits selected TPD Buy Back

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Term Life	Y0633122	Andrew Scott Robertson	14 Dec 2021

Policy: YF633122 Page: 1

The Insurer and Issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.

Loyalty benefit details

Andrew Scott Robertson		
Benefit type	Loyalty benefit	Loyalty benefit effective date
Super Plus TPD Benefit (Own)	\$55,751	14 Aug 2022

Discount details

Insured person discounts	Discount	Applies to
Andrew Scott Robertson	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

Loadings and exclusions for Flexible Linking Plus

Portfolio number	B0633696-A
Policy number	YF633122

Exclusions

Insured person
Andrew Scott Robertson

Please note that the following exclusions apply

No benefit shall be payable under the TPD Benefit if the claim is directly or indirectly related to any disease or disorder of, or injury to the lumbo-sacral spine, its intervertebral discs, nerve roots or supporting musculature and ligaments unless in the opinion of independent medical assessments acceptable to us, the disability was in no way associated with, not aggravated nor complicated by the pre-existing condition relating to the excluded disorder.

Your BT Protection Plans Renewal Summary for Term Life

Effective: 14 Dec 2022

Policy owner	As & S Robertson Superannuation Fun
SMSF indicator	Yes

Your policy details

Portfolio number	B0633696-A
Policy number	Y0633122
Product name	Term Life
Policy risk commencement date	14 Dec 2021
Renewal date	14 Dec each year

Premium details

Premium	\$1,333.56
Policy fee	\$102.70
Total premium payable	\$1,436.26
Premiums payable	Yearly
CPI increase	5.1%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Andrew Scott Robertson	17 Jan 1986	Male	Non-Smoker	Yes	34106189

Andrew Scott Robertson

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	14 Dec 2085	\$1,115,005	Level 65	No	N/A
TPD Benefit (Any)	14 Dec 2085	\$1,115,005	Level 65	No	A

Optional benefits selected TPD Buy Back

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Flexible Linking Plus	YF633122	Andrew Scott Robertson	14 Dec 2021

Policy: Y0633122 Page: 1

The Insurer and Issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233726 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.

Loyalty benefit details

Andrew Scott Robertson

Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$55,751	14 Aug 2022
TPD Benefit (Any)	\$55,751	14 Aug 2022

Discount details

Insured person discounts	Discount	Applies to
Andrew Scott Robertson	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

Loadings and exclusions for Term Life

Portfolio number	B0633696-A
Policy number	Y0633122

Exclusions

Insured person

Andrew Scott Robertson

Please note that the following exclusions apply

No benefit shall be payable under the TPD Benefit if the claim is directly or indirectly related to any disease or disorder of, or injury to the lumbo-sacral spine, its intervertebral discs, nerve roots or supporting musculature and ligaments unless in the opinion of independent medical assessments acceptable to us, the disability was in no way associated with, not aggravated nor complicated by the pre-existing condition relating to the excluded disorder.

Your BT Protection Plans Renewal Summary for Term Life

Effective: 14 Dec 2022

Policy owner As & S Roberston Superannuation Fun

SMSF indicator Yes

Your policy details

Portfolio number B0633696-A
Policy number Y0633696
Product name Term Life
Policy risk commencement date 14 Dec 2021
Renewal date 14 Dec each year

Premium details

Premium \$382.28
Policy fee \$102.70
Total premium payable **\$484.98**
Premiums payable Yearly
CPI increase 5.1%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Andrew Scott Robertson	17 Jan 1986	Male	Non-Smoker	Yes	34106189

Andrew Scott Robertson

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	14 Dec 2085	\$557,502	Stepped	No	N/A
TPD Benefit (Any)	14 Dec 2085	\$557,502	Stepped	No	A

Optional benefits selected TPD Buy Back

Policy: Y0633696 Page: 1

The Insurer and Issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.

Loyalty benefit details

Andrew Scott Robertson		
Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$27,876	14 Aug 2022
TPD Benefit (Any)	\$27,876	14 Aug 2022

Discount details

Insured person discounts	Discount	Applies to
Andrew Scott Robertson	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

Loadings and exclusions for Term Life

Portfolio number	B0633696-A
Policy number	Y0633696

Exclusions

Insured person
Andrew Scott Robertson

Please note that the following exclusions apply

No benefit shall be payable under the TPD Benefit if the claim is directly or indirectly related to any disease or disorder of, or injury to the lumbo-sacral spine, its intervertebral discs, nerve roots or supporting musculature and ligaments unless in the opinion of independent medical assessments acceptable to us, the disability was in no way associated with, not aggravated nor complicated by the pre-existing condition relating to the excluded disorder.

11 Oct 2022

H 000108 000

 MR A ROBERTSON
 7 SNOWY CRES
 DUBBO NSW 2830

Portfolio No: BL157413-A

Your BT Protection Plans renewal

Dear Mr Robertson,

Thank you for choosing BT insurance.

Your policy is guaranteed renewable

Your renewal date is 25 Nov 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
YC149544	Alice Louise Roberston	Children's Benefit	\$239.63	Yearly	Automatic debit

Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

Policy number	Insured person(s)	Type of Insurance	Commencement date
TL157413	Andrew Scott Robertson	Standalone Living Insurance	5 Aug 2019
CL167377	Andrew Scott Robertson	Income Protection Plus	5 Aug 2019

The Insurer and Issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233726 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 2337 14 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

Enhancements to your Protection Plans policy

We're committed to continually reviewing our life insurance features and benefits, ensuring the protection available to you includes up-to-date terms and conditions. For more information on the latest enhancements to your policy, visit www.bt.com.au/lifeenhancements.

Any questions?

If you have any questions, would like to discuss your cover, or want to make a claim, please call your financial adviser. You can also talk to our Customer Relations Consultants on **1300 553 764** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,

Head of Customer Service

Your BT Protection Plans Renewal Summary for Children's Benefit

Effective: 25 Nov 2022

Policy owner / Client ID Andrew Scott Robertson 34106189

Your policy details

Portfolio number	BL157413-A
Policy number	YC149544
Product name	Children's Benefit
Policy risk commencement date	25 Nov 2021
Renewal date	25 Nov each year

Premium details

Premium	\$239.63
Policy fee	\$0.00
Total premium payable	\$239.63
Premiums payable	10 th November and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.
CPI increase	5.1%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Alice Louise Roberston	18 Apr 2019	Female	Non-Smoker	No

Alice Louise Roberston

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Children's Benefit	25 Nov 2035	\$210,200	Stepped	No	N/A

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Standalone Living Insurance	TL157413	Andrew Scott Robertson	5 Aug 2019

Policy: YC149544 Page: 1

The Insurer and Issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.

Loyalty benefit details

Alice Louise Roberston

Benefit type

Loyalty benefit

**Loyalty benefit
effective date**

Children's Benefit

\$10,510

25 Nov 2024

22nd September 2023

☎ 008214 000



A S and S Robertson Super Pty Ltd
7 Snowy Crescent
DUBBO NSW 2830

Dear Trustee

**2023 Annual Statement Insurance through Superannuation
Policy number: 7022109**

We're pleased to provide an update about your policy for the year ended 30 June 2023.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is arobertson@boycefs.com. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Lindsay Garnock by phone on 02 69259044 or by email to lgarnock@boycefs.com. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2022 to 30 June 2023

Life Insured	: Sarah Langford	Commencement date	: 07/11/2021
Policy number	: 7022109		
Adviser	: Lindsay Garnock		
Adviser number	: 43599		
Policy Owner	: A S & S Robertson Super Pty Ltd		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2023

Sarah Langford's Benefits	\$
Death Sum Insured	1276281.56
Total and Permanent Disablement Sum Insured	1276281.56

Summary

	\$
Withdrawal Value as at 01/07/2022	0.00
Total Premiums and Rollovers	2172.72
Total Insurance Premiums	(2172.72)
Withdrawal Value as at 30/06/2023	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

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W tal.com.au

Superannuation

Annual Statement

Life Insured : Sarah Langford

Policy number : 7022109

Transaction listing

Date	Transaction	Amount \$
28/09/2022	Premium	2172.72
28/09/2022	Insurance Premium	(2172.72)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2023 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have an issue or complaint, please contact our Customer Service Team on 1300 209 088, Monday to Friday, between 8.00am - 7.00pm (AEST/AEDT). Alternatively, you may wish to address your complaint in writing to:

Mail: Internal Dispute Resolution, GPO BOX 5380, Sydney NSW 2001
Email: IDRcomplaints@tal.com.au

We aim to resolve all complaints quickly and fairly. If you are not satisfied with our final response to your complaint, or you have not received our final response to your complaint within 45 days or 90 days in relation to death benefit distributions of the date we received your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution scheme that provides a fair and independent complaint resolution service that is free to consumers:

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678 (free call within Australia)

Mail: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA, so you should act quickly. Please consult the AFCA website, or call them, to find out if or when the time limit relevant to your circumstances expires. AFCA has authority to hear certain complaints and can advise if they can assist you.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

48500 - Income Tax Expense

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,205.77	(\$1,622.29)	(297.61)%
TOTAL		CY Balance	LY Balance	
		\$3,205.77	(\$1,622.29)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$61,546.98	(\$20,267.43)	(403.67)%
TOTAL		CY Balance	LY Balance	
		\$61,546.98	(\$20,267.43)	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ROBAND1A	Robertson, Andrew - Accumulation (Accumulation)	(\$67,470.21)	(\$23,920.36)	(\$9,319.95)	\$1,822.89	\$3,379.14	(\$95,508.49)	41.56%
ROBSAR1A	Robertson, Sarah - Accumulation (Accumulation)	(\$195,686.06)	(\$11,199.94)	(\$25,942.84)	\$2,172.72	\$1,461.36	(\$229,194.76)	17.12%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$263,156.27)	(\$35,120.30)	(\$35,262.79)	\$3,995.61	\$4,840.50	(\$324,703.25)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

AS & S Robertson Superannuation Fund

Members Statement

Andrew Robertson
 7 Snowy Cr
 Dubbo, New South Wales, 2830, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	37	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	95,508.49
Date Joined Fund:	13/01/2021	Total Death Benefit:	95,508.49
Service Period Start Date:			
Date Left Fund:			
Member Code:	ROBAND1A		
Account Start Date:	13/01/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	95,508.49
<u>Preservation Components</u>	
Preserved	95,508.49
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,463.27
Taxable	94,045.22

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	67,470.21	67,732.56
<u>Increases to Member account during the period</u>		
Employer Contributions	13,685.36	11,013.94
Personal Contributions (Concessional)	10,000.00	
Personal Contributions (Non Concessional)	235.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		1,200.19
Net Earnings	9,319.95	(8,943.29)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,552.81	1,652.11
Income Tax	(173.67)	76.33
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,822.89	1,804.75
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	95,508.49	67,470.21

AS & S Robertson Superannuation Fund

Members Statement

Sarah Robertson
 7 Snowy Cr
 Dubbo, New South Wales, 2830, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		41	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	229,194.76
Date Joined Fund:		13/01/2021	Total Death Benefit:	229,194.76
Service Period Start Date:				
Date Left Fund:				
Member Code:		ROBSAR1A		
Account Start Date:		13/01/2021		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	229,194.76
<u>Preservation Components</u>	
Preserved	229,194.76
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,184.92
Taxable	219,009.84

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	195,686.06	215,691.14
<u>Increases to Member account during the period</u>		
Employer Contributions	11,199.94	8,991.99
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		2,598.09
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,942.84	(27,769.72)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,679.97	1,348.78
Income Tax	(218.61)	564.31
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,172.72	1,912.35
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	229,194.76	195,686.06

AS & S Robertson Superannuation Fund

Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Andrew Robertson (Age: 37)											
ROBAND1A - Accumulation											
67,470.21	23,920.36		9,319.95			3,552.81	(173.67)		1,822.89		95,508.49
67,470.21	23,920.36		9,319.95			3,552.81	(173.67)		1,822.89		95,508.49
Sarah Robertson (Age: 41)											
ROBSAR1A - Accumulation											
195,686.06	11,199.94		25,942.84			1,679.97	(218.61)		2,172.72		229,194.76
195,686.06	11,199.94		25,942.84			1,679.97	(218.61)		2,172.72		229,194.76
263,156.27	35,120.30		35,262.79			5,232.78	(392.28)		3,995.61		324,703.25

60400 - Bank Accounts

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NETWealthCashAcc	Net Wealth Cash Account	\$48,790.65	\$23,915.93	104.01%
TOTAL		CY Balance	LY Balance	
		\$48,790.65	\$23,915.93	

Supporting Documents

- Bank Statement Report [Report](#)
- MCMA Statements 2023.pdf
- ACQAA_WRAP061749_ADV011940_DLRBOYCEP_A S & S Robertson Superannuation Fund_ACU_756876211_3796701.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

AS & S Robertson Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / NETWealthCashAcc

Account Name: Net Wealth Cash Account

BSB and Account Number: 013993 999061749

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 23,915.93 \$ 115,366.15 \$ 140,240.87 \$ 48,790.65

Data Feed Used

Netwealth

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			23,915.93	23,984.53	(68.60)
05/07/2022	Investment PC280622-13406490		437.06	24,352.99		
05/07/2022	Investment QUICKSPR324324898		379.81	24,732.80	23,915.93	816.87
11/07/2022	Distribution - Walter Scott Global Equity Fund		814.33	25,547.13	24,732.80	814.33
12/07/2022	Distribution - Charter Hall Maxim Property Securities Fund		533.99	26,081.12	25,547.13	533.99
14/07/2022	Asset Purchase - Walter Scott Global Equity Fund [Asset Purchase - Walter Scott Global Equity Fund - 259.9119]	814.33		25,266.79		
14/07/2022	Distribution - CC Sage Capital Equity Plus Fund		148.58	25,415.37		
14/07/2022	Distribution - T. Rowe Price Global Equity Fund		212.36	25,627.73	26,081.12	(453.39)
15/07/2022	Distribution - Bennelong Concentrated Australian Equities Fund		368.12	25,995.85		
15/07/2022	Distribution - Alphinity Global Equity Fund		1,705.41	27,701.26		
15/07/2022	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 545.6673]	533.99		27,167.27	25,266.79	1,900.48
18/07/2022	Distribution - BetaShares S&P 500 Equal Weight ETF		180.88	27,348.15		
18/07/2022	Distribution - BetaShares NASDAQ 100 ETF		148.12	27,496.27		
18/07/2022	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhdgd		565.90	28,062.17		
18/07/2022	Distribution - Fidelity Asia Fund		95.88	28,158.05	25,744.37	2,413.68
19/07/2022	Investment QUICKSPR325378521		398.80	28,556.85		

AS & S Robertson Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/07/2022	Distribution - Pengana Global Small Companies Fund		734.77	29,291.62		
19/07/2022	Distribution - GQG Partners Emerging Markets Equity Fund - A Class		634.94	29,926.56		
19/07/2022	Distribution - Spheria Australian Microcap Fund		1,746.30	31,672.86	27,385.43	4,287.43
20/07/2022	Asset Purchase - Fidelity Asia Fund [Asset Purchase - Fidelity Asia Fund - 4.1069]	95.88		31,576.98		
20/07/2022	Asset Purchase - T. Rowe Price Global Equity Fund [Asset Purchase - T. Rowe Price Global Equity Fund - 147.9345]	212.36		31,364.62		
20/07/2022	Asset Purchase - CC Sage Capital Equity Plus Fund [Asset Purchase - CC Sage Capital Equity Plus Fund - 110.9303]	148.58		31,216.04		
20/07/2022	Asset Purchase - Bennelong Concentrated Australian Equities Fund [Asset Purchase - Bennelong Concentrated Australian Equities Fund - 164.5376]	368.12		30,847.92		
20/07/2022	Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhdgd [Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhdgd - 390.7340]	565.90		30,282.02		
20/07/2022	Distribution - Bell Global Emerging Companies Fund		178.84	30,460.86	27,385.43	3,075.43
21/07/2022	Asset Purchase - GQG Partners Emerging Markets Equity Fund - A Class [Asset Purchase - GQG Partners Emerging Markets Equity Fund - A Class - 488.4905]	634.94		29,825.92		
21/07/2022	Asset Purchase - Pengana Global Small Companies Fund [Asset Purchase - Pengana Global Small Companies Fund - 539.7958]	734.77		29,091.15		
21/07/2022	Asset Purchase - Alphinity Global Equity Fund [Asset Purchase - Alphinity Global Equity Fund - 1014.8834]	1,705.41		27,385.74	29,618.32	(2,232.58)
26/07/2022	Asset Purchase - Bell Global Emerging Companies Fund [Asset Purchase - Bell Global Emerging Companies Fund - 136.3733]	178.84		27,206.90		
26/07/2022	Distribution - Firetrail Australian Small Companies Fund - CI A		188.67	27,395.57		
26/07/2022	Asset Purchase - Spheria Australian Microcap Fund [Asset Purchase - Spheria Australian Microcap Fund - 1195.7683]	1,746.30		25,649.27	27,385.74	(1,736.47)
31/07/2022	Withdrawal	457.00		25,192.27		

AS & S Robertson Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/07/2022	Administration Costs	87.32		25,104.95		
31/07/2022	Cash Account Interest [Cash Account Interest - Cash Account - Final]		13.51	25,118.46		
31/07/2022	Family Fee Rebate - Administration Costs		7.46	25,125.92	25,192.27	(66.35)
01/08/2022	Investment QUICKSPR326335432		606.63	25,732.55	25,192.27	540.28
02/08/2022	Asset Purchase - Firetrail Australian Small Companies Fund - CI A [Asset Purchase - Firetrail Australian Small Companies Fund - CI A - 149.0284]	188.67		25,543.88	25,711.58	(167.70)
16/08/2022	Investment PC120822-17463504		398.80	25,942.68	25,942.68	
23/08/2022	Asset Sale - BetaShares S&P 500 Equal Weight ETF [Asset Sale - BetaShares S&P 500 Equal Weight ETF - 135.0000] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,532.70	31,475.38		
23/08/2022	Asset Sale - BetaShares NASDAQ 100 ETF [Asset Sale - BetaShares NASDAQ 100 ETF - 176.0000] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,078.46	36,553.84	36,590.84	(37.00)
24/08/2022	Investment PC170822-11345478		1,059.87	37,613.71	37,650.71	(37.00)
30/08/2022	Investment PC260822-17655680		469.50	38,083.21	38,083.21	
31/08/2022	Administration Costs	89.64		37,993.57		
31/08/2022	Cash Account Interest [Cash Account Interest - Cash Account - Final]		28.03	38,021.60		
31/08/2022	Family Fee Rebate - Administration Costs		7.87	38,029.47	38,083.21	(53.74)
13/09/2022	Investment PC090922-17808963		444.57	38,474.04	38,474.04	
19/09/2022	Investment PC120922-17819615		1,059.87	39,533.91		
19/09/2022	Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund [Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund - 9805.7354]	26,500.00		13,033.91		
19/09/2022	Asset Purchase - Munro Global Growth Fund [Asset Purchase - Munro Global Growth Fund - 3359.9892]	5,000.00		8,033.91		

AS & S Robertson Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/09/2022	Asset Sale - Alphinity Global Equity Fund [Asset Sale - Alphinity Global Equity Fund - 3015.8887] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		25,973.74	34,007.65	39,533.91	(5,526.26)
20/09/2022	Asset Purchase - P/E Global FX Alpha Fund [Asset Purchase - P/E Global FX Alpha Fund - 3784.4384]	5,000.00		29,007.65	13,033.91	15,973.74
27/09/2022	Investment PC230922-15751777		408.88	29,416.53		
27/09/2022	Withdrawal	2,172.72		27,243.81	27,243.81	
30/09/2022	Withdrawal	2,348.58		24,895.23		
30/09/2022	Cash Account Interest [Cash Account Interest - Cash Account - Final]		44.50	24,939.73		
30/09/2022	Family Fee Rebate - Administration Fees		7.59	24,947.32		
30/09/2022	Administration Fees	85.58		24,861.74	24,895.23	(33.49)
11/10/2022	Investment PC071022-13623620		408.88	25,270.62		
17/10/2022	Distribution - Charter Hall Maxim Property Securities Fund [Distribution - Charter Hall Maxim Property Securities Fund - Interim]		102.39	25,373.01		
20/10/2022	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 113.5522]	102.39		25,270.62		
25/10/2022	Investment PC171022-19733177		1,059.87	26,330.49		
25/10/2022	Investment PC211022-19820509		408.88	26,739.37		
31/10/2022	Cash Account Interest [Cash Account Interest - Cash Account - Final]		40.85	26,780.22		
31/10/2022	Family Fee Rebate - Administration Fees		7.85	26,788.07		
31/10/2022	Administration Fees	87.80		26,700.27		
08/11/2022	Investment PC041122-10703927		408.88	27,109.15		
19/11/2022	Withdrawal	466.00		26,643.15		
22/11/2022	Investment PC151122-19217938		1,059.86	27,703.01		

AS & S Robertson Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/11/2022	Investment PC181122-19265230		428.46	28,131.47		
30/11/2022	Cash Account Interest [Cash Account Interest - Cash Account - Final]		48.65	28,180.12		
30/11/2022	Family Fee Rebate - Administration Fees		7.88	28,188.00		
30/11/2022	Administration Fees	86.81		28,101.19		
06/12/2022	Investment PC021222-10311278		408.88	28,510.07		
07/12/2022	Withdrawal	466.44		28,043.63		
07/12/2022	Withdrawal	1,356.45		26,687.18		
20/12/2022	Investment PC161222-19307818		408.88	27,096.06		
28/12/2022			7,066.27	34,162.33		
29/12/2022			12,885.46	47,047.79		
30/12/2022			15,407.41	62,455.20		
30/12/2022			13,108.09	75,563.29		
30/12/2022			10,035.80	85,599.09		
31/12/2022	Cash Account Interest [Cash Account Interest - Cash Account - Final]		54.37	85,653.46		
31/12/2022	Family Fee Rebate - Administration Fees		7.99	85,661.45		
31/12/2022	Administration Fees	89.77		85,571.68		
05/01/2023	Investment PC030123-19452477		408.88	85,980.56		
10/01/2023	Distribution - Ironbark Royal London Concentrated Global Shr Fund [Distribution - Ironbark Royal London Concentrated Global Shr Fund - Interim]		159.28	86,139.84		
11/01/2023	Distribution - P/E Global FX Alpha Fund [Distribution - P/E Global FX Alpha Fund - Interim]		200.89	86,340.73		
12/01/2023	Distribution - Charter Hall Maxim Property Securities Fund [Distribution - Charter Hall Maxim Property Securities Fund - Interim]		38.10	86,378.83		

AS & S Robertson Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/01/2023	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhdgd [Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhdgd - Interim]		183.22	86,562.05		
13/01/2023	Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund [Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund - 55.1600]	159.28		86,402.77		
16/01/2023	Asset Purchase - P/E Global FX Alpha Fund [Asset Purchase - P/E Global FX Alpha Fund - 185.8888]	200.89		86,201.88		
17/01/2023	Investment PC130123-19604763		512.82	86,714.70		
17/01/2023	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 37.5406]	38.10		86,676.60		
17/01/2023	Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhdgd [Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhdgd - 119.8927]	183.22		86,493.38		
25/01/2023	Investment PC180123-19682501		1,589.79	88,083.17		
25/01/2023	Investment PC180123-19692880		1,059.86	89,143.03		
28/01/2023	Withdrawal	466.00		88,677.03		
30/01/2023	Asset Purchase - Charter Hall Direct Industrial Fund No.4 [Asset Purchase - Charter Hall Direct Industrial Fund No.4 - 5582.4339]	7,500.00		81,177.03		
31/01/2023	Investment PC270123-10017585		423.13	81,600.16		
31/01/2023	Cash Account Interest [Cash Account Interest - Cash Account - Final]		174.80	81,774.96		
31/01/2023	Family Fee Rebate - Administration Fees		8.03	81,782.99		
31/01/2023	Administration Fees	90.02		81,692.97		
31/01/2023	Asset Purchase - Ironbark GCM Global Macro Fund [Asset Purchase - Ironbark GCM Global Macro Fund - 4341.9910]	5,500.00		76,192.97		
31/01/2023	Asset Purchase - P/E Global FX Alpha Fund [Asset Purchase - P/E Global FX Alpha Fund - 6045.3869]	6,500.00		69,692.97		
14/02/2023	Investment PC100223-16573357		408.88	70,101.85		
19/02/2023	Withdrawal	2,816.96		67,284.89		

AS & S Robertson Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2023	Administration Fees	82.43		67,202.46		
28/02/2023	Cash Account Interest [Cash Account Interest - Cash Account - Final]		139.07	67,341.53		
28/02/2023	Family Fee Rebate - Administration Fees		7.40	67,348.93		
28/02/2023	Investment PC240223-11655002		408.88	67,757.81		
03/03/2023	Withdrawal	1,980.00		65,777.81	65,777.81	
10/03/2023	Investment PC020323-15394118		1,059.87	66,837.68	66,837.68	
14/03/2023	Investment PC100323-15481341		408.88	67,246.56	67,246.56	
16/03/2023	Investment PC090323-15472452		1,059.86	68,306.42	68,306.42	
24/03/2023	Withdrawal	2,072.00		66,234.42	66,234.42	
28/03/2023	Investment PC240323-15731558		472.19	66,706.61	66,706.61	
31/03/2023	Administration Fees	90.94		66,615.67		
31/03/2023	Cash Account Interest [Cash Account Interest - Cash Account - Final]		162.65	66,778.32		
31/03/2023	Family Fee Rebate - Administration Fees		7.87	66,786.19	66,706.61	79.58
03/04/2023	Withdrawal - APIR code: AUS0112AU Healthcare Property Trust Wholesale.	30,000.00		36,786.19	36,615.67	170.52
12/04/2023	Investment PC060423-15904070		408.88	37,195.07	37,195.07	
14/04/2023	Distribution - Charter Hall Maxim Property Securities Fund [Distribution - Charter Hall Maxim Property Securities Fund - Interim]		95.59	37,290.66	37,195.07	95.59
17/04/2023	Distribution - Charter Hall Direct Industrial Fund No.4 [Distribution - Charter Hall Direct Industrial Fund No.4 - Interim]		94.20	37,384.86	37,290.66	94.20
19/04/2023	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 101.2284]	95.59		37,289.27	37,384.86	(95.59)
20/04/2023	Investment PC120423-15974324		1,059.87	38,349.14	38,444.73	(95.59)
26/04/2023	Investment PC210423-19043316		408.88	38,758.02	38,758.02	

AS & S Robertson Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2023	Administration Fees	84.28		38,673.74		
30/04/2023	Cash Account Interest [Cash Account Interest - Cash Account - Final]		95.89	38,769.63		
30/04/2023	Family Fee Rebate - Administration Fees		7.53	38,777.16	38,758.02	19.14
09/05/2023	Investment PC050523-19431648		476.75	39,253.91	39,253.91	
17/05/2023	Investment PC100523-19492234		1,059.86	40,313.77	40,313.77	
23/05/2023	Investment PC190523-14998652		390.83	40,704.60	40,704.60	
31/05/2023	Administration Fees	90.93		40,613.67		
31/05/2023	Cash Account Interest [Cash Account Interest - Cash Account - Final]		106.27	40,719.94		
31/05/2023	Family Fee Rebate - Administration Fees		8.00	40,727.94	40,704.60	23.34
06/06/2023	Investment PC020623-19053406		447.70	41,175.64	41,175.64	
08/06/2023	Asset Purchase - Spheria Global Opportunities Fund [Asset Purchase - Spheria Global Opportunities Fund - 3690.3092]	5,000.00		36,175.64	41,175.64	(5,000.00)
16/06/2023	Investment PC090623-18329059		1,589.79	37,765.43	37,765.43	
20/06/2023	Investment PC130623-12583831		529.93	38,295.36		
20/06/2023	Investment PC160623-10375475		443.39	38,738.75	163,738.75	(125,000.00)
23/06/2023	Investment ATO00110001753884		21.47	38,760.22	163,760.22	(125,000.00)
26/06/2023	Investment From WRAP062615 Andy CC		10,000.00	48,760.22	48,760.22	
29/06/2023	Distribution - Magellan Global Fund - Open Class [Distribution - Magellan Global Fund - Open Class - Interim]	0.00		48,760.22	48,760.22	
30/06/2023	Administration Fees	90.92		48,669.30		
30/06/2023	Cash Account Interest [Cash Account Interest - Cash Account - Final]		111.07	48,780.37		
30/06/2023	Family Fee Rebate - Administration Fees		10.28	48,790.65		

AS & S Robertson Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	Distribution - Bell Global Emerging Companies Fund [Distribution - Bell Global Emerging Companies Fund - Interim]	0.00		48,790.65	48,760.22	30.43
30/06/2023	CLOSING BALANCE			48,790.65	48,760.22	30.43
		<u>115,366.15</u>	<u>140,240.87</u>			

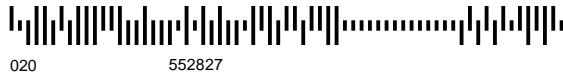


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



AS & S ROBERTSON SUPER PTY LTD
C/- ANDREW ROBERTSON
7 SNOWY CRESCENT
DUBBO NSW 2830

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Jun 23

account name AS & S ROBERTSON SUPER PTY LTD ATF
AS & S ROBERTSON SUPERANNUATION
FUND
account no. 968937540

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 JUN 23	0.00	0.00	0.00

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

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by phone
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transfers from another bank account
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ACCOUNT NO. 968937540

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 937 540

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account name AS & S ROBERTSON SUPER PTY LTD ATF
AS & S ROBERTSON SUPERANNUATION
FUND
account no. 968937540

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Name	Authority Type
CMC MARKETS STOCKBROKING LIMITED	General withdrawal authority
CURLEY JOHN PEACOCKE ACCOUNTANTS PTY LTD	Enquiry authority
BESSELING NICK PEACOCKE ACCOUNTANTS PTY LTD	Enquiry authority
CMC MARKETS STOCKBROKING LIMITED AD CMC MARKETS STOCKBROKING LIMITED	Enquiry authority

