

# SMSF AUDIT WORKPAPERS

Client name	<b>M&amp;E SUPERANNUATION FUND</b>	Fin Accounts Prepared by	<b>Fiona Ludlam</b>
Client code	MESF	Date prepared	13-Feb-2024
Year ended	30-Jun-2023	Reviewed by	<i>AB</i>
SRN/HIN	X0036667451	AB Reviewed	Y / N
Postcode	2060	Start of next FY	01-Jul-2023

## Checklist

### WP INDEX

### WP NAME

<a href="#">CHK</a>	Current WIP
<a href="#">NYP</a>	Check List
<a href="#">PMR</a>	Points for Attention Next Year
<a href="#">QUE</a>	Partner/Manager Review Point
	Queries
<a href="#">A1</a>	Trust Deed Summary
<a href="#">A2</a>	Governing Rules
<a href="#">A3</a>	Minutes and Documentation
<a href="#">A5</a>	Engagement Check List
<a href="#">A6</a>	Audit Risks
<a href="#">A7</a>	Audit Completion
<a href="#">A8</a>	Financial Analysis (Going Concern)
<a href="#">B</a>	Record Keeping
<a href="#">C</a>	Financial Reporting
<a href="#">E</a>	Investments
<a href="#">F</a>	Cash and Receivables
<a href="#">G</a>	Income Tax
<a href="#">L</a>	Liabilities/Pensions
<a href="#">M</a>	Members' Benefits
<a href="#">N</a>	Contributions & Transfers In
<a href="#">R</a>	Revenue
<a href="#">X</a>	Expenses
<a href="#">X1</a>	Benefit Paid and Transfer Out
<a href="#">U</a>	General Workpapers & Correspondence

**NOTES:**



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Postcode	2060		<a href="#">Back to Cover</a>

ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund?	N/A	
Trust Deed	probably should update trust deed	4/07/2007	
BDBN Dates		Up to date	
GST checked Annual/Quarterly GST prepared for lodgement.		N/A	
Change GST to annually from quarterly		N/A	

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<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**ITEM:        QUERIES**

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Item	Question	Response	INITIAL

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<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**1 Membership of Fund**

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

No

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

**2 Contributions & Investments:**

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

**3 Member not to deal with benefit**

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

**4 Actuarial Appointment**

As and when required by SIS Act and Regulations

**5 Vesting of Benefits**

Benefits shall vest in the individual when accrue

**6 Payment of Benefits**

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

**7 Trustees to Provide Certificate**

When a person ceases to become a member

**8 Transfer of Benefits**

Upon request of a member to transfer benefits to another fund

**9 Auditor**

Trustees to appoint independent registered auditor

**10 Trustees Responsibilities**

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

**11 SMSF Requirements**

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

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<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
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<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**12 Trustees**

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

**13 Amendments to Trust Deed**

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

**14 Binding Death Benefit Nominations**

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

Yes
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Postcode	2060	<a href="#">Back to Cover</a>	

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

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

Yes

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

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

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

Yes

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

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



## Super Fund Lookup

# The Trustee for M & E SUPERANNUATION FUND

ABN:	28 212 661 104 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 01 Nov 1999
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	ROACH & BRUCE CONSULTING PTY LTD Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

Previous fund name	From	To
M & E SUPERANNAUTION FUND	12 Jan 2009	12 May 2020
The Trustee for M & E Super Fund	01 Nov 1999	12 Jan 2009

ABN last updated: 12 May 2020

Record extracted: 12 Feb 2024

## What does 'Complying' mean?

A 'Complying' SMSF:

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

## APRA Funds

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

## Superannuation guarantee payments

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

## Tax rates

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

Also refer to [frequently asked questions](#).



## Disclaimer

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

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

## Warning Statement

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

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Postcode	2060	<a href="#">Back to Cover</a>	

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

### Accounting Records

**1 Maintenance of Records**

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

Was there options trading during the financial year?

No

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

**Documentation of Investment Decisions**

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

**2 ATO Correspondence**

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

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<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
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<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

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

**All Engagements**

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

**New Engagements**

No

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Postcode	2060	<a href="#">Back to Cover</a>	

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

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<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**Audit Completion**

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

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<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

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

### Accounting Records

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

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

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

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<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

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

**Accounting Records**

- 1 **Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**  
Reviewed super fund's financial disclosures and it appeared to comply
  
- 2 **Consistency in Treatment of Accounting Policies**  
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements
  
- 3 **Financial Prepared in Accordance with Trust Deed**  
Financial reports were prepared in accordance with trust deed requirements

# M & E Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	1,002.40	Contributions - Employer Mr Maxwell Einfeld	-	1,032.21
-	10.00	Contributions - Government Co-Contributions Mr Maxwell Einfeld	-	150.40
-	-	Increase in Market Value - Direct Property 508 Ikon 81 Macleay St Potts Point	-	50,000.00
720.02	-	Increase in Market Value - Managed Investments Alexander Credit Opportunities Fund	-	1,167.56
-	1,045.89	Aquasia Enhanced Credit Fund	586.38	-
6,822.25	-	Evans And Partners (Equity Trustees Limited) - Claremont Global Fund	-	8,473.76
15,190.96	-	Ophir Global High Conviction Fund	-	15,190.96
75,568.20	-	Ophir Global Opportunities Fund	-	1,212.38
107,509.50	-	Ophir Opportunities Fund	-	145,743.74
-	-	Increase in Market Value - Other Fixed Interest Securities Mosaic Brands Limited - Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-22	1,000.00	-
-	30.42	Increase in Market Value - Shares in Listed Companies Atlas Arteria - Fully Paid Ordinary Stapled Securities	33.30	-
8,300.00	-	Audio Pixels Holdings Limited	4,900.00	-
-	10,000.00	Microequities Asset Management Group Limited	-	-
12,582.52	-	Increase in Market Value - Units In Unlisted Unit Trusts Alceon ADPF1	-	22,697.22
-	-	Alceon AKL Mezzanine Trust	-	8,500.00
687.50	-	Alceon Assembly No 2 Trust	-	-
2,768.80	-	Alceon Assembly Trust	-	-
13,000.00	-	Alceon ATT Trust	40,000.00	-
-	-	Alceon EFEX Trust	-	2,850.00
-	9,010.31	Alceon Group No.9 Pty Ltd	9,500.00	-
-	-	Alceon Nido No 2 Trust	-	12,250.00
-	-	Alceon NZ Senior Debt Trust (Ormiston Rise)	20,347.07	-
-	-	Alceon PS Investor Trust	-	4,250.00
28,500.00	-	Alceon QPR Trust	105,000.00	-
-	450.00	Alceon Secured Debt Fund No 5	-	135.00
-	-	Alceon Senior Debt Holding Trust	-	4,613.91
-	5,000.00	Alceon Sub Regional Retail Trust	-	474.21
2,686.86	-	AquAsia Enhanced Credit Fund	-	-
-	29,000.00	BTP2 Trust	12,412.28	-
6,075.75	-	CAC Holding Trust 2	9,916.00	-
9,078.42	-	CAC Holding Trust 3	14,900.00	-
-	71,068.50	Charter Hall Direct Industrial Fund 3	3,264.00	-
165,568.90	-	HI Investment Unit Trust	-	-
32,990.31	-	LHC Capital Australia High Conviction Fund	-	25,386.95
10,298.90	-	LHC Capital Australia High Conviction Fund - Series January 2022	-	10,298.90
22,103.89	-	Microequities Deep Value Microcap Fund	-	19,623.39
7,020.00	-	NB No 3 Trust	520.00	-
3,400.00	-	NB No 4 Trust	200.00	-
30,000.00	-	NB NO. 2 Trust	2,000.00	-
-	27,100.00	Neots Unit Trust	-	40,650.00
-	26,387.00	Right Click Capital Growth Fund	17,852.00	-
-	284.00	SMS Trust	284.00	-



**M & E Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,429.10	-	Sub regional Retail Trust Loan Notes	-	-
-	15,500.00	TH Trust	-	26,500.00
-	28,605.45	West Village Apartment Head Trust	31,359.14	-
<hr/>				
Distributions - Managed Investments				
-	4,944.25	Alexander Credit Opportunities Fund	-	4,211.96
-	-	Aquasia Enhanced Credit Fund	-	5,198.18
-	3,872.91	Evans And Partners (Equity Trustees Limited) - Claremont Global Fund	-	5,496.40
-	52,854.16	Ophir Opportunities Fund	-	-
<hr/>				
Distributions - Shares in Listed Companies				
-	-	Atlas Arteria - Fully Paid Ordinary Stapled Securities	-	7.20
<hr/>				
Distributions - Units In Unlisted Unit Trusts				
-	1,399.98	Alceon ADPF1	-	5,548.53
-	6,658.01	Alceon AKL Mezzanine Trust	-	-
-	1,213.38	Alceon QPR Trust	-	-
-	-	Alceon Senior Debt Holding Trust	-	14,189.27
-	8,901.78	Alceon Sub Regional Retail Trust	-	5,651.78
-	4,180.69	AquAsia Enhanced Credit Fund	-	-
-	-	BTP2 Trust	-	31,041.75
-	4,406.75	CAC Holding Trust 2	-	-
-	1,513.89	CAC Holding Trust 3	-	581.29
-	24,225.00	Charter Hall Direct Industrial Fund 3	-	24,225.00
-	505.00	HI Investment Unit Trust	-	-
-	231.81	LHC Capital Australia High Conviction Fund	-	-
-	47.57	LHC Capital Australia High Conviction Fund - Series January 2022	-	-
-	6,649.29	Microequities Deep Value Microcap Fund	-	-
-	8,561.11	Neots Unit Trust	-	4,740.67
-	-	Plenti Lending Platform	-	302.06
-	30,422.34	West Village Apartment Head Trust	-	14,921.44
<hr/>				
Dividends - Shares in Listed Companies				
-	6.48	Atlas Arteria - Fully Paid Ordinary Stapled Securities	-	-
-	14,756.76	Microequities Asset Management Group Limited	-	-
<hr/>				
Dividends - Units In Unlisted Unit Trusts				
-	-	Alceon Group No.9 Pty Ltd	-	13,093.52
<hr/>				
Interest - Cash At Bank				
-	55.49	NAB Cash Manager - 16-012-3958	-	1,900.11
-	-	NAB Cash Manager - 50-260-8454	-	2,495.21
<hr/>				
Interest - Other Fixed Interest Securities				
-	106.00	Mosaic Brands - Con Note	-	-
<hr/>				
Interest - Units In Unlisted Unit Trusts				
-	10,150.17	Alceon NZ Senior Debt Trust	-	9,758.21
-	16,076.48	Alceon NZ Senior Debt Trust (Ormiston Rise)	-	-
-	7,087.80	Alceon NZ Senior Debt Trust (Series 2)	-	7,318.59
-	1,553.27	Alceon NZ Senior Debt Trust (Series 3)	-	4,878.56
-	5,610.30	Alceon RE Trust No 9	-	-
-	660.48	Alceon Secured Debt Fund No 5	-	-
-	2,173.54	Alceon Secured Debt Fund No 7	-	10,758.33
-	6,470.48	Alceon Senior Debt No 12 Trust	-	-
-	2,129.55	Alceon Senior Debt No 15 Trust	-	-
-	5,010.52	Alceon Senior Debt No 16 Trust	-	2,569.80
-	7,496.04	Alceon Senior Debt No 17 Trust	-	1,143.11
-	3,207.60	Alceon Senior Debt No 18 Trust	-	5,954.16
-	2,010.82	Alceon Senior Debt No 19 Trust	-	3,519.02
-	-	Alceon Senior Debt No 20 Trust	-	7,141.34

# M & E Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	7,215.61	Alceon UPG No 2 Trust	-	9,329.97
-	1,184.74	Plenti Lending Platform	-	-
-	1,590.78	Sub regional Retail Trust Loan Notes	-	-
-	40,820.00	Rent - Direct Property 508 Ikon 81 Macleay St Potts Point	-	39,880.00
<b>EXPENSE</b>				
142,200.00	-	Lump Sums Paid - Mr Maxwell Einfeld Accumulation	947,500.00	-
37,870.93	-	Pensions Paid - Mr Maxwell Einfeld Account Based Pension 01.07.10	39,430.00	-
8,440.00	-	Account Based Pension 01.07.13	9,660.00	-
9,370.00	-	Account Based Pension 01.07.15	10,720.00	-
7,040.00	-	Account Based Pension 01.07.16	8,060.00	-
61,270.00	-	Pensions Paid - Mrs Elizabeth Einfeld Account Based Pension 01.07.10	59,730.00	-
550.00	-	Accountancy Fee	550.00	-
102.50	-	Actuarial Fee	102.50	-
660.00	-	Auditor Fee	715.00	-
83.00	-	Fine	-	-
4,920.00	-	Fund Administration Fee	4,920.00	-
8,386.32	-	Investment Management Fee	7,221.57	-
2,308.22	-	Property Expenses - Agents Management Fee - Direct Property 508 Ikon 81 Macleay St Potts Point	2,335.82	-
851.35	-	Property Expenses - Council Rates - Direct Property 508 Ikon 81 Macleay St Potts Point	862.60	-
3,284.60	-	Property Expenses - Repairs Maintenance - Direct Property 508 Ikon 81 Macleay St Potts Point	592.90	-
30.00	-	Property Expenses - Stationery Phone and Postage - Direct Property 508 Ikon 81 Macleay St Potts Point	33.00	-
4,770.45	-	Property Expenses - Strata Levy Fee - Direct Property 508 Ikon 81 Macleay St Potts Point	6,365.92	-
882.74	-	Property Expenses - Water Rates - Direct Property 508 Ikon 81 Macleay St Potts Point	807.03	-
276.00	-	Regulatory Fees	207.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Managed Investments				
-	-	Alexander Credit Opportunities Fund	110.39	-
-	-	Aquasia Enhanced Credit Fund	-	963.83
-	-	Ophir Global High Conviction Fund	15,190.96	-
-	-	Ophir Global Opportunities Fund	1,212.38	-
-	-	Ophir Opportunities Fund	145,572.69	-
Realised Capital Losses - Shares in Listed Companies				
60,868.47	-	Hipages Group Holdings Ltd	-	-
3,361.68	-	Microequities Asset Management Group Limited	-	-
Realised Capital Losses - Units In Unlisted Unit Trusts				
-	207,247.36	HI Investment Unit Trust	-	-
-	-	LHC Capital Australia High Conviction Fund	18,377.45	-

# M & E Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	LHC Capital Australia High Conviction Fund - Series January 2022	8,854.31	-
-	-	Microequities Deep Value Microcap Fund	20,072.78	-
-	1,429.10	Sub regional Retail Trust Loan Notes	-	-
<b>INCOME TAX</b>				
16,074.00	-	Income Tax Expense	9,225.25	-
30.58	-	Excessive Foreign Tax Credit Writeoff Expense	57.64	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	207,060.46	<b>Profit &amp; Loss Clearing Account</b>	-	954,800.48
<b>ASSETS</b>				
Direct Property				
1,850,000.00	-	508 Ikon 81 Macleay St Potts Point	1,900,000.00	-
Managed Investments				
98,073.51	-	Alexander Credit Opportunities Fund	49,130.68	-
101,045.89	-	Aquasia Enhanced Credit Fund	51,423.34	-
56,799.88	-	Evans And Partners (Equity Trustees Limited) - Claremont Global Fund	65,273.64	-
19,809.04	-	Ophir Global High Conviction Fund	-	-
98,787.62	-	Ophir Global Opportunities Fund	-	-
296,735.79	-	Ophir Opportunities Fund	-	-
Other Fixed Interest Securities				
10,000.00	-	Mosaic Brands - Con Note	-	-
-	-	Mosaic Brands Limited - Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-22	9,000.00	-
Shares in Listed Companies				
145.08	-	Atlas Arteria - Fully Paid Ordinary	111.78	-
-	-	Stapled Securities	-	-
17,800.00	-	Audio Pixels Holdings Limited	12,900.00	-
Units In Unlisted Unit Trusts				
72,307.94	-	Alceon ADPF1	101,578.16	-
50,000.00	-	Alceon AKL Mezzanine Trust	58,500.00	-
68,000.00	-	Alceon ATT Trust	28,000.00	-
24,000.00	-	Alceon EFEX Trust	30,600.00	-
9,500.00	-	Alceon Group No.9 Pty Ltd	-	-
8,000.00	-	Alceon Nido No 2 Trust	34,000.00	-
100,000.00	-	Alceon NZ Senior Debt Trust	73,381.33	-
150,000.00	-	Alceon NZ Senior Debt Trust (Ormiston Rise)	117,000.00	-
75,000.00	-	Alceon NZ Senior Debt Trust (Series 2)	55,036.00	-
50,000.00	-	Alceon NZ Senior Debt Trust (Series 3)	36,690.67	-
40,500.00	-	Alceon PS Investor Trust	50,000.00	-
190,500.00	-	Alceon QPR Trust	85,500.00	-
450.00	-	Alceon Secured Debt Fund No 5	585.00	-
102,000.00	-	Alceon Secured Debt Fund No 7	129,000.00	-
-	-	Alceon Senior Debt Holding Trust	154,613.91	-
37,750.00	-	Alceon Senior Debt No 16 Trust	-	-
83,500.13	-	Alceon Senior Debt No 17 Trust	-	-
97,000.00	-	Alceon Senior Debt No 18 Trust	7,000.00	-
31,500.00	-	Alceon Senior Debt No 19 Trust	38,000.00	-
75,000.00	-	Alceon Senior Debt No 20 Trust	60,000.00	-
-	-	Alceon Senior Debt No 24 Trust	50,000.00	-
168,000.00	-	Alceon Sub Regional Retail Trust	166,000.00	-
89,640.00	-	Alceon UPG No 2 Trust	87,480.00	-
79,000.00	-	BTP2 Trust	31,500.00	-
13,400.00	-	CAC Holding Trust 2	3,484.00	-
28,000.00	-	CAC Holding Trust 3	13,100.00	-