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- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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



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AS & S ROBERTSON SUPERANNUATION
FUND
account no. 968937540

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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

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- If you have new contact details, please contact us to update them.
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- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
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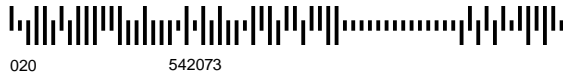


Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



AS & S ROBERTSON SUPER PTY LTD
C/- ANDREW ROBERTSON
7 SNOWY CRESCENT
DUBBO NSW 2830

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Dec 22

account name AS & S ROBERTSON SUPER PTY LTD ATF
AS & S ROBERTSON SUPERANNUATION
FUND
account no. 968937540

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	0.00	0.00

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

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 968937540

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 937 540

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account name AS & S ROBERTSON SUPER PTY LTD ATF
AS & S ROBERTSON SUPERANNUATION
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AS & S ROBERTSON SUPERANNUATION
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account no. 968937540

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- If you have new contact details, please contact us to update them.
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- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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\$322,832.29

19 September 2023

A S & S Robertson Superannuation Fund
7 Snowy Cres
DUBBO NSW 2830Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2023

This document represents your annual statement for the financial year ended 30 June 2023. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2022	\$268,432.04
Deposits / Asset Transfers	\$64,583.59
Net Income (Income - Expenses)	\$8,628.21
Change in value of investments	\$25,790.60
Withdrawals	-\$44,602.15
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$322,832.29

Your Details

Client name

A S & S Robertson Superannuation Fund

Client number

257468

Account number

WRAP061749

Your Adviser Details

Adviser Name

Andrew Robertson - Boyce Financial Services 2

Phone number

(02) 6884 6499



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1800 888 223

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About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2023.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2023

Investment Name	Code	Units	Value
Cash Account			\$48,790.65
ATLAS Infra Aust Feeder Fund - AUD Unhdgd	PIM6769AU	14,903.47	\$23,086.97
AUI Healthcare Property Trust - Wholesale	AUS0112AU	10,918.22	\$29,649.53
Bell Global Emerging Companies Fund	BPF0029AU	13,802.24	\$20,377.63
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	5,582.43	\$7,251.02
Charter Hall Maxim Property Securities Fund	COL0001AU	19,219.72	\$17,705.20
Fidelity Asia Fund	FID0010AU	840.21	\$20,339.19
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU	14,542.06	\$20,593.01
Ironbark GCM Global Macro Fund	DEU0109AU	4,341.99	\$5,553.84
Ironbark Royal London Concentrated Global Shr Fund	MGL0004AU	9,860.90	\$32,798.32
Munro Global Growth Fund	MUA0002AU	3,359.99	\$5,310.13
P/E Global FX Alpha Fund	MAQ5143AU	10,015.71	\$11,598.20
Schroder Specialist Private Equity Fund	SCH0038AU	6,946.86	\$11,964.57
Spheria Global Opportunities Fund	WHT6704AU	3,690.31	\$5,014.76
T. Rowe Price Global Equity Fund	ETL0071AU	17,676.81	\$28,761.94
Walter Scott Global Equity Fund	MAQ0410AU	7,521.02	\$26,304.75
Total value of cash and investments			\$315,099.71
Income Receivable as at 30 June 2023			
AUI Healthcare Property Trust - Wholesale	AUS0112AU		\$278.42
Charter Hall Maxim Property Securities Fund	COL0001AU		\$532.06
T. Rowe Price Global Equity Fund	ETL0071AU		\$93.65
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU		\$1,014.19
Fidelity Asia Fund	FID0010AU		\$312.31
Walter Scott Global Equity Fund	MAQ0410AU		\$2,710.98
Charter Hall Direct Industrial Fund No.4	MAQ0854AU		\$94.21
P/E Global FX Alpha Fund	MAQ5143AU		\$445.01
Ironbark Royal London Concentrated Global Shr Fund	MGL0004AU		\$931.86
ATLAS Infra Aust Feeder Fund - AUD Unhdgd	PIM6769AU		\$1,292.69
Spheria Global Opportunities Fund	WHT6704AU		\$27.19
Total income receivable			\$7,732.57
Total account value			\$322,832.29

Cash Account Transaction Summary from 01 July 2022 to 30 June 2023

Opening Balance	\$23,915.93
Increases:	
Asset Sale	\$95,124.93
Asset Transfer In - Cash Adjustment	\$29,676.82
Cash Account Interest	\$1,019.66
Corporate Action	\$0.00
Distribution	\$9,130.76
Family Fee Rebate - Administration Fees	\$95.75
Investment	\$34,906.77
Decreases:	
Administration Fees	\$1,056.44
Asset Purchase	\$69,707.56
Brokerage Fee	\$37.00
Transfer In	\$29,676.82
Withdrawal	\$44,602.15
Closing Balance	\$48,790.65

Cash Account Transaction Listing from 01 July 2022 to 30 June 2023

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$23,915.93
05/07/2022	Investment		\$379.81	\$24,295.74
05/07/2022	Investment		\$437.06	\$24,732.80
11/07/2022	Distribution - Walter Scott Global Equity Fund		\$814.33	\$25,547.13
12/07/2022	Distribution - Charter Hall Maxim Property Securities Fund		\$533.99	\$26,081.12
14/07/2022	Distribution - CC Sage Capital Equity Plus Fund		\$148.58	\$26,229.70
14/07/2022	Distribution - T. Rowe Price Global Equity Fund		\$212.36	\$26,442.06
14/07/2022	Asset Purchase - Distribution Reinvestment - Walter Scott Global Equity Fund	259.91	-\$814.33	\$25,627.73
15/07/2022	Distribution - Bennelong Concentrated Australian Equities Fund		\$368.12	\$25,995.85
15/07/2022	Asset Purchase - Distribution Reinvestment - Charter Hall Maxim Property Securities Fund	545.67	-\$533.99	\$25,461.86
15/07/2022	Distribution - Alphinity Global Equity Fund		\$1,705.41	\$27,167.27
18/07/2022	Distribution - Fidelity Asia Fund		\$95.88	\$27,263.15
18/07/2022	Distribution - BetaShares NASDAQ 100 ETF		\$148.12	\$27,411.27
18/07/2022	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhdgd		\$565.90	\$27,977.17
18/07/2022	Distribution - BetaShares S&P 500 Equal Weight ETF		\$180.88	\$28,158.05
19/07/2022	Investment		\$398.80	\$28,556.85
19/07/2022	Distribution - GQG Partners Emerging Markets Equity Fund - A Class		\$634.94	\$29,191.79
19/07/2022	Distribution - Pengana Global Small Companies Fund		\$734.77	\$29,926.56
19/07/2022	Distribution - Spheria Australian Microcap Fund		\$1,746.30	\$31,672.86
20/07/2022	Asset Purchase - Distribution Reinvestment - Bennelong Concentrated Australian Equities Fund	164.54	-\$368.12	\$31,304.74
20/07/2022	Distribution - Bell Global Emerging Companies Fund		\$178.84	\$31,483.58
20/07/2022	Asset Purchase - Distribution Reinvestment - CC Sage Capital Equity Plus Fund	110.93	-\$148.58	\$31,335.00
20/07/2022	Asset Purchase - Distribution Reinvestment - T. Rowe Price Global Equity Fund	147.93	-\$212.36	\$31,122.64
20/07/2022	Asset Purchase - Distribution Reinvestment - Fidelity Asia Fund	4.11	-\$95.88	\$31,026.76
20/07/2022	Asset Purchase - Distribution Reinvestment - ATLAS Infra Aust Feeder Fund - AUD Unhdgd	390.73	-\$565.90	\$30,460.86
21/07/2022	Asset Purchase - Distribution Reinvestment - GQG Partners Emerging Markets Equity Fund - A Class	488.49	-\$634.94	\$29,825.92
21/07/2022	Asset Purchase - Distribution Reinvestment - Alphinity Global Equity Fund	1,014.88	-\$1,705.41	\$28,120.51
21/07/2022	Asset Purchase - Distribution Reinvestment - Pengana Global Small Companies Fund	539.80	-\$734.77	\$27,385.74

Date	Transaction Description	Units	Amount	Balance
26/07/2022	Asset Purchase - Distribution Reinvestment - Bell Global Emerging Companies Fund	136.37	-\$178.84	\$27,206.90
26/07/2022	Asset Purchase - Distribution Reinvestment - Spheria Australian Microcap Fund	1,195.77	-\$1,746.30	\$25,460.60
26/07/2022	Distribution - Firetrail Australian Small Companies Fund - CI A		\$188.67	\$25,649.27
31/07/2022	Withdrawal		-\$457.00	\$25,192.27
31/07/2022	Administration Fees		-\$87.32	\$25,104.95
31/07/2022	Family Fee Rebate - Administration Fees		\$7.46	\$25,112.41
31/07/2022	Cash Account Interest - Cash Account		\$13.51	\$25,125.92
01/08/2022	Investment		\$606.63	\$25,732.55
02/08/2022	Asset Purchase - Distribution Reinvestment - Firetrail Australian Small Companies Fund - CI A	149.03	-\$188.67	\$25,543.88
16/08/2022	Investment		\$398.80	\$25,942.68
23/08/2022	Asset Sale - BetaShares NASDAQ 100 ETF	-176.00	\$5,096.96	\$31,039.64
23/08/2022	Asset Sale - BetaShares S&P 500 Equal Weight ETF	-135.00	\$5,551.20	\$36,590.84
24/08/2022	Investment		\$1,059.87	\$37,650.71
25/08/2022	Brokerage Fee - BetaShares NASDAQ 100 ETF		-\$18.50	\$37,632.21
25/08/2022	Brokerage Fee - BetaShares S&P 500 Equal Weight ETF		-\$18.50	\$37,613.71
30/08/2022	Investment		\$469.50	\$38,083.21
31/08/2022	Administration Fees		-\$89.64	\$37,993.57
31/08/2022	Family Fee Rebate - Administration Fees		\$7.87	\$38,001.44
31/08/2022	Cash Account Interest - Cash Account		\$28.03	\$38,029.47
02/09/2022	Capital Reconstruction - Alphinity Global Equity Fund	-12,063.55	\$0.00	\$38,029.47
13/09/2022	Investment		\$444.57	\$38,474.04
19/09/2022	Investment		\$1,059.87	\$39,533.91
19/09/2022	Asset Sale - Alphinity Global Equity Fund	-3,015.89	\$25,973.74	\$65,507.65
19/09/2022	Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund	9,805.74	-\$26,500.00	\$39,007.65
19/09/2022	Asset Purchase - Munro Global Growth Fund	3,359.99	-\$5,000.00	\$34,007.65
20/09/2022	Asset Purchase - P/E Global FX Alpha Fund	3,784.44	-\$5,000.00	\$29,007.65
27/09/2022	Investment		\$408.88	\$29,416.53
27/09/2022	Withdrawal		-\$2,172.72	\$27,243.81
30/09/2022	Withdrawal		-\$2,348.58	\$24,895.23
30/09/2022	Administration Fees		-\$85.58	\$24,809.65
30/09/2022	Family Fee Rebate - Administration Fees		\$7.59	\$24,817.24
30/09/2022	Cash Account Interest - Cash Account		\$44.50	\$24,861.74
11/10/2022	Investment		\$408.88	\$25,270.62
17/10/2022	Distribution - Charter Hall Maxim Property Securities Fund		\$102.39	\$25,373.01

Date	Transaction Description	Units	Amount	Balance
20/10/2022	Asset Purchase - Distribution Reinvestment - Charter Hall Maxim Property Securities Fund	113.55	-\$102.39	\$25,270.62
25/10/2022	Investment		\$408.88	\$25,679.50
25/10/2022	Investment		\$1,059.87	\$26,739.37
31/10/2022	Administration Fees		-\$87.80	\$26,651.57
31/10/2022	Family Fee Rebate - Administration Fees		\$7.85	\$26,659.42
31/10/2022	Cash Account Interest - Cash Account		\$40.85	\$26,700.27
08/11/2022	Investment		\$408.88	\$27,109.15
19/11/2022	Withdrawal		-\$466.00	\$26,643.15
22/11/2022	Investment		\$428.46	\$27,071.61
22/11/2022	Investment		\$1,059.86	\$28,131.47
30/11/2022	Administration Fees		-\$86.81	\$28,044.66
30/11/2022	Family Fee Rebate - Administration Fees		\$7.88	\$28,052.54
30/11/2022	Cash Account Interest - Cash Account		\$48.65	\$28,101.19
06/12/2022	Investment		\$408.88	\$28,510.07
07/12/2022	Withdrawal		-\$466.44	\$28,043.63
07/12/2022	Withdrawal		-\$1,356.45	\$26,687.18
20/12/2022	Investment		\$408.88	\$27,096.06
28/12/2022	Asset Sale - Bennelong Concentrated Australian Equities Fund	-3,437.24	\$7,066.27	\$34,162.33
29/12/2022	Asset Sale - Pengana Global Small Companies Fund	-9,440.59	\$12,885.46	\$47,047.79
30/12/2022	Asset Sale - CC Sage Capital Equity Plus Fund	-10,778.19	\$15,407.41	\$62,455.20
30/12/2022	Asset Sale - Spheria Australian Microcap Fund	-8,850.84	\$13,108.09	\$75,563.29
30/12/2022	Asset Sale - Firetrail Australian Small Companies Fund - CI A	-8,611.47	\$10,035.80	\$85,599.09
31/12/2022	Administration Fees		-\$89.77	\$85,509.32
31/12/2022	Family Fee Rebate - Administration Fees		\$7.99	\$85,517.31
31/12/2022	Cash Account Interest - Cash Account		\$54.37	\$85,571.68
05/01/2023	Investment		\$408.88	\$85,980.56
10/01/2023	Distribution - Ironbark Royal London Concentrated Global Shr Fund		\$159.28	\$86,139.84
11/01/2023	Distribution - P/E Global FX Alpha Fund		\$200.89	\$86,340.73
12/01/2023	Distribution - Charter Hall Maxim Property Securities Fund		\$38.10	\$86,378.83
13/01/2023	Asset Purchase - Distribution Reinvestment - Ironbark Royal London Concentrated Global Shr Fund	55.16	-\$159.28	\$86,219.55
13/01/2023	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhdgd		\$183.22	\$86,402.77
16/01/2023	Asset Purchase - Distribution Reinvestment - P/E Global FX Alpha Fund	185.89	-\$200.89	\$86,201.88
17/01/2023	Investment		\$512.82	\$86,714.70
17/01/2023	Asset Purchase - Distribution Reinvestment - Charter Hall Maxim Property Securities Fund	37.54	-\$38.10	\$86,676.60

Date	Transaction Description	Units	Amount	Balance
17/01/2023	Asset Purchase - Distribution Reinvestment - ATLAS Infra Aust Feeder Fund - AUD Unhdgd	119.89	-\$183.22	\$86,493.38
25/01/2023	Investment		\$1,589.79	\$88,083.17
25/01/2023	Investment		\$1,059.86	\$89,143.03
28/01/2023	Withdrawal		-\$466.00	\$88,677.03
30/01/2023	Asset Purchase - Charter Hall Direct Industrial Fund No.4	5,582.43	-\$7,500.00	\$81,177.03
31/01/2023	Investment		\$423.13	\$81,600.16
31/01/2023	Administration Fees		-\$90.02	\$81,510.14
31/01/2023	Family Fee Rebate - Administration Fees		\$8.03	\$81,518.17
31/01/2023	Cash Account Interest - Cash Account		\$174.80	\$81,692.97
31/01/2023	Asset Purchase - Ironbark GCM Global Macro Fund	4,341.99	-\$5,500.00	\$76,192.97
31/01/2023	Asset Purchase - P/E Global FX Alpha Fund	6,045.39	-\$6,500.00	\$69,692.97
14/02/2023	Investment		\$408.88	\$70,101.85
19/02/2023	Withdrawal		-\$2,816.96	\$67,284.89
28/02/2023	Investment		\$408.88	\$67,693.77
28/02/2023	Administration Fees		-\$82.43	\$67,611.34
28/02/2023	Family Fee Rebate - Administration Fees		\$7.40	\$67,618.74
28/02/2023	Cash Account Interest - Cash Account		\$139.07	\$67,757.81
03/03/2023	Withdrawal		-\$1,980.00	\$65,777.81
10/03/2023	Investment		\$1,059.87	\$66,837.68
14/03/2023	Investment		\$408.88	\$67,246.56
16/03/2023	Investment		\$1,059.86	\$68,306.42
24/03/2023	Withdrawal		-\$2,072.00	\$66,234.42
28/03/2023	Investment		\$472.19	\$66,706.61
31/03/2023	Administration Fees		-\$90.94	\$66,615.67
31/03/2023	Family Fee Rebate - Administration Fees		\$7.87	\$66,623.54
31/03/2023	Cash Account Interest - Cash Account		\$162.65	\$66,786.19
03/04/2023	Withdrawal		-\$30,000.00	\$36,786.19
12/04/2023	Investment		\$408.88	\$37,195.07
14/04/2023	Distribution - Charter Hall Maxim Property Securities Fund		\$95.59	\$37,290.66
17/04/2023	Distribution - Charter Hall Direct Industrial Fund No.4		\$94.20	\$37,384.86
19/04/2023	Asset Purchase - Distribution Reinvestment - Charter Hall Maxim Property Securities Fund	101.23	-\$95.59	\$37,289.27
20/04/2023	Investment		\$1,059.87	\$38,349.14
26/04/2023	Investment		\$408.88	\$38,758.02
30/04/2023	Administration Fees		-\$84.28	\$38,673.74
30/04/2023	Family Fee Rebate - Administration Fees		\$7.53	\$38,681.27
30/04/2023	Cash Account Interest - Cash Account		\$95.89	\$38,777.16

Date	Transaction Description	Units	Amount	Balance
09/05/2023	Investment		\$476.75	\$39,253.91
12/05/2023	Asset Transfer In - Cash Adjustment		\$29,676.82	\$68,930.73
12/05/2023	Transfer In - AUI Healthcare Property Trust - Wholesale	10,918.22	-\$29,676.82	\$39,253.91
17/05/2023	Investment		\$1,059.86	\$40,313.77
23/05/2023	Investment		\$390.83	\$40,704.60
31/05/2023	Administration Fees		-\$90.93	\$40,613.67
31/05/2023	Family Fee Rebate - Administration Fees		\$8.00	\$40,621.67
31/05/2023	Cash Account Interest - Cash Account		\$106.27	\$40,727.94
06/06/2023	Investment		\$447.70	\$41,175.64
08/06/2023	Asset Purchase - Spheria Global Opportunities Fund	3,690.31	-\$5,000.00	\$36,175.64
16/06/2023	Investment		\$1,589.79	\$37,765.43
20/06/2023	Investment		\$529.93	\$38,295.36
20/06/2023	Investment		\$443.39	\$38,738.75
23/06/2023	Investment		\$21.47	\$38,760.22
26/06/2023	Investment From WRAP062615 Andy CC		\$10,000.00	\$48,760.22
30/06/2023	Administration Fees		-\$90.92	\$48,669.30
30/06/2023	Family Fee Rebate - Administration Fees		\$10.28	\$48,679.58
30/06/2023	Cash Account Interest - Cash Account		\$111.07	\$48,790.65
	Cash at end of period			\$48,790.65

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2023, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2023 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2023 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2023.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2023, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the “Directors’ Responsibility for the Annual Investor Statements” paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

61800 - Distributions Receivable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un	\$278.42		100%
BFL0002AU	Bennelong Concentrated Aust Equ Fd	\$0.00	\$368.12	100%
BPF0029AU2	Bell Global Emerging Co	\$0.01	\$178.84	(99.99)%
CHN8862AU	CC Sage Capital Eq Plus Fund	\$0.00	\$148.58	100%
COL0001AU	Charter Hall Maxim Proppty Secs Fd	\$532.06	\$533.99	(0.36)%
ETL0071AU	T. Rowe Price Glob Equity Fd	\$93.65	\$212.36	(55.9)%
ETL4207AU	GQG Partners Emerg Markets Eq A Cl	\$1,014.19	\$634.94	59.73%
FID0010AU	Fidelity Asia Fd	\$312.31	\$95.88	225.73%
HOW0164AU	Alphinity Global Equity Fund	\$0.00	\$1,705.41	100%
MAQ0410AU1	Walter Scott Glob Equity Fund	\$2,710.98	\$814.33	232.91%
MAQ0854AU	Charter Hall Direct Industrial No4	\$94.21		100%
MAQ5143AU	P/E Global FX Alpha Fund	\$445.01		100%
MGE0001AU5	Magellan Global Fd	\$3,438.98	\$0.00	100%
MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	\$931.86		100%
NDQ.AX	Betashares Nasdaq 100 Etf	\$0.00	\$148.12	100%
PCL0022AU	Pengana Global Small Companies Fund	\$0.00	\$734.77	100%
PIM6769AU	Atlas Infrs AusFeeder Fd - Unhged	\$1,292.69	\$565.90	128.43%
QUS.AX1	Betashares S&p 500 Equal Weight Etf	\$0.00	\$180.88	100%
WHT0066AU	Spheria Australian Microcap Fund	\$0.00	\$1,746.30	100%
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A	\$0.00	\$188.67	100%
WHT6704AU	Spheria Global Microcap Fund	\$27.19		100%

TOTAL	CY Balance	LY Balance
	\$11,171.56	\$8,257.09

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Aust Unity Hcare Prop Trst Wsale Un (AUS0112AU)</u>					
30/06/2023	Distribution - AUI Healthcare Property Trust - Wholesale - Interim		278.42		278.42 DR
			278.42		278.42 DR
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
01/07/2022	Opening Balance				368.12 DR
15/07/2022	Distribution - Bennelong Concentrated Australian Equities Fund			368.12	0.00 DR
				368.12	0.00 DR
<u>Bell Global Emerging Co (BPF0029AU2)</u>					
01/07/2022	Opening Balance				178.84 DR
20/07/2022	Distribution - Bell Global Emerging Companies Fund			178.84	0.00 DR
30/06/2023	Distribution - Bell Global Emerging Companies Fund [Distribution - Bell Global Emerging Companies Fund - Interim]		0.01		0.01 DR
			0.01	178.84	0.01 DR
<u>CC Sage Capital Eq Plus Fund (CHN8862AU)</u>					
01/07/2022	Opening Balance				148.58 DR
14/07/2022	Distribution - CC Sage Capital Equity Plus Fund			148.58	0.00 DR
				148.58	0.00 DR
<u>Charter Hall Maxim Property Secs Fd (COL0001AU)</u>					
01/07/2022	Opening Balance				533.99 DR
12/07/2022	Distribution - Charter Hall Maxim Property Securities Fund			533.99	0.00 DR
30/06/2023	Distribution - Charter Hall Maxim Property Securities Fund - Interim		532.06		532.06 DR
			532.06	533.99	532.06 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
01/07/2022	Opening Balance				212.36 DR
14/07/2022	Distribution - T. Rowe Price Global Equity Fund			212.36	0.00 DR
30/06/2023	Distribution - T. Rowe Price Global Equity Fund - Interim		93.65		93.65 DR
			93.65	212.36	93.65 DR
<u>GQG Partners Emerg Markets Eq A Cl (ETL4207AU)</u>					
01/07/2022	Opening Balance				634.94 DR
19/07/2022	Distribution - GQG Partners Emerging Markets Equity Fund - A Class			634.94	0.00 DR
30/06/2023	Distribution - GQG Partners Emerging Markets Equity Fund - A Class - Interim		1,014.19		1,014.19 DR
			1,014.19	634.94	1,014.19 DR
<u>Fidelity Asia Fd (FID0010AU)</u>					
01/07/2022	Opening Balance				95.88 DR
18/07/2022	Distribution - Fidelity Asia Fund			95.88	0.00 DR
30/06/2023	Distribution - Fidelity Asia Fund - Interim		312.31		312.31 DR
			312.31	95.88	312.31 DR
<u>Alphinity Global Equity Fund (HOW0164AU)</u>					
01/07/2022	Opening Balance				1,705.41 DR
15/07/2022	Distribution - Alphinity Global Equity			1,705.41	0.00 DR

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fund			1,705.41	0.00 DR
<u>Walter Scott Glob Equity Fund (MAQ0410AU1)</u>					
01/07/2022	Opening Balance				814.33 DR
11/07/2022	Distribution - Walter Scott Global Equity Fund			814.33	0.00 DR
30/06/2023	Distribution - Walter Scott Global Equity Fund - Interim		2,710.98		2,710.98 DR
			2,710.98	814.33	2,710.98 DR
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>					
30/06/2023	Distribution - Charter Hall Direct Industrial Fund No.4 - Interim		94.21		94.21 DR
			94.21		94.21 DR
<u>P/E Global FX Alpha Fund (MAQ5143AU)</u>					
30/06/2023	Distribution - P/E Global FX Alpha Fund - Interim		445.01		445.01 DR
			445.01		445.01 DR
<u>Magellan Global Fd (MGE0001AU5)</u>					
29/06/2023	Distribution - Magellan Global Fund - Open Class [Distribution - Magellan Global Fund - Open Class - Interim]		3,438.98		3,438.98 DR
			3,438.98		3,438.98 DR
<u>Ironbark Royal Lond Conc Glb Sh Fd (MGL0004AU)</u>					
30/06/2023	Distribution - Ironbark Royal London Concentrated Global Shr Fund - Interim		931.86		931.86 DR
			931.86		931.86 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
01/07/2022	Opening Balance				148.12 DR
18/07/2022	Distribution - BetaShares NASDAQ 100 ETF			148.12	0.00 DR
				148.12	0.00 DR
<u>Pengana Global Small Companies Fund (PCL0022AU)</u>					
01/07/2022	Opening Balance				734.77 DR
19/07/2022	Distribution - Pengana Global Small Companies Fund			734.77	0.00 DR
				734.77	0.00 DR
<u>Atlas Infrs AusFeeder Fd - Unhgd (PIM6769AU)</u>					
01/07/2022	Opening Balance				565.90 DR
18/07/2022	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhgd			565.90	0.00 DR
30/06/2023	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhgd - Interim		1,292.69		1,292.69 DR
			1,292.69	565.90	1,292.69 DR
<u>Betashares S&p 500 Equal Weight Etf (QUS.AX1)</u>					
01/07/2022	Opening Balance				180.88 DR
18/07/2022	Distribution - BetaShares S&P 500 Equal Weight ETF			180.88	0.00 DR
				180.88	0.00 DR
<u>Spheria Australian Microcap Fund (WHT0066AU)</u>					
01/07/2022	Opening Balance				1,746.30 DR
19/07/2022	Distribution - Spheria Australian Microcap Fund			1,746.30	0.00 DR
				1,746.30	0.00 DR

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Firetrail Aus Small Cmps Fd - Cls A (WHT3093AU)</u>					
01/07/2022	Opening Balance				188.67 DR
26/07/2022	Distribution - Firetrail Australian Small Companies Fund - Cl A			188.67	0.00 DR
				188.67	0.00 DR
<u>Spheria Global Microcap Fund (WHT6704AU)</u>					
30/06/2023	Distribution - Spheria Global Opportunities Fund - Interim		27.19		27.19 DR
			27.19		27.19 DR
Total Debits:	11,171.56				
Total Credits:	8,257.09				

74700 - Managed Investments (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BFL0002AU	Bennelong Concentrated Aust Equ Fd	0.000000	\$0.00	3272.697800	\$6,795.43	100%
BPF0029AU2	Bell Global Emerging Co	13802.242800	\$20,377.63	13665.869500	\$17,313.29	17.7%
CHN8862AU	CC Sage Capital Eqt Plus Fund	0.000000	\$0.00	10667.255200	\$14,083.98	100%
COL0001AU	Charter Hall Maxim Property Secs Fd	19219.718300	\$17,703.28	18421.729800	\$17,145.10	3.26%
DEU0109AU	Ironbark GCM Global Macro Fund	4341.991000	\$5,527.79			100%
ETL0071AU	T. Rowe Price Glob Equity Fd	17676.813900	\$28,761.94	17528.879400	\$24,054.88	19.57%
ETL4207AU	GQG Partners Emerg Markets Eq A CI	14542.061800	\$20,595.92	14053.571300	\$18,785.41	9.64%
FID0010AU	Fidelity Asia Fd	840.212200	\$20,339.18	836.105300	\$19,915.69	2.13%
HOW0164AU	Alphinity Global Equity Fund	0.000000	\$0.00	14064.560200	\$22,451.26	100%
MAQ0410AU1	Walter Scott Glob Equity Fund	7521.015500	\$26,304.75	7261.103600	\$22,156.53	18.72%
MAQ0854AU	Charter Hall Direct Industrial No4	5582.433900	\$7,251.02			100%
MAQ5143AU	P/E Global FX Alpha Fund	10015.714100	\$11,597.20			100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	9860.895400	\$32,800.30			100%
MUA0002AU	Munro Global Growth Fund	3359.989200	\$5,310.13			100%
PCL0022AU	Pengana Global Small Companies Fund	0.000000	\$0.00	8900.797300	\$11,716.12	100%
PIM6769AU	Atlas Infrac AusFeeder Fd - Unhged	14903.469900	\$23,085.47	14392.843200	\$21,138.77	9.21%
SCH0038AU	Schroder Spec Priv Eq - Pro Class	6946.856500	\$11,964.57	6946.856500	\$10,542.55	13.49%
WHT0066AU	Spheria Australian Microcap Fund	0.000000	\$0.00	7655.073300	\$10,580.84	100%
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A	0.000000	\$0.00	8462.439800	\$9,692.88	100%
WHT6704AU	Spheria Global Microcap Fund	3690.309200	\$5,014.76			100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		132303.723700	\$236,633.94	146129.782200	\$226,372.73	

Supporting Documents

- Investment Movement Report [Report](#)
- 2023 Portfolio Holdings Confirmation.pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Ensure the investment is in accordance with the SIS Act

AS & S Robertson Superannuation Fund Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	14,053.57	22,246.09	488.49	634.94				14,542.06	22,881.03	20,595.92
DEU0109AU - Ironbark GCM Global Macro Fund			4,341.99	5,500.00				4,341.99	5,500.00	5,527.79
MGL0004AU - Ironbark Royal Lond Conc Glb Sh Fd			9,860.90	26,659.28				9,860.90	26,659.28	32,800.30
MUA0002AU - Munro Global Growth Fund			3,359.99	5,000.00				3,359.99	5,000.00	5,310.13
MAQ5143AU - P/E Global FX Alpha Fund			10,015.71	11,700.89				10,015.71	11,700.89	11,597.20
PCL0022AU - Pengana Global Small Companies Fund	8,900.80	15,237.49	539.80	734.77	(9,440.59)	(15,972.26)	(3,086.80)		0.00	
SCH0038AU - Schroder Spec Priv Eq - Pro Class	6,946.86	10,000.00						6,946.86	10,000.00	11,964.57
WHT0066AU - Spheria Australian Microcap Fund	7,655.07	11,063.60	1,195.77	1,746.30	(8,850.84)	(12,809.90)	298.19		0.00	
WHT6704AU - Spheria Global Microcap Fund			3,690.31	5,000.00				3,690.31	5,000.00	5,014.76
ETL0071AU - T. Rowe Price Glob Equity Fd	17,528.88	33,204.65	147.93	212.36				17,676.81	33,417.01	28,761.94
MAQ0410AU1 - Walter Scott Glob Equity Fund	7,261.10	28,054.00	259.91	814.33				7,521.02	28,868.33	26,304.75
		267,455.11		100,212.97		(128,015.54)	(13,033.36)		239,652.54	236,633.94

Units in Listed Unit Trusts (Australian)

NDQ.AX - Betashares Nasdaq 100 Etf

AS & S Robertson Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	176.00	5,982.24			(176.00)	(5,982.24)	(903.78)		0.00	
QUS.AX1 - Betashares S&p 500 Equal Weight Etf	135.00	5,973.75			(135.00)	(5,973.75)	(441.05)		0.00	
		11,955.99				(11,955.99)	(1,344.83)		0.00	
Units in Unlisted Unit Trusts (Australian)										
AUS0112AU - Aust Unity Hcare Prop Trst Wsale Un			10,918.22	30,000.00				10,918.22	30,000.00	29,649.53
				30,000.00					30,000.00	29,649.53
	303,327.03	270,453.84				(255,337.68)	(14,378.19)		318,443.19	315,074.12

AS & S Robertson Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Net Wealth Cash Account		48,790.650000	48,790.65 ✓	48,790.65	48,790.65			15.49 %
			48,790.65 ✓		48,790.65			15.49 %
Managed Investments (Australian)								
PIM6769AU Atlas Infrs AusFeeder Fd - Unhged	14,903.47 ✓	1.549000	23,085.47 ✓	1.38	20,618.44	2,467.03	11.97 %	7.33 %
BPF0029AU Bell Global Emerging Co	13,802.24 ✓	1.476400	20,377.63 ✓	1.46	20,178.84	198.79	0.99 %	6.47 %
MAQ0854AU Charter Hall Direct Industrial No4	5,582.43 ✓	1.298900	7,251.02 ✓	1.34	7,500.00	(248.98)	(3.32) %	2.30 %
COL0001AU Charter Hall Maxim Proptry Secs Fd	19,219.72 ✓	0.921100	17,703.28 ✓	1.00	19,181.57	(1,478.29)	(7.71) %	5.62 %
FID0010AU Fidelity Asia Fd	840.21 ✓	24.207200	20,339.18 ✓	27.55	23,147.15	(2,807.97)	(12.13) %	6.46 %
ETL4207AU GQG Partners Emerg Markets Eq A CI	14,542.06 ✓	1.416300	20,595.92 ✓	1.57	22,881.03	(2,285.11)	(9.99) %	6.54 %
DEU0109AU Ironbark GCM Global Macro Fund	4,341.99 ✓	1.273100	5,527.79 ✓	1.27	5,500.00	27.79	0.51 %	1.75 %
MGL0004AU Ironbark Royal Lond Conc Glb Sh Fd	9,860.90 ✓	3.326300	32,800.30 ✓	2.70	26,659.28	6,141.02	23.04 %	10.41 %
MUA0002AU Munro Global Growth Fund	3,359.99 ✓	1.580400	5,310.13 ✓	1.49	5,000.00	310.13	6.20 %	1.69 %
MAQ5143AU P/E Global FX Alpha Fund	10,015.71 ✓	1.157900	11,597.20 ✓	1.17	11,700.89	(103.69)	(0.89) %	3.68 %
SCH0038AU Schroder Spec Priv Eq - Pro Class	6,946.86 ✓	1.722300	11,964.57 ✓	1.44	10,000.00	1,964.57	19.65 %	3.80 %
WHT6704AU Spheria Global Microcap Fund	3,690.31 ✓	1.358900	5,014.76 ✓	1.35	5,000.00	14.76	0.30 %	1.59 %
ETL0071AU T. Rowe Price Glob Equity Fd	17,676.81 ✓	1.627100	28,761.94 ✓	1.89	33,417.01	(4,655.07)	(13.93) %	9.13 %
MAQ0410AU Walter Scott Glob Equity Fund	7,521.02 ✓	3.497500	26,304.75 ✓	3.84	28,868.33	(2,563.58)	(8.88) %	8.35 %
			236,633.94		239,652.54	(3,018.60)	(1.26) %	75.10 %
Units in Unlisted Unit Trusts (Australian)								
AUS0112AU Aust Unity Hcare Prop Trst Wsale Un	10,918.22 ✓	2.715600	29,649.53 ✓	2.75	30,000.00	(350.47)	(1.17) %	9.41 %
			29,649.53		30,000.00	(350.47)	(1.17) %	9.41 %
			315,074.12		318,443.19	(3,369.07)	(1.06) %	100.00 %

Investment Account Statement at 30 June 2023

Investment Name	Code	Units	Value
Cash Account			\$48,790.65 ✓
ATLAS Infra Aust Feeder Fund - AUD Unhdgd	PIM6769AU	14,903.47 ✓	\$23,086.97 ✓
AUI Healthcare Property Trust - Wholesale	AUS0112AU	10,918.22 ✓	\$29,649.53 ✓
Bell Global Emerging Companies Fund	BPF0029AU	13,802.24 ✓	\$20,377.63 ✓
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	5,582.43 ✓	\$7,251.02 ✓
Charter Hall Maxim Property Securities Fund	COL0001AU	19,219.72 ✓	\$17,705.20 ✓
Fidelity Asia Fund	FID0010AU	840.21 ✓	\$20,339.19 ✓
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU	14,542.06 ✓	\$20,593.01 ✓
Ironbark GCM Global Macro Fund	DEU0109AU	4,341.99 ✓	\$5,553.84 ✓
Ironbark Royal London Concentrated Global Shr Fund	MGL0004AU	9,860.90 ✓	\$32,798.32 ✓
Munro Global Growth Fund	MUA0002AU	3,359.99 ✓	\$5,310.13 ✓
P/E Global FX Alpha Fund	MAQ5143AU	10,015.71 ✓	\$11,598.20 ✓
Schroder Specialist Private Equity Fund	SCH0038AU	6,946.86 ✓	\$11,964.57 ✓
Spheria Global Opportunities Fund	WHT6704AU	3,690.31 ✓	\$5,014.76 ✓
T. Rowe Price Global Equity Fund	ETL0071AU	17,676.81 ✓	\$28,761.94 ✓
Walter Scott Global Equity Fund	MAQ0410AU	7,521.02 ✓	\$26,304.75 ✓
Total value of cash and investments			\$315,099.71
Income Receivable as at 30 June 2023			
AUI Healthcare Property Trust - Wholesale	AUS0112AU		\$278.42
Charter Hall Maxim Property Securities Fund	COL0001AU		\$532.06
T. Rowe Price Global Equity Fund	ETL0071AU		\$93.65
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU		\$1,014.19
Fidelity Asia Fund	FID0010AU		\$312.31
Walter Scott Global Equity Fund	MAQ0410AU		\$2,710.98
Charter Hall Direct Industrial Fund No.4	MAQ0854AU		\$94.21
P/E Global FX Alpha Fund	MAQ5143AU		\$445.01
Ironbark Royal London Concentrated Global Shr Fund	MGL0004AU		\$931.86
ATLAS Infra Aust Feeder Fund - AUD Unhdgd	PIM6769AU		\$1,292.69
Spheria Global Opportunities Fund	WHT6704AU		\$27.19
Total income receivable			\$7,732.57
Total account value			\$322,832.29

78200 - Units in Listed Unit Trusts (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NDQ.AX	Betashares Nasdaq 100 Etf	0.000000	\$0.00	176.000000	\$4,700.96	100%
QUS.AX1	Betashares S&p 500 Equal Weight Etf	0.000000	\$0.00	135.000000	\$5,273.10	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000	\$0.00	311.000000	\$9,974.06	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

AS & S Robertson Superannuation Fund Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	14,053.57	22,246.09	488.49	634.94				14,542.06	22,881.03	20,595.92
DEU0109AU - Ironbark GCM Global Macro Fund			4,341.99	5,500.00				4,341.99	5,500.00	5,527.79
MGL0004AU - Ironbark Royal Lond Conc Glb Sh Fd			9,860.90	26,659.28				9,860.90	26,659.28	32,800.30
MUA0002AU - Munro Global Growth Fund			3,359.99	5,000.00				3,359.99	5,000.00	5,310.13
MAQ5143AU - P/E Global FX Alpha Fund			10,015.71	11,700.89				10,015.71	11,700.89	11,597.20
PCL0022AU - Pengana Global Small Companies Fund	8,900.80	15,237.49	539.80	734.77	(9,440.59)	(15,972.26)	(3,086.80)		0.00	
SCH0038AU - Schroder Spec Priv Eq - Pro Class	6,946.86	10,000.00						6,946.86	10,000.00	11,964.57
WHT0066AU - Spheria Australian Microcap Fund	7,655.07	11,063.60	1,195.77	1,746.30	(8,850.84)	(12,809.90)	298.19		0.00	
WHT6704AU - Spheria Global Microcap Fund			3,690.31	5,000.00				3,690.31	5,000.00	5,014.76
ETL0071AU - T. Rowe Price Glob Equity Fd	17,528.88	33,204.65	147.93	212.36				17,676.81	33,417.01	28,761.94
MAQ0410AU1 - Walter Scott Glob Equity Fund	7,261.10	28,054.00	259.91	814.33				7,521.02	28,868.33	26,304.75
		267,455.11		100,212.97		(128,015.54)	(13,033.36)		239,652.54	236,633.94

Units in Listed Unit Trusts (Australian)

NDQ.AX - Betashares Nasdaq 100 Etf

AS & S Robertson Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	176.00	5,982.24			(176.00)	(5,982.24)	(903.78)		0.00	
QUS.AX1 - Betashares S&p 500 Equal Weight Etf	135.00	5,973.75			(135.00)	(5,973.75)	(441.05)		0.00	
		11,955.99				(11,955.99)	(1,344.83)		0.00	
Units in Unlisted Unit Trusts (Australian)										
AUS0112AU - Aust Unity Hcare Prop Trst Wsale Un			10,918.22	30,000.00				10,918.22	30,000.00	29,649.53
				30,000.00					30,000.00	29,649.53
	303,327.03	270,453.84				(255,337.68)	(14,378.19)		318,443.19	315,074.12

78400 - Units in Unlisted Unit Trusts (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un	10918.222500	\$29,649.53			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		10918.222500	\$29,649.53			

Supporting Documents

- Investment Movement Report [Report](#)
- 20230418 AS & S Robertson SF -Aus Unity Investment Confirmation Statement.pdf
- 20230418 AS & S Robertson SF -Aus Unity Investment Confirmation Statement.pdf [AUS0112AU](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

AS & S Robertson Superannuation Fund Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	14,053.57	22,246.09	488.49	634.94				14,542.06	22,881.03	20,595.92
DEU0109AU - Ironbark GCM Global Macro Fund			4,341.99	5,500.00				4,341.99	5,500.00	5,527.79
MGL0004AU - Ironbark Royal Lond Conc Glb Sh Fd			9,860.90	26,659.28				9,860.90	26,659.28	32,800.30
MUA0002AU - Munro Global Growth Fund			3,359.99	5,000.00				3,359.99	5,000.00	5,310.13
MAQ5143AU - P/E Global FX Alpha Fund			10,015.71	11,700.89				10,015.71	11,700.89	11,597.20
PCL0022AU - Pengana Global Small Companies Fund	8,900.80	15,237.49	539.80	734.77	(9,440.59)	(15,972.26)	(3,086.80)		0.00	
SCH0038AU - Schroder Spec Priv Eq - Pro Class	6,946.86	10,000.00						6,946.86	10,000.00	11,964.57
WHT0066AU - Spheria Australian Microcap Fund	7,655.07	11,063.60	1,195.77	1,746.30	(8,850.84)	(12,809.90)	298.19		0.00	
WHT6704AU - Spheria Global Microcap Fund			3,690.31	5,000.00				3,690.31	5,000.00	5,014.76
ETL0071AU - T. Rowe Price Glob Equity Fd	17,528.88	33,204.65	147.93	212.36				17,676.81	33,417.01	28,761.94
MAQ0410AU1 - Walter Scott Glob Equity Fund	7,261.10	28,054.00	259.91	814.33				7,521.02	28,868.33	26,304.75
		267,455.11		100,212.97		(128,015.54)	(13,033.36)		239,652.54	236,633.94

Units in Listed Unit Trusts (Australian)

NDQ.AX - Betashares Nasdaq 100 Etf

AS & S Robertson Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	176.00	5,982.24			(176.00)	(5,982.24)	(903.78)		0.00	
QUS.AX1 - Betashares S&p 500 Equal Weight Etf	135.00	5,973.75			(135.00)	(5,973.75)	(441.05)		0.00	
		11,955.99				(11,955.99)	(1,344.83)		0.00	
Units in Unlisted Unit Trusts (Australian)										
AUS0112AU - Aust Unity Hcare Prop Trst Wsale Un			10,918.22	30,000.00				10,918.22	30,000.00	29,649.53
				30,000.00					30,000.00	29,649.53
	303,327.03	270,453.84				(255,337.68)	(14,378.19)		318,443.19	315,074.12

AS and S Robertson Superannuation Fund
7 Snowy Crescent
DUBBO NSW 2830

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management
Limited
ABN 60 071 497 115
AFSL 234454

Date
14 April 2023

Account Name
AS and S Robertson Super Pty Ltd <AS and
S Robertson Superannuation Fund>

Account Number/SRN/HIN
22043467

Investor Number
22043467

Account Holder Name **TFN/ABN**
AS and S Robertson Supplied
Superannuation Fund

Financial Adviser
Mr Lindsay John Garnock
+61 2 6925 9044

Investment Confirmation Statement Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
05/04/2023	Opening Balance				0.0000
05/04/2023	Application	\$30,000.00	2.7477	10,918.2225	10,918.2225
05/04/2023	Closing Balance				10,918.2225

In your Application Form, you elected to receive your distribution via the following method(s):
Distribution reinvestment for additional units.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Do we have your correct contact details?

Keeping your email and phone details up-to-date helps keep you safe and makes sure we're talking to the right person.



**Australian
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Real Wellbeing

Update your details online:

It's quick and easy to set up an online account. You'll just need your account number, which can be found on your statement.

1. Create or login to your existing account via australianunity.com.au/wealth/login
2. Click on **Managed and Property funds**
3. Enter your username and password

Download a paper form and send via email:

1. Visit australianunity.com.au/wealth/forms
 2. Click on **Managed and Property funds**
 3. Download and print the **Change of Details Form**
 4. Email your completed form to australianunitywealth_transactions@unitregistry.com.au Alternatively you can post to Australian Unity, GPO Box 804, Melbourne VIC, 3001
- If you have any questions, call us on 1300 997 774 (8:30am to 5:30pm AEST Monday - Friday) or email australianunitywealth@unitregistry.com.au

AS and S Robertson Superannuation Fund
7 Snowy Crescent
DUBBO NSW 2830

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management
Limited
ABN 60 071 497 115
AFSL 234454

Date
14 April 2023

Account Name
AS and S Robertson Super Pty Ltd <AS and
S Robertson Superannuation Fund>

Account Number/SRN/HIN
22043467

Investor Number
22043467

Account Holder Name **TFN/ABN**
AS and S Robertson Supplied
Superannuation Fund

Financial Adviser
Mr Lindsay John Garnock
+61 2 6925 9044

Investment Confirmation Statement Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
05/04/2023	Opening Balance				0.0000
05/04/2023	Application	\$30,000.00	2.7477	10,918.2225	10,918.2225
05/04/2023	Closing Balance				10,918.2225

In your Application Form, you elected to receive your distribution via the following method(s):
Distribution reinvestment for additional units.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

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Do we have your correct contact details?

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**Australian
Unity** 
Real Wellbeing

Update your details online:

It's quick and easy to set up an online account. You'll just need your account number, which can be found on your statement.

1. Create or login to your existing account via australianunity.com.au/wealth/login
2. Click on **Managed and Property funds**
3. Enter your username and password

Download a paper form and send via email:

1. Visit australianunity.com.au/wealth/forms
 2. Click on **Managed and Property funds**
 3. Download and print the **Change of Details Form**
 4. Email your completed form to australianunitywealth_transactions@unitregistry.com.au Alternatively you can post to Australian Unity, GPO Box 804, Melbourne VIC, 3001
- If you have any questions, call us on 1300 997 774 (8:30am to 5:30pm AEST Monday - Friday) or email australianunitywealth@unitregistry.com.au

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$541.43)	(\$2,557.96)	(78.83)%
TOTAL		CY Balance	LY Balance	
		(\$541.43)	(\$2,557.96)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 2023 ATO Integrated Client Report.pdf
- 2023 ATO Income Tax Report.pdf

Standard Checklist

- ~~Attach Actuarial Certificate (if applicable)~~
- Attach any other Tax reconciliations
- ~~Attach copy of Exempt Pension Reconciliation (if applicable)~~
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

AS & S Robertson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
Label C						
	23/06/2023	25100	Interest Received ATO General Interest	21.47		
	31/07/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	13.51		
	31/08/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	28.03		
	30/09/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	44.50		
	31/10/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	40.85		
	30/11/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	48.65		
	31/12/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	54.37		
	31/01/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	174.80		
	28/02/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	139.07		
	31/03/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	162.65		
	30/04/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	95.89		
	31/05/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	106.27		
	30/06/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	111.07		
			Total	1,041.13	0.000 %	0.00
Label D1						
	11/01/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	162.90		
	30/06/2023	23800/BPF0029AU2	Bell Global Emerging Co	0.01		
	30/06/2023	23800/FID0010AU	Fidelity Asia Fd	361.27		
	30/06/2023	23800/PIM6769AU	Atlas Infrs AusFeeder Fd - Unhged	674.83		
	30/06/2023	23800/MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	204.24		
	30/06/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	360.87		

AS & S Robertson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2023	23800/ETL4207AU	GQG Partners Emerg Markets Eq A CI	1,090.86		
	30/06/2023	23800/WHT6704AU	Spheria Global Microcap Fund	35.22		
	30/06/2023	23800/MAQ0410AU1	Walter Scott Glob Equity Fund	330.73		
	30/06/2023	23800/COL0001AU	Charter Hall Maxim Proprty Secs Fd	12.03		
	30/06/2023	23800/ETL0071AU	T. Rowe Price Glob Equity Fd	114.16		
			Total	3,347.12	0.000 %	0.00
Label M						
	11/01/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	37.99		
	30/06/2023	23800/ETL4207AU	GQG Partners Emerg Markets Eq A CI	1.75		
	30/06/2023	23800/WHT6704AU	Spheria Global Microcap Fund	6.87		
	30/06/2023	23800/MAQ0410AU1	Walter Scott Glob Equity Fund	10.13		
	30/06/2023	23800/COL0001AU	Charter Hall Maxim Proprty Secs Fd	249.63		
	30/06/2023	23800/FID0010AU	Fidelity Asia Fd	0.65		
	30/06/2023	23800/PIM6769AU	Atlas Infrs AusFeeder Fd - Unhged	0.94		
	30/06/2023	23800/MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	1.53		
	30/06/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	84.14		
	30/06/2023	23800/ETL0071AU	T. Rowe Price Glob Equity Fd	6.24		
	30/06/2023	23800/AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un	27.03		
			Total	426.90	0.000 %	0.00
					Total Segment ECPI *	0.00

AS & S Robertson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

AS & S Robertson Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label F							
	07/12/2022	39000/ROBAND1A	(Life Insurance Premiums) Robertson, Andrew - Accumulation (Accum...	1,356.45			
	27/09/2022	39000/ROBSAR1A	(Life Insurance Premiums) Robertson, Sarah - Accumulation (Accum...	2,172.72			
	07/12/2022	39000/ROBAND1A	(Life Insurance Premiums) Robertson, Andrew - Accumulation (Accum...	466.44			
			Total	3,995.61	0.000 %	3,995.61	0.00
Label H							
	03/03/2023	30700	Auditor's Remuneration	385.00			
			Total	385.00	0.000 %	385.00	0.00
Label J							
	05/06/2023	30800	ASIC Fees	59.00			
	03/03/2023	30100	Accountancy Fees	1,595.00			
			Total	1,654.00	0.000 %	1,654.00	0.00
	19/02/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	1,913.00
							0.00
Label L							

AS & S Robertson Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	31/01/2023	30150	Administration Fees	(8.03)			
	28/02/2023	30150	Administration Fees	(7.40)			
	31/05/2023	30150	Administration Fees	(8.00)			
	31/07/2022	30150	Administration Fees	(7.46)			
	31/07/2022	30150	Administration Fees	87.32			
	30/11/2022	30150	Administration Fees	86.81			
	31/10/2022	30150	Administration Fees	(7.85)			
	30/04/2023	30150	Administration Fees	(7.53)			
	31/12/2022	30150	Administration Fees	89.77			
	31/08/2022	30150	Administration Fees	89.64			
	31/08/2022	30150	Administration Fees	(7.87)			
	31/05/2023	30150	Administration Fees	90.93			
	31/10/2022	30150	Administration Fees	87.80			
	05/06/2023	30150	Administration Fees	176.00			
	31/03/2023	30150	Administration Fees	90.94			
	30/09/2022	30150	Administration Fees	85.58			
	31/03/2023	30150	Administration Fees	(7.87)			
	31/01/2023	30150	Administration Fees	90.02			
	30/06/2023	30150	Administration Fees	(10.28)			
	30/11/2022	30150	Administration Fees	(7.88)			
	30/04/2023	30150	Administration Fees	84.28			
	30/06/2023	30150	Administration Fees	90.92			

AS & S Robertson Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	30/09/2022	30150	Administration Fees	(7.59)			
	28/02/2023	30150	Administration Fees	82.43			
	31/12/2022	30150	Administration Fees	(7.99)			
			Total	1,136.69	0.000 %	1,136.69	0.00
	19/02/2023	85000	Income Tax Payable/Refundable	2,557.96			
			Total	2,557.96	0.000 %	0.00	2,557.96
						Label Total	1,136.69
							2,557.96
						Total Segment Expenses	7,430.30
							2,557.96
						Total Expenses *	7,430.30
							2,557.96

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

AS & S Robertson Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	66,093.41
Less	
Increase in MV of investments	39,695.24
Realised Accounting Capital Gains	(14,378.19)
Accounting Trust Distributions	12,045.23
Non Taxable Contributions	235.00
	<u>37,597.28</u>
Add	
Franking Credits	14.79
Foreign Credits	279.28
Taxable Trust Distributions	412.11
Distributed Foreign income	3,067.84
	<u>3,774.02</u>
SMSF Annual Return Rounding	(0.15)
	<u>32,270.00</u>
Taxable Income or Loss	<u>32,270.00</u>
Income Tax on Taxable Income or Loss	4,840.50
Less	
Franking Credits	14.79
Foreign Credits	279.28
	<u>4,546.43</u>
CURRENT TAX OR REFUND	<u>4,546.43</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(4,005.00)
	<u>800.43</u>
AMOUNT DUE OR REFUNDABLE	<u>800.43</u>

AS & S Robertson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	23/06/2023	25100	Interest Received ATO General Interest Charge	21.47
	31/07/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	13.51
	31/08/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	28.03
	30/09/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	44.50
	31/10/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	40.85
	30/11/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	48.65
	31/12/2022	25000/NETWealthCashAcc	Net Wealth Cash Account	54.37
	31/01/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	174.80
	28/02/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	139.07
	31/03/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	162.65
	30/04/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	95.89
	31/05/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	106.27
	30/06/2023	25000/NETWealthCashAcc	Net Wealth Cash Account	111.07
Sub-Total				1,041.13
Ignore Cents				0.13
Total				1,041.00
D1 - Income - Gross foreign income				
	11/01/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	162.90
	30/06/2023	23800/MAQ0410AU1	Walter Scott Glob Equity Fund	330.73
	30/06/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	360.87
	30/06/2023	23800/WHT6704AU	Spheria Global Microcap Fund	35.22
	30/06/2023	23800/ETL0071AU	T. Rowe Price Glob Equity Fd	114.16
	30/06/2023	23800/FID0010AU	Fidelity Asia Fd	361.27
	30/06/2023	23800/PIM6769AU	Atlas Infras AusFeeder Fd - Unhged	674.83
	30/06/2023	23800/ETL4207AU	GQG Partners Emerg Markets Eq A Cl	1,090.86
	30/06/2023	23800/MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	204.24
	30/06/2023	23800/COL0001AU	Charter Hall Maxim Property Secs Fd	12.03
	30/06/2023	23800/BPF0029AU2	Bell Global Emerging Co	0.01
Sub-Total				3,347.12
Ignore Cents				0.12
Total				3,347.00
D - Income - Net foreign income				
	11/01/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	162.90
	30/06/2023	23800/MAQ0410AU1	Walter Scott Glob Equity Fund	330.73
	30/06/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	360.87
	30/06/2023	23800/WHT6704AU	Spheria Global Microcap Fund	35.22
	30/06/2023	23800/ETL0071AU	T. Rowe Price Glob Equity Fd	114.16

AS & S Robertson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2023	23800/FID0010AU	Fidelity Asia Fd	361.27
	30/06/2023	23800/PIM6769AU	Atlas Infrac AusFeeder Fd - Unhged	674.83
	30/06/2023	23800/ETL4207AU	GQG Partners Emerg Markets Eq A Cl	1,090.86
	30/06/2023	23800/MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	204.24
	30/06/2023	23800/COL0001AU	Charter Hall Maxim Proprty Secs Fd	12.03
	30/06/2023	23800/BPF0029AU2	Bell Global Emerging Co	0.01
Sub-Total				3,347.12
Ignore Cents				0.12
Total				3,347.00
M - Gross trust distributions				
	11/01/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	37.99
	30/06/2023	23800/MAQ0410AU1	Walter Scott Glob Equity Fund	10.13
	30/06/2023	23800/MAQ5143AU	P/E Global FX Alpha Fund	84.14
	30/06/2023	23800/WHT6704AU	Spheria Global Microcap Fund	6.87
	30/06/2023	23800/ETL0071AU	T. Rowe Price Glob Equity Fd	6.24
	30/06/2023	23800/FID0010AU	Fidelity Asia Fd	0.65
	30/06/2023	23800/AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un	27.03
	30/06/2023	23800/PIM6769AU	Atlas Infrac AusFeeder Fd - Unhged	0.94
	30/06/2023	23800/ETL4207AU	GQG Partners Emerg Markets Eq A Cl	1.75
	30/06/2023	23800/MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	1.53
	30/06/2023	23800/COL0001AU	Charter Hall Maxim Proprty Secs Fd	249.63
Sub-Total				426.90
Ignore Cents				0.90
Total				426.00
R1 - Assessable employer contributions				
	05/07/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	379.81
	05/07/2022	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	437.06
	19/07/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	398.80
	01/08/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	606.63
	16/08/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	398.80
	24/08/2022	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,059.87
	30/08/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	469.50
	13/09/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	444.57
	19/09/2022	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,059.87
	27/09/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	11/10/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	25/10/2022	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,059.87

AS & S Robertson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	25/10/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	08/11/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	22/11/2022	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,059.86
	22/11/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	428.46
	06/12/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	20/12/2022	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	05/01/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	17/01/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	512.82
	25/01/2023	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,059.86
	25/01/2023	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,589.79
	31/01/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	423.13
	14/02/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	28/02/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	10/03/2023	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,059.87
	14/03/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	16/03/2023	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,059.86
	28/03/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	472.19
	12/04/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	20/04/2023	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,059.87
	26/04/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	408.88
	09/05/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	476.75
	17/05/2023	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,059.86
	23/05/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	390.83
	06/06/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	447.70
	16/06/2023	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	1,589.79
	20/06/2023	24200/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation (Accumulation)	529.93
	20/06/2023	24200/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation (Accumulation)	443.39
Sub-Total				24,885.30
Ignore Cents				0.30
Total				24,885.00
R2 - Assessable personal contributions				
	26/06/2023	24200/ROBAND1A	(Contributions) Robertson, Andrew -	10,000.00