# M & E Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
468,868.50	-	Charter Hall Direct Industrial Fund 3	465,604.50	-
71,594.74	-	LHC Capital Australia High Conviction Fund	-	-
14,701.10	-	LHC Capital Australia High Conviction Fund - Series January 2022	-	-
112,638.30	-	Microequities Deep Value Microcap Fund	-	-
2,860.00	-	NB No 3 Trust	2,340.00	-
1,200.00	-	NB No 4 Trust	1,000.00	-
13,000.00	-	NB NO. 2 Trust	11,000.00	-
1,025,143.41	-	Neots Unit Trust	1,065,793.41	-
6,898.67	-	Plenti Lending Platform	1,380.32	-
129,305.00	-	Right Click Capital Growth Fund	114,953.00	-
27,984.00	-	SMS Trust	32,700.00	-
56,000.00	-	TH Trust	83,000.00	-
100,000.00	-	West Village Apartment Head Trust	100.00	-
Cash At Bank				
1,070.31	-	NAB Business Cash Maximiser	20.31	-
135,752.00	-	NAB Cash Manager - 16-012-3958	80,962.10	-
-	-	NAB Cash Manager - 50-260-8454	83,545.21	-
Receivables - Investment Income Receivable - Distributions				
3,277.54	-	Alexander Credit Opportunities Fund	1,065.78	-
-	-	Aquasia Enhanced Credit Fund	1,122.48	-
3,821.39	-	Evans And Partners (Equity Trustees Limited) - Claremont Global Fund	5,405.83	-
51,969.57	-	Ophir Opportunities Fund	-	-
Receivables - Investment Income Receivable - Distributions				
7,978.75	-	Alceon AKL Mezzanine Trust	7,978.75	-
529.64	-	Alceon ATT Trust	529.64	-
4,716.18	-	Alceon QPR Trust	4,716.18	-
-	-	Alceon Senior Debt Holding Trust	6,749.09	-
3,894.84	-	Alceon Sub Regional Retail Trust	-	-
1,118.70	-	AquAsia Enhanced Credit Fund	-	-
-	-	BTP2 Trust	16,129.47	-
1,482.72	-	CAC Holding Trust 2	1,482.72	-
2,165.08	-	CAC Holding Trust 3	2,165.08	-
6,056.25	-	Charter Hall Direct Industrial Fund 3	6,056.25	-
31.38	-	LHC Capital Australia High Conviction Fund	-	-
6.44	-	LHC Capital Australia High Conviction Fund - Series January 2022	-	-
5,837.29	-	Microequities Deep Value Microcap Fund	-	-
8,870.48	-	Neots Unit Trust	7,911.15	-
Receivables - Investment Income Receivable - Interest				
57.21	-	Alceon Secured Debt Fund No 5	57.21	-
1,015.68	-	Alceon Senior Debt No 16 Trust	-	-
2,387.59	-	Alceon Senior Debt No 17 Trust	15.39	-
Current Tax Assets				
-	0.50	Income Tax Payable	-	-
-	16,074.00	Provision for Income Tax	-	9,225.25
Current Tax Assets - Franking Credits - Managed Investments				
884.59	-	Ophir Opportunities Fund	-	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
3,756.76	-	Microequities Asset Management Group Limited	-	-
Current Tax Assets - Franking Credits - Units				

**M & E Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		In Unlisted Unit Trusts		
-	-	Alceon Group No.9 Pty Ltd	3,273.38	-
1,041.84	-	CAC Holding Trust 2	-	-
118.30	-	CAC Holding Trust 3	581.29	-
200.43	-	LHC Capital Australia High Conviction Fund	-	-
41.13	-	LHC Capital Australia High Conviction Fund - Series January 2022	-	-
812.00	-	Microequities Deep Value Microcap Fund	-	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
51.52	-	Evans And Partners (Equity Trustees Limited) - Claremont Global Fund	90.57	-
		Current Tax Assets		
-	30.58	Excessive Foreign Tax Credit Writeoff	-	57.64
14,065.00	-	Income Tax Instalments Paid	10,773.00	-
		Other Taxes Refundable		
-	5,540.00	Activity Statement Payable/Refundable	-	-
0.25	-	GST Payable/Refundable	896.17	-
		<b>LIABILITIES</b>		
-	259.00	SMSF Supervisory Levy	-	259.00
		<b>MEMBER ENTITLEMENTS</b>		
		Mr Maxwell Einfeld		
-	1,088,601.56	Account Based Pension 01.07.10	-	1,070,042.89
-	275,978.62	Account Based Pension 01.07.13	-	271,675.93
-	306,366.22	Account Based Pension 01.07.15	-	301,595.08
-	230,298.63	Account Based Pension 01.07.16	-	226,735.87
-	2,237,265.08	Accumulation	-	1,329,140.99
		Mrs Elizabeth Einfeld		
-	1,990,842.70	Account Based Pension 01.07.10	-	1,969,811.74
-	334,192.57	Accumulation	-	339,742.40
<u>7,421,641.18</u>	<u>7,421,641.18</u>		<u>7,111,107.15</u>	<u>7,111,107.15</u>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Maxwell Einfeld</b>					
01/07/2022	Opening Balance				0.00
27/10/2022	Employer Contribution: BROWN WRIGHT STEIN			140.44	140.44 CR
23/12/2022	Employer Contribution: BROWN WRIGHT STEIN			415.92	556.36 CR
27/03/2023	Employer Contribution: BROWN WRIGHT STEIN			360.09	916.45 CR
03/05/2023	Employer Contribution: BROWN WRIGHT STEIN			115.76	1,032.21 CR
30/06/2023	Closing Balance				1,032.21 CR
<b>Contributions - Government Co-Contributions</b>					
<b>Mr Maxwell Einfeld</b>					
01/07/2022	Opening Balance				0.00
28/04/2023	ATO005000017701042ATO 012721			150.40	150.40 CR
30/06/2023	Closing Balance				150.40 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			50,000.00	50,000.00 CR
30/06/2023	Closing Balance				50,000.00 CR
<b>Increase in Market Value - Managed Investments</b>					
<b>Alexander Credit Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment			833.21	833.21 CR
02/10/2022	Market Value Adjustment		109.64		723.57 CR
13/10/2022	Market Value Adjustment			123.71	847.28 CR
31/10/2022	Market Value Adjustment			285.19	1,132.47 CR
21/11/2022	Market Value Adjustment			454.09	1,586.56 CR
28/11/2022	Market Value Adjustment			25.18	1,611.74 CR
11/12/2022	Market Value Adjustment			295.56	1,907.30 CR
02/01/2023	Market Value Adjustment		1,055.58		851.72 CR
16/01/2023	Market Value Adjustment			268.16	1,119.88 CR
31/01/2023	Market Value Adjustment			205.19	1,325.07 CR
09/02/2023	Market Value Adjustment			210.37	1,535.44 CR
27/02/2023	Market Value Adjustment			387.76	1,923.20 CR
20/03/2023	Market Value Adjustment			208.80	2,132.00 CR
26/03/2023	Market Value Adjustment			66.52	2,198.52 CR
02/04/2023	Market Value Adjustment		859.97		1,338.55 CR
10/04/2023	Market Value Adjustment			76.13	1,414.68 CR
30/06/2023	Market Value Adjustment		247.12		1,167.56 CR
30/06/2023	Closing Balance				1,167.56 CR
<b>Aquasia Enhanced Credit Fund</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment			270.49	270.49 CR
02/10/2022	Market Value Adjustment		450.81		180.32 DR
21/11/2022	Market Value Adjustment			504.91	324.59 CR
11/12/2022	Market Value Adjustment			712.29	1,036.88 CR
02/01/2023	Market Value Adjustment		1,749.17		712.29 DR
31/01/2023	Market Value Adjustment			622.13	90.16 DR
09/02/2023	Market Value Adjustment			1,009.83	919.67 CR
20/03/2023	Market Value Adjustment		600.82		318.85 CR
02/04/2023	Market Value Adjustment		523.84		204.99 DR
30/06/2023	Market Value Adjustment		381.39		586.38 DR
30/06/2023	Closing Balance				586.38 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Evans And Partners (Equity Trustees Limited) - Claremont Global Fund</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment		1,603.04		1,603.04 DR
02/10/2022	Market Value Adjustment		3,001.05		4,604.09 DR
13/10/2022	Market Value Adjustment			3,038.33	1,565.76 DR
31/10/2022	Market Value Adjustment			82.01	1,483.75 DR
21/11/2022	Market Value Adjustment			615.13	868.62 DR
28/11/2022	Market Value Adjustment		361.62		1,230.24 DR
11/12/2022	Market Value Adjustment			156.58	1,073.66 DR
14/12/2022	Market Value Adjustment			234.86	838.80 DR
02/01/2023	Market Value Adjustment		1,140.77		1,979.57 DR
16/01/2023	Market Value Adjustment			2,124.96	145.39 CR
18/01/2023	Market Value Adjustment		1,017.74		872.35 DR
31/01/2023	Market Value Adjustment			1,450.19	577.84 CR
09/02/2023	Market Value Adjustment		52.19		525.65 CR
27/02/2023	Market Value Adjustment		104.38		421.27 CR
20/03/2023	Market Value Adjustment			1,476.29	1,897.56 CR
26/03/2023	Market Value Adjustment			130.48	2,028.04 CR
02/04/2023	Market Value Adjustment			1,957.20	3,985.24 CR
10/04/2023	Market Value Adjustment			428.72	4,413.96 CR
30/06/2023	Market Value Adjustment			4,059.80	8,473.76 CR
30/06/2023	Closing Balance				<b>8,473.76 CR</b>
<b>Ophir Global High Conviction Fund</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment			15,190.96	15,190.96 CR
30/06/2023	Closing Balance				<b>15,190.96 CR</b>
<b>Ophir Global Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment			1,212.38	1,212.38 CR
30/06/2023	Closing Balance				<b>1,212.38 CR</b>
<b>Ophir Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment			145,743.74	145,743.74 CR
30/06/2023	Closing Balance				<b>145,743.74 CR</b>
<b>Increase in Market Value - Other Fixed Interest Securities</b>					
<b>Mosaic Brands Limited - Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-22</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment		100.00		100.00 DR
02/10/2022	Market Value Adjustment		850.00		950.00 DR
13/10/2022	Market Value Adjustment			150.00	800.00 DR
31/10/2022	Market Value Adjustment		130.00		930.00 DR
21/11/2022	Market Value Adjustment			930.00	0.00 CR
11/12/2022	Market Value Adjustment			100.00	100.00 CR
31/01/2023	Market Value Adjustment			300.00	400.00 CR
09/02/2023	Market Value Adjustment		400.00		0.00 CR
28/02/2023	Market Value Adjustment			10.00	10.00 CR
20/03/2023	Market Value Adjustment		10.00		0.00 CR
30/06/2023	Market Value Adjustment		1,000.00		1,000.00 DR
30/06/2023	Closing Balance				<b>1,000.00 DR</b>
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Atlas Arteria - Fully Paid Ordinary Stapled Securities</b>					

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/08/2022	Market Value Adjustment		1.62		1.62 DR
02/10/2022	Market Value Adjustment		31.32		32.94 DR
13/10/2022	Market Value Adjustment			1.08	31.86 DR
31/10/2022	Market Value Adjustment			5.40	26.46 DR
21/11/2022	Market Value Adjustment			5.58	20.88 DR
28/11/2022	Market Value Adjustment			3.96	16.92 DR
11/12/2022	Market Value Adjustment		5.22		22.14 DR
14/12/2022	Market Value Adjustment			1.62	20.52 DR
02/01/2023	Market Value Adjustment		5.58		26.10 DR
16/01/2023	Market Value Adjustment			5.58	20.52 DR
18/01/2023	Market Value Adjustment		2.70		23.22 DR
31/01/2023	Market Value Adjustment			1.62	21.60 DR
09/02/2023	Market Value Adjustment		1.08		22.68 DR
27/02/2023	Market Value Adjustment		0.54		23.22 DR
28/02/2023	Market Value Adjustment			1.26	21.96 DR
20/03/2023	Market Value Adjustment		2.88		24.84 DR
26/03/2023	Market Value Adjustment		3.24		28.08 DR
02/04/2023	Market Value Adjustment		3.78		31.86 DR
10/04/2023	Market Value Adjustment			1.62	30.24 DR
30/06/2023	Market Value Adjustment		3.06		33.30 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>33.30 DR</b>
<b>Audio Pixels Holdings Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/08/2022	Market Value Adjustment		3,330.00		3,330.00 DR
02/10/2022	Market Value Adjustment		1,520.00		4,850.00 DR
31/10/2022	Market Value Adjustment		1,530.00		6,380.00 DR
21/11/2022	Market Value Adjustment			2,180.00	4,200.00 DR
28/11/2022	Market Value Adjustment		1,100.00		5,300.00 DR
11/12/2022	Market Value Adjustment		2,000.00		7,300.00 DR
14/12/2022	Market Value Adjustment			300.00	7,000.00 DR
02/01/2023	Market Value Adjustment		800.00		7,800.00 DR
16/01/2023	Market Value Adjustment		500.00		8,300.00 DR
18/01/2023	Market Value Adjustment			10.00	8,290.00 DR
31/01/2023	Market Value Adjustment		510.00		8,800.00 DR
09/02/2023	Market Value Adjustment		1,510.00		10,310.00 DR
27/02/2023	Market Value Adjustment			290.00	10,020.00 DR
28/02/2023	Market Value Adjustment		170.00		10,190.00 DR
20/03/2023	Market Value Adjustment			710.00	9,480.00 DR
26/03/2023	Market Value Adjustment		20.00		9,500.00 DR
02/04/2023	Market Value Adjustment			700.00	8,800.00 DR
10/04/2023	Market Value Adjustment			400.00	8,400.00 DR
30/06/2023	Market Value Adjustment			3,500.00	4,900.00 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>4,900.00 DR</b>
<b>Increase in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Alceon ADPF1</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/08/2022	Market Value Adjustment			19,176.78	19,176.78 CR
02/04/2023	Market Value Adjustment		6,573.00		12,603.78 CR
30/06/2023	Market Value Adjustment			10,093.44	22,697.22 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>22,697.22 CR</b>