AS & S Robertson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
			Accumulation (Accumulation)	
Sub-Total				10,000.00
Ignore Cents				0.00
Total				10,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				24,885.30
Assessable personal contributions				10,000.00
Sub-Total				34,885.30
Ignore Cents				0.30
Total				34,885.00
W - GROSS INCOME (Sum of labels A to U)				
				39,699.00
Sub-Total				39,699.00
Ignore Cents				0.00
Total				39,699.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				39,699.00
Sub-Total				39,699.00
Ignore Cents				0.00
Total				39,699.00
F1 - Expenses - Insurance Premiums				
	07/12/2022	39000/ROBAND1A	(Life Insurance Premiums) Robertson, Andrew - Accumulation (Accum...	466.44
	07/12/2022	39000/ROBAND1A	(Life Insurance Premiums) Robertson, Andrew - Accumulation (Accum...	1,356.45
	27/09/2022	39000/ROBSAR1A	(Life Insurance Premiums) Robertson, Sarah - Accumulation (Accum...	2,172.72
Sub-Total				3,995.61
Ignore Cents				0.61
Total				3,995.00
H1 - Expenses - SMSF auditor fee				
	03/03/2023	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J1 - Expenses - Management and administration expenses				
	03/03/2023	30100	Accountancy Fees	1,595.00
	05/06/2023	30800	ASIC Fees	59.00
	19/02/2023	30400	ATO Supervisory Levy	259.00

AS & S Robertson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				1,913.00
Ignore Cents				0.00
Total				1,913.00
L1 - Expenses - Other amounts (Fully deductible)				
	31/07/2022	30150	Administration Fees	87.32
	31/07/2022	30150	Administration Fees	(7.46)
	31/08/2022	30150	Administration Fees	89.64
	31/08/2022	30150	Administration Fees	(7.87)
	30/09/2022	30150	Administration Fees	(7.59)
	30/09/2022	30150	Administration Fees	85.58
	31/10/2022	30150	Administration Fees	87.80
	31/10/2022	30150	Administration Fees	(7.85)
	30/11/2022	30150	Administration Fees	86.81
	30/11/2022	30150	Administration Fees	(7.88)
	31/12/2022	30150	Administration Fees	89.77
	31/12/2022	30150	Administration Fees	(7.99)
	31/01/2023	30150	Administration Fees	90.02
	31/01/2023	30150	Administration Fees	(8.03)
	28/02/2023	30150	Administration Fees	(7.40)
	28/02/2023	30150	Administration Fees	82.43
	31/03/2023	30150	Administration Fees	90.94
	31/03/2023	30150	Administration Fees	(7.87)
	30/04/2023	30150	Administration Fees	84.28
	30/04/2023	30150	Administration Fees	(7.53)
	31/05/2023	30150	Administration Fees	90.93
	31/05/2023	30150	Administration Fees	(8.00)
	05/06/2023	30150	Administration Fees	176.00
	30/06/2023	30150	Administration Fees	90.92
	30/06/2023	30150	Administration Fees	(10.28)
Sub-Total				1,136.69
Ignore Cents				0.69
Total				1,136.00
L2 - Expenses - Other amounts (Non-deductible)				
	19/02/2023	85000	Income Tax Payable/Refundable	2,557.96
Sub-Total				2,557.96
Ignore Cents				0.96
Total				2,557.00
N - TOTAL DEDUCTIONS				7,429.00

AS & S Robertson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				7,429.00
Ignore Cents				0.00
Total				7,429.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,557.00
Sub-Total				2,557.00
Ignore Cents				0.00
Total				2,557.00
O - TAXABLE INCOME OR LOSS				
				32,270.00
Sub-Total				32,270.00
Ignore Cents				0.00
Total				32,270.00
Z - TOTAL SMSF EXPENSES				
				9,986.00
Sub-Total				9,986.00
Ignore Cents				0.00
Total				9,986.00
A - Taxable income				
				32,270.00
Sub-Total				32,270.00
Ignore Cents				0.00
Total				32,270.00
T1 - Tax on taxable income				
				4,840.50
Sub-Total				4,840.50
Ignore Cents				0.00
Total				4,840.50
B - Gross Tax				
				4,840.50
Sub-Total				4,840.50
Ignore Cents				0.00
Total				4,840.50
C1 - Foreign income tax offset				
	30/06/2023	23800/MAQ0410AU1	Walter Scott Glob Equity Fund	47.44
	30/06/2023	23800/WHT6704AU	Spheria Global Microcap Fund	12.75
	30/06/2023	23800/ETL0071AU	T. Rowe Price Glob Equity Fd	26.75
	30/06/2023	23800/FID0010AU	Fidelity Asia Fd	49.61
	30/06/2023	23800/PIM6769AU	Atlas Infrac AusFeeder Fd - Unhged	4.69
	30/06/2023	23800/ETL4207AU	GQG Partners Emerg Markets Eq A CI	78.42

AS & S Robertson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2023	23800/MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	59.62
Sub-Total				279.28
Ignore Cents				0.00
Total				279.28
C - Non-refundable non-carry forward tax offsets				
				279.28
Sub-Total				279.28
Ignore Cents				0.00
Total				279.28
T2 - SUBTOTAL				
				4,561.22
Sub-Total				4,561.22
Ignore Cents				0.00
Total				4,561.22
T3 - SUBTOTAL 2				
				4,561.22
Sub-Total				4,561.22
Ignore Cents				0.00
Total				4,561.22
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/WHT6704AU	Spheria Global Microcap Fund	2.15
	30/06/2023	23800/PIM6769AU	Atlas Infrs AusFeeder Fd - Unhged	0.01
	30/06/2023	23800/COL0001AU	Charter Hall Maxim Proprty Secs Fd	12.63
Sub-Total				14.79
Ignore Cents				0.00
Total				14.79
E - Refundable tax offsets				
				14.79
Sub-Total				14.79
Ignore Cents				0.00
Total				14.79
T5 - TAX PAYABLE				
				4,546.43
Sub-Total				4,546.43
Ignore Cents				0.00
Total				4,546.43
K - PAYG instalments raised				
	19/11/2022	85000	Income Tax Payable/Refundable	466.00
	28/01/2023	85000	Income Tax Payable/Refundable	466.00
	24/03/2023	85000	Income Tax Payable/Refundable	2,072.00

AS & S Robertson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	30/06/2023	85000	Income Tax Payable/Refundable	1,001.00
Sub-Total				4,005.00
Ignore Cents				0.00
Total				4,005.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				800.43
Sub-Total				800.43
Ignore Cents				0.00
Total				800.43



Agent PEACOCKE ACCOUNTANTS PTY LTD
Client THE TRUSTEE FOR AS & S ROBERTSON SUPERANNUATION FUND
ABN 83 427 374 450
TFN 538 035 678

Activity statement 004

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,041.00		\$0.00
2 Oct 2023	29 Sep 2023	Payment received		\$1,041.00	\$1,041.00 CR
16 Aug 2023	16 Aug 2023	General interest charge			\$0.00
16 Aug 2023	15 Aug 2023	Payment received		\$1,001.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$1,001.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,001.00		\$1,001.00 DR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,072.00		\$0.00
28 Mar 2023	27 Mar 2023	Payment received		\$2,072.00	\$2,072.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$466.00		\$0.00
31 Jan 2023	30 Jan 2023	Payment received		\$466.00	\$466.00 CR
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$466.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$466.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$466.00		\$466.00 DR
2 Aug 2022	1 Aug 2022	Payment received		\$457.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$457.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$457.00		\$457.00 DR
3 May 2022	2 May 2022	Payment received		\$457.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$457.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$457.00		\$457.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$457.00		\$0.00
14 Jan 2022	13 Jan 2022	Payment received		\$457.00	\$457.00 CR



Agent PEACOCKE ACCOUNTANTS PTY LTD
Client THE TRUSTEE FOR AS & S ROBERTSON SUPERANNUATION FUND
ABN 83 427 374 450
TFN 538 035 678

Income tax 002

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jun 2023	22 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$21.47		\$0.00
19 Jun 2023	15 May 2023	Interest for early payment of Income Tax		\$21.47	\$21.47 CR
21 Feb 2023	20 Feb 2023	Payment received		\$2,816.96	\$0.00
4 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,816.96		\$2,816.96 DR
5 Oct 2022	3 Oct 2022	Payment received		\$2,348.58	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,348.58 DR

86000 - PAYG Payable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,001.00)	(\$457.00)	119.04%
TOTAL		CY Balance	LY Balance	
		(\$1,001.00)	(\$457.00)	

Supporting Documents

- 2023 ATO Integrated Client Report.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Agent PEACOCKE ACCOUNTANTS PTY LTD
Client THE TRUSTEE FOR AS & S ROBERTSON SUPERANNUATION FUND
ABN 83 427 374 450
TFN 538 035 678

Activity statement 004

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,041.00		\$0.00
2 Oct 2023	29 Sep 2023	Payment received		\$1,041.00	\$1,041.00 CR
16 Aug 2023	16 Aug 2023	General interest charge			\$0.00
16 Aug 2023	15 Aug 2023	Payment received		\$1,001.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$1,001.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,001.00		\$1,001.00 DR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,072.00		\$0.00
28 Mar 2023	27 Mar 2023	Payment received		\$2,072.00	\$2,072.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$466.00		\$0.00
31 Jan 2023	30 Jan 2023	Payment received		\$466.00	\$466.00 CR
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$466.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$466.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$466.00		\$466.00 DR
2 Aug 2022	1 Aug 2022	Payment received		\$457.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$457.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$457.00		\$457.00 DR
3 May 2022	2 May 2022	Payment received		\$457.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$457.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$457.00		\$457.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$457.00		\$0.00
14 Jan 2022	13 Jan 2022	Payment received		\$457.00	\$457.00 CR

88000 - Sundry Creditors

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	\$0.00	(\$2,348.58)	100%
TOTAL		CY Balance	LY Balance	
		\$0.00	(\$2,348.58)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

AS & S Robertson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				2,348.58 CR
30/09/2022	Withdrawal		2,348.58		0.00 DR
			2,348.58		0.00 DR

Total Debits: 2,348.58

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$0.00	\$0.00	0%
TOTAL		CY Balance	LY Balance	
		\$0.00	\$0.00	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

AS & S Robertson Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
FID0010AU	74700/FID0010AU - Fidelity Asia Fd	(2,807.97)	(935.99)	(1,871.98)	(1,871.98)
BPF0029AU2	74700/BPF0029AU2 - Bell Global Emerging Co	198.79	66.26	132.53	132.53
AUS0112AU	78400/AUS0112AU - Aust Unity Hcare Prop Trst Wsale Un	(350.47)	(116.82)	(233.65)	(233.65)
SCH0038AU	74700/SCH0038AU - Schroder Spec Priv Eq - Pro Class	1,964.57	654.86	1,309.71	1,309.71
MAQ5143AU	74700/MAQ5143AU - P/E Global FX Alpha Fund	(103.69)	(34.56)	(69.13)	(69.13)
ETL0071AU	74700/ETL0071AU - T. Rowe Price Glob Equity Fd	(4,655.07)	(1,551.69)	(3,103.38)	(3,103.38)
MAQ0854AU	74700/MAQ0854AU - Charter Hall Direct Industrial No4	(248.98)	(82.99)	(165.99)	(165.99)
MGL0004AU	74700/MGL0004AU - Ironbark Royal Lond Conc Glb Sh Fd	6,141.02	2,047.01	4,094.01	4,094.01
DEU0109AU	74700/DEU0109AU - Ironbark GCM Global Macro Fund	27.79	9.26	18.53	18.53
PIM6769AU	74700/PIM6769AU - Atlas Infrs AusFeeder Fd - Unhged	2,467.03	822.34	1,644.69	1,644.69
COL0001AU	74700/COL0001AU - Charter Hall Maxim Proppty Secs Fd	(1,478.29)	(492.76)	(985.53)	(985.53)
ETL4207AU	74700/ETL4207AU - GQG Partners Emerg Markets Eq A Cl	(2,285.11)	(761.70)	(1,523.41)	(1,523.41)
WHT6704AU	74700/WHT6704AU - Spheria Global Microcap Fund	14.76	4.92	9.84	9.84
MAQ0410AU1	74700/MAQ0410AU1 - Walter Scott Glob Equity Fund	(2,563.58)	(854.53)	(1,709.05)	(1,709.05)
MUA0002AU	74700/MUA0002AU - Munro Global Growth Fund	310.13	103.38	206.75	206.75
		(3,369.07)	(1,123.01)	(2,246.06)	(2,246.06)
Tax Deferred Distributions - Prior Years					
BFL0002AU	Bennelong Concentrated Aust Equ Fd	64.61	0.00	64.61	64.61
BFL0002AU	Bennelong Concentrated Aust Equ Fd	0.11	0.00	0.11	0.11
CHN8862AU	CC Sage Capital Eq Plus Fund	7.84	0.00	7.84	7.84

AS & S Robertson Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
COL0001AU	Charter Hall Maxim Property Secs Fd	8.76	0.00	8.76	8.76
COL0001AU	Charter Hall Maxim Property Secs Fd	43.41	0.00	43.41	43.41
COL0001AU	Charter Hall Maxim Property Secs Fd	0.94	0.00	0.94	0.94
COL0001AU	Charter Hall Maxim Property Secs Fd	0.71	0.00	0.71	0.71
COL0001AU	Charter Hall Maxim Property Secs Fd	27.34	0.00	27.34	27.34
COL0001AU	Charter Hall Maxim Property Secs Fd	0.73	0.00	0.73	0.73
COL0001AU	Charter Hall Maxim Property Secs Fd	135.40	0.00	135.40	135.40
COL0001AU	Charter Hall Maxim Property Secs Fd	0.61	0.00	0.61	0.61
MGE0001AU5	Magellan Global Fd	386.77	0.00	386.77	386.77
MGE0001AU5	Magellan Global Fd	77.83	0.00	77.83	77.83
MGE0001AU5	Magellan Global Fd	(184.28)	0.00	(184.28)	(184.28)
MGE0001AU5	Magellan Global Fd	(202.48)	0.00	(202.48)	(202.48)
MGE0001AU5	Magellan Global Fd	(77.83)	0.00	(77.83)	(77.83)
NDQ.AX	Betashares Nasdaq 100 Etf	(148.12)	0.00	(148.12)	(148.12)
OPS0002AU	OC Premium Small Companies	1.26	0.00	1.26	1.26
OPS0002AU	OC Premium Small Companies	0.25	0.00	0.25	0.25
OPS0002AU	OC Premium Small Companies	(1.26)	0.00	(1.26)	(1.26)
OPS0002AU	OC Premium Small Companies	(0.25)	0.00	(0.25)	(0.25)
QUS.AX1	Betashares S&p 500 Equal Weight Etf	(154.73)	0.00	(154.73)	(154.73)
WHT0066AU	Spheria Australian Microcap Fund	0.32	0.00	0.32	0.32
WHT0066AU	Spheria Australian Microcap Fund	1.63	0.00	1.63	1.63

AS & S Robertson Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
WHT0066AU	Spheria Australian Microcap Fund	(1.48)	0.00	(1.48)	(1.48)
WHT0066AU	Spheria Australian Microcap Fund	(7.39)	0.00	(7.39)	(7.39)
WHT0066AU	Spheria Australian Microcap Fund	(0.15)	0.00	(0.15)	(0.15)
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A	1.84	0.00	1.84	1.84
WHT3859AU1	Solaris Aust Equity Long Short Fund	0.03	0.00	0.03	0.03
WHT3859AU1	Solaris Aust Equity Long Short Fund	0.07	0.00	0.07	0.07
WHT3859AU1	Solaris Aust Equity Long Short Fund	(0.07)	0.00	(0.07)	(0.07)
WHT3859AU1	Solaris Aust Equity Long Short Fund	(0.03)	0.00	(0.03)	(0.03)
		(17.63)	0.00	(17.63)	(17.63)
Tax Deferred Distributions					
BFL0002AU	Bennelong Concentrated Aust Equ Fd	(0.11)	0.00	(0.11)	(0.11)
BFL0002AU	Bennelong Concentrated Aust Equ Fd	(64.61)	0.00	(64.61)	(64.61)
CHN8862AU	CC Sage Capital Eqt Plus Fund	(7.84)	0.00	(7.84)	(7.84)
NDQ.AX	Betashares Nasdaq 100 Etf	148.12	0.00	148.12	148.12
QUS.AX1	Betashares S&p 500 Equal Weight Etf	154.73	0.00	154.73	154.73
WHT0066AU	Spheria Australian Microcap Fund	0.15	0.00	0.15	0.15
WHT0066AU	Spheria Australian Microcap Fund	5.77	0.00	5.77	5.77
WHT0066AU	Spheria Australian Microcap Fund	1.15	0.00	1.15	1.15
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A	(1.84)	0.00	(1.84)	(1.84)
		235.52	0.00	235.52	235.52

AS & S Robertson Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Total		(3,151.18)	(1,123.01)	(2,028.17)	(2,028.17)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		(304.23)			
Total Capital Losses		(1,036.42)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		1,340.66			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		0.01			

A - Financial Statements

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Supporting Documents

- Financials for auditor-01072022-30062023.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

Financial statements and reports for the year ended
30 June 2023

AS & S Robertson Superannuation Fund

AS & S Robertson Superannuation Fund

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Statement of Financial Position

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SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Detailed Trial Balance

General Ledger - Audit View

AS & S Robertson Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments (Australian)	2	236,633.94	226,372.73
Units in Listed Unit Trusts (Australian)	3	0.00	9,974.06
Units in Unlisted Unit Trusts (Australian)	4	29,649.53	0.00
Total Investments		<u>266,283.47</u>	<u>236,346.79</u>
Other Assets			
Net Wealth Cash Account		48,790.65	23,915.93
Distributions Receivable		11,171.56	8,257.09
Total Other Assets		<u>59,962.21</u>	<u>32,173.02</u>
Total Assets		<u>326,245.68</u>	<u>268,519.81</u>
Less:			
Liabilities			
Income Tax Payable		541.43	2,557.96
PAYG Payable		1,001.00	457.00
Sundry Creditors		0.00	2,348.58
Total Liabilities		<u>1,542.43</u>	<u>5,363.54</u>
Net assets available to pay benefits		<u>324,703.25</u>	<u>263,156.27</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Robertson, Andrew - Accumulation		95,508.49	67,470.21
Robertson, Sarah - Accumulation		229,194.76	195,686.06
Total Liability for accrued benefits allocated to members' accounts		<u>324,703.25</u>	<u>263,156.27</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

AS & S Robertson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Investment Income		
Trust Distributions		
Alphinity Global Equity Fund	0.00	1,705.41
Atlas Infrac AusFeeder Fd - Unhged	1,475.91	779.68
Aust Unity Hcare Prop Trst Wsale Un	278.42	0.00
Bell Global Emerging Co	0.01	178.84
Bennelong Concentrated Aust Equ Fd	0.00	385.31
Betashares Nasdaq 100 Etf	0.00	148.12
Betashares S&p 500 Equal Weight Etf	0.00	180.88
CC Sage Capital Eqt Plus Fund	0.00	160.35
Charter Hall Direct Industrial No4	188.41	0.00
Charter Hall Maxim Proppty Secs Fd	768.14	831.04
Fidelity Asia Fd	312.31	95.88
Firetrail Aus Small Cmps Fd - Cls A	0.00	188.67
GQG Partners Emerg Markets Eq A Cl	1,014.19	634.94
Ironbark Royal Lond Conc Glb Sh Fd	1,091.14	0.00
Magellan Global Fd	3,438.98	0.00
P/E Global FX Alpha Fund	645.90	0.00
Pengana Global Small Companies Fund	0.00	734.77
Spheria Australian Microcap Fund	0.00	1,746.30
Spheria Global Microcap Fund	27.19	0.00
T. Rowe Price Glob Equity Fd	93.65	212.36
Walter Scott Glob Equity Fund	2,710.98	814.33
	<u>12,045.23</u>	<u>8,796.88</u>
Dividends Received		
Maas Group Holdings Limited	0.00	100.00
Mineral Resources Limited	0.00	262.50
	<u>0.00</u>	<u>362.50</u>
Interest Received		
Net Wealth Cash Account	1,019.66	2.81
	<u>1,019.66</u>	<u>2.81</u>
Contribution Income		
Employer Contributions - Concessional		
Andrew Robertson	13,685.36	11,013.94
Sarah Robertson	11,199.94	8,991.99
	<u>24,885.30</u>	<u>20,005.93</u>
Personal Contributions - Concessional		
Andrew Robertson	10,000.00	0.00
	<u>10,000.00</u>	<u>0.00</u>
Personal Contributions - Non Concessional		
Andrew Robertson	235.00	0.00
Sarah Robertson	0.00	2,598.09
	<u>235.00</u>	<u>2,598.09</u>
Transfers In		
Robertson, Andrew - Accumulation (Accumulation)	0.00	1,200.19
	<u>0.00</u>	<u>1,200.19</u>
Other Income		

The accompanying notes form part of these financial statements.

Refer to compilation report

AS & S Robertson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Interest Received ATO General Interest Charge	21.47	0.00
	<u>21.47</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
AB Managed Volatility Eqs - MVE C	0.00	669.48
Allan Gray Aust Eq Fd Class A	0.00	(68.68)
Alphinity Global Equity Fund	(4,531.67)	0.00
Antipodes Global Fund - Class P	0.00	(620.44)
Bennelong Concentrated Aust Equ Fd	(3,319.04)	0.00
CC Sage Capital Eq Plus Fund	758.83	0.00
Firetrail Aus Small Cmps Fd - Cls A	(3,152.87)	0.00
Magellan Global Fd	0.00	4,170.08
Maple-Brown Abbott Gbl List Infrs	0.00	1,882.35
OC Premium Small Companies	0.00	129.10
Pengana Global Small Companies Fund	(3,086.80)	0.00
Solaris Aust Equity Long Short Fund	0.00	1,157.46
Spheria Australian Microcap Fund	298.19	0.00
	<u>(13,033.36)</u>	<u>7,319.35</u>
Shares in Listed Companies (Australian)		
Maas Group Holdings Limited	0.00	678.14
Mineral Resources Limited	0.00	3,974.14
	<u>0.00</u>	<u>4,652.28</u>
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	(903.78)	0.00
Betashares S&p 500 Equal Weight Etf	(441.05)	0.00
	<u>(1,344.83)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
AB Managed Volatility Eqs - MVE C	0.00	(461.15)
Allan Gray Aust Eq Fd Class A	0.00	127.66
Alphinity Global Equity Fund	6,348.74	(6,348.74)
Antipodes Global Fund - Class P	0.00	861.19
Atlas Infrs AusFeeder Fd - Unhged	1,197.58	1,269.45
Bell Global Emerging Co	2,885.50	(2,686.71)
Bennelong Concentrated Aust Equ Fd	3,221.76	(3,221.76)
CC Sage Capital Eq Plus Fund	416.02	(416.02)
Charter Hall Direct Industrial No4	(248.98)	0.00
Charter Hall Maxim Proppty Secs Fd	(211.89)	(3,360.38)
Fidelity Asia Fd	327.61	(2,947.15)
Firetrail Aus Small Cmps Fd - Cls A	3,307.12	(3,307.12)
GQG Partners Emerg Markets Eq A Cl	1,175.57	(4,535.89)
Ironbark GCM Global Macro Fund	27.79	0.00
Ironbark Royal Lond Conc Gbl Sh Fd	6,141.02	0.00
Magellan Global Fd	0.00	(2,961.35)
Maple-Brown Abbott Gbl List Infrs	0.00	(1,020.87)
Munro Global Growth Fund	310.13	0.00
OC Premium Small Companies	0.00	(83.73)
P/E Global FX Alpha Fund	(103.69)	0.00
Pengana Global Small Companies Fund	3,521.37	(3,609.54)
Schroder Spec Priv Eq - Pro Class	1,422.02	542.55
Solaris Aust Equity Long Short Fund	0.00	(613.03)
Spheria Australian Microcap Fund	482.76	(1,409.33)

The accompanying notes form part of these financial statements.

Refer to compilation report

AS & S Robertson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Spheria Global Microcap Fund	14.76	0.00
T. Rowe Price Glob Equity Fd	4,494.70	(8,367.72)
Walter Scott Glob Equity Fund	3,333.89	(5,897.47)
	<u>38,063.78</u>	<u>(48,447.11)</u>
Shares in Listed Companies (Australian)		
Maas Group Holdings Limited	0.00	(1,941.50)
Mineral Resources Limited	0.00	(2,335.00)
	<u>0.00</u>	<u>(4,276.50)</u>
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	1,281.28	(1,281.28)
Betashares S&p 500 Equal Weight Etf	700.65	(700.65)
	<u>1,981.93</u>	<u>(1,981.93)</u>
Units in Unlisted Unit Trusts (Australian)		
Aust Unity Hcare Prop Trst Wsale Un	(350.47)	0.00
	<u>(350.47)</u>	<u>0.00</u>
Changes in Market Values	<u>25,317.05</u>	<u>(42,733.91)</u>
Total Income	<u>73,523.71</u>	<u>(9,767.51)</u>
Expenses		
Accountancy Fees	1,595.00	1,980.00
Administration Fees	1,136.69	1,083.03
ASIC Fees	59.00	56.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	385.00	385.00
	<u>3,434.69</u>	<u>4,022.03</u>
Investment Expenses		
Betashares Nasdaq 100 Etf	0.00	18.50
Betashares S&p 500 Equal Weight Etf	0.00	18.50
Maas Group Holdings Limited	0.00	18.50
Mineral Resources Limited	0.00	18.50
	<u>0.00</u>	<u>74.00</u>
Member Payments		
Life Insurance Premiums		
Robertson, Andrew - Accumulation (Accumulation)	1,822.89	1,804.75
Robertson, Sarah - Accumulation (Accumulation)	2,172.72	1,912.35
	<u>3,995.61</u>	<u>3,717.10</u>
Total Expenses	<u>7,430.30</u>	<u>7,813.13</u>
Benefits accrued as a result of operations before income tax	<u>66,093.41</u>	<u>(17,580.64)</u>
Income Tax Expense		
Income Tax Expense	3,205.77	(1,622.29)
Writeback of FITB/PDIT (Unallocated)	1,340.66	4,309.08
	<u>4,546.43</u>	<u>2,686.79</u>
Total Income Tax	<u>4,546.43</u>	<u>2,686.79</u>
Benefits accrued as a result of operations	<u>61,546.98</u>	<u>(20,267.43)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

AS & S Robertson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Director(s).

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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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 subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

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

Dividend revenue

AS & S Robertson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. 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.

e. Income Tax

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

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

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.

f. Trade and Other Payables

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

g. Critical Accounting Estimates and Judgements

AS & S Robertson Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

The preparation of financial statements requires the trustees to make judgements, 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.

Note 2: Managed Investments (Australian)

	2023	2022
	\$	\$
Bennelong Concentrated Aust Equ Fd	0.00	6,795.43
Bell Global Emerging Co	20,377.63	17,313.29
CC Sage Capital Eqt Plus Fund	0.00	14,083.98
Charter Hall Maxim Property Secs Fd	17,703.28	17,145.10
Ironbark GCM Global Macro Fund	5,527.79	0.00
T. Rowe Price Glob Equity Fd	28,761.94	24,054.88
GQG Partners Emerg Markets Eq A CI	20,595.92	18,785.41
Fidelity Asia Fd	20,339.18	19,915.69
Alphinity Global Equity Fund	0.00	22,451.26
Walter Scott Glob Equity Fund	26,304.75	22,156.53
Charter Hall Direct Industrial No4	7,251.02	0.00
P/E Global FX Alpha Fund	11,597.20	0.00
Ironbark Royal Lond Conc Glb Sh Fd	32,800.30	0.00
Munro Global Growth Fund	5,310.13	0.00
Pengana Global Small Companies Fund	0.00	11,716.12
Atlas Infrs AusFeeder Fd - Unhged	23,085.47	21,138.77
Schroder Spec Priv Eq - Pro Class	11,964.57	10,542.55
Spheria Australian Microcap Fund	0.00	10,580.84
Firetrail Aus Small Cmps Fd - Cls A	0.00	9,692.88
Spheria Global Microcap Fund	5,014.76	0.00
	236,633.94	226,372.73

Note 3: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
Betashares Nasdaq 100 Etf	0.00	4,700.96
Betashares S&p 500 Equal Weight Etf	0.00	5,273.10

AS & S Robertson Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

	0.00	9,974.06
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Note 4: Units in Unlisted Unit Trusts (Australian)

	2023 \$	2022 \$
Aust Unity Hcare Prop Trst Wsale Un	29,649.53	0.00
	<u>29,649.53</u>	<u>0.00</u>

Note 5: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
Net Wealth Cash Account	48,790.65	23,915.93
	<u>48,790.65</u>	<u>23,915.93</u>

Note 6: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	263,156.27	283,423.70
Benefits accrued as a result of operations	61,546.98	(20,267.43)
Current year member movements	0.00	0.00
	<u>324,703.25</u>	<u>263,156.27</u>

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	<u>324,703.25</u>	<u>263,156.27</u>

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2023 \$	2022 \$
Maas Group Holdings Limited	0.00	100.00

AS & S Robertson Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Mineral Resources Limited	0.00	262.50
	<hr/>	<hr/>
	0.00	362.50
	<hr/>	<hr/>

Note 10: Trust Distributions

	2023	2022
	\$	\$
P/E Global FX Alpha Fund	645.90	0.00
Charter Hall Direct Industrial No4	188.41	0.00
Atlas Infrass AusFeeder Fd - Unhged	1,475.91	779.68
Spheria Global Microcap Fund	27.19	0.00
Ironbark Royal Lond Conc Glb Sh Fd	1,091.14	0.00
T. Rowe Price Glob Equity Fd	93.65	212.36
Aust Unity Hcare Prop Trst Wsale Un	278.42	0.00
Magellan Global Fd	3,438.98	0.00
Charter Hall Maxim Property Secs Fd	768.14	831.04
Walter Scott Glob Equity Fund	2,710.98	814.33
Fidelity Asia Fd	312.31	95.88
GQG Partners Emerg Markets Eq A Cl	1,014.19	634.94
Bell Global Emerging Co	0.01	178.84
Betashares S&p 500 Equal Weight Etf	0.00	180.88
Firetrail Aus Small Cmps Fd - Cls A	0.00	188.67
Bennelong Concentrated Aust Equ Fd	0.00	385.31
Spheria Australian Microcap Fund	0.00	1,746.30
CC Sage Capital Eqt Plus Fund	0.00	160.35
Alphinity Global Equity Fund	0.00	1,705.41
Pengana Global Small Companies Fund	0.00	734.77
Betashares Nasdaq 100 Etf	0.00	148.12
	<hr/>	<hr/>
	12,045.23	8,796.88
	<hr/>	<hr/>

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2023	2022
	\$	\$
Managed Investments (Australian)		
AB Managed Volatility Eqs - MVE C	0.00	(461.15)
Allan Gray Aust Eqt Fd Class A	0.00	127.66
Alphinity Global Equity Fund	6,348.74	(6,348.74)

Refer to compilation report

AS & S Robertson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Antipodes Global Fund - Class P	0.00	861.19
Atlas Infrac AusFeeder Fd - Unhged	1,197.58	1,269.45
Bell Global Emerging Co	2,885.50	(2,686.71)
Bennelong Concentrated Aust Equ Fd	3,221.76	(3,221.76)
CC Sage Capital Eqt Plus Fund	416.02	(416.02)
Charter Hall Direct Industrial No4	(248.98)	0.00
Charter Hall Maxim Property Secs Fd	(211.89)	(3,360.38)
Fidelity Asia Fd	327.61	(2,947.15)
Firetrail Aus Small Cmps Fd - Cls A	3,307.12	(3,307.12)
GQG Partners Emerg Markets Eq A Cl	1,175.57	(4,535.89)
Ironbark GCM Global Macro Fund	27.79	0.00
Ironbark Royal Lond Conc Glb Sh Fd	6,141.02	0.00
Magellan Global Fd	0.00	(2,961.35)
Maple-Brown Abbott Gbl List Infrac	0.00	(1,020.87)
Munro Global Growth Fund	310.13	0.00
OC Premium Small Companies	0.00	(83.73)
P/E Global FX Alpha Fund	(103.69)	0.00
Pengana Global Small Companies Fund	3,521.37	(3,609.54)
Schroder Spec Priv Eq - Pro Class	1,422.02	542.55
Solaris Aust Equity Long Short Fund	0.00	(613.03)
Spheria Australian Microcap Fund	482.76	(1,409.33)
Spheria Global Microcap Fund	14.76	0.00
T. Rowe Price Glob Equity Fd	4,494.70	(8,367.72)
Walter Scott Glob Equity Fund	3,333.89	(5,897.47)
	38,063.78	(48,447.11)
Shares in Listed Companies (Australian)		
Maas Group Holdings Limited	0.00	(1,941.50)
Mineral Resources Limited	0.00	(2,335.00)
	0.00	(4,276.50)
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	1,281.28	(1,281.28)
Betashares S&p 500 Equal Weight Etf	700.65	(700.65)

AS & S Robertson Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

	1,981.93	(1,981.93)
Units in Unlisted Unit Trusts (Australian)		
Aust Unity Hcare Prop Trst Wsale Un	(350.47)	0.00
	(350.47)	0.00
Total Unrealised Movement	39,695.24	(54,705.54)
Realised Movements in Market Value		
	2023	2022
	\$	\$
Managed Investments (Australian)		
AB Managed Volatility Eqs - MVE C	0.00	669.48
Allan Gray Aust Eq Fd Class A	0.00	(68.68)
Alphinity Global Equity Fund	(4,531.67)	0.00
Antipodes Global Fund - Class P	0.00	(620.44)
Bennelong Concentrated Aust Equ Fd	(3,319.04)	0.00
CC Sage Capital Eq Plus Fund	758.83	0.00
Firetrail Aus Small Cmps Fd - Cls A	(3,152.87)	0.00
Magellan Global Fd	0.00	4,170.08
Maple-Brown Abbott Gbl List Infrs	0.00	1,882.35
OC Premium Small Companies	0.00	129.10
Pengana Global Small Companies Fund	(3,086.80)	0.00
Solaris Aust Equity Long Short Fund	0.00	1,157.46
Spheria Australian Microcap Fund	298.19	0.00
	(13,033.36)	7,319.35
Shares in Listed Companies (Australian)		
Maas Group Holdings Limited	0.00	678.14
Mineral Resources Limited	0.00	3,974.14
	0.00	4,652.28
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	(903.78)	0.00
Betashares S&p 500 Equal Weight Etf	(441.05)	0.00
	(1,344.83)	0.00
Total Realised Movement	(14,378.19)	11,971.63

Refer to compilation report

AS & S Robertson Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Changes in Market Values	25,317.05	(42,733.91)
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Note 12: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	4,546.43	3,928.96
Deferred Tax Liability/Asset	0.00	(1,242.17)
Income Tax Expense	<u>4,546.43</u>	<u>2,686.79</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	9,914.01	(2,637.10)
Less:		
Tax effect of:		
Non Taxable Contributions	35.25	389.71
Non Taxable Transfer In	0.00	180.03
Increase in MV of Investments	5,954.29	0.00
Realised Accounting Capital Gains	(2,156.73)	1,795.74
Accounting Trust Distributions	1,806.78	1,319.53
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	8,205.83
Franking Credits	2.22	112.99
Foreign Credits	41.89	30.22
Net Capital Gains	0.00	2,566.50
Taxable Trust Distributions	61.82	62.79
Distributed Foreign Income	460.18	228.17
Rounding	(0.03)	(0.69)
Income Tax on Taxable Income or Loss	4,840.50	4,883.70
Less credits:		
Franking Credits	14.79	753.26
Foreign Credits	279.28	201.48

AS & S Robertson Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Current Tax or Refund

4,546.43

3,928.96

Signature as prescribed in tax return

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

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

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

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		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)

AS & S Robertson Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Unit 5

113 Darling St, PO Box 424

Suburb/town

Dubbo

State/territory

NSW

Postcode

2830

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

Signature as prescribed in tax return

Tax File Number

538035678

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Other given names

Anthony William

SMSF Auditor Number

Auditor's phone number

100014140

61410712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

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 013993

Fund account number 999061749

Fund account name

AS & S Robertson Superannuation Fund

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

BGLSF360

Signature as prescribed in tax return

Tax File Number

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

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.

Signature as prescribed in tax return

Tax File Number

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** \$

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** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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

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** \$ Code

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

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

#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

Signature as prescribed in tax return

Tax File Number

538035678

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="3,995"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="385"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,913"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text" value="1,136"/>	L2 \$ <input type="text" value="2,557"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

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

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

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

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 \$	<input type="text" value="32,270"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="4,840.50"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="4,840.50"/>
		<i>(T1 plus J)</i>

Foreign income tax offset	C1 \$	<input type="text" value="279.28"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="279.28"/>
Rebates and tax offsets	C2 \$	<input type="text"/>			<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>			
			SUBTOTAL 2	T3 \$	<input type="text" value="4,561.22"/>
			<i>(T2 less D – cannot be less than zero)</i>		

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="14.79"/>	Refundable tax offsets	E \$	<input type="text" value="14.79"/>
No-TFN tax offset	E2 \$	<input type="text"/>			
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			
			<i>(E1 plus E2 plus E3 plus E4)</i>		

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

538035678

H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$ <input type="text"/>	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$ <input type="text"/>	
H5	Credit for TFN amounts withheld from payments from closely held trusts	\$ <input type="text" value="0.00"/>	
H6	Credit for interest on no-TFN tax offset	\$ <input type="text"/>	
H8	Credit for foreign resident capital gains withholding amounts	\$ <input type="text" value="0.00"/>	
	Eligible credits		
	H	\$ <input type="text"/>	(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I	\$ <input type="text" value="0.00"/>	(unused amount from label E – an amount must be included even if it is zero)
---------------------------------------------------------------------	----------	--------------------------------------	-------------------------------------------------------------------------------------

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	\$ <input type="text" value="800.43"/>	(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	\$ <input type="text"/>
Net capital losses carried forward to later income years	V	\$ <input type="text" value="6,909"/>

Signature as prescribed in tax return

[Signature box]

Tax File Number 538035678

Section F: Member information

MEMBER 1

Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name Robertson

First given name Andrew Other given names

Member's TFN 403131602 Date of birth 17/01/1986

Contributions OPENING ACCOUNT BALANCE \$ 67,470.21

Refer to instructions for completing these labels.

A \$ 13,685.36 Employer contributions

A1 ABN of principal employer

B \$ 10,235.00 Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS N \$ 23,920.36 (Sum of labels A to M)

Other transactions

S1 \$ 95,508.49 Accumulation phase account balance

S2 \$ 0.00 Retirement phase account balance - Non CDBIS

S3 \$ 0.00 Retirement phase account balance - CDBIS

CLOSING ACCOUNT BALANCE S \$ 95,508.49 (S1 plus S2 plus S3)

O \$ 4,117.92 Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

X1 \$ Accumulation phase value

X2 \$ Retirement phase value

Y \$ Outstanding limited recourse borrowing arrangement amount

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Date of birth

Contributions

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Signature as prescribed in tax return

Tax File Number

538035678

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 \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS

N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

538035678

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 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Signature as prescribed in tax return

Tax File Number

538035678

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 \$

i 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 \$

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS

N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount

Y \$

Signature as prescribed in tax return

Tax File Number

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number 538035678

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

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.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

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

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

R2 \$ Income stream payments

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

538035678

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

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

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number 538035678

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

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

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

538035678

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A Employer contributions \$

A1 ABN of principal employer

B Personal contributions \$

C CGT small business retirement exemption \$

D CGT small business 15-year exemption amount \$

E Personal injury election \$

F Spouse and child contributions \$

G Other third party contributions \$

H Proceeds from primary residence disposal \$

H1 Receipt date Day / Month / Year

I Assessable foreign superannuation fund amount \$

J Non-assessable foreign superannuation fund amount \$

K Transfer from reserve: assessable amount \$

L Transfer from reserve: non-assessable amount \$

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

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

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

Other transactions

S1 Accumulation phase account balance \$

S2 Retirement phase account balance - Non CDBIS \$

S3 Retirement phase account balance - CDBIS \$

TRIS Count

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

O Allocated earnings or losses \$

Loss

P Inward rollovers and transfers \$

Q Outward rollovers and transfers \$

R1 Lump Sum payments \$

Code

R2 Income stream payments \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number 538035678

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

538035678

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 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number 538035678

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No Yes

\$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="324,701"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="1,542"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="326,243"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Signature as prescribed in tax return

Tax File Number

538035678

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Robertson

First given name

Andrew

Other given names

Phone number

61418354403

Email address

andyscottrobertson@gmail.com

Non-individual trustee name (if applicable)

AS & S Robertson Super 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

Curley

First given name

John

Other given names

Tax agent's practice

Peacocke Accountants Pty Ltd

Tax agent's phone number

0427482501

Reference number

ROBERTSON

Tax agent number

20762004

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

AS & S Robertson Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	<input style="width: 90%;" type="text"/>	K \$ <input style="width: 90%;" type="text"/>
Other shares B \$	<input style="width: 90%;" type="text"/>	L \$ <input style="width: 90%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange C \$	<input style="width: 90%;" type="text"/>	M \$ <input style="width: 90%; text-align: right; value: 35,862;" type="text"/>
Other units D \$	<input style="width: 90%; text-align: right; value: 96;" type="text"/>	N \$ <input style="width: 90%;" type="text"/>
Real estate situated in Australia E \$	<input style="width: 90%;" type="text"/>	O \$ <input style="width: 90%;" type="text"/>
Other real estate F \$	<input style="width: 90%;" type="text"/>	P \$ <input style="width: 90%;" type="text"/>
Amount of capital gains from a trust (including a managed fund) G \$	<input style="width: 90%; text-align: right; value: 28,856;" type="text"/>	
Collectables H \$	<input style="width: 90%;" type="text"/>	Q \$ <input style="width: 90%;" type="text"/>
Other CGT assets and any other CGT events I \$	<input style="width: 90%;" type="text"/>	R \$ <input style="width: 90%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	<input style="width: 90%; text-align: right; value: 0;" type="text"/>	
Total current year capital gains J \$	<input style="width: 90%; text-align: right; value: 28,952;" type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

538035678

2 Capital lossesTotal current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

Signature as prescribed in tax return

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

538035678

Taxpayer's declaration**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

 / /

Contact name

Andrew Robertson

Daytime contact number (include area code)

61418354403

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

538035678

Name of entity

AS & S Robertson Superannuation Fund

Australian business number

83427374450

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022–23	B <input type="text"/>
2021–22	C <input type="text"/>
2020–21	D <input type="text"/>
2019–20	E <input type="text"/>
2018–19	F <input type="text"/>
2017–18 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2022–23	H <input type="text" value="6,909"/>
2021–22	I <input type="text"/>
2020–21	J <input type="text"/>
2019–20	K <input type="text"/>
2018–19	L <input type="text"/>
2017–18 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="6,909"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number

538035678

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2022–23 **A** Yes No 2021–22 **B** Yes No 2020–21 **C** Yes No 2019–20 **D** Yes No 2018–19 **E** Yes No 2017–18 and earlier
income years **F** Yes No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

538035678

Part D – Life insurance companiesComplying superannuation class tax losses carried forward
to later income years**P**Complying superannuation net capital losses carried forward
to later income years**Q****Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A**ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

JTransfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

AS & S Robertson Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un			278.42
(385.31)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd			
(178.84)	23800/BPF0029AU2	Bell Global Emerging Co			0.01
(160.35)	23800/CHN8862AU	CC Sage Capital Eqt Plus Fund			
(831.04)	23800/COL0001AU	Charter Hall Maxim Proppty Secs Fd			768.14
(212.36)	23800/ETL0071AU	T. Rowe Price Glob Equity Fd			93.65
(634.94)	23800/ETL4207AU	GQG Partners Emerg Markets Eq A Cl			1,014.19
(95.88)	23800/FID0010AU	Fidelity Asia Fd			312.31
(1,705.41)	23800/HOW0164AU	Alphinity Global Equity Fund			
(814.33)	23800/MAQ0410AU1	Walter Scott Glob Equity Fund			2,710.98
	23800/MAQ0854AU	Charter Hall Direct Industrial No4			188.41
	23800/MAQ5143AU	P/E Global FX Alpha Fund			645.90
	23800/MGE0001AU5	Magellan Global Fd			3,438.98
	23800/MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd			1,091.14
(148.12)	23800/NDQ.AX	Betashares Nasdaq 100 Etf			
(734.77)	23800/PCL0022AU	Pengana Global Small Companies Fund			
(779.68)	23800/PIM6769AU	Atlas Infrac AusFeeder Fd - Unhged			1,475.91
(180.88)	23800/QUS.AX1	Betashares S&p 500 Equal Weight Etf			
(1,746.30)	23800/WHT0066AU	Spheria Australian Microcap Fund			
(188.67)	23800/WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A			
	23800/WHT6704AU	Spheria Global Microcap Fund			27.19
	23900	Dividends Received			
(100.00)	23900/MGH.AX	Maas Group Holdings Limited			
(262.50)	23900/MIN.AX1	Mineral Resources Limited			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(11,013.94)	24200/EMP/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation			13,685.36
(8,991.99)	24200/EMP/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation			11,199.94
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation			10,000.00
	24200/PERN	Personal Contributions - Non Concessional			
0.00	24200/PERN/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation			235.00

AS & S Robertson Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,598.09)	24200/PERN/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation			
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
(669.48)	24700/Realised/ACM0006 AU	ACM0006AU			
	24700/Realised/BFL0002 AU	BFL0002AU		3,319.04	
	24700/Realised/CHN8862 AU	CHN8862AU			758.83
68.68	24700/Realised/ETL0060 AU4	ETL0060AU4			
	24700/Realised/HOW016 4AU	HOW0164AU		4,531.67	
620.44	24700/Realised/IOF0045A U1	IOF0045AU1			
(4,170.08)	24700/Realised/MGE0001 AU5	MGE0001AU5			
(678.14)	24700/Realised/MGH.AX	MGH.AX			
(3,974.14)	24700/Realised/MIN.AX1	MIN.AX1			
(1,882.35)	24700/Realised/MPL0006 AU	MPL0006AU			
	24700/Realised/NDQ.AX	NDQ.AX		903.78	
(129.10)	24700/Realised/OPS0002 AU	OPS0002AU			
	24700/Realised/PCL0022 AU	PCL0022AU		3,086.80	
	24700/Realised/QUS.AX1	QUS.AX1		441.05	
	24700/Realised/WHT0066 AU	WHT0066AU			298.19
	24700/Realised/WHT3093 AU	WHT3093AU		3,152.87	
(1,157.46)	24700/Realised/WHT3859 AU1	WHT3859AU1			
	24700/Unrealised	Changes in market value(Unrealised)			
461.15	24700/Unrealised/ACM00 06AU	ACM0006AU			
	24700/Unrealised/AUS011 2AU	AUS0112AU		350.47	
3,221.76	24700/Unrealised/BFL000 2AU	BFL0002AU			3,221.76
2,686.71	24700/Unrealised/BPF002 9AU2	BPF0029AU2			2,885.50
416.02	24700/Unrealised/CHN88 62AU	CHN8862AU			416.02
3,360.38	24700/Unrealised/COL000 1AU	COL0001AU		211.89	
	24700/Unrealised/DEU01 09AU	DEU0109AU			27.79
(127.66)	24700/Unrealised/ETL006 0AU4	ETL0060AU4			
8,367.72	24700/Unrealised/ETL007 1AU	ETL0071AU			4,494.70
4,535.89	24700/Unrealised/ETL420 7AU	ETL4207AU			1,175.57

AS & S Robertson Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,947.15	24700/Unrealised/FID0010AU	FID0010AU			327.61
6,348.74	24700/Unrealised/HOW0164AU	HOW0164AU			6,348.74
(861.19)	24700/Unrealised/IOF0045AU1	IOF0045AU1			
5,897.47	24700/Unrealised/MAQ0410AU1	MAQ0410AU1			3,333.89
	24700/Unrealised/MAQ0854AU	MAQ0854AU		248.98	
	24700/Unrealised/MAQ5143AU	MAQ5143AU		103.69	
2,961.35	24700/Unrealised/MGE0001AU5	MGE0001AU5			
1,941.50	24700/Unrealised/MGH.AX	MGH.AX			
	24700/Unrealised/MGL0004AU	MGL0004AU			6,141.02
2,335.00	24700/Unrealised/MIN.AX1	MIN.AX1			
1,020.87	24700/Unrealised/MPL0006AU	MPL0006AU			
	24700/Unrealised/MUA0002AU	MUA0002AU			310.13
1,281.28	24700/Unrealised/NDQ.AX	NDQ.AX			1,281.28
83.73	24700/Unrealised/OPS0002AU	OPS0002AU			
3,609.54	24700/Unrealised/PCL0022AU	PCL0022AU			3,521.37
(1,269.45)	24700/Unrealised/PIM6769AU	PIM6769AU			1,197.58
700.65	24700/Unrealised/QUS.AX1	QUS.AX1			700.65
(542.55)	24700/Unrealised/SCH0038AU	SCH0038AU			1,422.02
1,409.33	24700/Unrealised/WHT0066AU	WHT0066AU			482.76
3,307.12	24700/Unrealised/WHT3093AU	WHT3093AU			3,307.12
613.03	24700/Unrealised/WHT3859AU1	WHT3859AU1			
	24700/Unrealised/WHT6704AU	WHT6704AU			14.76
	25000	Interest Received			
(2.81)	25000/NETWealthCashAc	Net Wealth Cash Account			1,019.66
	25100	Interest Received ATO General Interest Charge			21.47
	28500	Transfers In			
(1,200.19)	28500/ROBAND1A	(Transfers In) Robertson, Andrew - Accumulation Accumulation			
1,980.00	30100	Accountancy Fees		1,595.00	
1,083.03	30150	Administration Fees		1,136.69	
518.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
56.00	30800	ASIC Fees		59.00	

AS & S Robertson Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	37500	Investment Expenses			
	18.50 37500/MGH.AX	Maas Group Holdings Limited			
	18.50 37500/MIN.AX1	Mineral Resources Limited			
	18.50 37500/NDQ.AX	Betashares Nasdaq 100 Etf			
	18.50 37500/QUS.AX1	Betashares S&p 500 Equal Weight Etf			
	39000	Life Insurance Premiums			
	1,804.75 39000/ROBAND1A	(Life Insurance Premiums) Robertson, Andrew - Accumulation		1,822.89	
	1,912.35 39000/ROBSAR1A	(Life Insurance Premiums) Robertson, Sarah - Accumulation		2,172.72	
	(1,622.29) 48500	Income Tax Expense		3,205.77	
	(20,267.43) 49000	Profit/Loss Allocation Account		61,546.98	
	4,309.08 49350	Writeback of FITB/PDIT (Unallocated)		1,340.66	
	50010	Opening Balance			
	(67,732.56) 50010/ROBAND1A	(Opening Balance) Robertson, Andrew - Accumulation Accumulation Preserved 67,470.21 Taxable 66,241.94 Tax Free 1,228.27			67,470.21
	(215,691.14) 50010/ROBSAR1A	(Opening Balance) Robertson, Sarah - Accumulation Accumulation Preserved 195,686.06 Taxable 185,501.14 Tax Free 10,184.92			195,686.06
	52420	Contributions			
	(11,013.94) 52420/ROBAND1A	(Contributions) Robertson, Andrew - Accumulation Accumulation Preserved 23,920.36 Taxable 23,685.36 Tax Free 235.00			23,920.36
	(11,590.08) 52420/ROBSAR1A	(Contributions) Robertson, Sarah - Accumulation Accumulation Preserved 11,199.94 Taxable 11,199.94			11,199.94
	52850	Transfers In			
	(1,200.19) 52850/ROBAND1A	(Transfers In) Robertson, Andrew - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
	8,943.29 53100/ROBAND1A	(Share of Profit/ Loss) Robertson, Andrew - Accumulation Accumulation Preserved 9,319.95 Taxable 9,319.95			9,319.95
	27,769.72 53100/ROBSAR1A	(Share of Profit/ Loss) Robertson, Sarah - Accumulation Accumulation Preserved 25,942.84 Taxable 25,942.84			25,942.84
	53330	Income Tax			
	76.33 53330/ROBAND1A	(Income Tax) Robertson, Andrew - Accumulation Accumulation Preserved 173.67 Taxable 173.67			173.67

AS & S Robertson Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
564.31	53330/ROBSAR1A	(Income Tax) Robertson, Sarah - Accumulation Accumulation Preserved 218.61 Taxable 218.61			218.61
	53800	Contributions Tax			
1,652.11	53800/ROBAND1A	(Contributions Tax) Robertson, Andrew - Accumulation Accumulation Preserved (3,552.81) Taxable (3,552.81)		3,552.81	
1,348.78	53800/ROBSAR1A	(Contributions Tax) Robertson, Sarah - Accumulation Accumulation Preserved (1,679.97) Taxable (1,679.97)		1,679.97	
	53920	Life Insurance Premiums			
1,804.75	53920/ROBAND1A	(Life Insurance Premiums) Robertson, Andrew - Accumulation Accumulation Preserved (1,822.89) Taxable (1,822.89)		1,822.89	
1,912.35	53920/ROBSAR1A	(Life Insurance Premiums) Robertson, Sarah - Accumulation Accumulation Preserved (2,172.72) Taxable (2,172.72)		2,172.72	
	60400	Bank Accounts			
23,915.93	60400/NETWealthCashAc c	Net Wealth Cash Account		48,790.65	
	61800	Distributions Receivable			
	61800/AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un		278.42	
368.12	61800/BFL0002AU	Bennelong Concentrated Aust Equ Fd			0.00
178.84	61800/BPF0029AU2	Bell Global Emerging Co		0.01	
148.58	61800/CHN8862AU	CC Sage Capital Eqt Plus Fund			0.00
533.99	61800/COL0001AU	Charter Hall Maxim Property Secs Fd		532.06	
212.36	61800/ETL0071AU	T. Rowe Price Glob Equity Fd		93.65	
634.94	61800/ETL4207AU	GQG Partners Emerg Markets Eq A CI		1,014.19	
95.88	61800/FID0010AU	Fidelity Asia Fd		312.31	
1,705.41	61800/HOW0164AU	Alphinity Global Equity Fund			0.00
814.33	61800/MAQ0410AU1	Walter Scott Glob Equity Fund		2,710.98	
	61800/MAQ0854AU	Charter Hall Direct Industrial No4		94.21	
	61800/MAQ5143AU	P/E Global FX Alpha Fund		445.01	
0.00	61800/MGE0001AU5	Magellan Global Fd		3,438.98	
	61800/MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd		931.86	
148.12	61800/NDQ.AX	Betashares Nasdaq 100 Etf			0.00
734.77	61800/PCL0022AU	Pengana Global Small Companies Fund			0.00
565.90	61800/PIM6769AU	Atlas Infrac AusFeeder Fd - Unhged		1,292.69	
180.88	61800/QUS.AX1	Betashares S&p 500 Equal Weight Etf			0.00

AS & S Robertson Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,746.30	61800/WHT0066AU	Spheria Australian Microcap Fund			0.00
188.67	61800/WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A			0.00
	61800/WHT6704AU	Spheria Global Microcap Fund		27.19	
	74700	Managed Investments (Australian)			
6,795.43	74700/BFL0002AU	Bennelong Concentrated Aust Equ Fd	0.0000		0.00
17,313.29	74700/BPF0029AU2	Bell Global Emerging Co	13,802.2428	20,377.63	
14,083.98	74700/CHN8862AU	CC Sage Capital Eq Plus Fund	0.0000		0.00
17,145.10	74700/COL0001AU	Charter Hall Maxim Property Secs Fd	19,219.7183	17,703.28	
	74700/DEU0109AU	Ironbark GCM Global Macro Fund	4,341.9910	5,527.79	
24,054.88	74700/ETL0071AU	T. Rowe Price Glob Equity Fd	17,676.8139	28,761.94	
18,785.41	74700/ETL4207AU	GQG Partners Emerg Markets Eq A Cl	14,542.0618	20,595.92	
19,915.69	74700/FID0010AU	Fidelity Asia Fd	840.2122	20,339.18	
22,451.26	74700/HOW0164AU	Alphinity Global Equity Fund	0.0000		0.00
22,156.53	74700/MAQ0410AU1	Walter Scott Glob Equity Fund	7,521.0155	26,304.75	
	74700/MAQ0854AU	Charter Hall Direct Industrial No4	5,582.4339	7,251.02	
	74700/MAQ5143AU	P/E Global FX Alpha Fund	10,015.7141	11,597.20	
	74700/MGL0004AU	Ironbark Royal Lond Conc Glb Sh Fd	9,860.8954	32,800.30	
	74700/MUA0002AU	Munro Global Growth Fund	3,359.9892	5,310.13	
11,716.12	74700/PCL0022AU	Pengana Global Small Companies Fund	0.0000		0.00
21,138.77	74700/PIM6769AU	Atlas Infrs AusFeeder Fd - Unhged	14,903.4699	23,085.47	
10,542.55	74700/SCH0038AU	Schroder Spec Priv Eq - Pro Class	6,946.8565	11,964.57	
10,580.84	74700/WHT0066AU	Spheria Australian Microcap Fund	0.0000		0.00
9,692.88	74700/WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A	0.0000		0.00
	74700/WHT6704AU	Spheria Global Microcap Fund	3,690.3092	5,014.76	
	78200	Units in Listed Unit Trusts (Australian)			
4,700.96	78200/NDQ.AX	Betashares Nasdaq 100 Etf	0.0000		0.00
5,273.10	78200/QUS.AX1	Betashares S&p 500 Equal Weight Etf	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un	10,918.2225	29,649.53	
(2,557.96)	85000	Income Tax Payable/Refundable Franking Credits 14.79 Foreign Credits 279.28 2022 Installments 2,557.96 2023 Installments 4,005.00			541.43
(457.00)	86000	PAYG Payable			1,001.00

AS & S Robertson Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,348.58)	88000	Sundry Creditors			0.00
				<u>425,348.02</u>	<u>425,348.02</u>

Current Year Profit/(Loss): 66,093.41

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Aust Unity Hcare Prop Trst Wsale Un (AUS0112AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - AUI Healthcare Property Trust - Wholesale - Interim		(278.42)	(278.42)
							(278.42)	(278.42)
<u>Bell Global Emerging Co (BPF0029AU2)</u>								
30/06/2023	rhondawilko@gmail.com	08/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Bell Global Emerging Companies Fund [Distribution - Bell Global Emerging Companies Fund - Interim]		(0.01)	(0.01)
							(0.01)	(0.01)
<u>Charter Hall Maxim Proprty Secs Fd (COL0001AU)</u>								
17/10/2022	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Charter Hall Maxim Property Securities Fund [Distribution - Charter Hall Maxim Property Securities Fund - Interim]		(102.39)	(102.39)
12/01/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Charter Hall Maxim Property Securities Fund [Distribution - Charter Hall Maxim Property Securities Fund - Interim]		(38.10)	(140.49)
14/04/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Charter Hall Maxim Property Securities Fund [Distribution - Charter Hall Maxim Property Securities Fund - Interim]		(95.59)	(236.08)
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Charter Hall Maxim Property Securities Fund - Interim		(532.06)	(768.14)
							(768.14)	(768.14)
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - T. Rowe Price Global Equity Fund - Interim		(93.65)	(93.65)
							(93.65)	(93.65)
<u>GQG Partners Emerg Markets Eq A CI (ETL4207AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - GQG Partners Emerging Markets Equity Fund - A Class - Interim		(1,014.19)	(1,014.19)
							(1,014.19)	(1,014.19)
<u>Fidelity Asia Fd (FID0010AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Fidelity Asia Fund - Interim		(312.31)	(312.31)