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Alceon AKL Mezzanine Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,500.00	8,500.00 CR
30/06/2023	Closing Balance				8,500.00 CR
<b>Alceon ATT Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		40,000.00		40,000.00 DR
30/06/2023	Closing Balance				40,000.00 DR
<b>Alceon EFEX Trust</b>					
01/07/2022	Opening Balance				0.00
02/10/2022	Market Value Adjustment		3,750.00		3,750.00 DR
30/06/2023	Market Value Adjustment			6,600.00	2,850.00 CR
30/06/2023	Closing Balance				2,850.00 CR
<b>Alceon Group No.9 Pty Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		9,500.00		9,500.00 DR
30/06/2023	Closing Balance				9,500.00 DR
<b>Alceon Nido No 2 Trust</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment		4,500.00		4,500.00 DR
21/11/2022	Market Value Adjustment		4,500.00		9,000.00 DR
30/06/2023	Market Value Adjustment			21,250.00	12,250.00 CR
30/06/2023	Closing Balance				12,250.00 CR
<b>Alceon NZ Senior Debt Trust (Ormiston Rise)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		20,347.07		20,347.07 DR
30/06/2023	Closing Balance				20,347.07 DR
<b>Alceon PS Investor Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,250.00	4,250.00 CR
30/06/2023	Closing Balance				4,250.00 CR
<b>Alceon QPR Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		105,000.00		105,000.00 DR
30/06/2023	Closing Balance				105,000.00 DR
<b>Alceon Secured Debt Fund No 5</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			135.00	135.00 CR
30/06/2023	Closing Balance				135.00 CR
<b>Alceon Secured Debt Fund No 7</b>					
01/07/2022	Opening Balance				0.00
02/10/2022	Market Value Adjustment		9,000.00		9,000.00 DR
16/01/2023	Market Value Adjustment		18,000.00		27,000.00 DR
30/06/2023	Market Value Adjustment			27,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt Holding Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,613.91	4,613.91 CR
30/06/2023	Closing Balance				4,613.91 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Alceon Senior Debt No 18 Trust</b>					
01/07/2022	Opening Balance				0.00
02/10/2022	Market Value Adjustment		3,000.00		3,000.00 DR
30/06/2023	Market Value Adjustment			3,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 19 Trust</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment		2,500.00		2,500.00 DR
02/10/2022	Market Value Adjustment		4,000.00		6,500.00 DR
30/06/2023	Market Value Adjustment			6,500.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 20 Trust</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment			2,500.00	2,500.00 CR
02/04/2023	Market Value Adjustment			3,000.00	5,500.00 CR
30/06/2023	Market Value Adjustment		5,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Sub Regional Retail Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			474.21	474.21 CR
30/06/2023	Closing Balance				474.21 CR
<b>Alceon UPG No 2 Trust</b>					
01/07/2022	Opening Balance				0.00
02/10/2022	Market Value Adjustment		6,480.00		6,480.00 DR
31/01/2023	Market Value Adjustment			8,640.00	2,160.00 CR
30/06/2023	Market Value Adjustment		2,160.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BTP2 Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		12,412.28		12,412.28 DR
30/06/2023	Closing Balance				12,412.28 DR
<b>CAC Holding Trust 2</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		9,916.00		9,916.00 DR
30/06/2023	Closing Balance				9,916.00 DR
<b>CAC Holding Trust 3</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		14,900.00		14,900.00 DR
30/06/2023	Closing Balance				14,900.00 DR
<b>Charter Hall Direct Industrial Fund 3</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,264.00		3,264.00 DR
30/06/2023	Closing Balance				3,264.00 DR
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	Market Value Adjustment			25,386.95	25,386.95 CR
30/06/2023	Closing Balance				25,386.95 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>LHC Capital Australia High Conviction Fund - Series January 2022</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	Market Value Adjustment			10,298.90	10,298.90 CR
30/06/2023	Closing Balance				10,298.90 CR
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Market Value Adjustment			19,623.39	19,623.39 CR
30/06/2023	Closing Balance				19,623.39 CR
<b>NB No 3 Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		520.00		520.00 DR
30/06/2023	Closing Balance				520.00 DR
<b>NB No 4 Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		200.00		200.00 DR
30/06/2023	Closing Balance				200.00 DR
<b>NB NO. 2 Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,000.00		2,000.00 DR
30/06/2023	Closing Balance				2,000.00 DR
<b>Neots Unit Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			40,650.00	40,650.00 CR
30/06/2023	Closing Balance				40,650.00 CR
<b>Right Click Capital Growth Fund</b>					
01/07/2022	Opening Balance				0.00
02/04/2023	Market Value Adjustment		3,500.00		3,500.00 DR
30/06/2023	Market Value Adjustment		14,352.00		17,852.00 DR
30/06/2023	Closing Balance				17,852.00 DR
<b>SMS Trust</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Market Value Adjustment		5,000.00		5,000.00 DR
30/06/2023	Market Value Adjustment			4,716.00	284.00 DR
30/06/2023	Closing Balance				284.00 DR
<b>TH Trust</b>					
01/07/2022	Opening Balance				0.00
02/10/2022	Market Value Adjustment		500.00		500.00 DR
30/06/2023	Market Value Adjustment			27,000.00	26,500.00 CR
30/06/2023	Closing Balance				26,500.00 CR
<b>West Village Apartment Head Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		31,359.14		31,359.14 DR
30/06/2023	Closing Balance				31,359.14 DR
<b>Disposal Suspense - Managed Investments</b>					
<b>Alexander Credit Opportunities Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	-00199 ACOF REDS One Registry Ser 473447	37,119.66270		50,000.00	50,000.00 CR
24/02/2023	-00199 ACOF REDS One Registry Ser 473447	-37,119.66270	50,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Aquasia Enhanced Credit Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/03/2023	F00214 Aquasia RedOne Registry Ser 473447	44,212.57410		50,000.00	50,000.00 CR
17/03/2023	F00214 Aquasia RedOne Registry Ser 473447	-44,212.57410	50,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Ophir Global High Conviction Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/07/2022	REF: 2643624 OPHIR GLB HIGH C 615996	19,485.58000		19,809.04	19,809.04 CR
15/07/2022	REF: 2643624 OPHIR GLB HIGH C 615996	-19,485.58000	19,809.04		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Ophir Global Opportunities Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/07/2022	REF: 2643630 OPHIR GLB OPPOR 615997	85,775.48000		98,787.62	98,787.62 CR
15/07/2022	REF: 2643630 OPHIR GLB OPPOR 615997	-85,775.48000	98,787.62		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Ophir Opportunities Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/07/2022	REF: 2643639 OPHIR OPPORTUNTI 615994	190,056.87000		296,906.84	296,906.84 CR
15/07/2022	REF: 2643639 OPHIR OPPORTUNTI 615994	-190,056.87000	296,906.84		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Other Fixed Interest Securities</b>					
<b>Mosaic Brands - Con Note</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/07/2022	Listed Security Sale - correction	10,000.00000		10,000.00	10,000.00 CR
01/07/2022	Listed Security Sale - correction	-10,000.00000	10,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Unlisted Unit Trusts</b>					
<b>Alceon Senior Debt No 16 Trust</b>					
01/07/2022	Opening Balance	0.00000			0.00
05/07/2022	ALCEONDistributionASDT160000000000 301500	100,000.00000		37,750.00	37,750.00 CR
05/07/2022	ALCEONDistributionASDT160000000000 301500	-100,000.00000	37,750.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Alceon Senior Debt No 17 Trust</b>					
01/07/2022	Opening Balance	0.00000			0.00
27/08/2022	Listed Security Sale	100,000.00000			0.00 CR
27/08/2022	Listed Security Sale	-100,000.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	INTERNET MULTI TFR 264729 R2830148 LHC Capital Aust 96,981.68940			78,604.24	78,604.24 CR
31/10/2022	INTERNET MULTI TFR 264729 R2830148 LHC Capital Aust-96,981.68940		78,604.24		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>LHC Capital Australia High Conviction Fund - Series January 2022</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	INTERNET MULTI TFR 264729 R2830149 LHC Capital Aust 25,000.00000			16,145.69	16,145.69 CR
31/10/2022	INTERNET MULTI TFR 264729 R2830149 LHC Capital Aust-25,000.00000		16,145.69		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
12/07/2022	Redemption DVMF Microequities 301500	28,624.00000		112,188.91	112,188.91 CR
12/07/2022	Redemption DVMF Microequities 301500	-28,624.00000	112,188.91		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Plenti Lending Platform</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/07/2022	RS - ME01450323 Plenti 416552	778.05000		778.05	778.05 CR
15/07/2022	RS - ME01450323 Plenti 416552	-778.05000	778.05		0.00 CR
15/08/2022	RS - ME01450323 Plenti 416552	562.94000		562.94	562.94 CR
15/08/2022	RS - ME01450323 Plenti 416552	-562.94000	562.94		0.00 CR
15/09/2022	RS - ME01450323 Plenti 416552	762.70000		762.70	762.70 CR
15/09/2022	RS - ME01450323 Plenti 416552	-762.70000	762.70		0.00 CR
17/10/2022	RS - ME01450323 Plenti 416552	679.84000		679.84	679.84 CR
17/10/2022	RS - ME01450323 Plenti 416552	-679.84000	679.84		0.00 CR
15/11/2022	RS - ME01450323 Plenti 416552	436.05000		436.05	436.05 CR
15/11/2022	RS - ME01450323 Plenti 416552	-436.05000	436.05		0.00 CR
15/12/2022	RS - ME01450323 Plenti 416552	466.95000		466.95	466.95 CR
15/12/2022	RS - ME01450323 Plenti 416552	-466.95000	466.95		0.00 CR
16/01/2023	RS - ME01450323 Plenti 416552	422.90000		422.90	422.90 CR
16/01/2023	RS - ME01450323 Plenti 416552	-422.90000	422.90		0.00 CR
15/02/2023	RS - ME01450323 Plenti 416552	507.15000		507.15	507.15 CR
15/02/2023	RS - ME01450323 Plenti 416552	-507.15000	507.15		0.00 CR
15/03/2023	RS - ME01450323 Plenti 416552	386.90000		386.90	386.90 CR
15/03/2023	RS - ME01450323 Plenti 416552	-386.90000	386.90		0.00 CR
17/04/2023	RS - ME01450323 Plenti 416552	427.13000		427.13	427.13 CR
17/04/2023	RS - ME01450323 Plenti 416552	-427.13000	427.13		0.00 CR
15/05/2023	RS - ME01450323 Plenti 416552	211.05000		211.05	211.05 CR
15/05/2023	RS - ME01450323 Plenti 416552	-211.05000	211.05		0.00 CR
15/06/2023	RS - ME01450323 Plenti 416552	178.75000		178.75	178.75 CR
15/06/2023	RS - ME01450323 Plenti 416552	-178.75000	178.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Alexander Credit Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	OMF0005AU Distribution - Cash			740.76	740.76 CR
31/12/2022	OMF0005AU Distribution - Cash			1,481.52	2,222.28 CR
31/03/2023	OMF0005AU Distribution - Cash			923.90	3,146.18 CR
30/06/2023	Distribution - Tax Statement				3,146.18 CR
30/06/2023	Distribution - Tax Statement				3,146.18 CR
30/06/2023	Distribution - Tax Statement				3,146.18 CR
30/06/2023	Distribution - Tax Statement				3,146.18 CR
30/06/2023	OMF0005AU Distribution - Cash			1,065.78	4,211.96 CR
30/06/2023	Closing Balance				4,211.96 CR
<b>Aquasia Enhanced Credit Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	AQU8075AU Distribution - Cash			1,377.52	1,377.52 CR
31/12/2022	AQU8075AU Distribution - Cash			1,765.68	3,143.20 CR
02/05/2023	F00214 Aquasia DisOne Registry Ser 473447			932.50	4,075.70 CR
30/06/2023	AQU8075AU Distribution - Cash			1,122.48	5,198.18 CR
30/06/2023	Distribution - Tax Statement				5,198.18 CR
30/06/2023	Distribution - Tax Statement				5,198.18 CR
30/06/2023	Distribution - Tax Statement				5,198.18 CR
30/06/2023	Distribution - Tax Statement				5,198.18 CR
30/06/2023	Closing Balance				5,198.18 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Evans And Partners (Equity Trustees Limited) - Claremont Global Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			90.57	90.57 CR
30/06/2023	EAP03 Distribution - Cash			5,405.83	5,496.40 CR
30/06/2023	Closing Balance				5,496.40 CR
<b>Distributions - Shares in Listed Companies</b>					
<b>Atlas Arteria - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	ALX AUD UNFRANKED, NIL CFI			3.60	3.60 CR
28/03/2023	ALX AUD UNFRANKED, NIL CFI			3.60	7.20 CR
30/06/2023	Distribution - Tax Statement				7.20 CR
30/06/2023	Distribution - Tax Statement				7.20 CR
30/06/2023	Closing Balance				7.20 CR
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Alceon ADPF1</b>					
01/07/2022	Opening Balance				0.00
26/07/2022	ADPF1premiumJul22 AMAL Trustees Pt 301500			1,747.46	1,747.46 CR
30/09/2022	ADPF1 Dist Sep22 AMAL Trustees Pt 301500			1,740.79	3,488.25 CR
14/03/2023	ADPF1 Dist Mar23 AMAL Trustees Pt 301500			2,060.28	5,548.53 CR
30/06/2023	Distribution - Tax Statement				5,548.53 CR
30/06/2023	Distribution - Tax Statement				5,548.53 CR
30/06/2023	Distribution - Tax Statement				5,548.53 CR
30/06/2023	Closing Balance				5,548.53 CR
<b>Alceon NZ Senior Debt Trust (Ormiston Rise)</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	ALCEONDistributionANZSDTOrmiston00 301500			4,179.25	4,179.25 CR
01/11/2022	ALCEONDistributionANZSDTOrmiston00 301500			4,234.65	8,413.90 CR
03/02/2023	ALCEONDistributionANZSDTOrmiston00 301500			4,239.03	12,652.93 CR
30/06/2023	Distribution - Tax Statement		4,179.25		8,473.68 CR
30/06/2023	Distribution - Tax Statement		4,234.65		4,239.03 CR
30/06/2023	Distribution - Tax Statement		4,239.03		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt Holding Trust</b>					
01/07/2022	Opening Balance				0.00
26/10/2022	Sep Dist 2022 ALCEON AUSTRALIA 301500			1,297.36	1,297.36 CR
24/01/2023	Alc Dec Dist 2022 ALCEON AUSTRALIA 301500			3,067.23	4,364.59 CR
21/04/2023	Alce Mar Dist 2023ALCEON AUSTRALIA 301500			3,075.59	7,440.18 CR
30/06/2023	Alce Jun Dist 2023ALCEON AUSTRALIA 301500			6,749.09	14,189.27 CR
30/06/2023	Distribution - Tax Statement				14,189.27 CR
30/06/2023	Distribution - Tax Statement				14,189.27 CR
30/06/2023	Distribution - Tax Statement				14,189.27 CR
30/06/2023	Distribution - Tax Statement				14,189.27 CR
30/06/2023	Closing Balance				14,189.27 CR
<b>Alceon Sub Regional Retail Trust</b>					
01/07/2022	Opening Balance				0.00
08/11/2022	ALCEONDistributionSRRT000000000000 464645			2,136.41	2,136.41 CR
10/02/2023	ALCEONDistributionSRRT000000000000 464645			3,020.83	5,157.24 CR
26/05/2023	ALCEONDistributionSRRT000000000000 464645			2,968.75	8,125.99 CR
30/06/2023	Distribution - Tax Statement		650.50		7,475.49 CR
30/06/2023	Distribution - Tax Statement		903.93		6,571.56 CR
30/06/2023	Distribution - Tax Statement		919.78		5,651.78 CR
30/06/2023	Closing Balance				5,651.78 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>BTP2 Trust</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	ALCEONDistributionBTP2000000000000 301500			35,087.72	35,087.72 CR
01/11/2022	ALCEONDistributionBTP2000000000000 301500			14,912.28	50,000.00 CR
30/06/2023	Distribution - Tax Statement		7,912.33		42,087.67 CR
30/06/2023	Distribution - Tax Statement		8,558.16		33,529.51 CR
30/06/2023	Distribution - Tax Statement		18,617.23		14,912.28 CR
30/06/2023	Investment Income			16,129.47	31,041.75 CR
30/06/2023	Closing Balance				<b>31,041.75 CR</b>
<b>CAC Holding Trust 3</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			581.29	581.29 CR
30/06/2023	Closing Balance				<b>581.29 CR</b>
<b>Charter Hall Direct Industrial Fund 3</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	0009673709 CHDIF3 DIST 255730			6,056.25	6,056.25 CR
16/01/2023	0009673709 CHDIF3 DIST 255730			6,056.25	12,112.50 CR
17/04/2023	0009673709 CHDIF3 DIST 255730			6,056.25	18,168.75 CR
30/06/2023	0009673709 CHDIF3 DIST 255730			6,056.25	24,225.00 CR
30/06/2023	Distribution - Tax Statement				24,225.00 CR
30/06/2023	Distribution - Tax Statement				24,225.00 CR
30/06/2023	Distribution - Tax Statement				24,225.00 CR
30/06/2023	Distribution - Tax Statement				24,225.00 CR
30/06/2023	Closing Balance				<b>24,225.00 CR</b>
<b>Neots Unit Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	Investment Income			4,740.67	4,740.67 CR
30/06/2023	Closing Balance				<b>4,740.67 CR</b>
<b>Plenti Lending Platform</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	Investment Income			302.06	302.06 CR
30/06/2023	Closing Balance				<b>302.06 CR</b>
<b>West Village Apartment Head Trust</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	WEST VILLAGE DIST BANK OF QLD 080260			33,730.16	33,730.16 CR
26/08/2022	WEST VILLAGE DIST BANK OF QLD 080260			19,841.27	53,571.43 CR
18/11/2022	WEST VILLAGE DIST BANK OF QLD 080260			7,688.49	61,259.92 CR
10/02/2023	WEST VILLAGE DIST BANK OF QLD 080260			22,202.38	83,462.30 CR
30/06/2023	Distribution - Tax Statement		6,313.94		77,148.36 CR
30/06/2023	Distribution - Tax Statement		16,294.04		60,854.32 CR
30/06/2023	Distribution - Tax Statement		18,233.03		42,621.29 CR
30/06/2023	Distribution - Tax Statement		27,699.85		14,921.44 CR
30/06/2023	Closing Balance				<b>14,921.44 CR</b>
<b>Dividends - Units In Unlisted Unit Trusts</b>					
<b>Alceon Group No.9 Pty Ltd</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	ALCEONDistributionAGPLNo9000000000 488738			11,740.04	11,740.04 CR
14/10/2022	ALCEONDistributionAGPLNo9000000000 488738			1,353.48	13,093.52 CR
30/06/2023	Closing Balance				<b>13,093.52 CR</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>NAB Cash Manager - 16-012-3958</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Credit interest			159.96	159.96 CR
31/08/2022	Credit interest			382.47	542.43 CR
30/09/2022	Credit interest			305.81	848.24 CR
31/10/2022	Credit interest			304.42	1,152.66 CR
30/11/2022	Credit interest			345.94	1,498.60 CR
30/12/2022	Credit interest			251.43	1,750.03 CR
31/01/2023	Credit interest			25.50	1,775.53 CR
28/02/2023	Credit interest			39.19	1,814.72 CR
31/03/2023	Credit interest			32.44	1,847.16 CR
28/04/2023	Credit interest			17.76	1,864.92 CR
31/05/2023	Credit interest			21.34	1,886.26 CR
30/06/2023	Credit interest			13.85	1,900.11 CR
30/06/2023	Closing Balance				1,900.11 CR
<b>NAB Cash Manager - 50-260-8454</b>					
01/07/2022	Opening Balance				0.00
30/12/2022	Interest			437.91	437.91 CR
31/01/2023	Interest			1,143.71	1,581.62 CR
28/02/2023	Interest			115.06	1,696.68 CR
31/03/2023	Interest			132.73	1,829.41 CR
28/04/2023	Interest			125.75	1,955.16 CR
31/05/2023	Interest			259.63	2,214.79 CR
30/06/2023	Interest			280.42	2,495.21 CR
30/06/2023	Closing Balance				2,495.21 CR
<b>Interest - Units In Unlisted Unit Trusts</b>					
<b>Alceon NZ Senior Debt Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			9,758.21	9,758.21 CR
30/06/2023	Closing Balance				9,758.21 CR
<b>Alceon NZ Senior Debt Trust (Series 2)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			7,318.59	7,318.59 CR
30/06/2023	Closing Balance				7,318.59 CR
<b>Alceon NZ Senior Debt Trust (Series 3)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			4,878.56	4,878.56 CR
30/06/2023	Closing Balance				4,878.56 CR
<b>Alceon Secured Debt Fund No 7</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	ALCEONDistributionASDF700000000000 301500			2,314.46	2,314.46 CR
24/10/2022	ALCEONDistributionASDF700000000000 301500			2,623.06	4,937.52 CR
31/01/2023	ALCEONDistributionASDF700000000000 301500			2,811.59	7,749.11 CR
28/04/2023	ALCEONDistributionASDF700000000000 301500			3,009.22	10,758.33 CR
30/06/2023	Closing Balance				10,758.33 CR
<b>Alceon Senior Debt No 16 Trust</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	Investment Income			2,569.80	2,569.80 CR
30/06/2023	Closing Balance				2,569.80 CR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Alceon Senior Debt No 17 Trust</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	ALCEONDistributionASDT170000000000 301500			1,143.11	1,143.11 CR
30/06/2023	Closing Balance				1,143.11 CR
<b>Alceon Senior Debt No 18 Trust</b>					
01/07/2022	Opening Balance				0.00
26/07/2022	ALCEONDistributionASDT180000000000 301500			1,198.42	1,198.42 CR
21/10/2022	ALCEONDistributionASDT180000000000 301500			1,231.24	2,429.66 CR
20/01/2023	ALCEONDistributionASDT180000000000 301500			1,269.81	3,699.47 CR
28/04/2023	ALCEONDistributionASDT180000000000 301500			1,242.32	4,941.79 CR
27/06/2023	ALCEONDistributionASDT180000000000 301500			1,012.37	5,954.16 CR
30/06/2023	Closing Balance				5,954.16 CR
<b>Alceon Senior Debt No 19 Trust</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	ALCEONDistributionASDT190000000000 301500			785.34	785.34 CR