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(312.31)	(312.31)
<u>Walter Scott Glob Equity Fund (MAQ0410AU1)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Walter Scott Global Equity Fund - Interim		(2,710.98)	(2,710.98)
							(2,710.98)	(2,710.98)
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>								
17/04/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Charter Hall Direct Industrial Fund No.4 [Distribution - Charter Hall Direct Industrial Fund No.4 - Interim]		(94.20)	(94.20)
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Charter Hall Direct Industrial Fund No.4 - Interim		(94.21)	(188.41)
							(188.41)	(188.41)
<u>P/E Global FX Alpha Fund (MAQ5143AU)</u>								
11/01/2023	DistributionUpdateSaver	21/07/2023	DistributionUpdateSaver	Bank Statement	Distribution - P/E Global FX Alpha Fund [Distribution - P/E Global FX Alpha Fund - Interim]		(200.89)	(200.89)
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - P/E Global FX Alpha Fund - Interim		(445.01)	(645.90)
							(645.90)	(645.90)
<u>Magellan Global Fd (MGE0001AU5)</u>								
29/06/2023	rhondawilko@gmail.com	08/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Magellan Global Fund - Open Class [Distribution - Magellan Global Fund - Open Class - Interim]		(3,438.98)	(3,438.98)
							(3,438.98)	(3,438.98)
<u>Ironbark Royal Lond Conc Glb Sh Fd (MGL0004AU)</u>								
10/01/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Ironbark Royal London Concentrated Global Shr Fund [Distribution - Ironbark Royal London Concentrated Global Shr Fund - Interim]		(159.28)	(159.28)
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Ironbark Royal London Concentrated Global Shr Fund - Interim		(931.86)	(1,091.14)
							(1,091.14)	(1,091.14)
<u>Atlas Infrac AusFeeder Fd - Unhged (PIM6769AU)</u>								
13/01/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhgdg [Distribution - ATLAS Infra Aust		(183.22)	(183.22)

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Feeder Fund - AUD Unhdgd - Interim] Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhdgd - Interim		(1,292.69)	(1,475.91)
							(1,475.91)	(1,475.91)
<u>Spheria Global Microcap Fund (WHT6704AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Spheria Global Opportunities Fund - Interim		(27.19)	(27.19)
							(27.19)	(27.19)
Contributions (24200)								
<u>(Contributions) Robertson, Andrew - Accumulation (ROBAND1A)</u>								
05/07/2022	bankFeedSaver	08/07/2022		Bank Statement	Investment PC280622-13406490		(437.06)	(437.06)
24/08/2022	bankFeedSaver	25/08/2022		Bank Statement	Investment PC170822-11345478		(1,059.87)	(1,496.93)
19/09/2022	bankFeedSaver	20/09/2022		Bank Statement	Investment PC120922-17819615		(1,059.87)	(2,556.80)
25/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC171022-19733177		(1,059.87)	(3,616.67)
22/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC151122-19217938		(1,059.86)	(4,676.53)
25/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC180123-19682501		(1,589.79)	(6,266.32)
25/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC180123-19692880		(1,059.86)	(7,326.18)
10/03/2023	bankFeedSaver	11/03/2023		Bank Statement	Investment PC020323-15394118		(1,059.87)	(8,386.05)
16/03/2023	bankFeedSaver	17/03/2023		Bank Statement	Investment PC090323-15472452		(1,059.86)	(9,445.91)
20/04/2023	bankFeedSaver	21/04/2023		Bank Statement	Investment PC120423-15974324		(1,059.87)	(10,505.78)
17/05/2023	bankFeedSaver	18/05/2023		Bank Statement	Investment PC100523-19492234		(1,059.86)	(11,565.64)
05/06/2023	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	General Journal			(235.00)	(11,800.64)
16/06/2023	bankFeedSaver	17/06/2023		Bank Statement	Investment PC090623-18329059		(1,589.79)	(13,390.43)
20/06/2023	bankFeedSaver	21/06/2023		Bank Statement	Investment PC130623-12583831		(529.93)	(13,920.36)
26/06/2023	rhondawilko@gmail.com	08/12/2023	rhondawilko@gmail.com	Bank Statement	Investment From WRAP062615 Andy CC		(10,000.00)	(23,920.36)
							(23,920.36)	(23,920.36)
<u>(Contributions) Robertson, Sarah - Accumulation (ROBSAR1A)</u>								
05/07/2022	bankFeedSaver	08/07/2022		Bank Statement	Investment QUICKSPR324324898		(379.81)	(379.81)
19/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Investment QUICKSPR325378521		(398.80)	(778.61)

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01/08/2022	bankFeedSaver	04/08/2022		Bank Statement	Investment QUICKSPR326335432		(606.63)	(1,385.24)
16/08/2022	bankFeedSaver	17/08/2022		Bank Statement	Investment PC120822-17463504		(398.80)	(1,784.04)
30/08/2022	bankFeedSaver	31/08/2022		Bank Statement	Investment PC260822-17655680		(469.50)	(2,253.54)
13/09/2022	bankFeedSaver	14/09/2022		Bank Statement	Investment PC090922-17808963		(444.57)	(2,698.11)
27/09/2022	bankFeedSaver	28/09/2022		Bank Statement	Investment PC230922-15751777		(408.88)	(3,106.99)
11/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC071022-13623620		(408.88)	(3,515.87)
25/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC211022-19820509		(408.88)	(3,924.75)
08/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC041122-10703927		(408.88)	(4,333.63)
22/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC181122-19265230		(428.46)	(4,762.09)
06/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC021222-10311278		(408.88)	(5,170.97)
20/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC161222-19307818		(408.88)	(5,579.85)
05/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC030123-19452477		(408.88)	(5,988.73)
17/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC130123-19604763		(512.82)	(6,501.55)
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC270123-10017585		(423.13)	(6,924.68)
14/02/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC100223-16573357		(408.88)	(7,333.56)
28/02/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC240223-11655002		(408.88)	(7,742.44)
14/03/2023	bankFeedSaver	15/03/2023		Bank Statement	Investment PC100323-15481341		(408.88)	(8,151.32)
28/03/2023	bankFeedSaver	29/03/2023		Bank Statement	Investment PC240323-15731558		(472.19)	(8,623.51)
12/04/2023	bankFeedSaver	13/04/2023		Bank Statement	Investment PC060423-15904070		(408.88)	(9,032.39)
26/04/2023	john.curley@peacocks accountants.com.au	02/11/2023	john.curley@peacocks accountants.com.au	Bank Statement	Investment PC210423-19043316		(408.88)	(9,441.27)
09/05/2023	bankFeedSaver	10/05/2023		Bank Statement	Investment PC050523-19431648		(476.75)	(9,918.02)
23/05/2023	bankFeedSaver	24/05/2023		Bank Statement	Investment PC190523-14998652		(390.83)	(10,308.85)
06/06/2023	bankFeedSaver	07/06/2023		Bank Statement	Investment PC020623-19053406		(447.70)	(10,756.55)
20/06/2023	bankFeedSaver	21/06/2023		Bank Statement	Investment PC160623-10375475		(443.39)	(11,199.94)
							(11,199.94)	(11,199.94)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
23/08/2022	rhondawilko@gmail.	03/03/2023	rhondawilko@gmail.	Bank Statement	Asset Sale - BetaShares S&P 500 Equal		441.05	441.05

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	com		com		Weight ETF [Asset Sale - BetaShares S&P 500 Equal Weight ETF - 135.0000] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (QUS.AX)			
23/08/2022	rhondawilko@gmail.com	03/03/2023	rhondawilko@gmail.com	Bank Statement	Asset Sale - BetaShares NASDAQ 100 ETF [Asset Sale - BetaShares NASDAQ 100 ETF - 176.0000] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (NDQ.AX)		903.78	1,344.83
23/08/2022	SYSTEM	03/03/2023		System Journal	Unrealised Gain writeback as at 23/08/2022 (QUS.AX)		(700.65)	644.18
23/08/2022	SYSTEM	03/03/2023		System Journal	Unrealised Gain writeback as at 23/08/2022 (NDQ.AX)		(1,281.28)	(637.10)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$3.135600 (Exit) - 7,521.015500 Units on hand (MAQ0410AU)		321.74	(315.36)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)		(1,230.24)	(1,545.60)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (QUS.AX)		(633.15)	(2,178.75)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 3,437.235400 Units on hand (BFL0002AU)		111.34	(2,067.41)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.332900 (Exit) - 9,440.593100 Units on hand (PCL0022AU)		804.77	(1,262.64)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.707100 (Exit) - 15,079.443600 Units on hand (HOW0164AU)		136.05	(1,126.59)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.225200 (Exit) - 8,611.468200 Units on hand (WHT3093AU)		(125.09)	(1,251.68)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.306000 (Exit) - 13,802.242800 Units on hand (BPF0029AU)		(246.62)	(1,498.30)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.394500 (Exit) - 10,778.185500 Units on hand (CHN8862AU)		(351.73)	(1,850.03)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 26/08/2022 @ \$1.454900 (Exit) - 14,783.577200 Units on hand (PIM6769AU)		1,192.02	(658.01)
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$22.055800		1,623.50	965.49

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Exit) - 840.212100 Units on hand (FID0010AU)			
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$1.517600 (Exit) - 6,946.856500 Units on hand (SCH0038AU)		(375.83)	589.66
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.501100 (Exit) - 8,850.841600 Units on hand (WHT0066AU)		938.07	1,527.73
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.010700 (Exit) - 18,967.397100 Units on hand (COL0001AU)		(179.63)	1,348.10
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.350900 (Exit) - 14,542.061800 Units on hand (ETL4207AU)		672.10	2,020.20
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.459400 (Exit) - 17,676.814000 Units on hand (ETL0071AU)		(995.67)	1,024.53
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global Equity Fund - 1014.8834 (HOW0164AU)		8,685.47	9,710.00
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global Equity Fund - 14064.5602 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HOW0164AU)		16,017.07	25,727.07
02/09/2022	SYSTEM	02/09/2022		System Journal	Unrealised Gain writeback as at 02/09/2022 (HOW0164AU)		(1,199.32)	24,527.75
02/09/2022	SYSTEM	02/09/2022		System Journal	Unrealised Gain writeback as at 02/09/2022 (HOW0164AU)		(2,934.68)	21,593.07
19/09/2022	bankFeedSaver	24/09/2022		Bank Statement	Asset Sale - Alphinity Global Equity Fund [Asset Sale - Alphinity Global Equity Fund - 3015.8887] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HOW0164AU)		(20,170.87)	1,422.20
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$3.064300 (Exit) - 7,521.015500 Units on hand (MAQ0410AU)		536.25	1,958.45
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 3,437.235400 Units on hand (BFL0002AU)		500.12	2,458.57
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.234300 (Exit) - 9,440.593100 Units on hand (PCL0022AU)		930.85	3,389.42
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.498800		(35.95)	3,353.47

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					(Exit) - 3,359.989200 Units on hand (MUA0002AU)			
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (HOW0164AU)		(629.29)	2,724.18
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.105000 (Exit) - 8,611.468200 Units on hand (WHT3093AU)		1,035.10	3,759.28
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.251900 (Exit) - 13,802.242800 Units on hand (BPF0029AU)		746.70	4,505.98
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.323200 (Exit) - 10,778.185500 Units on hand (CHN8862AU)		768.48	5,274.46
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 27/09/2022 @ \$1.375900 (Exit) - 3,784.438400 Units on hand (MAQ5143AU)		(207.01)	5,067.45
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 27/09/2022 @ \$1.305200 (Exit) - 14,783.577200 Units on hand (PIM6769AU)		2,213.11	7,280.56
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$21.070000 (Exit) - 840.212100 Units on hand (FID0010AU)		828.28	8,108.84
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/07/2022 @ \$1.491000 (Exit) - 6,946.856500 Units on hand (SCH0038AU)		184.79	8,293.63
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.420600 (Exit) - 8,850.841600 Units on hand (WHT0066AU)		712.49	9,006.12
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$0.884000 (Exit) - 18,967.397100 Units on hand (COL0001AU)		2,403.17	11,409.29
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.302500 (Exit) - 14,542.061800 Units on hand (ETL4207AU)		703.83	12,113.12
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.419900 (Exit) - 17,676.814000 Units on hand (ETL0071AU)		698.23	12,811.35
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$2.642600 (Exit) - 9,805.735400 Units on hand (MGL0004AU)		587.36	13,398.71
28/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement	(BFL0002AU)		3,319.04	16,717.75

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28/12/2022	SYSTEM	12/12/2023		System Journal	Unrealised Gain writeback as at 28/12/2022 (BFL0002AU)		(3,833.22)	12,884.53
29/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement	(PCL0022AU)		3,086.80	15,971.33
29/12/2022	SYSTEM	12/12/2023		System Journal	Unrealised Gain writeback as at 29/12/2022 (PCL0022AU)		(5,256.99)	10,714.34
30/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement	(CHN8862AU)		(758.83)	9,955.51
30/12/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	(WHT0066AU)		(298.19)	9,657.32
30/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement	(WHT3093AU)		3,152.87	12,810.19
30/12/2022	SYSTEM	04/04/2023		System Journal	Unrealised Gain writeback as at 30/12/2022 (WHT0066AU)		(2,133.32)	10,676.87
30/12/2022	SYSTEM	12/12/2023		System Journal	Unrealised Gain writeback as at 30/12/2022 (WHT3093AU)		(4,217.13)	6,459.74
30/12/2022	SYSTEM	12/12/2023		System Journal	Unrealised Gain writeback as at 30/12/2022 (CHN8862AU)		(832.77)	5,626.97
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$3.682500 (Exit) - 7,521.015500 Units on hand (MAQ0410AU)		(5,583.27)	43.70
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)		1,230.24	1,273.94
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (QUS.AX)		633.15	1,907.09
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.326600 (Exit) - 5,582.433900 Units on hand (MAQ0854AU)		94.34	2,001.43
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.476800 (Exit) - 3,359.989200 Units on hand (MUA0002AU)		73.92	2,075.35
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (HOW0164AU)		(1,721.50)	353.85
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.453500 (Exit) - 13,802.242800 Units on hand (BPF0029AU)		(3,069.51)	(2,715.66)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.253900 (Exit) - 4,341.991000 Units on hand (DEU0109AU)		55.58	(2,660.08)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 26/04/2023 @ \$1.143100 (Exit) - 10,015.714100 Units on hand (MAQ5143AU)		458.94	(2,201.14)

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30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 26/04/2023 @ \$1.678900 (Exit) - 14,903.469900 Units on hand (PIM6769AU)		(6,538.68)	(8,739.82)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$24.044700 (Exit) - 840.212200 Units on hand (FID0010AU)		(2,642.86)	(11,382.68)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$2.715200 (Exit) - 10,918.222500 Units on hand (AUS0112AU)		354.84	(11,027.84)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/02/2023 @ \$1.630600 (Exit) - 6,946.856500 Units on hand (SCH0038AU)		(593.95)	(11,621.79)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$0.946900 (Exit) - 19,219.718300 Units on hand (COL0001AU)		(2,507.52)	(14,129.31)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.387800 (Exit) - 14,542.061800 Units on hand (ETL4207AU)		(2,137.05)	(16,266.36)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.540900 (Exit) - 17,676.813900 Units on hand (ETL0071AU)		(2,673.52)	(18,939.88)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$3.152600 (Exit) - 9,860.895400 Units on hand (MGL0004AU)		(5,015.54)	(23,955.42)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$3.758000 (Exit) - 7,521.015500 Units on hand (MAQ0410AU)		(567.84)	(24,523.26)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.330100 (Exit) - 5,582.433900 Units on hand (MAQ0854AU)		(19.54)	(24,542.80)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.562200 (Exit) - 3,359.989200 Units on hand (MUA0002AU)		(286.95)	(24,829.75)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.433000 (Exit) - 13,802.242800 Units on hand (BPF0029AU)		282.95	(24,546.80)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.267800 (Exit) - 4,341.991000 Units on hand (DEU0109AU)		(60.36)	(24,607.16)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 26/05/2023 @ \$1.230300 (Exit) - 10,015.714100 Units on hand (MAQ5143AU)		(873.37)	(25,480.53)

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31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 25/05/2023 @ \$1.632000 (Exit) - 14,903.469900 Units on hand (PIM6769AU)		698.98	(24,781.55)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$24.285800 (Exit) - 840.212200 Units on hand (FID0010AU)		(202.58)	(24,984.13)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$2.721500 (Exit) - 21,836.445000 Units on hand (AUS0112AU)		217.27	(24,766.86)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 31/03/2023 @ \$1.676600 (Exit) - 6,946.856500 Units on hand (SCH0038AU)		(319.56)	(25,086.42)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$0.967300 (Exit) - 19,219.718300 Units on hand (COL0001AU)		(392.08)	(25,478.50)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.460100 (Exit) - 14,542.061800 Units on hand (ETL4207AU)		(1,051.39)	(26,529.89)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.593200 (Exit) - 17,676.813900 Units on hand (ETL0071AU)		(924.50)	(27,454.39)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$3.259500 (Exit) - 9,860.895400 Units on hand (MGL0004AU)		(1,054.13)	(28,508.52)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$3.835300 (Exit) - 7,521.015500 Units on hand (MAQ0410AU)		(581.37)	(29,089.89)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$1.331300 (Exit) - 5,582.433900 Units on hand (MAQ0854AU)		(6.69)	(29,096.58)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.562400 (Exit) - 3,359.989200 Units on hand (MUA0002AU)		(0.67)	(29,097.25)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.365800 (Exit) - 3,690.309200 Units on hand (WHT6704AU)		(40.22)	(29,137.47)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.468000 (Exit) - 13,802.242800 Units on hand (BPF0029AU)		(483.08)	(29,620.55)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.263000 (Exit) - 4,341.991000 Units on hand (DEU0109AU)		20.85	(29,599.70)

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30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 27/06/2023 @ \$1.188100 (Exit) - 10,015.714100 Units on hand (MAQ5143AU)		422.66	(29,177.04)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 27/06/2023 @ \$1.634400 (Exit) - 14,903.469900 Units on hand (PIM6769AU)		(35.77)	(29,212.81)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$24.951300 (Exit) - 840.212200 Units on hand (FID0010AU)		(559.16)	(29,771.97)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$2.734300 (Exit) - 21,836.445000 Units on hand (AUS0112AU)		(279.50)	(30,051.47)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/04/2023 @ \$1.728000 (Exit) - 6,946.856500 Units on hand (SCH0038AU)		(357.07)	(30,408.54)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$0.943700 (Exit) - 19,219.718300 Units on hand (COL0001AU)		453.58	(29,954.96)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.497700 (Exit) - 14,542.061800 Units on hand (ETL4207AU)		(546.79)	(30,501.75)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.628500 (Exit) - 17,676.813900 Units on hand (ETL0071AU)		(623.99)	(31,125.74)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$3.403300 (Exit) - 9,860.895400 Units on hand (MGL0004AU)		(1,418.00)	(32,543.74)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$3.497500 (System (Ex-Dist)) - 7,521.015500 Units on hand (MAQ0410AU)		2,540.60	(30,003.14)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.298900 (System (Ex-Dist)) - 5,582.433900 Units on hand (MAQ0854AU)		180.87	(29,822.27)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.580400 (System (Exit)) - 3,359.989200 Units on hand (MUA0002AU)		(60.48)	(29,882.75)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.358900 (System (Ex-Dist)) - 3,690.309200 Units on hand (WHT6704AU)		25.46	(29,857.29)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.476400 (System (Exit)) - 13,802.242800 Units on hand (BPF0029AU)		(115.94)	(29,973.23)

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30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.273100 (System (Exit)) - 4,341.991000 Units on hand (DEU0109AU)		(43.86)	(30,017.09)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.157900 (System (Ex-Dist)) - 10,015.714100 Units on hand (MAQ5143AU)		302.47	(29,714.62)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.549000 (System (Ex-Dist)) - 14,903.469900 Units on hand (PIM6769AU)		1,272.76	(28,441.86)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$24.207200 (System (Ex-Dist)) - 840.212200 Units on hand (FID0010AU)		625.21	(27,816.65)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$2.715600 (System (Ex-Dist)) - 10,918.222500 Units on hand (AUS0112AU)		57.86	(27,758.79)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.722300 (System (Exit)) - 6,946.856500 Units on hand (SCH0038AU)		39.60	(27,719.19)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.921100 (System (Ex-Dist)) - 19,219.718300 Units on hand (COL0001AU)		434.37	(27,284.82)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.416300 (System (Ex-Dist)) - 14,542.061800 Units on hand (ETL4207AU)		1,183.73	(26,101.09)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.627100 (System (Ex-Dist)) - 17,676.813900 Units on hand (ETL0071AU)		24.75	(26,076.34)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$3.326300 (System (Ex-Dist)) - 9,860.895400 Units on hand (MGL0004AU)		759.29	(25,317.05)
							(25,317.05)	(25,317.05)
Interest Received (25000)								
<u>Net Wealth Cash Account (NETWealthCashAcc)</u>								
31/07/2022	DistributionUpdateSaver	01/04/2023	DistributionUpdateSaver	Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(13.51)	(13.51)
31/08/2022	DistributionUpdateSaver	01/04/2023	DistributionUpdateSaver	Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(28.03)	(41.54)
30/09/2022	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(44.50)	(86.04)
31/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account		(40.85)	(126.89)

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					Interest - Cash Account - Final]			
30/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(48.65)	(175.54)
31/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(54.37)	(229.91)
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(174.80)	(404.71)
28/02/2023	DistributionUpdateSaver	01/04/2023	DistributionUpdateSaver	Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(139.07)	(543.78)
31/03/2023	bankFeedSaver	05/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(162.65)	(706.43)
30/04/2023	bankFeedSaver	03/05/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(95.89)	(802.32)
31/05/2023	bankFeedSaver	03/06/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(106.27)	(908.59)
30/06/2023	bankFeedSaver	05/07/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		(111.07)	(1,019.66)
							(1,019.66)	(1,019.66)
Interest Received ATO General Interest Charge (25100)								
<u>Interest Received ATO General Interest Charge (25100)</u>								
23/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Investment ATO00110001753884		(21.47)	(21.47)
							(21.47)	(21.47)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
03/03/2023	rhondawilko@gmail.com	05/03/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		1,595.00	1,595.00
							1,595.00	1,595.00
Administration Fees (30150)								
<u>Administration Fees (30150)</u>								
31/07/2022	bankFeedSaver	04/08/2022		Bank Statement	Administration Costs		87.32	87.32
31/07/2022	bankFeedSaver	06/08/2022		Bank Statement	Family Fee Rebate - Administration Costs		(7.46)	79.86
31/08/2022	bankFeedSaver	02/09/2022		Bank Statement	Administration Costs		89.64	169.50
31/08/2022	bankFeedSaver	03/09/2022		Bank Statement	Family Fee Rebate - Administration Costs		(7.87)	161.63

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30/09/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Family Fee Rebate - Administration Fees		(7.59)	154.04
30/09/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Administration Fees		85.58	239.62
31/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Family Fee Rebate - Administration Fees		(7.85)	231.77
31/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Administration Fees		87.80	319.57
30/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Family Fee Rebate - Administration Fees		(7.88)	311.69
30/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Administration Fees		86.81	398.50
31/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Family Fee Rebate - Administration Fees		(7.99)	390.51
31/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Administration Fees		89.77	480.28
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Family Fee Rebate - Administration Fees		(8.03)	472.25
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Administration Fees		90.02	562.27
28/02/2023	rhondawilko@gmail.com	03/03/2023	rhondawilko@gmail.com	Bank Statement	Administration Fees		82.43	644.70
28/02/2023	rhondawilko@gmail.com	03/03/2023	rhondawilko@gmail.com	Bank Statement	Family Fee Rebate - Administration Fees		(7.40)	637.30
31/03/2023	bankFeedSaver	04/04/2023		Bank Statement	Administration Fees		90.94	728.24
31/03/2023	rhondawilko@gmail.com	21/04/2023	rhondawilko@gmail.com	Bank Statement	Family Fee Rebate - Administration Fees		(7.87)	720.37
30/04/2023	rhondawilko@gmail.com	26/07/2023	rhondawilko@gmail.com	Bank Statement	Administration Fees		84.28	804.65
30/04/2023	bankFeedSaver	03/05/2023		Bank Statement	Family Fee Rebate - Administration Fees		(7.53)	797.12
31/05/2023	bankFeedSaver	02/06/2023		Bank Statement	Administration Fees		90.93	888.05
31/05/2023	bankFeedSaver	03/06/2023		Bank Statement	Family Fee Rebate - Administration Fees		(8.00)	880.05
05/06/2023	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	General Journal			176.00	1,056.05
30/06/2023	bankFeedSaver	04/07/2023		Bank Statement	Administration Fees		90.92	1,146.97
30/06/2023	bankFeedSaver	05/07/2023		Bank Statement	Family Fee Rebate - Administration Fees		(10.28)	1,136.69
							1,136.69	1,136.69
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
19/02/2023	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		259.00	259.00

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							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
03/03/2023	rhondawilko@gmail.com	05/03/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		385.00	385.00
							385.00	385.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
05/06/2023	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	General Journal			59.00	59.00
							59.00	59.00
<u>Life Insurance Premiums (39000)</u>								
<u>(Life Insurance Premiums) Robertson, Andrew - Accumulation (ROBAND1A)</u>								
07/12/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		466.44	466.44
07/12/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		1,356.45	1,822.89
							1,822.89	1,822.89
<u>(Life Insurance Premiums) Robertson, Sarah - Accumulation (ROBSAR1A)</u>								
27/09/2022	bankFeedSaver	28/09/2022		Bank Statement	Withdrawal		2,172.72	2,172.72
							2,172.72	2,172.72
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(14.79)	(14.79)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		(279.28)	(294.07)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - PDIT Entry - 30/06/2023		(1,340.66)	(1,634.73)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		4,840.50	3,205.77
							3,205.77	3,205.77

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Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
05/07/2022	SYSTEM	08/07/2022		System Journal	System Member Journals		322.84	322.84
05/07/2022	SYSTEM	08/07/2022		System Journal	System Member Journals		371.50	694.34
19/07/2022	SYSTEM	20/07/2022		System Journal	System Member Journals		338.98	1,033.32
01/08/2022	SYSTEM	28/09/2022		System Journal	System Member Journals		515.64	1,548.96
16/08/2022	SYSTEM	17/08/2022		System Journal	System Member Journals		338.98	1,887.94
24/08/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		900.89	2,788.83
30/08/2022	SYSTEM	30/08/2022		System Journal	System Member Journals		399.07	3,187.90
13/09/2022	SYSTEM	13/09/2022		System Journal	System Member Journals		377.88	3,565.78
19/09/2022	SYSTEM	28/09/2022		System Journal	System Member Journals		900.89	4,466.67
27/09/2022	SYSTEM	27/09/2022		System Journal	System Member Journals		347.55	4,814.22
27/09/2022	SYSTEM	28/09/2022		System Journal	System Member Journals		(1,846.81)	2,967.41
11/10/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		347.55	3,314.96
25/10/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		900.89	4,215.85
25/10/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		347.55	4,563.40
08/11/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		347.55	4,910.95
22/11/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		900.88	5,811.83
22/11/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		364.19	6,176.02
06/12/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		347.55	6,523.57
07/12/2022	SYSTEM	04/04/2023		System Journal	System Member Journals		(396.47)	6,127.10
07/12/2022	SYSTEM	04/04/2023		System Journal	System Member Journals		(1,152.98)	4,974.12
20/12/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		347.55	5,321.67
05/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		347.55	5,669.22
17/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		435.90	6,105.12
25/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		900.88	7,006.00
25/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		1,351.32	8,357.32
31/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		359.66	8,716.98
14/02/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		347.55	9,064.53

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28/02/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		347.55	9,412.08
10/03/2023	SYSTEM	10/03/2023		System Journal	System Member Journals		900.89	10,312.97
14/03/2023	SYSTEM	14/03/2023		System Journal	System Member Journals		347.55	10,660.52
16/03/2023	SYSTEM	16/03/2023		System Journal	System Member Journals		900.88	11,561.40
28/03/2023	SYSTEM	28/03/2023		System Journal	System Member Journals		401.36	11,962.76
12/04/2023	SYSTEM	13/04/2023		System Journal	System Member Journals		347.55	12,310.31
20/04/2023	SYSTEM	21/04/2023		System Journal	System Member Journals		900.89	13,211.20
26/04/2023	SYSTEM	02/11/2023		System Journal	System Member Journals		347.55	13,558.75
09/05/2023	SYSTEM	10/05/2023		System Journal	System Member Journals		405.24	13,963.99
17/05/2023	SYSTEM	18/05/2023		System Journal	System Member Journals		900.88	14,864.87
23/05/2023	SYSTEM	24/05/2023		System Journal	System Member Journals		332.21	15,197.08
05/06/2023	SYSTEM	12/12/2023		System Journal	System Member Journals		235.00	15,432.08
06/06/2023	SYSTEM	06/06/2023		System Journal	System Member Journals		380.54	15,812.62
16/06/2023	SYSTEM	17/06/2023		System Journal	System Member Journals		1,351.32	17,163.94
20/06/2023	SYSTEM	20/06/2023		System Journal	System Member Journals		450.44	17,614.38
20/06/2023	SYSTEM	20/06/2023		System Journal	System Member Journals		376.88	17,991.26
26/06/2023	SYSTEM	08/12/2023		System Journal	System Member Journals		8,500.00	26,491.26
30/06/2023	SYSTEM	12/12/2023		System Journal	System Member Journals		(1,340.66)	25,150.60
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		9,319.95	34,470.55
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		25,942.84	60,413.39
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		299.61	60,713.00
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		833.98	61,546.98
							61,546.98	61,546.98
Writeback of FITB/PDIT (Unallocated) (49350)								
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>								
30/06/2023	rhondawilko@gmail.com	12/12/2023		General Journal			1,340.66	1,340.66
							1,340.66	1,340.66