21/10/2022	ALCEONDistributionASDT190000000000 301500			838.90	1,624.24 CR
20/01/2023	ALCEONDistributionASDT190000000000 301500			957.80	2,582.04 CR
18/04/2023	ALCEONDistributionASDT190000000000 301500			936.98	3,519.02 CR
30/06/2023	Closing Balance				3,519.02 CR
<b>Alceon Senior Debt No 20 Trust</b>					
01/07/2022	Opening Balance				0.00
19/07/2022	ALCEONDistributionASDT200000000000 301500			705.11	705.11 CR
30/08/2022	ALCEONDistributionASDT200000000000 301500			184.67	889.78 CR
28/10/2022	ALCEONDistributionASDT200000000000 301500			1,654.00	2,543.78 CR
24/01/2023	ALCEONDistributionASDT200000000000 301500			1,641.67	4,185.45 CR
31/03/2023	ALCEONDistributionASDT200000000000 301500			2,724.41	6,909.86 CR
30/06/2023	ALCEONDistributionASDT200000000000 301500			231.48	7,141.34 CR
30/06/2023	Closing Balance				7,141.34 CR
<b>Alceon UPG No 2 Trust</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	ALCEONDistributionUPGno200000000000 301500			724.85	724.85 CR
16/08/2022	ALCEONDistributionUPGno200000000000 301500			780.35	1,505.20 CR
16/09/2022	ALCEONDistributionUPGno200000000000 301500			780.35	2,285.55 CR
21/10/2022	ALCEONDistributionUPGno200000000000 301500			793.40	3,078.95 CR
18/11/2022	ALCEONDistributionUPGno200000000000 301500			836.77	3,915.72 CR
20/12/2022	ALCEONDistributionUPGno200000000000 301500			809.77	4,725.49 CR
24/01/2023	ALCEONDistributionUPGno200000000000 301500			836.77	5,562.26 CR
17/02/2023	ALCEONDistributionUPGno200000000000 301500			819.78	6,382.04 CR
14/03/2023	ALCEONDistributionUPGno200000000000 301500			687.85	7,069.89 CR
18/04/2023	ALCEONDistributionUPGno200000000000 301500			761.55	7,831.44 CR
30/05/2023	ALCEONDistributionUPGno200000000000 301500			736.98	8,568.42 CR
20/06/2023	ALCEONDistributionUPGno200000000000 301500			761.55	9,329.97 CR
30/06/2023	Closing Balance				9,329.97 CR
<b>Rent - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Rental Statement			39,880.00	39,880.00 CR
30/06/2023	Closing Balance				39,880.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Maxwell Einfeld</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	INTERNET TRANSFER ONLINE S1537041082 m/e super pei		5,000.00		5,000.00 DR
03/10/2022	INTERNET TRANSFER ONLINE D7753041143 m/e super per		20,000.00		25,000.00 DR
14/10/2022	INTERNET TRANSFER ONLINE H5428175270 m/e super pei		5,000.00		30,000.00 DR
01/11/2022	INTERNET TRANSFER ONLINE V9549100188 m/e super per		5,000.00		35,000.00 DR
01/11/2022	INTERNET TRANSFER ONLINE Y7434160849 m/e super per		6,000.00		41,000.00 DR
22/11/2022	INTERNET TRANSFER ONLINE L3434568046 m/e super per		16,000.00		57,000.00 DR
22/11/2022	INTERNET TRANSFER ONLINE P3684091046 m/e super per		4,000.00		61,000.00 DR
29/11/2022	INTERNET TRANSFER ONLINE B8688981350 m/e spr pens		5,000.00		66,000.00 DR
29/11/2022	INTERNET TRANSFER ONLINE Z6004782150 m/e spr pens		5,000.00		71,000.00 DR
12/12/2022	INTERNET TRANSFER ONLINE H6534742880 m/e super pei		10,000.00		81,000.00 DR
15/12/2022	INTERNET TRANSFER ONLINE H5692140820 m/e super pei		4,000.00		85,000.00 DR
03/01/2023	INTERNET TRANSFER ONLINE S8918581488 m/e super pei		5,000.00		90,000.00 DR
17/01/2023	INTERNET TRANSFER ONLINE T4436100284 Ex super to jn		2,000.00		92,000.00 DR
19/01/2023	Transfer		650,000.00		742,000.00 DR
01/02/2023	INTERNET TRANSFER ONLINE L2992140128 m/e super per		5,000.00		747,000.00 DR
01/02/2023	INTERNET TRANSFER ONLINE P6718504649 m/e super pei		5,000.00		752,000.00 DR
10/02/2023	INTERNET TRANSFER ONLINE V6795125100 m/e spr pens		4,200.00		756,200.00 DR
10/02/2023	INTERNET TRANSFER ONLINE W8079971371 m/e spr pens		5,800.00		762,000.00 DR
28/02/2023	INTERNET TRANSFER ONLINE P0879061283 m/e spr pens		17,000.00		779,000.00 DR
28/02/2023	INTERNET TRANSFER ONLINE Z7879160126 m/e spr pens		5,000.00		784,000.00 DR
01/03/2023	INTERNET TRANSFER ONLINE B1882544638 m/e spr pens		50,000.00		834,000.00 DR
01/03/2023	INTERNET TRANSFER ONLINE Z1369772603 m/e super ee/		25,000.00		859,000.00 DR
21/03/2023	INTERNET TRANSFER ONLINE P2157273865 m/e spr pens		45,000.00		904,000.00 DR
27/03/2023	INTERNET TRANSFER ONLINE F1355921811 m/esuperpen		27,500.00		931,500.00 DR
03/04/2023	INTERNET TRANSFER ONLINE K5082081502 M/E Super pe		6,000.00		937,500.00 DR
11/04/2023	INTERNET TRANSFER ONLINE D1042293501 m/e spr pens		10,000.00		947,500.00 DR
30/06/2023	Closing Balance				947,500.00 DR
<b>Pensions Paid - Mr Maxwell Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Gross		10,000.00		10,000.00 DR
06/07/2022	Pension Drawdown - Gross		10,000.00		20,000.00 DR
13/07/2022	Pension Drawdown - Gross		10,000.00		30,000.00 DR
01/08/2022	Pension Drawdown - Gross		5,000.00		35,000.00 DR
11/08/2022	Pension Drawdown - Gross		3,100.00		38,100.00 DR
10/10/2022	Pension Drawdown - Gross		1,330.00		39,430.00 DR
30/06/2023	Closing Balance				39,430.00 DR
<b>Account Based Pension 01.07.13</b>					
01/07/2022	Opening Balance				0.00
11/08/2022	Pension Drawdown - Gross		9,660.00		9,660.00 DR
30/06/2023	Closing Balance				9,660.00 DR
<b>Account Based Pension 01.07.15</b>					
01/07/2022	Opening Balance				0.00
11/08/2022	Pension Drawdown - Gross		2,240.00		2,240.00 DR
03/10/2022	Pension Drawdown - Gross		7,870.00		10,110.00 DR
10/10/2022	Pension Drawdown - Gross		610.00		10,720.00 DR
30/06/2023	Closing Balance				10,720.00 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Account Based Pension 01.07.16</b>					
01/07/2022	Opening Balance				0.00
10/10/2022	Pension Drawdown - Gross		8,060.00		8,060.00 DR
30/06/2023	Closing Balance				8,060.00 DR
<b>Pensions Paid - Mrs Elizabeth Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Gross		5,500.00		5,500.00 DR
20/07/2022	Pension Drawdown - Gross		5,000.00		10,500.00 DR
01/08/2022	Pension Drawdown - Gross		25,000.00		35,500.00 DR
29/08/2022	Pension Drawdown - Gross		20,000.00		55,500.00 DR
03/10/2022	Pension Drawdown - Gross		4,230.00		59,730.00 DR
30/06/2023	Closing Balance				59,730.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
<b>Actuarial Fee</b>					
01/07/2022	Opening Balance				0.00
02/03/2023	INTERNET TRANSFER INTERNET TRANSFER LIME ACTU/		102.50		102.50 DR
30/06/2023	Closing Balance				102.50 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER AUDIT FEES		715.00		715.00 DR
30/06/2023	Closing Balance				715.00 DR
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL		4,920.00		4,920.00 DR
30/06/2023	Closing Balance				4,920.00 DR
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
26/07/2022	110813369 APPLIED WEALTH 382220		698.86		698.86 DR
25/08/2022	112700712 APPLIED WEALTH 382220		698.86		1,397.72 DR
26/09/2022	114792807 APPLIED WEALTH 382220		698.86		2,096.58 DR
25/10/2022	116801072 APPLIED WEALTH 382220		698.86		2,795.44 DR
25/11/2022	118965392 APPLIED WEALTH 382220		698.86		3,494.30 DR
28/12/2022	121037947 APPLIED WEALTH 382220		698.86		4,193.16 DR
25/01/2023	122968001 APPLIED WEALTH 382220		698.86		4,892.02 DR
27/02/2023	125418918 APPLIED WEALTH 382220		698.86		5,590.88 DR
27/03/2023	127626302 APPLIED WEALTH 382220		698.86		6,289.74 DR
26/04/2023	129964228 APPLIED WEALTH 382220		310.61		6,600.35 DR
25/05/2023	132185149 APPLIED WEALTH 382220		310.61		6,910.96 DR
26/06/2023	134395066 APPLIED WEALTH 382220		310.61		7,221.57 DR
30/06/2023	Closing Balance				7,221.57 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		2,335.82		2,335.82 DR
30/06/2023	Closing Balance				2,335.82 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE		287.80		287.80 DR
30/11/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE		287.40		575.20 DR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE		287.40		862.60 DR
30/06/2023	Closing Balance				862.60 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Air conditioner		246.40		246.40 DR
30/06/2023	Electrical		247.50		493.90 DR
30/06/2023	General		99.00		592.90 DR
30/06/2023	Closing Balance				592.90 DR
<b>Property Expenses - Stationery Phone and Postage - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Stationery Phone and Postage		33.00		33.00 DR
30/06/2023	Closing Balance				33.00 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,581.80		1,581.80 DR
21/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,597.83		3,179.63 DR
01/02/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,581.80		4,761.43 DR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,604.49		6,365.92 DR
30/06/2023	Closing Balance				6,365.92 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	Opening Balance				0.00
13/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		160.18		160.18 DR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		165.85		326.03 DR
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		160.18		486.21 DR
03/02/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		156.70		642.91 DR
11/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		5.67		648.58 DR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		158.45		807.03 DR
30/06/2023	Closing Balance				807.03 DR
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				0.00
24/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229001997		207.00		207.00 DR
30/06/2023	Closing Balance				207.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Losses</b>					
<b>Realised Capital Losses - Managed Investments</b>					
<b>Alexander Credit Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	-00199 ACOF REDS One Registry Ser 473447		110.39		110.39 DR
30/06/2023	Closing Balance				110.39 DR
<b>Aquasia Enhanced Credit Fund</b>					
01/07/2022	Opening Balance				0.00
17/03/2023	F00214 Aquasia RedOne Registry Ser 473447			963.83	963.83 CR
30/06/2023	Closing Balance				963.83 CR
<b>Ophir Global High Conviction Fund</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	REF: 2643624 OPHIR GLB HIGH C 615996		15,190.96		15,190.96 DR
30/06/2023	Closing Balance				15,190.96 DR
<b>Ophir Global Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	REF: 2643630 OPHIR GLB OPPOR 615997		1,212.38		1,212.38 DR
30/06/2023	Closing Balance				1,212.38 DR
<b>Ophir Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	REF: 2643639 OPHIR OPPORTUNTI 615994		145,572.69		145,572.69 DR
30/06/2023	Closing Balance				145,572.69 DR
<b>Realised Capital Losses - Units In Unlisted Unit Trusts</b>					
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	INTERNET MULTI TFR 264729 R2830148 LHC Capital Aust 3		18,377.45		18,377.45 DR
30/06/2023	Closing Balance				18,377.45 DR
<b>LHC Capital Australia High Conviction Fund - Series January 2022</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	INTERNET MULTI TFR 264729 R2830149 LHC Capital Aust 3		8,854.31		8,854.31 DR
30/06/2023	Closing Balance				8,854.31 DR
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2022	Opening Balance				0.00
12/07/2022	Redemption DVMF Microequities 301500		20,072.78		20,072.78 DR
30/06/2023	Closing Balance				20,072.78 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	Fund Income Tax		4,883.40		4,883.40 DR
02/10/2022	Fund Income Tax		168.30		5,051.70 DR
13/10/2022	Fund Income Tax		2,139.45		7,191.15 DR
31/10/2022	Fund Income Tax		953.40		8,144.55 DR
21/11/2022	Fund Income Tax		1,817.55		9,962.10 DR
28/11/2022	Fund Income Tax			55.35	9,906.75 DR
11/12/2022	Fund Income Tax		3.60		9,910.35 DR
02/01/2023	Fund Income Tax		211.95		10,122.30 DR
16/01/2023	Fund Income Tax		369.30		10,491.60 DR
31/01/2023	Fund Income Tax		673.95		11,165.55 DR
09/02/2023	Fund Income Tax		152.40		11,317.95 DR
27/02/2023	Fund Income Tax		1,545.30		12,863.25 DR
28/02/2023	Fund Income Tax			8.10	12,855.15 DR
20/03/2023	Fund Income Tax		161.55		13,016.70 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
26/03/2023	Fund Income Tax			43.65	12,973.05 DR
02/04/2023	Fund Income Tax			1,136.70	11,836.35 DR
30/06/2023	Fund Income Tax			2,261.10	9,575.25 DR
30/06/2023	Manual Adjustment - Fund Income Tax			350.00	9,225.25 DR
30/06/2023	<b>Closing Balance</b>				<b>9,225.25 DR</b>
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
30/06/2023	Excessive foreign tax credit written off		57.64		57.64 DR
30/06/2023	<b>Closing Balance</b>				<b>57.64 DR</b>
<b>Assets</b>					
<b>Investments - 508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	<b>Opening Balance</b>	1.00000			1,850,000.00 DR
30/06/2023	Market Value Adjustment		50,000.00		1,900,000.00 DR
30/06/2023	<b>Closing Balance</b>	1.00000			<b>1,900,000.00 DR</b>
<b>Investments - Alexander Credit Opportunities Fund</b>					
01/07/2022	<b>Opening Balance</b>	74,075.77510			98,073.51 DR
30/08/2022	Market Value Adjustment		833.21		98,906.72 DR
02/10/2022	Market Value Adjustment			109.64	98,797.08 DR
13/10/2022	Market Value Adjustment		123.71		98,920.79 DR
31/10/2022	Market Value Adjustment		285.19		99,205.98 DR
21/11/2022	Market Value Adjustment		454.09		99,660.07 DR
28/11/2022	Market Value Adjustment		25.18		99,685.25 DR
11/12/2022	Market Value Adjustment		295.56		99,980.81 DR
02/01/2023	Market Value Adjustment			1,055.58	98,925.23 DR
16/01/2023	Market Value Adjustment		268.16		99,193.39 DR
31/01/2023	Market Value Adjustment		205.19		99,398.58 DR
09/02/2023	Market Value Adjustment		210.37		99,608.95 DR
24/02/2023	-00199 ACOF REDS One Registry Ser 473447	-37,119.66270		50,110.39	49,498.56 DR
27/02/2023	Market Value Adjustment		387.76		49,886.32 DR
20/03/2023	Market Value Adjustment		208.80		50,095.12 DR
26/03/2023	Market Value Adjustment		66.52		50,161.64 DR
02/04/2023	Market Value Adjustment			859.97	49,301.67 DR
10/04/2023	Market Value Adjustment		76.13		49,377.80 DR
30/06/2023	Market Value Adjustment			247.12	49,130.68 DR
30/06/2023	<b>Closing Balance</b>	36,956.11240			<b>49,130.68 DR</b>
<b>Investments - Aquasia Enhanced Credit Fund</b>					
01/07/2022	<b>Opening Balance</b>	90,163.19540			101,045.89 DR
30/08/2022	Market Value Adjustment		270.49		101,316.38 DR
02/10/2022	Market Value Adjustment			450.81	100,865.57 DR
21/11/2022	Market Value Adjustment		504.91		101,370.48 DR
11/12/2022	Market Value Adjustment		712.29		102,082.77 DR
02/01/2023	Market Value Adjustment			1,749.17	100,333.60 DR
31/01/2023	Market Value Adjustment		622.13		100,955.73 DR
09/02/2023	Market Value Adjustment		1,009.83		101,965.56 DR
17/03/2023	F00214 Aquasia RedOne Registry Ser 473447	-44,212.57410		49,036.17	52,929.39 DR
20/03/2023	Market Value Adjustment			600.82	52,328.57 DR
02/04/2023	Market Value Adjustment			523.84	51,804.73 DR
30/06/2023	Market Value Adjustment			381.39	51,423.34 DR
30/06/2023	<b>Closing Balance</b>	45,950.62130			<b>51,423.34 DR</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Evans And Partners (Equity Trustees Limited) - Claremont Global Fund</b>					
01/07/2022	Opening Balance	37,280.04770			56,799.88 DR
30/08/2022	Market Value Adjustment			1,603.04	55,196.84 DR
02/10/2022	Market Value Adjustment			3,001.05	52,195.79 DR
13/10/2022	Market Value Adjustment		3,038.33		55,234.12 DR
31/10/2022	Market Value Adjustment		82.01		55,316.13 DR
21/11/2022	Market Value Adjustment		615.13		55,931.26 DR
28/11/2022	Market Value Adjustment			361.62	55,569.64 DR
11/12/2022	Market Value Adjustment		156.58		55,726.22 DR
14/12/2022	Market Value Adjustment		234.86		55,961.08 DR
02/01/2023	Market Value Adjustment			1,140.77	54,820.31 DR
16/01/2023	Market Value Adjustment		2,124.96		56,945.27 DR
18/01/2023	Market Value Adjustment			1,017.74	55,927.53 DR
31/01/2023	Market Value Adjustment		1,450.19		57,377.72 DR
09/02/2023	Market Value Adjustment			52.19	57,325.53 DR
27/02/2023	Market Value Adjustment			104.38	57,221.15 DR
20/03/2023	Market Value Adjustment		1,476.29		58,697.44 DR
26/03/2023	Market Value Adjustment		130.48		58,827.92 DR
02/04/2023	Market Value Adjustment		1,957.20		60,785.12 DR
10/04/2023	Market Value Adjustment		428.72		61,213.84 DR
30/06/2023	Market Value Adjustment		4,059.80		65,273.64 DR
30/06/2023	Closing Balance	37,280.04770			65,273.64 DR
<b>Investments - Ophir Global High Conviction Fund</b>					
01/07/2022	Opening Balance	19,485.58000			19,809.04 DR
15/07/2022	REF: 2643624 OPHIR GLB HIGH C 615996	-19,485.58000		35,000.00	15,190.96 CR
30/08/2022	Market Value Adjustment		15,190.96		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Ophir Global Opportunities Fund</b>					
01/07/2022	Opening Balance	85,775.48000			98,787.62 DR
15/07/2022	REF: 2643630 OPHIR GLB OPPOR 615997	-85,775.48000		100,000.00	1,212.38 CR
30/08/2022	Market Value Adjustment		1,212.38		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Ophir Opportunities Fund</b>					
01/07/2022	Opening Balance	190,056.87000			296,735.79 DR
15/07/2022	REF: 2643639 OPHIR OPPORTUNTI 615994	-190,056.87000		442,479.53	145,743.74 CR
30/08/2022	Market Value Adjustment		145,743.74		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Mosaic Brands - Con Note</b>					
01/07/2022	Opening Balance	10,000.00000			10,000.00 DR
01/07/2022	Listed Security Sale - correction	-10,000.00000		10,000.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Mosaic Brands Limited - Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/07/2022	Listed Security Purchase - correction	10,000.00000	10,000.00		10,000.00 DR
30/08/2022	Market Value Adjustment			100.00	9,900.00 DR
02/10/2022	Market Value Adjustment			850.00	9,050.00 DR
13/10/2022	Market Value Adjustment		150.00		9,200.00 DR
31/10/2022	Market Value Adjustment			130.00	9,070.00 DR
21/11/2022	Market Value Adjustment		930.00		10,000.00 DR
11/12/2022	Market Value Adjustment		100.00		10,100.00 DR
31/01/2023	Market Value Adjustment		300.00		10,400.00 DR
09/02/2023	Market Value Adjustment			400.00	10,000.00 DR
28/02/2023	Market Value Adjustment		10.00		10,010.00 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Mosaic Brands Limited - Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-</b>					
20/03/2023	Market Value Adjustment			10.00	10,000.00 DR
30/06/2023	Market Value Adjustment			1,000.00	9,000.00 DR
30/06/2023	<b>Closing Balance</b>	<b>10,000.00000</b>			<b>9,000.00 DR</b>
<b>Investments - Atlas Arteria - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>	<b>18.00000</b>			<b>145.08 DR</b>
30/08/2022	Market Value Adjustment			1.62	143.46 DR
02/10/2022	Market Value Adjustment			31.32	112.14 DR
13/10/2022	Market Value Adjustment		1.08		113.22 DR
31/10/2022	Market Value Adjustment		5.40		118.62 DR
21/11/2022	Market Value Adjustment		5.58		124.20 DR
28/11/2022	Market Value Adjustment		3.96		128.16 DR
11/12/2022	Market Value Adjustment			5.22	122.94 DR
14/12/2022	Market Value Adjustment		1.62		124.56 DR
02/01/2023	Market Value Adjustment			5.58	118.98 DR
16/01/2023	Market Value Adjustment		5.58		124.56 DR
18/01/2023	Market Value Adjustment			2.70	121.86 DR
31/01/2023	Market Value Adjustment		1.62		123.48 DR
09/02/2023	Market Value Adjustment			1.08	122.40 DR
27/02/2023	Market Value Adjustment			0.54	121.86 DR
28/02/2023	Market Value Adjustment		1.26		123.12 DR
20/03/2023	Market Value Adjustment			2.88	120.24 DR
26/03/2023	Market Value Adjustment			3.24	117.00 DR
02/04/2023	Market Value Adjustment			3.78	113.22 DR
10/04/2023	Market Value Adjustment		1.62		114.84 DR
30/06/2023	Market Value Adjustment			3.06	111.78 DR
30/06/2023	<b>Closing Balance</b>	<b>18.00000</b>			<b>111.78 DR</b>
<b>Investments - Audio Pixels Holdings Limited</b>					
01/07/2022	<b>Opening Balance</b>	<b>1,000.00000</b>			<b>17,800.00 DR</b>
30/08/2022	Market Value Adjustment			3,330.00	14,470.00 DR
02/10/2022	Market Value Adjustment			1,520.00	12,950.00 DR
31/10/2022	Market Value Adjustment			1,530.00	11,420.00 DR
21/11/2022	Market Value Adjustment		2,180.00		13,600.00 DR
28/11/2022	Market Value Adjustment			1,100.00	12,500.00 DR
11/12/2022	Market Value Adjustment			2,000.00	10,500.00 DR
14/12/2022	Market Value Adjustment		300.00		10,800.00 DR
02/01/2023	Market Value Adjustment			800.00	10,000.00 DR
16/01/2023	Market Value Adjustment			500.00	9,500.00 DR
18/01/2023	Market Value Adjustment		10.00		9,510.00 DR
31/01/2023	Market Value Adjustment			510.00	9,000.00 DR
09/02/2023	Market Value Adjustment			1,510.00	7,490.00 DR
27/02/2023	Market Value Adjustment		290.00		7,780.00 DR
28/02/2023	Market Value Adjustment			170.00	7,610.00 DR
20/03/2023	Market Value Adjustment		710.00		8,320.00 DR
26/03/2023	Market Value Adjustment			20.00	8,300.00 DR
02/04/2023	Market Value Adjustment		700.00		9,000.00 DR
10/04/2023	Market Value Adjustment		400.00		9,400.00 DR
30/06/2023	Market Value Adjustment		3,500.00		12,900.00 DR
30/06/2023	<b>Closing Balance</b>	<b>1,000.00000</b>			<b>12,900.00 DR</b>



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Alceon ADPF1</b>					
01/07/2022	Opening Balance	94,264.99000			72,307.94 DR
01/07/2022	Split or Consolidation	25,000.00000			72,307.94 DR
30/08/2022	Market Value Adjustment		19,176.78		91,484.72 DR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER AustDivPptyf		6,573.00		98,057.72 DR
02/04/2023	Market Value Adjustment			6,573.00	91,484.72 DR
30/06/2023	Market Value Adjustment		10,093.44		101,578.16 DR
30/06/2023	Closing Balance	119,264.99000			101,578.16 DR
<b>Investments - Alceon AKL Mezzanine Trust</b>					
01/07/2022	Opening Balance	50,000.00000			50,000.00 DR
30/06/2023	Market Value Adjustment		8,500.00		58,500.00 DR
30/06/2023	Closing Balance	50,000.00000			58,500.00 DR
<b>Investments - Alceon ATT Trust</b>					
01/07/2022	Opening Balance	50,000.00000			68,000.00 DR
30/06/2023	Market Value Adjustment			40,000.00	28,000.00 DR
30/06/2023	Closing Balance	50,000.00000			28,000.00 DR
<b>Investments - Alceon EFEX Trust</b>					
01/07/2022	Opening Balance	30,000.00000			24,000.00 DR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon EFE\		3,750.00		27,750.00 DR
02/10/2022	Market Value Adjustment			3,750.00	24,000.00 DR
30/06/2023	Market Value Adjustment		6,600.00		30,600.00 DR
30/06/2023	Closing Balance	30,000.00000			30,600.00 DR
<b>Investments - Alceon Group No.9 Pty Ltd</b>					
01/07/2022	Opening Balance	50,000.00000			9,500.00 DR
30/06/2023	Market Value Adjustment			9,500.00	0.00 CR
30/06/2023	Closing Balance	50,000.00000			0.00
<b>Investments - Alceon Nido No 2 Trust</b>					
01/07/2022	Opening Balance	50,000.00000			8,000.00 DR
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER AlceonNido f		4,500.00		12,500.00 DR
30/08/2022	Market Value Adjustment			4,500.00	8,000.00 DR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC		4,500.00		12,500.00 DR
21/11/2022	Market Value Adjustment			4,500.00	8,000.00 DR
19/05/2023	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC		4,750.00		12,750.00 DR
30/06/2023	Market Value Adjustment		21,250.00		34,000.00 DR
30/06/2023	Closing Balance	50,000.00000			34,000.00 DR
<b>Investments - Alceon NZ Senior Debt Trust</b>					
01/07/2022	Opening Balance	100,000.00000			100,000.00 DR
30/06/2023	Capital Return			26,618.67	73,381.33 DR
30/06/2023	Closing Balance	100,000.00000			73,381.33 DR
<b>Investments - Alceon NZ Senior Debt Trust (Ormiston Rise)</b>					
01/07/2022	Opening Balance	150,000.00000			150,000.00 DR
30/06/2023	Distribution - Tax Statement			4,179.25	145,820.75 DR
30/06/2023	Distribution - Tax Statement			4,234.65	141,586.10 DR
30/06/2023	Distribution - Tax Statement			4,239.03	137,347.07 DR
30/06/2023	Market Value Adjustment			20,347.07	117,000.00 DR
30/06/2023	Closing Balance	150,000.00000			117,000.00 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Alceon NZ Senior Debt Trust (Series 2)</b>					
01/07/2022	Opening Balance	75,000.00000			75,000.00 DR
30/06/2023	Capital Return			19,964.00	55,036.00 DR
30/06/2023	Closing Balance	75,000.00000			55,036.00 DR
<b>Investments - Alceon NZ Senior Debt Trust (Series 3)</b>					
01/07/2022	Opening Balance	50,000.00000			50,000.00 DR
30/06/2023	Capital Return			13,309.33	36,690.67 DR
30/06/2023	Closing Balance	50,000.00000			36,690.67 DR
<b>Investments - Alceon PS Investor Trust</b>					
01/07/2022	Opening Balance	50,000.00000			40,500.00 DR
18/05/2023	INTERNET TRANSFER INTERNET TRANSFER AlceonPSInv		5,250.00		45,750.00 DR
30/06/2023	Market Value Adjustment		4,250.00		50,000.00 DR
30/06/2023	Closing Balance	50,000.00000			50,000.00 DR
<b>Investments - Alceon QPR Trust</b>					
01/07/2022	Opening Balance	150,000.00000			190,500.00 DR
30/06/2023	Market Value Adjustment			105,000.00	85,500.00 DR
30/06/2023	Closing Balance	150,000.00000			85,500.00 DR
<b>Investments - Alceon Secured Debt Fund No 5</b>					
01/07/2022	Opening Balance	50,000.00000			450.00 DR
30/06/2023	Market Value Adjustment		135.00		585.00 DR
30/06/2023	Closing Balance	50,000.00000			585.00 DR
<b>Investments - Alceon Secured Debt Fund No 7</b>					
01/07/2022	Opening Balance	150,000.00000			102,000.00 DR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEF		9,000.00		111,000.00 DR
02/10/2022	Market Value Adjustment			9,000.00	102,000.00 DR
13/01/2023	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEF		18,000.00		120,000.00 DR
16/01/2023	Market Value Adjustment			18,000.00	102,000.00 DR
30/06/2023	Market Value Adjustment		27,000.00		129,000.00 DR
30/06/2023	Closing Balance	150,000.00000			129,000.00 DR
<b>Investments - Alceon Senior Debt Holding Trust</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/09/2022	Listed Security Purchase	141,405.34630	150,000.00		150,000.00 DR
30/06/2023	Market Value Adjustment		4,613.91		154,613.91 DR
30/06/2023	Closing Balance	141,405.34630			154,613.91 DR
<b>Investments - Alceon Senior Debt No 16 Trust</b>					
01/07/2022	Opening Balance	100,000.00000			37,750.00 DR
05/07/2022	ALCEONDistributionASDT160000000000 301500	-100,000.00000		37,750.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Alceon Senior Debt No 17 Trust</b>					
01/07/2022	Opening Balance	100,000.00000			83,500.13 DR
09/08/2022	ALCEONDistributionASDT170000000000 301500			48,000.00	35,500.13 DR
26/08/2022	ALCEONDistributionASDT170000000000 301500			35,500.13	0.00 CR
27/08/2022	Listed Security Sale	-100,000.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Alceon Senior Debt No 18 Trust</b>					
01/07/2022	Opening Balance	100,000.00000			97,000.00 DR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI		3,000.00		100,000.00 DR
02/10/2022	Market Value Adjustment			3,000.00	97,000.00 DR
28/04/2023	ALCEONDistributionASDT180000000000 301500			25,000.00	72,000.00 DR
27/06/2023	ALCEONDistributionASDT180000000000 301500			68,000.00	4,000.00 DR
30/06/2023	Market Value Adjustment		3,000.00		7,000.00 DR
30/06/2023	Closing Balance	100,000.00000			7,000.00 DR
<b>Investments - Alceon Senior Debt No 19 Trust</b>					
01/07/2022	Opening Balance	50,000.00000			31,500.00 DR
28/07/2022	INTERNET TRANSFER INTERNET TRANSFER Alc Snr Debt		2,500.00		34,000.00 DR
30/08/2022	Market Value Adjustment			2,500.00	31,500.00 DR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtN		4,000.00		35,500.00 DR
02/10/2022	Market Value Adjustment			4,000.00	31,500.00 DR
30/06/2023	Market Value Adjustment		6,500.00		38,000.00 DR
30/06/2023	Closing Balance	50,000.00000			38,000.00 DR
<b>Investments - Alceon Senior Debt No 20 Trust</b>					
01/07/2022	Opening Balance	75,000.00000			75,000.00 DR
19/07/2022	ALCEONDistributionASDT200000000000 301500			2,500.00	72,500.00 DR
30/08/2022	Market Value Adjustment		2,500.00		75,000.00 DR
31/03/2023	ALCEONDistributionASDT200000000000 301500			3,000.00	72,000.00 DR
02/04/2023	Market Value Adjustment		3,000.00		75,000.00 DR
26/05/2023	ALCEONDistributionASDT200000000000 301500			4,500.00	70,500.00 DR
30/06/2023	ALCEONDistributionASDT200000000000 301500			5,000.00	65,500.00 DR
30/06/2023	Market Value Adjustment			5,500.00	60,000.00 DR
30/06/2023	Closing Balance	75,000.00000			60,000.00 DR
<b>Investments - Alceon Senior Debt No 24 Trust</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/06/2023	Unlisted Security Purchase	50,000.00000	50,000.00		50,000.00 DR
30/06/2023	Closing Balance	50,000.00000			50,000.00 DR
<b>Investments - Alceon Sub Regional Retail Trust</b>					
01/07/2022	Opening Balance	100,000.00000			168,000.00 DR
30/06/2023	Distribution - Tax Statement			650.50	167,349.50 DR
30/06/2023	Distribution - Tax Statement			903.93	166,445.57 DR
30/06/2023	Distribution - Tax Statement			919.78	165,525.79 DR
30/06/2023	Market Value Adjustment		474.21		166,000.00 DR
30/06/2023	Closing Balance	100,000.00000			166,000.00 DR
<b>Investments - Alceon UPG No 2 Trust</b>					
01/07/2022	Opening Balance	108,000.00000			89,640.00 DR
09/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEON UP		6,480.00		96,120.00 DR
02/10/2022	Market Value Adjustment			6,480.00	89,640.00 DR
24/01/2023	ALCEONDistributionUPGno200000000000 301500			8,640.00	81,000.00 DR
31/01/2023	Market Value Adjustment		8,640.00		89,640.00 DR
30/06/2023	Market Value Adjustment			2,160.00	87,480.00 DR
30/06/2023	Closing Balance	108,000.00000			87,480.00 DR
<b>Investments - BTP2 Trust</b>					
01/07/2022	Opening Balance	50,000.00000			79,000.00 DR
30/06/2023	Distribution - Tax Statement			7,912.33	71,087.67 DR
30/06/2023	Distribution - Tax Statement			8,558.16	62,529.51 DR
30/06/2023	Distribution - Tax Statement			18,617.23	43,912.28 DR
30/06/2023	Market Value Adjustment			12,412.28	31,500.00 DR
30/06/2023	Closing Balance	50,000.00000			31,500.00 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - CAC Holding Trust 2</b>					
01/07/2022	Opening Balance	26,800.00000			13,400.00 DR
30/06/2023	Market Value Adjustment			9,916.00	3,484.00 DR
30/06/2023	Closing Balance	26,800.00000			3,484.00 DR
<b>Investments - CAC Holding Trust 3</b>					
01/07/2022	Opening Balance	10,000.00000			28,000.00 DR
30/06/2023	Market Value Adjustment			14,900.00	13,100.00 DR
30/06/2023	Closing Balance	10,000.00000			13,100.00 DR
<b>Investments - Charter Hall Direct Industrial Fund 3</b>					
01/07/2022	Opening Balance	255,000.00000			468,868.50 DR
30/06/2023	Market Value Adjustment			3,264.00	465,604.50 DR
30/06/2023	Closing Balance	255,000.00000			465,604.50 DR
<b>Investments - LHC Capital Australia High Conviction Fund</b>					
01/07/2022	Opening Balance	96,981.68940			71,594.74 DR
31/10/2022	INTERNET MULTI TFR 264729 R2830148 LHC Capital Aust-96,981.68940			96,981.69	25,386.95 CR
31/10/2022	Market Value Adjustment		25,386.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - LHC Capital Australia High Conviction Fund - Series January 2022</b>					
01/07/2022	Opening Balance	25,000.00000			14,701.10 DR
31/10/2022	INTERNET MULTI TFR 264729 R2830149 LHC Capital Aust-25,000.00000			25,000.00	10,298.90 CR
31/10/2022	Market Value Adjustment		10,298.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Microequities Deep Value Microcap Fund</b>					
01/07/2022	Opening Balance	28,624.00000			112,638.30 DR
12/07/2022	Redemption DVMF Microequities 301500	-28,624.00000		132,261.69	19,623.39 CR
30/08/2022	Market Value Adjustment		19,623.39		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - NB No 3 Trust</b>					
01/07/2022	Opening Balance	26,000.00000			2,860.00 DR
30/06/2023	Market Value Adjustment			520.00	2,340.00 DR
30/06/2023	Closing Balance	26,000.00000			2,340.00 DR
<b>Investments - NB No 4 Trust</b>					
01/07/2022	Opening Balance	20,000.00000			1,200.00 DR
30/06/2023	Market Value Adjustment			200.00	1,000.00 DR
30/06/2023	Closing Balance	20,000.00000			1,000.00 DR
<b>Investments - NB NO. 2 Trust</b>					
01/07/2022	Opening Balance	50,000.00000			13,000.00 DR
30/06/2023	Market Value Adjustment			2,000.00	11,000.00 DR
30/06/2023	Closing Balance	50,000.00000			11,000.00 DR
<b>Investments - Neots Unit Trust</b>					
01/07/2022	Opening Balance	279,279.00000			1,025,143.41 DR
30/06/2023	Market Value Adjustment		40,650.00		1,065,793.41 DR
30/06/2023	Closing Balance	279,279.00000			1,065,793.41 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Plenti Lending Platform</b>					
01/07/2022	Opening Balance	6,898.67000			6,898.67 DR
15/07/2022	RS - ME01450323 Plenti 416552	-778.05000		778.05	6,120.62 DR
15/08/2022	RS - ME01450323 Plenti 416552	-562.94000		562.94	5,557.68 DR
15/09/2022	RS - ME01450323 Plenti 416552	-762.70000		762.70	4,794.98 DR
17/10/2022	RS - ME01450323 Plenti 416552	-679.84000		679.84	4,115.14 DR
15/11/2022	RS - ME01450323 Plenti 416552	-436.05000		436.05	3,679.09 DR
15/12/2022	RS - ME01450323 Plenti 416552	-466.95000		466.95	3,212.14 DR
16/01/2023	RS - ME01450323 Plenti 416552	-422.90000		422.90	2,789.24 DR
15/02/2023	RS - ME01450323 Plenti 416552	-507.15000		507.15	2,282.09 DR
15/03/2023	RS - ME01450323 Plenti 416552	-386.90000		386.90	1,895.19 DR
17/04/2023	RS - ME01450323 Plenti 416552	-427.13000		427.13	1,468.06 DR
15/05/2023	RS - ME01450323 Plenti 416552	-211.05000		211.05	1,257.01 DR
15/06/2023	RS - ME01450323 Plenti 416552	-178.75000		178.75	1,078.26 DR
30/06/2023	Investment Income	302.06000	302.06		1,380.32 DR
30/06/2023	Closing Balance	1,380.32000			1,380.32 DR
<b>Investments - Right Click Capital Growth Fund</b>					
01/07/2022	Opening Balance	100,000.00000			129,305.00 DR
31/03/2023	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLIC		3,500.00		132,805.00 DR
02/04/2023	Market Value Adjustment			3,500.00	129,305.00 DR
30/06/2023	Market Value Adjustment			14,352.00	114,953.00 DR
30/06/2023	Closing Balance	100,000.00000			114,953.00 DR
<b>Investments - SMS Trust</b>					
01/07/2022	Opening Balance	40,000.00000			27,984.00 DR
11/10/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon SMS		5,000.00		32,984.00 DR
13/10/2022	Market Value Adjustment			5,000.00	27,984.00 DR
30/06/2023	Market Value Adjustment		4,716.00		32,700.00 DR
30/06/2023	Closing Balance	40,000.00000			32,700.00 DR
<b>Investments - TH Trust</b>					
01/07/2022	Opening Balance	50,000.00000			56,000.00 DR
13/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon TH Tr		500.00		56,500.00 DR
02/10/2022	Market Value Adjustment			500.00	56,000.00 DR
30/06/2023	Market Value Adjustment		27,000.00		83,000.00 DR
30/06/2023	Closing Balance	50,000.00000			83,000.00 DR
<b>Investments - West Village Apartment Head Trust</b>					
01/07/2022	Opening Balance	100,000.00000			100,000.00 DR
30/06/2023	Distribution - Tax Statement			6,313.94	93,686.06 DR
30/06/2023	Distribution - Tax Statement			16,294.04	77,392.02 DR
30/06/2023	Distribution - Tax Statement			18,233.03	59,158.99 DR
30/06/2023	Distribution - Tax Statement			27,699.85	31,459.14 DR
30/06/2023	Market Value Adjustment			31,359.14	100.00 DR
30/06/2023	Closing Balance	100,000.00000			100.00 DR
<b>Cash At Bank - NAB Business Cash Maximiser</b>					
01/07/2022	Opening Balance				1,070.31 DR
22/12/2022	INTERNET TRANSFER ONLINE K1092007624 Transfer to *8			1,050.00	20.31 DR
30/06/2023	Closing Balance				20.31 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager - 16-012-3958</b>					
01/07/2022	Opening Balance				135,752.00 DR
04/07/2022	INTERNET TRANSFER ONLINE L9154558821 m/e spr pens			5,500.00	130,252.00 DR
04/07/2022	INTERNET TRANSFER ONLINE Y9546185821 m/e spr pens			10,000.00	120,252.00 DR
05/07/2022	ALCEONDistributionASDT160000000000 301500		41,335.48		161,587.48 DR
06/07/2022	INTERNET TRANSFER ONLINE M8875702312 m/e spr pens			10,000.00	151,587.48 DR
12/07/2022	Distribution DVMF Microequities 301500		5,837.29		157,424.77 DR
12/07/2022	Redemption DVMF Microequities 301500		112,188.91		269,613.68 DR
13/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			160.18	269,453.50 DR
13/07/2022	INTERNET TRANSFER ONLINE D2535203944 m/e spr pens			10,000.00	259,453.50 DR
14/07/2022	-00199 ACOF DIST One Registry Ser 473447		3,277.54		262,731.04 DR
15/07/2022	INTERNET MULTI TFR EVANS0003103684 EVANS 389158		3,821.39		266,552.43 DR
15/07/2022	REF: 2643624 OPHIR GLB HIGH C 615996		19,809.04		286,361.47 DR
15/07/2022	REF: 2643630 OPHIR GLB OPPOR 615997		98,787.62		385,149.09 DR
15/07/2022	REF: 2643639 OPHIR OPPORTUNTI 615994		296,906.84		682,055.93 DR
15/07/2022	RS - ME01450323 Plenti 416552		778.05		682,833.98 DR
18/07/2022	0009673709 CHDIF3 DIST 255730		6,056.25		688,890.23 DR
19/07/2022	ALCEONDistributionASDT200000000000 301500		3,205.11		692,095.34 DR
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER AlceonNido t			4,500.00	687,595.34 DR
20/07/2022	INTERNET TRANSFER ONLINE D6311528571 m/e super per			5,000.00	682,595.34 DR
20/07/2022	REF: 2644387 OPHIR OPPORTUNTI 615994		51,969.57		734,564.91 DR
20/07/2022	WEST VILLAGE DIST BANK OF QLD 080260		33,730.16		768,295.07 DR
22/07/2022	ALCEONDistributionASDF700000000000 301500		2,314.46		770,609.53 DR
22/07/2022	ALCEONDistributionASDT170000000000 301500		2,372.20		772,981.73 DR
22/07/2022	ALCEONDistributionUPGno200000000000 301500		724.85		773,706.58 DR
26/07/2022	110813369 APPLIED WEALTH 382220			750.00	772,956.58 DR
26/07/2022	ADPF1premiumJul22 AMAL Trustees Pt 301500		1,747.46		774,704.04 DR
26/07/2022	ALCEONDistributionASDT180000000000 301500		1,198.42		775,902.46 DR
26/07/2022	INTERNET MULTI TFR Distribution June LHC Capital Aust 36		6.44		775,908.90 DR
26/07/2022	INTERNET MULTI TFR Distribution June LHC Capital Aust 36		31.38		775,940.28 DR
28/07/2022	INTERNET TRANSFER INTERNET TRANSFER Alc Snr Debt			2,500.00	773,440.28 DR
29/07/2022	ALCEONDistributionANZSDT Feb 21 En 301500		1,896.91		775,337.19 DR
29/07/2022	ALCEONDistributionANZSDT Nov21 Ent 301500		1,264.12		776,601.31 DR
29/07/2022	ALCEONDistributionANZSDT000000000000 301500		2,529.31		779,130.62 DR
29/07/2022	ALCEONDistributionANZSDTOrmiston00 301500		4,179.25		783,309.87 DR
29/07/2022	ALCEONDistributionASDT190000000000 301500		785.34		784,095.21 DR
29/07/2022	Credit interest		159.96		784,255.17 DR
29/07/2022	F00214 Aquasia DisOne Registry Ser 473447		1,118.70		785,373.87 DR
29/07/2022	RWEB Payment Ray White Elizab 301500		2,688.41		788,062.28 DR
01/08/2022	INTERNET TRANSFER ONLINE E5237160219 m/e spr pens			5,000.00	783,062.28 DR
01/08/2022	INTERNET TRANSFER ONLINE N0487071919 m/e spr pens			25,000.00	758,062.28 DR
05/08/2022	ALCEONDistributionSRRT000000000000 464645		3,010.42		761,072.70 DR
09/08/2022	ALCEONDistributionASDT170000000000 301500		48,000.00		809,072.70 DR
11/08/2022	INTERNET TRANSFER ONLINE W8160130872 m/e spr pens			15,000.00	794,072.70 DR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			165.85	793,906.85 DR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			6,547.00	787,359.85 DR
15/08/2022	RS - ME01450323 Plenti 416552		562.94		787,922.79 DR
16/08/2022	ALCEONDistributionUPGno200000000000 301500		780.35		788,703.14 DR
23/08/2022	ALCEONDistributionAGPLNo900000000000 488738		8,805.03		797,508.17 DR
24/08/2022	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtH			40,000.00	757,508.17 DR
25/08/2022	112700712 APPLIED WEALTH 382220			750.00	756,758.17 DR
25/08/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI			40,000.00	716,758.17 DR
26/08/2022	ALCEONDistributionASDT170000000000 301500		36,643.24		753,401.41 DR
26/08/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI			40,000.00	713,401.41 DR
26/08/2022	WEST VILLAGE DIST BANK OF QLD 080260		19,841.27		733,242.68 DR
29/08/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI			30,000.00	703,242.68 DR
29/08/2022	INTERNET TRANSFER ONLINE T5737591745 m/e super per			20,000.00	683,242.68 DR
30/08/2022	ALCEONDistributionASDT200000000000 301500		184.67		683,427.35 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager - 16-012-3958</b>					
31/08/2022	Credit interest		382.47		683,809.82 DR
31/08/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE			287.80	683,522.02 DR
31/08/2022	INTERNET TRANSFER ONLINE S1537041082 m/e super per			5,000.00	678,522.02 DR
31/08/2022	RWEB Payment Ray White Elizab 301500		3,945.97		682,467.99 DR
09/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEON UP			6,480.00	675,987.99 DR
13/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon TH Tr			500.00	675,487.99 DR
15/09/2022	RS - ME01450323 Plenti 416552		762.70		676,250.69 DR
16/09/2022	ALCEONDistributionUPGno2000000000 301500		780.35		677,031.04 DR
20/09/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,581.80	675,449.24 DR
26/09/2022	114792807 APPLIED WEALTH 382220			750.00	674,699.24 DR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon EFE\			3,750.00	670,949.24 DR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEF			9,000.00	661,949.24 DR
30/09/2022	ADPF1 Dist Sep22 AMAL Trustees Pt 301500		1,740.79		663,690.03 DR
30/09/2022	Credit interest		305.81		663,995.84 DR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEF			3,000.00	660,995.84 DR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtN			4,000.00	656,995.84 DR
30/09/2022	RWEB Payment Ray White Elizab 301500		2,462.31		659,458.15 DR