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Opening Balance (50010)								
<u>(Opening Balance) Robertson, Andrew - Accumulation (ROBAND1A)</u>								
01/07/2022	Opening Balance				Opening Balance			(67,732.56)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		262.35	(67,470.21)
							262.35	(67,470.21)
<u>(Opening Balance) Robertson, Sarah - Accumulation (ROBSAR1A)</u>								
01/07/2022	Opening Balance				Opening Balance			(215,691.14)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		20,005.08	(195,686.06)
							20,005.08	(195,686.06)
Contributions (52420)								
<u>(Contributions) Robertson, Andrew - Accumulation (ROBAND1A)</u>								
01/07/2022	Opening Balance				Opening Balance			(11,013.94)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		11,013.94	0.00
05/07/2022	SYSTEM	08/07/2022		System Journal	System Member Journals		(437.06)	(437.06)
24/08/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		(1,059.87)	(1,496.93)
19/09/2022	SYSTEM	28/09/2022		System Journal	System Member Journals		(1,059.87)	(2,556.80)
25/10/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		(1,059.87)	(3,616.67)
22/11/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		(1,059.86)	(4,676.53)
25/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		(1,059.86)	(5,736.39)
25/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		(1,589.79)	(7,326.18)
10/03/2023	SYSTEM	10/03/2023		System Journal	System Member Journals		(1,059.87)	(8,386.05)
16/03/2023	SYSTEM	16/03/2023		System Journal	System Member Journals		(1,059.86)	(9,445.91)
20/04/2023	SYSTEM	21/04/2023		System Journal	System Member Journals		(1,059.87)	(10,505.78)
17/05/2023	SYSTEM	18/05/2023		System Journal	System Member Journals		(1,059.86)	(11,565.64)
05/06/2023	SYSTEM	12/12/2023		System Journal	System Member Journals		(235.00)	(11,800.64)
16/06/2023	SYSTEM	17/06/2023		System Journal	System Member Journals		(1,589.79)	(13,390.43)
20/06/2023	SYSTEM	20/06/2023		System Journal	System Member Journals		(529.93)	(13,920.36)
26/06/2023	SYSTEM	08/12/2023		System Journal	System Member Journals		(10,000.00)	(23,920.36)

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(12,906.42)	(23,920.36)
<u>(Contributions) Robertson, Sarah - Accumulation (ROBSAR1A)</u>								
01/07/2022	Opening Balance				Opening Balance			(11,590.08)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		11,590.08	0.00
05/07/2022	SYSTEM	08/07/2022		System Journal	System Member Journals		(379.81)	(379.81)
19/07/2022	SYSTEM	20/07/2022		System Journal	System Member Journals		(398.80)	(778.61)
01/08/2022	SYSTEM	28/09/2022		System Journal	System Member Journals		(606.63)	(1,385.24)
16/08/2022	SYSTEM	17/08/2022		System Journal	System Member Journals		(398.80)	(1,784.04)
30/08/2022	SYSTEM	30/08/2022		System Journal	System Member Journals		(469.50)	(2,253.54)
13/09/2022	SYSTEM	13/09/2022		System Journal	System Member Journals		(444.57)	(2,698.11)
27/09/2022	SYSTEM	27/09/2022		System Journal	System Member Journals		(408.88)	(3,106.99)
11/10/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		(408.88)	(3,515.87)
25/10/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		(408.88)	(3,924.75)
08/11/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		(408.88)	(4,333.63)
22/11/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		(428.46)	(4,762.09)
06/12/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		(408.88)	(5,170.97)
20/12/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		(408.88)	(5,579.85)
05/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		(408.88)	(5,988.73)
17/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		(512.82)	(6,501.55)
31/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		(423.13)	(6,924.68)
14/02/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		(408.88)	(7,333.56)
28/02/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		(408.88)	(7,742.44)
14/03/2023	SYSTEM	14/03/2023		System Journal	System Member Journals		(408.88)	(8,151.32)
28/03/2023	SYSTEM	28/03/2023		System Journal	System Member Journals		(472.19)	(8,623.51)
12/04/2023	SYSTEM	13/04/2023		System Journal	System Member Journals		(408.88)	(9,032.39)
26/04/2023	SYSTEM	02/11/2023		System Journal	System Member Journals		(408.88)	(9,441.27)
09/05/2023	SYSTEM	10/05/2023		System Journal	System Member Journals		(476.75)	(9,918.02)
23/05/2023	SYSTEM	24/05/2023		System Journal	System Member Journals		(390.83)	(10,308.85)
06/06/2023	SYSTEM	06/06/2023		System Journal	System Member Journals		(447.70)	(10,756.55)

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/06/2023	SYSTEM	20/06/2023		System Journal	System Member Journals		(443.39)	(11,199.94)
							390.14	(11,199.94)
Transfers In (52850)								
<u>(Transfers In) Robertson, Andrew - Accumulation (ROBAND1A)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,200.19)
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		1,200.19	0.00
							1,200.19	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Robertson, Andrew - Accumulation (ROBAND1A)</u>								
01/07/2022	Opening Balance				Opening Balance			8,943.29
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(8,943.29)	0.00
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(9,319.95)	(9,319.95)
							(18,263.24)	(9,319.95)
<u>(Share of Profit/(Loss)) Robertson, Sarah - Accumulation (ROBSAR1A)</u>								
01/07/2022	Opening Balance				Opening Balance			27,769.72
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(27,769.72)	0.00
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(25,942.84)	(25,942.84)
							(53,712.56)	(25,942.84)
Income Tax (53330)								
<u>(Income Tax) Robertson, Andrew - Accumulation (ROBAND1A)</u>								
01/07/2022	Opening Balance				Opening Balance			76.33
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(76.33)	0.00
07/12/2022	SYSTEM	04/04/2023		System Journal	System Member Journals		(69.97)	(69.97)
07/12/2022	SYSTEM	04/04/2023		System Journal	System Member Journals		(203.47)	(273.44)
30/06/2023	SYSTEM	12/12/2023		System Journal	System Member Journals		399.38	125.94
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(299.61)	(173.67)
							(250.00)	(173.67)

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Income Tax) Robertson, Sarah - Accumulation (ROBSAR1A)</u>								
01/07/2022	Opening Balance				Opening Balance			564.31
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(564.31)	0.00
27/09/2022	SYSTEM	28/09/2022		System Journal	System Member Journals		(325.91)	(325.91)
30/06/2023	SYSTEM	12/12/2023		System Journal	System Member Journals		941.28	615.37
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(833.98)	(218.61)
							(782.92)	(218.61)
Contributions Tax (53800)								
<u>(Contributions Tax) Robertson, Andrew - Accumulation (ROBAND1A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,652.11
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(1,652.11)	0.00
05/07/2022	SYSTEM	08/07/2022		System Journal	System Member Journals		65.56	65.56
24/08/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		158.98	224.54
19/09/2022	SYSTEM	28/09/2022		System Journal	System Member Journals		158.98	383.52
25/10/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		158.98	542.50
22/11/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		158.98	701.48
25/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		158.98	860.46
25/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		238.47	1,098.93
10/03/2023	SYSTEM	10/03/2023		System Journal	System Member Journals		158.98	1,257.91
16/03/2023	SYSTEM	16/03/2023		System Journal	System Member Journals		158.98	1,416.89
20/04/2023	SYSTEM	21/04/2023		System Journal	System Member Journals		158.98	1,575.87
17/05/2023	SYSTEM	18/05/2023		System Journal	System Member Journals		158.98	1,734.85
16/06/2023	SYSTEM	17/06/2023		System Journal	System Member Journals		238.47	1,973.32
20/06/2023	SYSTEM	20/06/2023		System Journal	System Member Journals		79.49	2,052.81
26/06/2023	SYSTEM	08/12/2023		System Journal	System Member Journals		1,500.00	3,552.81
							1,900.70	3,552.81
<u>(Contributions Tax) Robertson, Sarah - Accumulation (ROBSAR1A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,348.78

AS & S Robertson Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(1,348.78)	0.00
05/07/2022	SYSTEM	08/07/2022		System Journal	System Member Journals		56.97	56.97
19/07/2022	SYSTEM	20/07/2022		System Journal	System Member Journals		59.82	116.79
01/08/2022	SYSTEM	28/09/2022		System Journal	System Member Journals		90.99	207.78
16/08/2022	SYSTEM	17/08/2022		System Journal	System Member Journals		59.82	267.60
30/08/2022	SYSTEM	30/08/2022		System Journal	System Member Journals		70.43	338.03
13/09/2022	SYSTEM	13/09/2022		System Journal	System Member Journals		66.69	404.72
27/09/2022	SYSTEM	27/09/2022		System Journal	System Member Journals		61.33	466.05
11/10/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		61.33	527.38
25/10/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		61.33	588.71
08/11/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		61.33	650.04
22/11/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		64.27	714.31
06/12/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		61.33	775.64
20/12/2022	SYSTEM	01/04/2023		System Journal	System Member Journals		61.33	836.97
05/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		61.33	898.30
17/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		76.92	975.22
31/01/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		63.47	1,038.69
14/02/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		61.33	1,100.02
28/02/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		61.33	1,161.35
14/03/2023	SYSTEM	14/03/2023		System Journal	System Member Journals		61.33	1,222.68
28/03/2023	SYSTEM	28/03/2023		System Journal	System Member Journals		70.83	1,293.51
12/04/2023	SYSTEM	13/04/2023		System Journal	System Member Journals		61.33	1,354.84
26/04/2023	SYSTEM	02/11/2023		System Journal	System Member Journals		61.33	1,416.17
09/05/2023	SYSTEM	10/05/2023		System Journal	System Member Journals		71.51	1,487.68
23/05/2023	SYSTEM	24/05/2023		System Journal	System Member Journals		58.62	1,546.30
06/06/2023	SYSTEM	06/06/2023		System Journal	System Member Journals		67.16	1,613.46
20/06/2023	SYSTEM	20/06/2023		System Journal	System Member Journals		66.51	1,679.97
							331.19	1,679.97

Life Insurance Premiums (53920)

AS & S Robertson Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Life Insurance Premiums) Robertson, Andrew - Accumulation (ROBAND1A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,804.75
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(1,804.75)	0.00
07/12/2022	SYSTEM	04/04/2023		System Journal	System Member Journals		466.44	466.44
07/12/2022	SYSTEM	04/04/2023		System Journal	System Member Journals		1,356.45	1,822.89
							18.14	1,822.89
<u>(Life Insurance Premiums) Robertson, Sarah - Accumulation (ROBSAR1A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,912.35
01/07/2022	81847	04/01/2023		System Journal	Close Period Journal		(1,912.35)	0.00
27/09/2022	SYSTEM	28/09/2022		System Journal	System Member Journals		2,172.72	2,172.72
							260.37	2,172.72
Bank Accounts (60400)								
<u>Net Wealth Cash Account (NETWealthCashAcc)</u>								
01/07/2022	Opening Balance				Opening Balance			23,915.93
05/07/2022	bankFeedSaver	08/07/2022		Bank Statement	Investment PC280622-13406490		437.06	24,352.99
05/07/2022	bankFeedSaver	08/07/2022		Bank Statement	Investment QUICKSPR324324898		379.81	24,732.80
11/07/2022	bankFeedSaver	14/07/2022		Bank Statement	Distribution - Walter Scott Global Equity Fund		814.33	25,547.13
12/07/2022	bankFeedSaver	15/07/2022		Bank Statement	Distribution - Charter Hall Maxim Property Securities Fund		533.99	26,081.12
14/07/2022	bankFeedSaver	17/07/2022		Bank Statement	Asset Purchase - Walter Scott Global Equity Fund [Asset Purchase - Walter Scott Global Equity Fund - 259.9119]		(814.33)	25,266.79
14/07/2022	bankFeedSaver	19/07/2022		Bank Statement	Distribution - CC Sage Capital Equity Plus Fund		148.58	25,415.37
14/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Distribution - T. Rowe Price Global Equity Fund		212.36	25,627.73
15/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Distribution - Bennelong Concentrated Australian Equities Fund		368.12	25,995.85
15/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Distribution - Alphinity Global Equity Fund		1,705.41	27,701.26
15/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund		(533.99)	27,167.27

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					- 545.6673]			
18/07/2022	bankFeedSaver	19/07/2022		Bank Statement	Distribution - BetaShares S&P 500 Equal Weight ETF		180.88	27,348.15
18/07/2022	bankFeedSaver	19/07/2022		Bank Statement	Distribution - BetaShares NASDAQ 100 ETF		148.12	27,496.27
18/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhdgd		565.90	28,062.17
18/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Distribution - Fidelity Asia Fund		95.88	28,158.05
19/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Investment QUICKSPR325378521		398.80	28,556.85
19/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Distribution - Pengana Global Small Companies Fund		734.77	29,291.62
19/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Distribution - GQG Partners Emerging Markets Equity Fund - A Class		634.94	29,926.56
19/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Distribution - Spheria Australian Microcap Fund		1,746.30	31,672.86
20/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Asset Purchase - Fidelity Asia Fund [Asset Purchase - Fidelity Asia Fund - 4.1069]		(95.88)	31,576.98
20/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Asset Purchase - T. Rowe Price Global Equity Fund [Asset Purchase - T. Rowe Price Global Equity Fund - 147.9345]		(212.36)	31,364.62
20/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - CC Sage Capital Equity Plus Fund [Asset Purchase - CC Sage Capital Equity Plus Fund - 110.9303]		(148.58)	31,216.04
20/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - Bennelong Concentrated Australian Equities Fund [Asset Purchase - Bennelong Concentrated Australian Equities Fund - 164.5376]		(368.12)	30,847.92
20/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhdgd [Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhdgd - 390.7340]		(565.90)	30,282.02
20/07/2022	bankFeedSaver	27/07/2022		Bank Statement	Distribution - Bell Global Emerging Companies Fund		178.84	30,460.86
21/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - GQG Partners Emerging Markets Equity Fund - A Class [Asset Purchase - GQG Partners Emerging Markets Equity Fund - A Class - 488.4905]		(634.94)	29,825.92
21/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - Pengana Global Small Companies Fund [Asset Purchase - Pengana Global Small Companies Fund - 539.7958]		(734.77)	29,091.15
21/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - Alphinity Global Equity		(1,705.41)	27,385.74

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/07/2022	bankFeedSaver	29/07/2022		Bank Statement	Fund [Asset Purchase - Alphinity Global Equity Fund - 1014.8834] Asset Purchase - Bell Global Emerging Companies Fund [Asset Purchase - Bell Global Emerging Companies Fund - 136.3733]		(178.84)	27,206.90
26/07/2022	bankFeedSaver	31/07/2022		Bank Statement	Distribution - Firetrail Australian Small Companies Fund - CI A		188.67	27,395.57
26/07/2022	bankFeedSaver	31/07/2022		Bank Statement	Asset Purchase - Spheria Australian Microcap Fund [Asset Purchase - Spheria Australian Microcap Fund - 1195.7683]		(1,746.30)	25,649.27
31/07/2022	rhondawilko@gmail.com	29/09/2022	rhondawilko@gmail.com	Bank Statement	Withdrawal		(457.00)	25,192.27
31/07/2022	bankFeedSaver	04/08/2022		Bank Statement	Administration Costs		(87.32)	25,104.95
31/07/2022	DistributionUpdateSaver	01/04/2023	DistributionUpdateSaver	Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		13.51	25,118.46
31/07/2022	bankFeedSaver	06/08/2022		Bank Statement	Family Fee Rebate - Administration Costs		7.46	25,125.92
01/08/2022	bankFeedSaver	04/08/2022		Bank Statement	Investment QUICKSPR326335432		606.63	25,732.55
02/08/2022	bankFeedSaver	06/08/2022		Bank Statement	Asset Purchase - Firetrail Australian Small Companies Fund - CI A [Asset Purchase - Firetrail Australian Small Companies Fund - CI A - 149.0284]		(188.67)	25,543.88
16/08/2022	bankFeedSaver	17/08/2022		Bank Statement	Investment PC120822-17463504		398.80	25,942.68
23/08/2022	rhondawilko@gmail.com	03/03/2023	rhondawilko@gmail.com	Bank Statement	Asset Sale - BetaShares S&P 500 Equal Weight ETF [Asset Sale - BetaShares S&P 500 Equal Weight ETF - 135.0000] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,532.70	31,475.38
23/08/2022	rhondawilko@gmail.com	03/03/2023	rhondawilko@gmail.com	Bank Statement	Asset Sale - BetaShares NASDAQ 100 ETF [Asset Sale - BetaShares NASDAQ 100 ETF - 176.0000] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,078.46	36,553.84
24/08/2022	bankFeedSaver	25/08/2022		Bank Statement	Investment PC170822-11345478		1,059.87	37,613.71
30/08/2022	bankFeedSaver	31/08/2022		Bank Statement	Investment PC260822-17655680		469.50	38,083.21
31/08/2022	bankFeedSaver	02/09/2022		Bank Statement	Administration Costs		(89.64)	37,993.57
31/08/2022	DistributionUpdateSaver	01/04/2023	DistributionUpdateSaver	Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		28.03	38,021.60
31/08/2022	bankFeedSaver	03/09/2022		Bank Statement	Family Fee Rebate - Administration Costs		7.87	38,029.47

AS & S Robertson Superannuation Fund General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/09/2022	bankFeedSaver	14/09/2022		Bank Statement	Investment PC090922-17808963		444.57	38,474.04
19/09/2022	bankFeedSaver	20/09/2022		Bank Statement	Investment PC120922-17819615		1,059.87	39,533.91
19/09/2022	bankFeedSaver	21/09/2022		Bank Statement	Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund [Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund - 9805.7354]		(26,500.00)	13,033.91
19/09/2022	bankFeedSaver	22/09/2022		Bank Statement	Asset Purchase - Munro Global Growth Fund [Asset Purchase - Munro Global Growth Fund - 3359.9892]		(5,000.00)	8,033.91
19/09/2022	bankFeedSaver	24/09/2022		Bank Statement	Asset Sale - Alphinity Global Equity Fund [Asset Sale - Alphinity Global Equity Fund - 3015.8887] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		25,973.74	34,007.65
20/09/2022	bankFeedSaver	24/09/2022		Bank Statement	Asset Purchase - P/E Global FX Alpha Fund [Asset Purchase - P/E Global FX Alpha Fund - 3784.4384]		(5,000.00)	29,007.65
27/09/2022	bankFeedSaver	28/09/2022		Bank Statement	Investment PC230922-15751777		408.88	29,416.53
27/09/2022	bankFeedSaver	28/09/2022		Bank Statement	Withdrawal		(2,172.72)	27,243.81
30/09/2022	bankFeedSaver	01/10/2022		Bank Statement	Withdrawal		(2,348.58)	24,895.23
30/09/2022	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		44.50	24,939.73
30/09/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Family Fee Rebate - Administration Fees		7.59	24,947.32
30/09/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Administration Fees		(85.58)	24,861.74
11/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC071022-13623620		408.88	25,270.62
17/10/2022	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Charter Hall Maxim Property Securities Fund [Distribution - Charter Hall Maxim Property Securities Fund - Interim]		102.39	25,373.01
20/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 113.5522]		(102.39)	25,270.62
25/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC171022-19733177		1,059.87	26,330.49
25/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC211022-19820509		408.88	26,739.37
31/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		40.85	26,780.22

AS & S Robertson Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Family Fee Rebate - Administration Fees		7.85	26,788.07
31/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Administration Fees		(87.80)	26,700.27
08/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC041122-10703927		408.88	27,109.15
19/11/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		(466.00)	26,643.15
22/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC151122-19217938		1,059.86	27,703.01
22/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC181122-19265230		428.46	28,131.47
30/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		48.65	28,180.12
30/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Family Fee Rebate - Administration Fees		7.88	28,188.00
30/11/2022	bankFeedSaver	01/04/2023		Bank Statement	Administration Fees		(86.81)	28,101.19
06/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC021222-10311278		408.88	28,510.07
07/12/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		(466.44)	28,043.63
07/12/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		(1,356.45)	26,687.18
20/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Investment PC161222-19307818		408.88	27,096.06
28/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement			7,066.27	34,162.33
29/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement			12,885.46	47,047.79
30/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement			15,407.41	62,455.20
30/12/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement			13,108.09	75,563.29
30/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement			10,035.80	85,599.09
31/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		54.37	85,653.46
31/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Family Fee Rebate - Administration Fees		7.99	85,661.45
31/12/2022	bankFeedSaver	01/04/2023		Bank Statement	Administration Fees		(89.77)	85,571.68
05/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC030123-19452477		408.88	85,980.56
10/01/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Ironbark Royal London Concentrated Global Shr Fund [Distribution - Ironbark Royal London Concentrated Global Shr Fund - Interim]		159.28	86,139.84

AS & S Robertson Superannuation Fund General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/01/2023	DistributionUpdateSaver	21/07/2023	DistributionUpdateSaver	Bank Statement	Distribution - P/E Global FX Alpha Fund [Distribution - P/E Global FX Alpha Fund - Interim]		200.89	86,340.73
12/01/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Charter Hall Maxim Property Securities Fund [Distribution - Charter Hall Maxim Property Securities Fund - Interim]		38.10	86,378.83
13/01/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhdgd [Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhdgd - Interim]		183.22	86,562.05
13/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund [Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund - 55.1600]		(159.28)	86,402.77
16/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - P/E Global FX Alpha Fund [Asset Purchase - P/E Global FX Alpha Fund - 185.8888]		(200.89)	86,201.88
17/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC130123-19604763		512.82	86,714.70
17/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 37.5406]		(38.10)	86,676.60
17/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhdgd [Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhdgd - 119.8927]		(183.22)	86,493.38
25/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC180123-19682501		1,589.79	88,083.17
25/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC180123-19692880		1,059.86	89,143.03
28/01/2023	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		(466.00)	88,677.03
30/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Charter Hall Direct Industrial Fund No.4 [Asset Purchase - Charter Hall Direct Industrial Fund No.4 - 5582.4339]		(7,500.00)	81,177.03
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC270123-10017585		423.13	81,600.16
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		174.80	81,774.96
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Family Fee Rebate - Administration Fees		8.03	81,782.99
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Administration Fees		(90.02)	81,692.97
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Ironbark GCM Global Macro Fund [Asset Purchase - Ironbark GCM Global		(5,500.00)	76,192.97

AS & S Robertson Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Macro Fund - 4341.9910]			
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - P/E Global FX Alpha Fund [Asset Purchase - P/E Global FX Alpha Fund - 6045.3869]		(6,500.00)	69,692.97
14/02/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC100223-16573357		408.88	70,101.85
19/02/2023	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		(2,816.96)	67,284.89
28/02/2023	rhondawilko@gmail.com	03/03/2023	rhondawilko@gmail.com	Bank Statement	Administration Fees		(82.43)	67,202.46
28/02/2023	DistributionUpdateSaver	01/04/2023	DistributionUpdateSaver	Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		139.07	67,341.53
28/02/2023	rhondawilko@gmail.com	03/03/2023	rhondawilko@gmail.com	Bank Statement	Family Fee Rebate - Administration Fees		7.40	67,348.93
28/02/2023	bankFeedSaver	01/04/2023		Bank Statement	Investment PC240223-11655002		408.88	67,757.81
03/03/2023	rhondawilko@gmail.com	05/03/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		(1,980.00)	65,777.81
10/03/2023	bankFeedSaver	11/03/2023		Bank Statement	Investment PC020323-15394118		1,059.87	66,837.68
14/03/2023	bankFeedSaver	15/03/2023		Bank Statement	Investment PC100323-15481341		408.88	67,246.56
16/03/2023	bankFeedSaver	17/03/2023		Bank Statement	Investment PC090323-15472452		1,059.86	68,306.42
24/03/2023	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		(2,072.00)	66,234.42
28/03/2023	bankFeedSaver	29/03/2023		Bank Statement	Investment PC240323-15731558		472.19	66,706.61
31/03/2023	bankFeedSaver	04/04/2023		Bank Statement	Administration Fees		(90.94)	66,615.67
31/03/2023	bankFeedSaver	05/04/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		162.65	66,778.32
31/03/2023	rhondawilko@gmail.com	21/04/2023	rhondawilko@gmail.com	Bank Statement	Family Fee Rebate - Administration Fees		7.87	66,786.19
03/04/2023	rhondawilko@gmail.com	21/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal - APIR code: AUS0112AU Healthcare Property Trust Wholesale.		(30,000.00)	36,786.19
12/04/2023	bankFeedSaver	13/04/2023		Bank Statement	Investment PC060423-15904070		408.88	37,195.07
14/04/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Charter Hall Maxim Property Securities Fund [Distribution - Charter Hall Maxim Property Securities Fund - Interim]		95.59	37,290.66
17/04/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Charter Hall Direct Industrial Fund No.4 [Distribution - Charter Hall Direct Industrial Fund No.4 - Interim]		94.20	37,384.86
19/04/2023	bankFeedSaver	25/04/2023		Bank Statement	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase -		(95.59)	37,289.27

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/04/2023	bankFeedSaver	21/04/2023		Bank Statement	Charter Hall Maxim Property Securities Fund - 101.2284]			
26/04/2023	john.curley@peacocke accountants.com.au	02/11/2023	john.curley@peacocke accountants.com.au	Bank Statement	Investment PC120423-15974324		1,059.87	38,349.14
30/04/2023	rhondawilko@gmail.com	26/07/2023	rhondawilko@gmail.com	Bank Statement	Investment PC210423-19043316		408.88	38,758.02
30/04/2023	bankFeedSaver	03/05/2023		Bank Statement	Administration Fees		(84.28)	38,673.74
30/04/2023	bankFeedSaver	03/05/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		95.89	38,769.63
09/05/2023	bankFeedSaver	10/05/2023		Bank Statement	Family Fee Rebate - Administration Fees		7.53	38,777.16
17/05/2023	bankFeedSaver	18/05/2023		Bank Statement	Investment PC050523-19431648		476.75	39,253.91
23/05/2023	bankFeedSaver	24/05/2023		Bank Statement	Investment PC100523-19492234		1,059.86	40,313.77
31/05/2023	bankFeedSaver	02/06/2023		Bank Statement	Investment PC190523-14998652		390.83	40,704.60
31/05/2023	bankFeedSaver	03/06/2023		Bank Statement	Administration Fees		(90.93)	40,613.67
31/05/2023	bankFeedSaver	03/06/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		106.27	40,719.94
31/05/2023	bankFeedSaver	03/06/2023		Bank Statement	Family Fee Rebate - Administration Fees		8.00	40,727.94
06/06/2023	bankFeedSaver	07/06/2023		Bank Statement	Investment PC020623-19053406		447.70	41,175.64
08/06/2023	bankFeedSaver	13/06/2023		Bank Statement	Asset Purchase - Spheria Global Opportunities Fund [Asset Purchase - Spheria Global Opportunities Fund - 3690.3092]		(5,000.00)	36,175.64
16/06/2023	bankFeedSaver	17/06/2023		Bank Statement	Investment PC090623-18329059		1,589.79	37,765.43
20/06/2023	bankFeedSaver	21/06/2023		Bank Statement	Investment PC130623-12583831		529.93	38,295.36
20/06/2023	bankFeedSaver	21/06/2023		Bank Statement	Investment PC160623-10375475		443.39	38,738.75
23/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	Bank Statement	Investment ATO00110001753884		21.47	38,760.22
26/06/2023	rhondawilko@gmail.com	08/12/2023	rhondawilko@gmail.com	Bank Statement	Investment From WRAP062615 Andy CC		10,000.00	48,760.22
29/06/2023	rhondawilko@gmail.com	08/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Magellan Global Fund - Open Class [Distribution - Magellan Global Fund - Open Class - Interim]		0.00	48,760.22
30/06/2023	bankFeedSaver	04/07/2023		Bank Statement	Administration Fees		(90.92)	48,669.30
30/06/2023	bankFeedSaver	05/07/2023		Bank Statement	Cash Account Interest [Cash Account Interest - Cash Account - Final]		111.07	48,780.37
30/06/2023	bankFeedSaver	05/07/2023		Bank Statement	Family Fee Rebate - Administration Fees		10.28	48,790.65

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	rhondawilko@gmail.com	08/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Bell Global Emerging Companies Fund [Distribution - Bell Global Emerging Companies Fund - Interim]		0.00	48,790.65
							24,874.72	48,790.65
Distributions Receivable (61800)								
<u>Aust Unity Hcare Prop Trst Wsale Un (AUS0112AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - AUI Healthcare Property Trust - Wholesale - Interim		278.42	278.42
							278.42	278.42
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>								
01/07/2022	Opening Balance				Opening Balance			368.12
15/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Distribution - Bennelong Concentrated Australian Equities Fund		(368.12)	0.00
							(368.12)	0.00
<u>Bell Global Emerging Co (BPF0029AU2)</u>								
01/07/2022	Opening Balance				Opening Balance			178.84
20/07/2022	bankFeedSaver	27/07/2022		Bank Statement	Distribution - Bell Global Emerging Companies Fund		(178.84)	0.00
30/06/2023	rhondawilko@gmail.com	08/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Bell Global Emerging Companies Fund [Distribution - Bell Global Emerging Companies Fund - Interim]		0.01	0.01
							(178.83)	0.01
<u>CC Sage Capital Eq Plus Fund (CHN8862AU)</u>								
01/07/2022	Opening Balance				Opening Balance			148.58
14/07/2022	bankFeedSaver	19/07/2022		Bank Statement	Distribution - CC Sage Capital Equity Plus Fund		(148.58)	0.00
							(148.58)	0.00
<u>Charter Hall Maxim Proprty Secs Fd (COL0001AU)</u>								
01/07/2022	Opening Balance				Opening Balance			533.99
12/07/2022	bankFeedSaver	15/07/2022		Bank Statement	Distribution - Charter Hall Maxim Property Securities Fund		(533.99)	0.00
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Charter Hall Maxim Property Securities Fund - Interim		532.06	532.06