03/10/2022	INTERNET TRANSFER ONLINE D7753041143 m/e super per			20,000.00	639,458.15 DR
03/10/2022	INTERNET TRANSFER ONLINE R0109528043 m/e super per			12,100.00	627,358.15 DR
03/10/2022	OCT22/00802504 ATLAS ARTERIA 450035		3.60		627,361.75 DR
07/10/2022	Alceon SMS Trust AlcGrpPtyLtdATFSMSTR062000INCORREC		5,000.00		632,361.75 DR
07/10/2022	ALCEONDistributionBTP200000000000 301500		35,087.72		667,449.47 DR
07/10/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon SMS			5,000.00	662,449.47 DR
10/10/2022	-00199 ACOF DIST One Registry Ser 473447		740.76		663,190.23 DR
10/10/2022	INTERNET TRANSFER ONLINE V1428528388 m/e super per			10,000.00	653,190.23 DR
11/10/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon SMS			5,000.00	648,190.23 DR
14/10/2022	0009673709 CHDIF3 DIST 255730		6,056.25		654,246.48 DR
14/10/2022	ALCEONDistributionAGPLNo9000000000 488738		1,015.11		655,261.59 DR
14/10/2022	INTERNET TRANSFER ONLINE H5428175270 m/e super per			5,000.00	650,261.59 DR
17/10/2022	RS - ME01450323 Plenti 416552		679.84		650,941.43 DR
21/10/2022	ALCEONDistributionASDT180000000000 301500		1,231.24		652,172.67 DR
21/10/2022	ALCEONDistributionASDT190000000000 301500		838.90		653,011.57 DR
21/10/2022	ALCEONDistributionUPGno20000000000 301500		793.40		653,804.97 DR
24/10/2022	ALCEONDistributionASDF700000000000 301500		2,623.06		656,428.03 DR
25/10/2022	116801072 APPLIED WEALTH 382220			750.00	655,678.03 DR
26/10/2022	F00214 Aquasia DisOne Registry Ser 473447		1,377.52		657,055.55 DR
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			160.18	656,895.37 DR
26/10/2022	Sep Dist 2022 ALCEON AUSTRALIA 301500		1,297.36		658,192.73 DR
27/10/2022	QUICKSPR3332648807QUICKSUPER 361578		140.44		658,333.17 DR
28/10/2022	ALCEONDistributionASDT200000000000 301500		1,654.00		659,987.17 DR
31/10/2022	Credit interest		304.42		660,291.59 DR
31/10/2022	INTERNET MULTI TFR 264729 R2830148 LHC Capital Aust 3		78,604.24		738,895.83 DR
31/10/2022	INTERNET MULTI TFR 264729 R2830149 LHC Capital Aust 3		16,145.69		755,041.52 DR
31/10/2022	RWEB Payment Ray White Elizab 301500		2,489.81		757,531.33 DR
01/11/2022	ALCEONDistributionANZSDT Feb 21 Ent 301500		1,921.66		759,452.99 DR
01/11/2022	ALCEONDistributionANZSDT Nov21 Ent 301500		1,281.10		760,734.09 DR
01/11/2022	ALCEONDistributionANZSDT0000000000 301500		2,562.21		763,296.30 DR
01/11/2022	ALCEONDistributionANZSDTOrmiston00 301500		4,234.65		767,530.95 DR
01/11/2022	ALCEONDistributionBTP200000000000 301500		14,912.28		782,443.23 DR
01/11/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\			3,591.00	778,852.23 DR
01/11/2022	INTERNET TRANSFER ONLINE V9549100188 m/e super per			5,000.00	773,852.23 DR
01/11/2022	INTERNET TRANSFER ONLINE Y7434160849 m/e super per			6,000.00	767,852.23 DR
08/11/2022	ALCEONDistributionSRRT000000000000 464645		3,020.83		770,873.06 DR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC			4,500.00	766,373.06 DR
15/11/2022	RS - ME01450323 Plenti 416552		436.05		766,809.11 DR
18/11/2022	ALCEONDistributionUPGno20000000000 301500		836.77		767,645.88 DR
18/11/2022	WEST VILLAGE DIST BANK OF QLD 080260		7,688.49		775,334.37 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager - 16-012-3958</b>					
22/11/2022	INTERNET TRANSFER ONLINE L3434568046 m/e super per			16,000.00	759,334.37 DR
22/11/2022	INTERNET TRANSFER ONLINE P3684091046 m/e super per			4,000.00	755,334.37 DR
24/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229001997			207.00	755,127.37 DR
25/11/2022	118965392 APPLIED WEALTH 382220			750.00	754,377.37 DR
29/11/2022	INTERNET TRANSFER ONLINE B8688981350 m/e spr pens			5,000.00	749,377.37 DR
29/11/2022	INTERNET TRANSFER ONLINE Z6004782150 m/e spr pens			5,000.00	744,377.37 DR
30/11/2022	Credit interest		345.94		744,723.31 DR
30/11/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE			287.40	744,435.91 DR
30/11/2022	RWEB Payment Ray White Elizab 301500		2,962.31		747,398.22 DR
12/12/2022	INTERNET TRANSFER ONLINE H6534742880 m/e super per			10,000.00	737,398.22 DR
15/12/2022	INTERNET TRANSFER ONLINE H5692140820 m/e super per			4,000.00	733,398.22 DR
15/12/2022	RS - ME01450323 Plenti 416552		466.95		733,865.17 DR
16/12/2022	ALCEONDistributionANZSDT Feb 21 En 301500		1,923.46		735,788.63 DR
16/12/2022	ALCEONDistributionANZSDT Nov21 Ent 301500		1,282.30		737,070.93 DR
16/12/2022	ALCEONDistributionANZSDT0000000000 301500		2,564.61		739,635.54 DR
20/12/2022	ALCEONDistributionUPGno20000000000 301500		809.77		740,445.31 DR
21/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,597.83	738,847.48 DR
22/12/2022	INTERNET TRANSFER ONLINE Q1120571324 Transfer to *8			700,000.00	38,847.48 DR
23/12/2022	QUICKSPR3375131415QUICKSUPER 361578		415.92		39,263.40 DR
23/12/2022	RWEB Payment Ray White Elizab 301500		2,967.32		42,230.72 DR
28/12/2022	121037947 APPLIED WEALTH 382220			750.00	41,480.72 DR
30/12/2022	Credit interest		251.43		41,732.15 DR
03/01/2023	INTERNET TRANSFER ONLINE S8918581488 m/e super per			5,000.00	36,732.15 DR
10/01/2023	-00199 ACOF DIST One Registry Ser 473447		1,481.52		38,213.67 DR
13/01/2023	ALCEONDistributionANZSDT Feb 21 En 301500		11,100.00		49,313.67 DR
13/01/2023	ALCEONDistributionANZSDT Nov21 Ent 301500		7,400.00		56,713.67 DR
13/01/2023	ALCEONDistributionANZSDT0000000000 301500		14,800.00		71,513.67 DR
13/01/2023	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEI			18,000.00	53,513.67 DR
16/01/2023	0009673709 CHDIF3 DIST 255730		6,056.25		59,569.92 DR
16/01/2023	RS - ME01450323 Plenti 416552		422.90		59,992.82 DR
17/01/2023	INTERNET TRANSFER ONLINE T4436100284 Ex super to jn			2,000.00	57,992.82 DR
20/01/2023	ALCEONDistributionASDT180000000000 301500		1,269.81		59,262.63 DR
20/01/2023	ALCEONDistributionASDT190000000000 301500		957.80		60,220.43 DR
24/01/2023	Alc Dec Dist 2022 ALCEON AUSTRALIA 301500		3,067.23		63,287.66 DR
24/01/2023	ALCEONDistributionASDT200000000000 301500		1,641.67		64,929.33 DR
24/01/2023	ALCEONDistributionUPGno20000000000 301500		9,476.77		74,406.10 DR
25/01/2023	122968001 APPLIED WEALTH 382220			750.00	73,656.10 DR
30/01/2023	F00214 Aquasia DisOne Registry Ser 473447		1,765.68		75,421.78 DR
31/01/2023	ALCEONDistributionASDF700000000000 301500		2,811.59		78,233.37 DR
31/01/2023	Credit interest		25.50		78,258.87 DR
31/01/2023	RWEB Payment Ray White Elizab 301500		4,440.96		82,699.83 DR
01/02/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,581.80	81,118.03 DR
01/02/2023	INTERNET TRANSFER ONLINE L2992140128 m/e super per			5,000.00	76,118.03 DR
01/02/2023	INTERNET TRANSFER ONLINE P6718504649 m/e super per			5,000.00	71,118.03 DR
03/02/2023	ALCEONDistributionANZSDTOrmiston00 301500		4,239.03		75,357.06 DR
03/02/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			156.70	75,200.36 DR
10/02/2023	ALCEONDistributionSRRT000000000000 464645		3,020.83		78,221.19 DR
10/02/2023	INTERNET TRANSFER ONLINE V6795125100 m/e spr pens			4,200.00	74,021.19 DR
10/02/2023	INTERNET TRANSFER ONLINE W8079971371 m/e spr pens			5,800.00	68,221.19 DR
10/02/2023	WEST VILLAGE DIST BANK OF QLD 080260		22,202.38		90,423.57 DR
15/02/2023	RS - ME01450323 Plenti 416552		507.15		90,930.72 DR
17/02/2023	ALCEONDistributionUPGno20000000000 301500		819.78		91,750.50 DR
21/02/2023	ATO28212661104I001ATO 012721		1,006.50		92,757.00 DR
24/02/2023	-00199 ACOF REDS One Registry Ser 473447		50,000.00		142,757.00 DR
27/02/2023	125418918 APPLIED WEALTH 382220			750.00	142,007.00 DR
28/02/2023	Credit interest		39.19		142,046.19 DR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE			287.40	141,758.79 DR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager - 16-012-3958</b>					
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			3,591.00	138,167.79 DR
28/02/2023	INTERNET TRANSFER ONLINE P0879061283 m/e spr pens			17,000.00	121,167.79 DR
28/02/2023	INTERNET TRANSFER ONLINE Z7879160126 m/e spr pens			5,000.00	116,167.79 DR
28/02/2023	RWEB Payment Ray White Elizab 301500		2,714.81		118,882.60 DR
01/03/2023	INTERNET TRANSFER ONLINE B1882544638 m/e spr pens			50,000.00	68,882.60 DR
01/03/2023	INTERNET TRANSFER ONLINE G4389155826 neots dist m/e		1,760.00		70,642.60 DR
01/03/2023	INTERNET TRANSFER ONLINE Z1369772603 m/e super ee/			25,000.00	45,642.60 DR
02/03/2023	INTERNET TRANSFER INTERNET TRANSFER LIME ACTU/			110.00	45,532.60 DR
07/03/2023	ALCEONDistributionANZSDT Feb 21 En 301500		6,706.32		52,238.92 DR
07/03/2023	ALCEONDistributionANZSDT Nov21 Ent 301500		4,470.88		56,709.80 DR
07/03/2023	ALCEONDistributionANZSDT0000000000 301500		8,941.76		65,651.56 DR
14/03/2023	ADPF1 Dist Mar23 AMAL Trustees Pt 301500		2,060.28		67,711.84 DR
14/03/2023	ALCEONDistributionUPGno20000000000 301500		687.85		68,399.69 DR
15/03/2023	RS - ME01450323 Plenti 416552		386.90		68,786.59 DR
17/03/2023	F00214 Aquasia RedOne Registry Ser 473447		50,000.00		118,786.59 DR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER AUDIT FEES			715.00	118,071.59 DR
21/03/2023	INTERNET TRANSFER ONLINE P2157273865 m/e spr pens			45,000.00	73,071.59 DR
27/03/2023	127626302 APPLIED WEALTH 382220			750.00	72,321.59 DR
27/03/2023	INTERNET TRANSFER ONLINE F1355921811 m/esuperpen			27,500.00	44,821.59 DR
27/03/2023	QUICKSPR3440262458QUICKSUPER 361578		360.09		45,181.68 DR
28/03/2023	ATO009000017671936ATO 012721		4,607.99		49,789.67 DR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER AustDivPptyf			6,573.00	43,216.67 DR
31/03/2023	ALCEONDistributionASDT200000000000 301500		5,724.41		48,941.08 DR
31/03/2023	Credit interest		32.44		48,973.52 DR
31/03/2023	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLIC			3,500.00	45,473.52 DR
31/03/2023	RWEB Payment Ray White Elizab 301500		2,995.61		48,469.13 DR
03/04/2023	INTERNET TRANSFER ONLINE K5082081502 M/E Super pe			6,000.00	42,469.13 DR
06/04/2023	-00199 ACOF DIST One Registry Ser 473447		923.90		43,393.03 DR
06/04/2023	APR23/00802501 ATLAS ARTERIA 458106		3.60		43,396.63 DR
06/04/2023	INTERNET TRANSFER ONLINE L0857971144 neots dist m/e		860.00		44,256.63 DR
11/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			5.67	44,250.96 DR
11/04/2023	INTERNET TRANSFER ONLINE D1042293501 m/e spr pens			10,000.00	34,250.96 DR
17/04/2023	0009673709 CHDIF3 DIST 255730		6,056.25		40,307.21 DR
17/04/2023	RS - ME01450323 Plenti 416552		427.13		40,734.34 DR
18/04/2023	ALCEONDistributionASDT190000000000 301500		936.98		41,671.32 DR
18/04/2023	ALCEONDistributionUPGno20000000000 301500		761.55		42,432.87 DR
21/04/2023	Alce Mar Dist 2023ALCEON AUSTRALIA 301500		3,075.59		45,508.46 DR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,604.49	43,903.97 DR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			158.45	43,745.52 DR
26/04/2023	129964228 APPLIED WEALTH 382220			333.33	43,412.19 DR
28/04/2023	Alceon NZ SeniDistAlceonAlceonNZSe 301500		2,489.49		45,901.68 DR
28/04/2023	Alceon NZ SeniDistAlceonAlceonNZSe 301500		4,978.99		50,880.67 DR
28/04/2023	ALCEONDistributionASDF700000000000 301500		3,009.22		53,889.89 DR
28/04/2023	ALCEONDistributionASDT180000000000 301500		26,242.32		80,132.21 DR
28/04/2023	ANZSDT Rights DistAlceonANZSDTRigh 301500		3,734.24		83,866.45 DR
28/04/2023	ATO005000017701042ATO 012721		150.40		84,016.85 DR
28/04/2023	Credit interest		17.76		84,034.61 DR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			3,591.00	80,443.61 DR
28/04/2023	RWEB Payment Ray White Elizab 301500		3,094.59		83,538.20 DR
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL			5,830.00	77,708.20 DR
01/05/2023	INTERNET TRANSFER ONLINE E9955061686 ex neots to m		1,320.00		79,028.20 DR
02/05/2023	F00214 Aquasia DisOne Registry Ser 473447		932.50		79,960.70 DR
03/05/2023	QUICKSPR3467780499QUICKSUPER 361578		115.76		80,076.46 DR
08/05/2023	INTERNET TRANSFER ONLINE G9774051727 Tfer 3958 to t			50,000.00	30,076.46 DR
15/05/2023	RS - ME01450323 Plenti 416552		211.05		30,287.51 DR
18/05/2023	INTERNET TRANSFER INTERNET TRANSFER AlceonPSInv			5,250.00	25,037.51 DR
19/05/2023	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC			4,750.00	20,287.51 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager - 16-012-3958</b>					
25/05/2023	132185149 APPLIED WEALTH 382220			333.33	19,954.18 DR
26/05/2023	ALCEONDistributionASDT200000000000 301500		4,500.00		24,454.18 DR
26/05/2023	ALCEONDistributionSRRT000000000000 464645		2,968.75		27,422.93 DR
30/05/2023	ALCEONDistributionUPGno200000000000 301500		736.98		28,159.91 DR
31/05/2023	Credit interest		21.34		28,181.25 DR
31/05/2023	RWEB Payment Ray White Elizab 301500		3,094.59		31,275.84 DR
15/06/2023	RS - ME01450323 Plenti 416552		178.75		31,454.59 DR
20/06/2023	ALCEONDistributionUPGno200000000000 301500		761.55		32,216.14 DR
22/06/2023	AlcGrpAtfCITrNo4 D7415110758 1275			25,000.00	7,216.14 DR
23/06/2023	INTERNET TRANSFER INTERNET TRANSFER ASDT No 4			25,000.00	17,783.86 CR
23/06/2023	INTERNET TRANSFER ONLINE H2110792519 trfer 8454 to 3		20,000.00		2,216.14 DR
26/06/2023	134395066 APPLIED WEALTH 382220			333.33	1,882.81 DR
27/06/2023	ALCEONDistributionASDT180000000000 301500		69,012.37		70,895.18 DR
30/06/2023	ALCEONDistributionASDT200000000000 301500		5,231.48		76,126.66 DR
30/06/2023	Credit interest		13.85		76,140.51 DR
30/06/2023	INTERNET TRANSFER ONLINE R9270195864 distneotsto m		1,760.00		77,900.51 DR
30/06/2023	RWEB Payment Ray White Elizab 301500		3,061.59		80,962.10 DR
30/06/2023	<b>Closing Balance</b>				<b>80,962.10 DR</b>
<b>Cash At Bank - NAB Cash Manager - 50-260-8454</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
22/12/2022	Transfer		1,050.00		1,050.00 DR
22/12/2022	Transfer		700,000.00		701,050.00 DR
30/12/2022	Interest		437.91		701,487.91 DR
19/01/2023	Transfer			650,000.00	51,487.91 DR
31/01/2023	Interest		1,143.71		52,631.62 DR
28/02/2023	Interest		115.06		52,746.68 DR
31/03/2023	Interest		132.73		52,879.41 DR
28/04/2023	Interest		125.75		53,005.16 DR
08/05/2023	Transfer		50,000.00		103,005.16 DR
31/05/2023	Interest		259.63		103,264.79 DR
23/06/2023	Transfer			20,000.00	83,264.79 DR
30/06/2023	Interest		280.42		83,545.21 DR
30/06/2023	<b>Closing Balance</b>				<b>83,545.21 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Other Fixed Interest Securities</b>					
<b>Mosaic Brands Limited - Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-22</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Listed Security Purchase - correction			10,000.00	10,000.00 CR
01/07/2022	Listed Security Purchase - correction		10,000.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Units In Unlisted Unit Trusts</b>					
<b>Alceon ADPF1</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER AustDivPptyf			6,573.00	6,573.00 CR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER AustDivPptyf		6,573.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Alceon EFEX Trust</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon EFE>			3,750.00	3,750.00 CR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon EFE>		3,750.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Alceon Nido No 2 Trust</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER AlceonNido I			4,500.00	4,500.00 CR
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER AlceonNido I		4,500.00		0.00 CR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC			4,500.00	4,500.00 CR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC		4,500.00		0.00 CR
19/05/2023	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC			4,750.00	4,750.00 CR
19/05/2023	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC		4,750.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon PS Investor Trust</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	INTERNET TRANSFER INTERNET TRANSFER AlceonPSInv			5,250.00	5,250.00 CR
18/05/2023	INTERNET TRANSFER INTERNET TRANSFER AlceonPSInv		5,250.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Secured Debt Fund No 7</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEI			9,000.00	9,000.00 CR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEI		9,000.00		0.00 CR
13/01/2023	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEI			18,000.00	18,000.00 CR
13/01/2023	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEI		18,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt Holding Trust</b>					
01/07/2022	Opening Balance				0.00
24/08/2022	Listed Security Purchase		40,000.00		40,000.00 DR
25/08/2022	Listed Security Purchase		40,000.00		80,000.00 DR
26/08/2022	Listed Security Purchase		40,000.00		120,000.00 DR
29/08/2022	Listed Security Purchase		30,000.00		150,000.00 DR
01/09/2022	Listed Security Purchase			150,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 18 Trust</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI			3,000.00	3,000.00 CR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI		3,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 19 Trust</b>					
01/07/2022	Opening Balance				0.00
28/07/2022	INTERNET TRANSFER INTERNET TRANSFER Alc Snr Debt			2,500.00	2,500.00 CR
28/07/2022	INTERNET TRANSFER INTERNET TRANSFER Alc Snr Debt		2,500.00		0.00 CR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtN			4,000.00	4,000.00 CR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtN		4,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 24 Trust</b>					
01/07/2022	Opening Balance				0.00
19/06/2023	Unlisted Security Purchase			50,000.00	50,000.00 CR
22/06/2023	Unlisted Security Purchase		25,000.00		25,000.00 CR
23/06/2023	Unlisted Security Purchase		25,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon UPG No 2 Trust</b>					
01/07/2022	Opening Balance				0.00
09/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEON UP			6,480.00	6,480.00 CR
09/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEON UP		6,480.00		0.00 CR
30/06/2023	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Plenti Lending Platform</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			302.06	302.06 CR
30/06/2023	Investment Income		302.06		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Right Click Capital Growth Fund</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLIC			3,500.00	3,500.00 CR
31/03/2023	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLIC		3,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>SMS Trust</b>					
01/07/2022	Opening Balance				0.00
11/10/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon SMS			5,000.00	5,000.00 CR
11/10/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon SMS		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>TH Trust</b>					
01/07/2022	Opening Balance				0.00
13/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon TH T			500.00	500.00 CR
13/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon TH T		500.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>Alexander Credit Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	-00199 ACOF REDS One Registry Ser 473447			50,000.00	50,000.00 CR
24/02/2023	-00199 ACOF REDS One Registry Ser 473447		50,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Aquasia Enhanced Credit Fund</b>					
01/07/2022	Opening Balance				0.00
17/03/2023	F00214 Aquasia RedOne Registry Ser 473447			50,000.00	50,000.00 CR
17/03/2023	F00214 Aquasia RedOne Registry Ser 473447		50,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ophir Global High Conviction Fund</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	REF: 2643624 OPHIR GLB HIGH C 615996			19,809.04	19,809.04 CR
15/07/2022	REF: 2643624 OPHIR GLB HIGH C 615996		19,809.04		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ophir Global Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	REF: 2643630 OPHIR GLB OPPOR 615997			98,787.62	98,787.62 CR
15/07/2022	REF: 2643630 OPHIR GLB OPPOR 615997		98,787.62		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ophir Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	REF: 2643639 OPHIR OPPORTUNTI 615994			296,906.84	296,906.84 CR
15/07/2022	REF: 2643639 OPHIR OPPORTUNTI 615994		296,906.84		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Other Fixed Interest Securities</b>					
<b>Mosaic Brands - Con Note</b>					

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Listed Security Sale - correction			10,000.00	10,000.00 CR
01/07/2022	Listed Security Sale - correction		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Units In Unlisted Unit Trusts</b>					
<b>Alceon Senior Debt No 16 Trust</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	ALCEONDistributionASDT160000000000 301500			37,750.00	37,750.00 CR
05/07/2022	ALCEONDistributionASDT160000000000 301500		37,750.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	INTERNET MULTI TFR 264729 R2830148 LHC Capital Aust 3			78,604.24	78,604.24 CR
31/10/2022	INTERNET MULTI TFR 264729 R2830148 LHC Capital Aust 3		78,604.24		0.00 CR
30/06/2023	Closing Balance				0.00
<b>LHC Capital Australia High Conviction Fund - Series January 2022</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	INTERNET MULTI TFR 264729 R2830149 LHC Capital Aust 3			16,145.69	16,145.69 CR
31/10/2022	INTERNET MULTI TFR 264729 R2830149 LHC Capital Aust 3		16,145.69		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2022	Opening Balance				0.00
12/07/2022	Redemption DVMF Microequities 301500			112,188.91	112,188.91 CR
12/07/2022	Redemption DVMF Microequities 301500		112,188.91		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Plenti Lending Platform</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	RS - ME01450323 Plenti 416552			778.05	778.05 CR
15/07/2022	RS - ME01450323 Plenti 416552		778.05		0.00 CR
15/08/2022	RS - ME01450323 Plenti 416552			562.94	562.94 CR
15/08/2022	RS - ME01450323 Plenti 416552		562.94		0.00 CR
15/09/2022	RS - ME01450323 Plenti 416552			762.70	762.70 CR
15/09/2022	RS - ME01450323 Plenti 416552		762.70		0.00 CR
17/10/2022	RS - ME01450323 Plenti 416552			679.84	679.84 CR
17/10/2022	RS - ME01450323 Plenti 416552		679.84		0.00 CR
15/11/2022	RS - ME01450323 Plenti 416552			436.05	436.05 CR
15/11/2022	RS - ME01450323 Plenti 416552		436.05		0.00 CR
15/12/2022	RS - ME01450323 Plenti 416552			466.95	466.95 CR
15/12/2022	RS - ME01450323 Plenti 416552		466.95		0.00 CR
16/01/2023	RS - ME01450323 Plenti 416552			422.90	422.90 CR
16/01/2023	RS - ME01450323 Plenti 416552		422.90		0.00 CR
15/02/2023	RS - ME01450323 Plenti 416552			507.15	507.15 CR
15/02/2023	RS - ME01450323 Plenti 416552		507.15		0.00 CR
15/03/2023	RS - ME01450323 Plenti 416552			386.90	386.90 CR
15/03/2023	RS - ME01450323 Plenti 416552		386.90		0.00 CR
17/04/2023	RS - ME01450323 Plenti 416552			427.13	427.13 CR
17/04/2023	RS - ME01450323 Plenti 416552		427.13		0.00 CR
15/05/2023	RS - ME01450323 Plenti 416552			211.05	211.05 CR
15/05/2023	RS - ME01450323 Plenti 416552		211.05		0.00 CR
15/06/2023	RS - ME01450323 Plenti 416552			178.75	178.75 CR
15/06/2023	RS - ME01450323 Plenti 416552		178.75		0.00 CR
30/06/2023	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Alexander Credit Opportunities Fund</b>					
01/07/2022	Opening Balance				3,277.54 DR
14/07/2022	OMF0005AU Distribution - Cash			3,277.54	0.00 CR
30/09/2022	OMF0005AU Distribution - Cash		740.76		740.76 DR
10/10/2022	OMF0005AU Distribution - Cash			740.76	0.00 CR
31/12/2022	OMF0005AU Distribution - Cash		1,481.52		1,481.52 DR
10/01/2023	OMF0005AU Distribution - Cash			1,481.52	0.00 CR
31/03/2023	OMF0005AU Distribution - Cash		923.90		923.90 DR
06/04/2023	OMF0005AU Distribution - Cash			923.90	0.00 CR
30/06/2023	OMF0005AU Distribution - Cash		1,065.78		1,065.78 DR
30/06/2023	Closing Balance				1,065.78 DR
<b>Aquasia Enhanced Credit Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	AQU8075AU Distribution - Cash		1,377.52		1,377.52 DR
26/10/2022	AQU8075AU Distribution - Cash			1,377.52	0.00 CR
31/12/2022	AQU8075AU Distribution - Cash		1,765.68		1,765.68 DR
30/01/2023	AQU8075AU Distribution - Cash			1,765.68	0.00 CR
02/05/2023	F00214 Aquasia DisOne Registry Ser 473447			932.50	932.50 CR
02/05/2023	F00214 Aquasia DisOne Registry Ser 473447		932.50		0.00 CR
30/06/2023	AQU8075AU Distribution - Cash		1,122.48		1,122.48 DR
30/06/2023	Closing Balance				1,122.48 DR
<b>Evans And Partners (Equity Trustees Limited) - Claremont Global Fund</b>					
01/07/2022	Opening Balance				3,821.39 DR
15/07/2022	EAP03 Distribution - Cash			3,821.39	0.00 CR
30/06/2023	EAP03 Distribution - Cash		5,405.83		5,405.83 DR
30/06/2023	Closing Balance				5,405.83 DR
<b>Ophir Opportunities Fund</b>					
01/07/2022	Opening Balance				51,969.57 DR
20/07/2022	OPH0001AU Distribution - Cash			51,969.57	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Distributions - Shares in Listed Companies</b>					
<b>Atlas Arteria - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	ALX AUD UNFRANKED, NIL CFI		3.60		3.60 DR
03/10/2022	ALX AUD UNFRANKED, NIL CFI			3.60	0.00 CR
28/03/2023	ALX AUD UNFRANKED, NIL CFI		3.60		3.60 DR
06/04/2023	ALX AUD UNFRANKED, NIL CFI			3.60	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Alceon ADPF1</b>					
01/07/2022	Opening Balance				0.00
26/07/2022	ADPF1premiumJul22 AMAL Trustees Pt 301500			1,747.46	1,747.46 CR
26/07/2022	ADPF1premiumJul22 AMAL Trustees Pt 301500		1,747.46		0.00 CR
30/09/2022	ADPF1 Dist Sep22 AMAL Trustees Pt 301500			1,740.79	1,740.79 CR
30/09/2022	ADPF1 Dist Sep22 AMAL Trustees Pt 301500		1,740.79		0.00 CR
14/03/2023	ADPF1 Dist Mar23 AMAL Trustees Pt 301500			2,060.28	2,060.28 CR
14/03/2023	ADPF1 Dist Mar23 AMAL Trustees Pt 301500		2,060.28		0.00 CR
30/06/2023	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Alceon AKL Mezzanine Trust</b>					
01/07/2022	There are no transactions in the selected period				7,978.75 DR
<b>Alceon ATT Trust</b>					
01/07/2022	There are no transactions in the selected period				529.64 DR
<b>Alceon NZ Senior Debt Trust (Ormiston Rise)</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	ALCEONDistributionANZSDTOrmiston00 301500			4,179.25	4,179.25 CR
29/07/2022	ALCEONDistributionANZSDTOrmiston00 301500		4,179.25		0.00 CR
01/11/2022	ALCEONDistributionANZSDTOrmiston00 301500			4,234.65	4,234.65 CR
01/11/2022	ALCEONDistributionANZSDTOrmiston00 301500		4,234.65		0.00 CR
03/02/2023	ALCEONDistributionANZSDTOrmiston00 301500			4,239.03	4,239.03 CR
03/02/2023	ALCEONDistributionANZSDTOrmiston00 301500		4,239.03		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon QPR Trust</b>					
01/07/2022	There are no transactions in the selected period				4,716.18 DR
<b>Alceon Senior Debt Holding Trust</b>					
01/07/2022	Opening Balance				0.00
26/10/2022	Sep Dist 2022 ALCEON AUSTRALIA 301500			1,297.36	1,297.36 CR
26/10/2022	Sep Dist 2022 ALCEON AUSTRALIA 301500		1,297.36		0.00 CR
24/01/2023	Alc Dec Dist 2022 ALCEON AUSTRALIA 301500			3,067.23	3,067.23 CR
24/01/2023	Alc Dec Dist 2022 ALCEON AUSTRALIA 301500		3,067.23		0.00 CR
21/04/2023	Alce Mar Dist 2023ALCEON AUSTRALIA 301500			3,075.59	3,075.59 CR
21/04/2023	Alce Mar Dist 2023ALCEON AUSTRALIA 301500		3,075.59		0.00 CR
30/06/2023	Alce Jun Dist 2023ALCEON AUSTRALIA 301500		6,749.09		6,749.09 DR
30/06/2023	Closing Balance				6,749.09 DR
<b>Alceon Sub Regional Retail Trust</b>					
01/07/2022	Opening Balance				3,894.84 DR
05/08/2022	Investment Income			3,010.42	884.42 DR
08/11/2022	ALCEONDistributionSRRT000000000000 464645			2,136.41	1,251.99 CR
08/11/2022	ALCEONDistributionSRRT000000000000 464645		2,136.41		884.42 DR
08/11/2022	Investment Income			884.42	0.00 CR
10/02/2023	ALCEONDistributionSRRT000000000000 464645			3,020.83	3,020.83 CR
10/02/2023	ALCEONDistributionSRRT000000000000 464645		3,020.83		0.00 CR
26/05/2023	ALCEONDistributionSRRT000000000000 464645			2,968.75	2,968.75 CR
26/05/2023	ALCEONDistributionSRRT000000000000 464645		2,968.75		0.00 CR
30/06/2023	Closing Balance				0.00
<b>AquAsia Enhanced Credit Fund</b>					
01/07/2022	Opening Balance				1,118.70 DR
29/07/2022	F00214 Aquasia DisOne Registry Ser 473447			1,118.70	0.00 CR
30/06/2023	Closing Balance				0.00
<b>BTP2 Trust</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	ALCEONDistributionBTP2000000000000 301500			35,087.72	35,087.72 CR
07/10/2022	ALCEONDistributionBTP2000000000000 301500		35,087.72		0.00 CR
01/11/2022	ALCEONDistributionBTP2000000000000 301500			14,912.28	14,912.28 CR
01/11/2022	ALCEONDistributionBTP2000000000000 301500		14,912.28		0.00 CR
30/06/2023	Investment Income		16,129.47		16,129.47 DR
30/06/2023	Closing Balance				16,129.47 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>CAC Holding Trust 2</b>					
01/07/2022	There are no transactions in the selected period				1,482.72 DR
<b>CAC Holding Trust 3</b>					
01/07/2022	There are no transactions in the selected period				2,165.08 DR
<b>Charter Hall Direct Industrial Fund 3</b>					
01/07/2022	Opening Balance				6,056.25 DR
18/07/2022	0009673709 CHDIF3 DIST 255730			6,056.25	0.00 CR
14/10/2022	0009673709 CHDIF3 DIST 255730			6,056.25	6,056.25 CR
14/10/2022	0009673709 CHDIF3 DIST 255730		6,056.25		0.00 CR
16/01/2023	0009673709 CHDIF3 DIST 255730			6,056.25	6,056.25 CR
16/01/2023	0009673709 CHDIF3 DIST 255730		6,056.25		0.00 CR
17/04/2023	0009673709 CHDIF3 DIST 255730			6,056.25	6,056.25 CR
17/04/2023	0009673709 CHDIF3 DIST 255730		6,056.25		0.00 CR
30/06/2023	0009673709 CHDIF3 DIST 255730		6,056.25		6,056.25 DR
30/06/2023	Closing Balance				6,056.25 DR
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2022	Opening Balance				31.38 DR
26/07/2022	INTERNET MULTI TFR Distribution June LHC Capital Aust 36			31.38	0.00 CR
30/06/2023	Closing Balance				0.00
<b>LHC Capital Australia High Conviction Fund - Series January 2022</b>					
01/07/2022	Opening Balance				6.44 DR
26/07/2022	INTERNET MULTI TFR Distribution June LHC Capital Aust 36			6.44	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2022	Opening Balance				5,837.29 DR
12/07/2022	Investment Income			5,837.29	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Neots Unit Trust</b>					
01/07/2022	Opening Balance				8,870.48 DR
01/03/2023	Investment Income			1,760.00	7,110.48 DR
06/04/2023	Investment Income			860.00	6,250.48 DR
01/05/2023	Investment Income			1,320.00	4,930.48 DR
30/06/2023	Investment Income				4,930.48 DR
30/06/2023	Investment Income			1,760.00	3,170.48 DR
30/06/2023	Investment Income		4,740.67		7,911.15 DR
30/06/2023	Closing Balance				7,911.15 DR
<b>Plenti Lending Platform</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			302.06	302.06 CR
30/06/2023	Investment Income		302.06		0.00 CR
30/06/2023	Closing Balance				0.00
<b>West Village Apartment Head Trust</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	WEST VILLAGE DIST BANK OF QLD 080260			33,730.16	33,730.16 CR
20/07/2022	WEST VILLAGE DIST BANK OF QLD 080260		33,730.16		0.00 CR
26/08/2022	WEST VILLAGE DIST BANK OF QLD 080260			19,841.27	19,841.27 CR
26/08/2022	WEST VILLAGE DIST BANK OF QLD 080260		19,841.27		0.00 CR
18/11/2022	WEST VILLAGE DIST BANK OF QLD 080260			7,688.49	7,688.49 CR
18/11/2022	WEST VILLAGE DIST BANK OF QLD 080260		7,688.49		0.00 CR
10/02/2023	WEST VILLAGE DIST BANK OF QLD 080260			22,202.38	22,202.38 CR
10/02/2023	WEST VILLAGE DIST BANK OF QLD 080260		22,202.38		0.00 CR
30/06/2023	Closing Balance				0.00