AS & S Robertson Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(1.93)	532.06
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>								
01/07/2022	Opening Balance				Opening Balance			212.36
14/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Distribution - T. Rowe Price Global Equity Fund		(212.36)	0.00
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - T. Rowe Price Global Equity Fund - Interim		93.65	93.65
							(118.71)	93.65
<u>GQG Partners Emerg Markets Eq A Cl (ETL4207AU)</u>								
01/07/2022	Opening Balance				Opening Balance			634.94
19/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Distribution - GQG Partners Emerging Markets Equity Fund - A Class		(634.94)	0.00
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - GQG Partners Emerging Markets Equity Fund - A Class - Interim		1,014.19	1,014.19
							379.25	1,014.19
<u>Fidelity Asia Fd (FID0010AU)</u>								
01/07/2022	Opening Balance				Opening Balance			95.88
18/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Distribution - Fidelity Asia Fund		(95.88)	0.00
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Fidelity Asia Fund - Interim		312.31	312.31
							216.43	312.31
<u>Alphinity Global Equity Fund (HOW0164AU)</u>								
01/07/2022	Opening Balance				Opening Balance			1,705.41
15/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Distribution - Alphinity Global Equity Fund		(1,705.41)	0.00
							(1,705.41)	0.00
<u>Walter Scott Glob Equity Fund (MAQ0410AU1)</u>								
01/07/2022	Opening Balance				Opening Balance			814.33
11/07/2022	bankFeedSaver	14/07/2022		Bank Statement	Distribution - Walter Scott Global Equity Fund		(814.33)	0.00
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Walter Scott Global Equity Fund - Interim		2,710.98	2,710.98
							1,896.65	2,710.98

AS & S Robertson Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Charter Hall Direct Industrial Fund No.4 - Interim		94.21	94.21
							94.21	94.21
<u>P/E Global FX Alpha Fund (MAQ5143AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - P/E Global FX Alpha Fund - Interim		445.01	445.01
							445.01	445.01
<u>Magellan Global Fd (MGE0001AU5)</u>								
29/06/2023	rhondawilko@gmail.com	08/12/2023	rhondawilko@gmail.com	Bank Statement	Distribution - Magellan Global Fund - Open Class [Distribution - Magellan Global Fund - Open Class - Interim]		3,438.98	3,438.98
							3,438.98	3,438.98
<u>Ironbark Royal Lond Conc Glb Sh Fd (MGL0004AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Ironbark Royal London Concentrated Global Shr Fund - Interim		931.86	931.86
							931.86	931.86
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			148.12
18/07/2022	bankFeedSaver	19/07/2022		Bank Statement	Distribution - BetaShares NASDAQ 100 ETF		(148.12)	0.00
							(148.12)	0.00
<u>Pengana Global Small Companies Fund (PCL0022AU)</u>								
01/07/2022	Opening Balance				Opening Balance			734.77
19/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Distribution - Pengana Global Small Companies Fund		(734.77)	0.00
							(734.77)	0.00
<u>Atlas Infrac AusFeeder Fd - Unhgd (PIM6769AU)</u>								
01/07/2022	Opening Balance				Opening Balance			565.90
18/07/2022	bankFeedSaver	21/07/2022		Bank Statement	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhgd		(565.90)	0.00
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - ATLAS Infra Aust Feeder Fund - AUD Unhgd - Interim		1,292.69	1,292.69

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							726.79	1,292.69
<u>Betashares S&p 500 Equal Weight Etf (QUS.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			180.88
18/07/2022	bankFeedSaver	19/07/2022		Bank Statement	Distribution - BetaShares S&P 500 Equal Weight ETF		(180.88)	0.00
							(180.88)	0.00
<u>Spheria Australian Microcap Fund (WHT0066AU)</u>								
01/07/2022	Opening Balance				Opening Balance			1,746.30
19/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Distribution - Spheria Australian Microcap Fund		(1,746.30)	0.00
							(1,746.30)	0.00
<u>Firetrail Aus Small Cmps Fd - Cls A (WHT3093AU)</u>								
01/07/2022	Opening Balance				Opening Balance			188.67
26/07/2022	bankFeedSaver	31/07/2022		Bank Statement	Distribution - Firetrail Australian Small Companies Fund - CI A		(188.67)	0.00
							(188.67)	0.00
<u>Spheria Global Microcap Fund (WHT6704AU)</u>								
30/06/2023	rhondawilko@gmail.com	07/12/2023	rhondawilko@gmail.com	General Journal	Distribution - Spheria Global Opportunities Fund - Interim		27.19	27.19
							27.19	27.19
Managed Investments (Australian) (74700)								
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>								
01/07/2022	Opening Balance				Opening Balance	3,272.70		6,795.43
20/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - Bennelong Concentrated Australian Equities Fund [Asset Purchase - Bennelong Concentrated Australian Equities Fund - 164.5376]	164.54	368.12	7,163.55
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 3,437.235400 Units on hand		(111.34)	7,052.21
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 3,437.235400 Units on hand		(500.12)	6,552.09
28/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement		(3,437.24)	(10,385.31)	(3,833.22)

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28/12/2022	SYSTEM	12/12/2023		System Journal	Unrealised Gain writeback as at 28/12/2022		3,833.22	0.00
						0.00	(6,795.43)	0.00
<u>Bell Global Emerging Co (BPF0029AU2)</u>								
01/07/2022	Opening Balance				Opening Balance	13,665.87		17,313.29
26/07/2022	bankFeedSaver	29/07/2022		Bank Statement	Asset Purchase - Bell Global Emerging Companies Fund [Asset Purchase - Bell Global Emerging Companies Fund - 136.3733]	136.37	178.84	17,492.13
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.306000 (Exit) - 13,802.242800 Units on hand		246.62	17,738.75
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.251900 (Exit) - 13,802.242800 Units on hand		(746.70)	16,992.05
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.453500 (Exit) - 13,802.242800 Units on hand		3,069.51	20,061.56
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.433000 (Exit) - 13,802.242800 Units on hand		(282.95)	19,778.61
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.468000 (Exit) - 13,802.242800 Units on hand		483.08	20,261.69
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.476400 (System (Exit)) - 13,802.242800 Units on hand		115.94	20,377.63
						13,802.24	3,064.34	20,377.63
<u>CC Sage Capital Eq Plus Fund (CHN8862AU)</u>								
01/07/2022	Opening Balance				Opening Balance	10,667.26		14,083.98
20/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - CC Sage Capital Equity Plus Fund [Asset Purchase - CC Sage Capital Equity Plus Fund - 110.9303]	110.93	148.58	14,232.56
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.394500 (Exit) - 10,778.185500 Units on hand		351.73	14,584.29
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.323200 (Exit) - 10,778.185500 Units on hand		(768.48)	13,815.81
30/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement		(10,778.19)	(14,648.58)	(832.77)
30/12/2022	SYSTEM	12/12/2023		System Journal	Unrealised Gain writeback as at 30/12/2022		832.77	0.00
						0.00	(14,083.98)	0.00
<u>Charter Hall Maxim Proprty Secs Fd (COL0001AU)</u>								

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01/07/2022	Opening Balance				Opening Balance	18,421.73		17,145.10
15/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 545.6673]	545.67	533.99	17,679.09
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.010700 (Exit) - 18,967.397100 Units on hand		179.63	17,858.72
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$0.884000 (Exit) - 18,967.397100 Units on hand		(2,403.17)	15,455.55
20/10/2022	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 113.5522]	113.55	102.39	15,557.94
17/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 37.5406]	37.54	38.10	15,596.04
19/04/2023	bankFeedSaver	25/04/2023		Bank Statement	Asset Purchase - Charter Hall Maxim Property Securities Fund [Asset Purchase - Charter Hall Maxim Property Securities Fund - 101.2284]	101.23	95.59	15,691.63
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$0.946900 (Exit) - 19,219.718300 Units on hand		2,507.52	18,199.15
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$0.967300 (Exit) - 19,219.718300 Units on hand		392.08	18,591.23
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$0.943700 (Exit) - 19,219.718300 Units on hand		(453.58)	18,137.65
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.921100 (System (Ex-Dist)) - 19,219.718300 Units on hand		(434.37)	17,703.28
						19,219.72	558.18	17,703.28
<u>Ironbark GCM Global Macro Fund (DEU0109AU)</u>								
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Ironbark GCM Global Macro Fund [Asset Purchase - Ironbark GCM Global Macro Fund - 4341.9910]	4,341.99	5,500.00	5,500.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.253900 (Exit) - 4,341.991000 Units on hand		(55.58)	5,444.42
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.267800 (Exit) - 4,341.991000 Units on hand		60.36	5,504.78
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.263000		(20.85)	5,483.93

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30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	(Exit) - 4,341.991000 Units on hand Revaluation - 30/06/2023 @ \$1.273100 (System (Exit)) - 4,341.991000 Units on hand		43.86	5,527.79
						4,341.99	5,527.79	5,527.79
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>								
01/07/2022	Opening Balance				Opening Balance	17,528.88		24,054.88
20/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Asset Purchase - T. Rowe Price Global Equity Fund [Asset Purchase - T. Rowe Price Global Equity Fund - 147.9345]	147.93	212.36	24,267.24
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.459400 (Exit) - 17,676.814000 Units on hand		995.67	25,262.91
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.419900 (Exit) - 17,676.814000 Units on hand		(698.23)	24,564.68
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.540900 (Exit) - 17,676.813900 Units on hand		2,673.52	27,238.20
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.593200 (Exit) - 17,676.813900 Units on hand		924.50	28,162.70
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.628500 (Exit) - 17,676.813900 Units on hand		623.99	28,786.69
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.627100 (System (Ex-Dist)) - 17,676.813900 Units on hand		(24.75)	28,761.94
						17,676.81	4,707.06	28,761.94
<u>GQG Partners Emerg Markets Eq A Cl (ETL4207AU)</u>								
01/07/2022	Opening Balance				Opening Balance	14,053.57		18,785.41
21/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - GQG Partners Emerging Markets Equity Fund - A Class [Asset Purchase - GQG Partners Emerging Markets Equity Fund - A Class - 488.4905]	488.49	634.94	19,420.35
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.350900 (Exit) - 14,542.061800 Units on hand		(672.10)	18,748.25
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.302500 (Exit) - 14,542.061800 Units on hand		(703.83)	18,044.42
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.387800 (Exit) - 14,542.061800 Units on hand		2,137.05	20,181.47
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.460100 (Exit) - 14,542.061800 Units on hand		1,051.39	21,232.86

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30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.497700 (Exit) - 14,542.061800 Units on hand		546.79	21,779.65
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.416300 (System (Ex-Dist)) - 14,542.061800 Units on hand		(1,183.73)	20,595.92
						14,542.06	1,810.51	20,595.92
<u>Fidelity Asia Fd (FID0010AU)</u>								
01/07/2022	Opening Balance				Opening Balance	836.11		19,915.69
20/07/2022	bankFeedSaver	23/07/2022		Bank Statement	Asset Purchase - Fidelity Asia Fund [Asset Purchase - Fidelity Asia Fund - 4.1069]	4.11	95.88	20,011.57
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$22.055800 (Exit) - 840.212100 Units on hand		(1,623.50)	18,388.07
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$21.070000 (Exit) - 840.212100 Units on hand		(828.28)	17,559.79
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$24.044700 (Exit) - 840.212200 Units on hand		2,642.86	20,202.65
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$24.285800 (Exit) - 840.212200 Units on hand		202.58	20,405.23
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$24.951300 (Exit) - 840.212200 Units on hand		559.16	20,964.39
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$24.207200 (System (Ex-Dist)) - 840.212200 Units on hand		(625.21)	20,339.18
						840.21	423.49	20,339.18
<u>Alphinity Global Equity Fund (HOW0164AU)</u>								
01/07/2022	Opening Balance				Opening Balance	14,064.56		22,451.26
21/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - Alphinity Global Equity Fund [Asset Purchase - Alphinity Global Equity Fund - 1014.8834]	1,014.88	1,705.41	24,156.67
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.707100 (Exit) - 15,079.443600 Units on hand		(136.05)	24,020.62
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global Equity Fund - 2812.9120	2,812.91	28,800.00	52,820.62
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global Equity Fund - 202.9767	202.98	1,705.41	54,526.03
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global Equity Fund - 1014.8834	(1,014.88)	(10,390.88)	44,135.15
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global	(14,064.56)	(44,817.07)	(681.92)

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					Equity Fund - 14064.5602 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			
02/09/2022	SYSTEM	02/09/2022		System Journal	Unrealised Gain writeback as at 02/09/2022		1,199.32	517.40
02/09/2022	SYSTEM	02/09/2022		System Journal	Unrealised Gain writeback as at 02/09/2022		2,934.68	3,452.08
19/09/2022	bankFeedSaver	24/09/2022		Bank Statement	Asset Sale - Alphinity Global Equity Fund [Asset Sale - Alphinity Global Equity Fund - 3015.8887] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3,015.89)	(5,802.87)	(2,350.79)
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		629.29	(1,721.50)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		1,721.50	0.00
						0.00	(22,451.26)	0.00
<u>Walter Scott Glob Equity Fund (MAQ0410AU1)</u>								
01/07/2022	Opening Balance				Opening Balance	7,261.10		22,156.53
14/07/2022	bankFeedSaver	17/07/2022		Bank Statement	Asset Purchase - Walter Scott Global Equity Fund [Asset Purchase - Walter Scott Global Equity Fund - 259.9119]	259.91	814.33	22,970.86
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$3.135600 (Exit) - 7,521.015500 Units on hand		(321.74)	22,649.12
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$3.064300 (Exit) - 7,521.015500 Units on hand		(536.25)	22,112.87
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$3.682500 (Exit) - 7,521.015500 Units on hand		5,583.27	27,696.14
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$3.758000 (Exit) - 7,521.015500 Units on hand		567.84	28,263.98
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$3.835300 (Exit) - 7,521.015500 Units on hand		581.37	28,845.35
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$3.497500 (System (Ex-Dist)) - 7,521.015500 Units on hand		(2,540.60)	26,304.75
						7,521.02	4,148.22	26,304.75
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>								
30/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Charter Hall Direct Industrial Fund No.4 [Asset Purchase - Charter Hall Direct Industrial Fund No.4 - 5582.4339]	5,582.43	7,500.00	7,500.00

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30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.326600 (Exit) - 5,582.433900 Units on hand		(94.34)	7,405.66
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.330100 (Exit) - 5,582.433900 Units on hand		19.54	7,425.20
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$1.331300 (Exit) - 5,582.433900 Units on hand		6.69	7,431.89
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.298900 (System (Ex-Dist)) - 5,582.433900 Units on hand		(180.87)	7,251.02
						5,582.43	7,251.02	7,251.02
<u>P/E Global FX Alpha Fund (MAQ5143AU)</u>								
20/09/2022	bankFeedSaver	24/09/2022		Bank Statement	Asset Purchase - P/E Global FX Alpha Fund [Asset Purchase - P/E Global FX Alpha Fund - 3784.4384]	3,784.44	5,000.00	5,000.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 27/09/2022 @ \$1.375900 (Exit) - 3,784.438400 Units on hand		207.01	5,207.01
16/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - P/E Global FX Alpha Fund [Asset Purchase - P/E Global FX Alpha Fund - 185.8888]	185.89	200.89	5,407.90
31/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - P/E Global FX Alpha Fund [Asset Purchase - P/E Global FX Alpha Fund - 6045.3869]	6,045.39	6,500.00	11,907.90
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 26/04/2023 @ \$1.143100 (Exit) - 10,015.714100 Units on hand		(458.94)	11,448.96
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 26/05/2023 @ \$1.230300 (Exit) - 10,015.714100 Units on hand		873.37	12,322.33
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 27/06/2023 @ \$1.188100 (Exit) - 10,015.714100 Units on hand		(422.66)	11,899.67
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.157900 (System (Ex-Dist)) - 10,015.714100 Units on hand		(302.47)	11,597.20
						10,015.71	11,597.20	11,597.20
<u>Ironbark Royal Lond Conc Glb Sh Fd (MGL0004AU)</u>								
19/09/2022	bankFeedSaver	21/09/2022		Bank Statement	Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund [Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund - 9805.7354]	9,805.74	26,500.00	26,500.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$2.642600 (Exit) - 9,805.735400 Units on hand		(587.36)	25,912.64

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13/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund [Asset Purchase - Ironbark Royal London Concentrated Global Shr Fund - 55.1600]	55.16	159.28	26,071.92
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$3.152600 (Exit) - 9,860.895400 Units on hand		5,015.54	31,087.46
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$3.259500 (Exit) - 9,860.895400 Units on hand		1,054.13	32,141.59
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$3.403300 (Exit) - 9,860.895400 Units on hand		1,418.00	33,559.59
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$3.326300 (System (Ex-Dist)) - 9,860.895400 Units on hand		(759.29)	32,800.30
						9,860.90	32,800.30	32,800.30
<u>Munro Global Growth Fund (MUA0002AU)</u>								
19/09/2022	bankFeedSaver	22/09/2022		Bank Statement	Asset Purchase - Munro Global Growth Fund [Asset Purchase - Munro Global Growth Fund - 3359.9892]	3,359.99	5,000.00	5,000.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.498800 (Exit) - 3,359.989200 Units on hand		35.95	5,035.95
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.476800 (Exit) - 3,359.989200 Units on hand		(73.92)	4,962.03
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.562200 (Exit) - 3,359.989200 Units on hand		286.95	5,248.98
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.562400 (Exit) - 3,359.989200 Units on hand		0.67	5,249.65
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.580400 (System (Exit)) - 3,359.989200 Units on hand		60.48	5,310.13
						3,359.99	5,310.13	5,310.13
<u>Pengana Global Small Companies Fund (PCL0022AU)</u>								
01/07/2022	Opening Balance				Opening Balance	8,900.80		11,716.12
21/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - Pengana Global Small Companies Fund [Asset Purchase - Pengana Global Small Companies Fund - 539.7958]	539.80	734.77	12,450.89
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.332900 (Exit) - 9,440.593100 Units on hand		(804.77)	11,646.12
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.234300 (Exit) - 9,440.593100 Units on hand		(930.85)	10,715.27

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement		(9,440.59)	(15,972.26)	(5,256.99)
29/12/2022	SYSTEM	12/12/2023		System Journal	Unrealised Gain writeback as at 29/12/2022		5,256.99	0.00
						0.00	(11,716.12)	0.00
<u>Atlas Infrac AusFeeder Fd - Unhgd (PIM6769AU)</u>								
01/07/2022	Opening Balance				Opening Balance	14,392.84		21,138.77
20/07/2022	bankFeedSaver	24/07/2022		Bank Statement	Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhgd [Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhgd - 390.7340]	390.73	565.90	21,704.67
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 26/08/2022 @ \$1.454900 (Exit) - 14,783.577200 Units on hand		(1,192.02)	20,512.65
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 27/09/2022 @ \$1.305200 (Exit) - 14,783.577200 Units on hand		(2,213.11)	18,299.54
17/01/2023	bankFeedSaver	01/04/2023		Bank Statement	Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhgd [Asset Purchase - ATLAS Infra Aust Feeder Fund - AUD Unhgd - 119.8927]	119.89	183.22	18,482.76
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 26/04/2023 @ \$1.678900 (Exit) - 14,903.469900 Units on hand		6,538.68	25,021.44
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 25/05/2023 @ \$1.632000 (Exit) - 14,903.469900 Units on hand		(698.98)	24,322.46
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 27/06/2023 @ \$1.634400 (Exit) - 14,903.469900 Units on hand		35.77	24,358.23
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.549000 (System (Ex-Dist)) - 14,903.469900 Units on hand		(1,272.76)	23,085.47
						14,903.47	1,946.70	23,085.47
<u>Schroder Spec Priv Eq - Pro Class (SCH0038AU)</u>								
01/07/2022	Opening Balance				Opening Balance	6,946.86		10,542.55
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$1.517600 (Exit) - 6,946.856500 Units on hand		375.83	10,918.38
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/07/2022 @ \$1.491000 (Exit) - 6,946.856500 Units on hand		(184.79)	10,733.59
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/02/2023 @ \$1.630600 (Exit) - 6,946.856500 Units on hand		593.95	11,327.54
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 31/03/2023 @ \$1.676600 (Exit) - 6,946.856500 Units on hand		319.56	11,647.10

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/04/2023 @ \$1.728000 (Exit) - 6,946.856500 Units on hand		357.07	12,004.17
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.722300 (System (Exit)) - 6,946.856500 Units on hand		(39.60)	11,964.57
						6,946.86	1,422.02	11,964.57
<u>Spheria Australian Microcap Fund (WHT0066AU)</u>								
01/07/2022	Opening Balance				Opening Balance	7,655.07		10,580.84
26/07/2022	bankFeedSaver	31/07/2022		Bank Statement	Asset Purchase - Spheria Australian Microcap Fund [Asset Purchase - Spheria Australian Microcap Fund - 1195.7683]	1,195.77	1,746.30	12,327.14
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.501100 (Exit) - 8,850.841600 Units on hand		(938.07)	11,389.07
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.420600 (Exit) - 8,850.841600 Units on hand		(712.49)	10,676.58
30/12/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement		(8,850.84)	(12,809.90)	(2,133.32)
30/12/2022	SYSTEM	04/04/2023		System Journal	Unrealised Gain writeback as at 30/12/2022		2,133.32	0.00
						0.00	(10,580.84)	0.00
<u>Firetrail Aus Small Cmps Fd - Cls A (WHT3093AU)</u>								
01/07/2022	Opening Balance				Opening Balance	8,462.44		9,692.88
02/08/2022	bankFeedSaver	06/08/2022		Bank Statement	Asset Purchase - Firetrail Australian Small Companies Fund - Cl A [Asset Purchase - Firetrail Australian Small Companies Fund - Cl A - 149.0284]	149.03	188.67	9,881.55
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 29/08/2022 @ \$1.225200 (Exit) - 8,611.468200 Units on hand		125.09	10,006.64
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 28/09/2022 @ \$1.105000 (Exit) - 8,611.468200 Units on hand		(1,035.10)	8,971.54
30/12/2022	rhondawilko@gmail.com	12/12/2023	rhondawilko@gmail.com	Bank Statement		(8,611.47)	(13,188.67)	(4,217.13)
30/12/2022	SYSTEM	12/12/2023		System Journal	Unrealised Gain writeback as at 30/12/2022		4,217.13	0.00
						0.00	(9,692.88)	0.00
<u>Spheria Global Microcap Fund (WHT6704AU)</u>								
08/06/2023	bankFeedSaver	13/06/2023		Bank Statement	Asset Purchase - Spheria Global Opportunities Fund [Asset Purchase - Spheria Global Opportunities Fund -	3,690.31	5,000.00	5,000.00

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					3690.3092]			
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$1.365800 (Exit) - 3,690.309200 Units on hand		40.22	5,040.22
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.358900 (System (Ex-Dist)) - 3,690.309200 Units on hand		(25.46)	5,014.76
						3,690.31	5,014.76	5,014.76
Units in Listed Unit Trusts (Australian) (78200)								
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>								
01/07/2022					Opening Balance	176.00		4,700.96
23/08/2022	rhondawilko@gmail.com	03/03/2023	rhondawilko@gmail.com	Bank Statement	Asset Sale - BetaShares NASDAQ 100 ETF [Asset Sale - BetaShares NASDAQ 100 ETF - 176.0000] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(176.00)	(5,982.24)	(1,281.28)
23/08/2022	SYSTEM	03/03/2023		System Journal	Unrealised Gain writeback as at 23/08/2022		1,281.28	0.00
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		1,230.24	1,230.24
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		(1,230.24)	0.00
						0.00	(4,700.96)	0.00
<u>Betashares S&p 500 Equal Weight Etf (QUS.AX1)</u>								
01/07/2022					Opening Balance	135.00		5,273.10
23/08/2022	rhondawilko@gmail.com	03/03/2023	rhondawilko@gmail.com	Bank Statement	Asset Sale - BetaShares S&P 500 Equal Weight ETF [Asset Sale - BetaShares S&P 500 Equal Weight ETF - 135.0000] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(135.00)	(5,973.75)	(700.65)
23/08/2022	SYSTEM	03/03/2023		System Journal	Unrealised Gain writeback as at 23/08/2022		700.65	0.00
31/08/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		633.15	633.15
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		(633.15)	0.00
						0.00	(5,273.10)	0.00

Units in Unlisted Unit Trusts (Australian) (78400)

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Aust Unity Hcare Prop Trst Wsale Un (AUS0112AU)</u>								
03/04/2023	rhondawilko@gmail.com	21/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal - APIR code: AUS0112AU Healthcare Property Trust Wholesale.	10,918.22	30,000.00	30,000.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$2.715200 (Exit) - 10,918.222500 Units on hand		(354.84)	29,645.16
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$2.721500 (Exit) - 21,836.445000 Units on hand		(217.27)	29,427.89
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 28/06/2023 @ \$2.734300 (Exit) - 21,836.445000 Units on hand		279.50	29,707.39
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Revaluation - 30/06/2023 @ \$2.715600 (System (Ex-Dist)) - 10,918.222500 Units on hand		(57.86)	29,649.53
						10,918.22	29,649.53	29,649.53
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022					Opening Balance			(2,557.96)
19/11/2022	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		466.00	(2,091.96)
28/01/2023	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		466.00	(1,625.96)
19/02/2023	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		2,557.96	932.00
24/03/2023	rhondawilko@gmail.com	04/04/2023	rhondawilko@gmail.com	Bank Statement	Withdrawal		2,072.00	3,004.00
30/06/2023	rhondawilko@gmail.com	07/12/2023		General Journal	June Tax Installment brought to account		1,001.00	4,005.00
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		14.79	4,019.79
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		279.28	4,299.07
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(4,840.50)	(541.43)
							2,016.53	(541.43)
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2022					Opening Balance			(457.00)

AS & S Robertson Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2022	rhondawilko@gmail.com	29/09/2022	rhondawilko@gmail.com	Bank Statement	Withdrawal		457.00	0.00
30/06/2023	rhondawilko@gmail.com	07/12/2023		General Journal	June Tax Installment brought to account		(1,001.00)	(1,001.00)
							(544.00)	(1,001.00)
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2022	Opening Balance				Opening Balance			(2,348.58)
30/09/2022	bankFeedSaver	01/10/2022		Bank Statement	Withdrawal		2,348.58	0.00
							2,348.58	0.00
Deferred Tax Liability/Asset (89000)								
<u>Deferred Tax Liability/Asset (89000)</u>								
30/06/2023	rhondawilko@gmail.com	12/12/2023		General Journal			(1,340.66)	(1,340.66)
30/06/2023	Rhonda Wilkinson	12/12/2023		System Journal	Create Entries - PDIT Entry - 30/06/2023		1,340.66	0.00
							0.00	0.00
Investment Movement Data Clearing Account (94910)								
<u>Investment Movement Data Clearing Account (94910)</u>								
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global Equity Fund - 2812.9120		(28,800.00)	(28,800.00)
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global Equity Fund - 202.9767		(1,705.41)	(30,505.41)
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global Equity Fund - 1014.8834		1,705.41	(28,800.00)
02/09/2022	InvestmentSaver	03/09/2022		General Journal	Capital Reconstruction - Alphinity Global Equity Fund - 14064.5602 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		28,800.00	0.00
							0.00	0.00

B - Permanent Documents

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- AS & S ROBERTSON SUPER PTY LTD - Company Profile.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

AS & S Robertson Superannuation Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 13/01/2021
Tax File Number: Provided
ABN: 83427374450

Period: 01/07/2022 - 30/06/2023
Fund Type: SMSF
GST Registered: No

Postal Address:

7 Snowy Cr
Dubbo, New South Wales 2830

Physical Address:

7 Snowy Cr
Dubbo, New South Wales 2830

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Robertson, Andrew	37	1	0	Provided	Not Provided
Robertson, Sarah	41	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Curley, John
Auditor	Boys, Anthony William
Fund Contact	Robertson, Sarah
Fund Contact	Robertson, Andrew
Tax Agent	Peacocke Accountants Pty Ltd
Trustee	AS & S Robertson Super Pty Ltd Robertson, Andrew Robertson, Sarah

Company Details

ACN 647 023 443	Company Type Proprietary - Superannuation Trustee Company (PSTC) Limited By Shares	SMSF Trustee YES	Company Class SHARES	Reference Number
Date of incorporation 11/01/2021	Home Unit Co NO	State of Registration New South Wales	Non Profit Co NO	Family Group

Company Addresses

Registered Office UNIT 5 113-115 DARLING STREET, DUBBO, NSW 2830	Business Address 7 SNOWY CRESCENT, DUBBO, NSW 2830
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Officers

Andrew Scott Robertson (Director and Secretary)		
Address 7 SNOWY CRESCENT, DUBBO, NSW 2830		
Date of Birth 17/01/1986	Place of Birth DUBBO, NSW	Appointment Date DIR - 11/01/2021, SEC - 11/01/2021

Sarah Robertson (Director)		
Address 7 SNOWY CRESCENT, DUBBO, NSW 2830		
Date of Birth 21/07/1981	Place of Birth CARINGBAH, NSW	Appointment Date DIR - 11/01/2021

Issued Capital

Share Class	Share Code	Number of Shares Issued	Paid Up Value	Unpaid Value
ORD	ORD	2	\$2.00	\$0.00

Members

Member	Beneficial Owner	Number Of Shares
Andrew Scott Robertson 7 SNOWY CRESCENT, DUBBO, NSW 2830	B/O	1 ORD
Sarah Robertson 7 SNOWY CRESCENT, DUBBO, NSW 2830	B/O	1 ORD

C - Other Documents

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

AS & S Robertson Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Andrew Robertson

Sarah Robertson

E - Estate Planning

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members