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Units In Unlisted Unit Trusts</b>					
<b>Alceon Group No.9 Pty Ltd</b>					
01/07/2022	Opening Balance				<b>0.00</b>
23/08/2022	ALCEONDistributionAGPLNo9000000000 488738			8,805.03	8,805.03 CR
23/08/2022	ALCEONDistributionAGPLNo9000000000 488738		8,805.03		0.00 CR
14/10/2022	ALCEONDistributionAGPLNo9000000000 488738			1,015.11	1,015.11 CR
14/10/2022	ALCEONDistributionAGPLNo9000000000 488738		1,015.11		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>NAB Cash Manager - 16-012-3958</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	Credit interest			159.96	159.96 CR
29/07/2022	Credit interest		159.96		0.00 CR
31/08/2022	Credit interest			382.47	382.47 CR
31/08/2022	Credit interest		382.47		0.00 CR
30/09/2022	Credit interest			305.81	305.81 CR
30/09/2022	Credit interest		305.81		0.00 CR
31/10/2022	Credit interest			304.42	304.42 CR
31/10/2022	Credit interest		304.42		0.00 CR
30/11/2022	Credit interest			345.94	345.94 CR
30/11/2022	Credit interest		345.94		0.00 CR
30/12/2022	Credit interest			251.43	251.43 CR
30/12/2022	Credit interest		251.43		0.00 CR
31/01/2023	Credit interest			25.50	25.50 CR
31/01/2023	Credit interest		25.50		0.00 CR
28/02/2023	Credit interest			39.19	39.19 CR
28/02/2023	Credit interest		39.19		0.00 CR
31/03/2023	Credit interest			32.44	32.44 CR
31/03/2023	Credit interest		32.44		0.00 CR
28/04/2023	Credit interest			17.76	17.76 CR
28/04/2023	Credit interest		17.76		0.00 CR
31/05/2023	Credit interest			21.34	21.34 CR
31/05/2023	Credit interest		21.34		0.00 CR
30/06/2023	Credit interest			13.85	13.85 CR
30/06/2023	Credit interest		13.85		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>NAB Cash Manager - 50-260-8454</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/12/2022	Interest			437.91	437.91 CR
30/12/2022	Interest		437.91		0.00 CR
31/01/2023	Interest			1,143.71	1,143.71 CR
31/01/2023	Interest		1,143.71		0.00 CR
28/02/2023	Interest			115.06	115.06 CR
28/02/2023	Interest		115.06		0.00 CR
31/03/2023	Interest			132.73	132.73 CR
31/03/2023	Interest		132.73		0.00 CR
28/04/2023	Interest			125.75	125.75 CR
28/04/2023	Interest		125.75		0.00 CR
31/05/2023	Interest			259.63	259.63 CR
31/05/2023	Interest		259.63		0.00 CR
30/06/2023	Interest			280.42	280.42 CR
30/06/2023	Interest		280.42		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Units In Unlisted Unit Trusts</b>					
<b>Alceon NZ Senior Debt Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			9,758.21	9,758.21 CR
30/06/2023	Investment Income		9,758.21		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon NZ Senior Debt Trust (Series 2)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			7,318.59	7,318.59 CR
30/06/2023	Investment Income		7,318.59		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon NZ Senior Debt Trust (Series 3)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			4,878.56	4,878.56 CR
30/06/2023	Investment Income		4,878.56		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Secured Debt Fund No 5</b>					
01/07/2022	There are no transactions in the selected period				57.21 DR
<b>Alceon Secured Debt Fund No 7</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	ALCEONDistributionASDF700000000000 301500			2,314.46	2,314.46 CR
22/07/2022	ALCEONDistributionASDF700000000000 301500		2,314.46		0.00 CR
24/10/2022	ALCEONDistributionASDF700000000000 301500			2,623.06	2,623.06 CR
24/10/2022	ALCEONDistributionASDF700000000000 301500		2,623.06		0.00 CR
31/01/2023	ALCEONDistributionASDF700000000000 301500			2,811.59	2,811.59 CR
31/01/2023	ALCEONDistributionASDF700000000000 301500		2,811.59		0.00 CR
28/04/2023	ALCEONDistributionASDF700000000000 301500			3,009.22	3,009.22 CR
28/04/2023	ALCEONDistributionASDF700000000000 301500		3,009.22		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 16 Trust</b>					
01/07/2022	Opening Balance				1,015.68 DR
05/07/2022	Investment Income			1,015.68	0.00 CR
05/07/2022	Investment Income			2,569.80	2,569.80 CR
05/07/2022	Investment Income		2,569.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 17 Trust</b>					
01/07/2022	Opening Balance				2,387.59 DR
22/07/2022	Investment Income			2,372.20	15.39 DR
26/08/2022	ALCEONDistributionASDT170000000000 301500			1,143.11	1,127.72 CR
26/08/2022	ALCEONDistributionASDT170000000000 301500		1,143.11		15.39 DR
30/06/2023	Closing Balance				15.39 DR
<b>Alceon Senior Debt No 18 Trust</b>					
01/07/2022	Opening Balance				0.00
26/07/2022	ALCEONDistributionASDT180000000000 301500			1,198.42	1,198.42 CR
26/07/2022	ALCEONDistributionASDT180000000000 301500		1,198.42		0.00 CR
21/10/2022	ALCEONDistributionASDT180000000000 301500			1,231.24	1,231.24 CR
21/10/2022	ALCEONDistributionASDT180000000000 301500		1,231.24		0.00 CR
20/01/2023	ALCEONDistributionASDT180000000000 301500			1,269.81	1,269.81 CR
20/01/2023	ALCEONDistributionASDT180000000000 301500		1,269.81		0.00 CR
28/04/2023	ALCEONDistributionASDT180000000000 301500			1,242.32	1,242.32 CR
28/04/2023	ALCEONDistributionASDT180000000000 301500		1,242.32		0.00 CR
27/06/2023	ALCEONDistributionASDT180000000000 301500			1,012.37	1,012.37 CR
27/06/2023	ALCEONDistributionASDT180000000000 301500		1,012.37		0.00 CR
30/06/2023	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Alceon Senior Debt No 19 Trust</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	ALCEONDistributionASDT190000000000 301500			785.34	785.34 CR
29/07/2022	ALCEONDistributionASDT190000000000 301500		785.34		0.00 CR
21/10/2022	ALCEONDistributionASDT190000000000 301500			838.90	838.90 CR
21/10/2022	ALCEONDistributionASDT190000000000 301500		838.90		0.00 CR
20/01/2023	ALCEONDistributionASDT190000000000 301500			957.80	957.80 CR
20/01/2023	ALCEONDistributionASDT190000000000 301500		957.80		0.00 CR
18/04/2023	ALCEONDistributionASDT190000000000 301500			936.98	936.98 CR
18/04/2023	ALCEONDistributionASDT190000000000 301500		936.98		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Alceon Senior Debt No 20 Trust</b>					
01/07/2022	Opening Balance				<b>0.00</b>
19/07/2022	ALCEONDistributionASDT200000000000 301500			705.11	705.11 CR
19/07/2022	ALCEONDistributionASDT200000000000 301500		705.11		0.00 CR
30/08/2022	ALCEONDistributionASDT200000000000 301500			184.67	184.67 CR
30/08/2022	ALCEONDistributionASDT200000000000 301500		184.67		0.00 CR
28/10/2022	ALCEONDistributionASDT200000000000 301500			1,654.00	1,654.00 CR
28/10/2022	ALCEONDistributionASDT200000000000 301500		1,654.00		0.00 CR
24/01/2023	ALCEONDistributionASDT200000000000 301500			1,641.67	1,641.67 CR
24/01/2023	ALCEONDistributionASDT200000000000 301500		1,641.67		0.00 CR
31/03/2023	ALCEONDistributionASDT200000000000 301500			2,724.41	2,724.41 CR
31/03/2023	ALCEONDistributionASDT200000000000 301500		2,724.41		0.00 CR
30/06/2023	ALCEONDistributionASDT200000000000 301500			231.48	231.48 CR
30/06/2023	ALCEONDistributionASDT200000000000 301500		231.48		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Alceon UPG No 2 Trust</b>					
01/07/2022	Opening Balance				<b>0.00</b>
22/07/2022	ALCEONDistributionUPGno200000000000 301500			724.85	724.85 CR
22/07/2022	ALCEONDistributionUPGno200000000000 301500		724.85		0.00 CR
16/08/2022	ALCEONDistributionUPGno200000000000 301500			780.35	780.35 CR
16/08/2022	ALCEONDistributionUPGno200000000000 301500		780.35		0.00 CR
16/09/2022	ALCEONDistributionUPGno200000000000 301500			780.35	780.35 CR
16/09/2022	ALCEONDistributionUPGno200000000000 301500		780.35		0.00 CR
21/10/2022	ALCEONDistributionUPGno200000000000 301500			793.40	793.40 CR
21/10/2022	ALCEONDistributionUPGno200000000000 301500		793.40		0.00 CR
18/11/2022	ALCEONDistributionUPGno200000000000 301500			836.77	836.77 CR
18/11/2022	ALCEONDistributionUPGno200000000000 301500		836.77		0.00 CR
20/12/2022	ALCEONDistributionUPGno200000000000 301500			809.77	809.77 CR
20/12/2022	ALCEONDistributionUPGno200000000000 301500		809.77		0.00 CR
24/01/2023	ALCEONDistributionUPGno200000000000 301500			836.77	836.77 CR
24/01/2023	ALCEONDistributionUPGno200000000000 301500		836.77		0.00 CR
17/02/2023	ALCEONDistributionUPGno200000000000 301500			819.78	819.78 CR
17/02/2023	ALCEONDistributionUPGno200000000000 301500		819.78		0.00 CR
14/03/2023	ALCEONDistributionUPGno200000000000 301500			687.85	687.85 CR
14/03/2023	ALCEONDistributionUPGno200000000000 301500		687.85		0.00 CR
18/04/2023	ALCEONDistributionUPGno200000000000 301500			761.55	761.55 CR
18/04/2023	ALCEONDistributionUPGno200000000000 301500		761.55		0.00 CR
30/05/2023	ALCEONDistributionUPGno200000000000 301500			736.98	736.98 CR
30/05/2023	ALCEONDistributionUPGno200000000000 301500		736.98		0.00 CR
20/06/2023	ALCEONDistributionUPGno200000000000 301500			761.55	761.55 CR
20/06/2023	ALCEONDistributionUPGno200000000000 301500		761.55		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Rental Income/Disbursements Received			2,688.41	2,688.41 CR
31/08/2022	Rental Income/Disbursements Received			3,945.97	6,634.38 CR
30/09/2022	Rental Income/Disbursements Received			2,462.31	9,096.69 CR
31/10/2022	Rental Income/Disbursements Received			2,489.81	11,586.50 CR
30/11/2022	Rental Income/Disbursements Received			2,962.31	14,548.81 CR
23/12/2022	Rental Income/Disbursements Received			2,967.32	17,516.13 CR
31/01/2023	Rental Income/Disbursements Received			4,440.96	21,957.09 CR
28/02/2023	Rental Income/Disbursements Received			2,714.81	24,671.90 CR
31/03/2023	Rental Income/Disbursements Received			2,995.61	27,667.51 CR
28/04/2023	Rental Income/Disbursements Received			3,094.59	30,762.10 CR
31/05/2023	Rental Income/Disbursements Received			3,094.59	33,856.69 CR
30/06/2023	Rental Income/Disbursements Received			3,061.59	36,918.28 CR
30/06/2023	Rental Statement		36,918.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Maxwell Einfeld</b>					
01/07/2022	Opening Balance				0.00
27/10/2022	Contribution Received			140.44	140.44 CR
27/10/2022	Employer Contribution: BROWN WRIGHT STEIN		140.44		0.00 CR
23/12/2022	Contribution Received			415.92	415.92 CR
23/12/2022	Employer Contribution: BROWN WRIGHT STEIN		415.92		0.00 CR
27/03/2023	Contribution Received			360.09	360.09 CR
27/03/2023	Employer Contribution: BROWN WRIGHT STEIN		360.09		0.00 CR
28/04/2023	ATO005000017701042ATO 012721		150.40		150.40 DR
28/04/2023	Contribution Received			150.40	0.00 CR
03/05/2023	Contribution Received			115.76	115.76 CR
03/05/2023	Employer Contribution: BROWN WRIGHT STEIN		115.76		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Capital Return Receivable - Units In Unlisted Unit Trusts</b>					
<b>Alceon NZ Senior Debt Trust</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Capital Return			2,529.31	2,529.31 CR
01/11/2022	Capital Return			2,562.21	5,091.52 CR
16/12/2022	Capital Return			2,564.61	7,656.13 CR
13/01/2023	Capital Return			14,800.00	22,456.13 CR
07/03/2023	Capital Return			8,941.76	31,397.89 CR
28/04/2023	Capital Return			4,978.99	36,376.88 CR
30/06/2023	Capital Return		9,758.21		26,618.67 CR
30/06/2023	Capital Return		26,618.67		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon NZ Senior Debt Trust (Series 2)</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Capital Return			1,896.91	1,896.91 CR
01/11/2022	Capital Return			1,921.66	3,818.57 CR
16/12/2022	Capital Return			1,923.46	5,742.03 CR
13/01/2023	Capital Return			11,100.00	16,842.03 CR
07/03/2023	Capital Return			6,706.32	23,548.35 CR
28/04/2023	Capital Return			3,734.24	27,282.59 CR
30/06/2023	Capital Return		7,318.59		19,964.00 CR
30/06/2023	Capital Return		19,964.00		0.00 CR
30/06/2023	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Alceon NZ Senior Debt Trust (Series 3)</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Capital Return			1,264.12	1,264.12 CR
01/11/2022	Capital Return			1,281.10	2,545.22 CR
16/12/2022	Capital Return			1,282.30	3,827.52 CR
13/01/2023	Capital Return			7,400.00	11,227.52 CR
07/03/2023	Capital Return			4,470.88	15,698.40 CR
28/04/2023	Capital Return			2,489.49	18,187.89 CR
30/06/2023	Capital Return		4,878.56		13,309.33 CR
30/06/2023	Capital Return		13,309.33		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 17 Trust</b>					
01/07/2022	Opening Balance				0.00
09/08/2022	ALCEONDistributionASDT170000000000 301500			48,000.00	48,000.00 CR
09/08/2022	ALCEONDistributionASDT170000000000 301500		48,000.00		0.00 CR
26/08/2022	ALCEONDistributionASDT170000000000 301500			35,500.13	35,500.13 CR
26/08/2022	ALCEONDistributionASDT170000000000 301500		35,500.13		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 18 Trust</b>					
01/07/2022	Opening Balance				0.00
28/04/2023	ALCEONDistributionASDT180000000000 301500			25,000.00	25,000.00 CR
28/04/2023	ALCEONDistributionASDT180000000000 301500		25,000.00		0.00 CR
27/06/2023	ALCEONDistributionASDT180000000000 301500			68,000.00	68,000.00 CR
27/06/2023	ALCEONDistributionASDT180000000000 301500		68,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 20 Trust</b>					
01/07/2022	Opening Balance				0.00
19/07/2022	ALCEONDistributionASDT200000000000 301500			2,500.00	2,500.00 CR
19/07/2022	ALCEONDistributionASDT200000000000 301500		2,500.00		0.00 CR
31/03/2023	ALCEONDistributionASDT200000000000 301500			3,000.00	3,000.00 CR
31/03/2023	ALCEONDistributionASDT200000000000 301500		3,000.00		0.00 CR
26/05/2023	ALCEONDistributionASDT200000000000 301500			4,500.00	4,500.00 CR
26/05/2023	ALCEONDistributionASDT200000000000 301500		4,500.00		0.00 CR
30/06/2023	ALCEONDistributionASDT200000000000 301500			5,000.00	5,000.00 CR
30/06/2023	ALCEONDistributionASDT200000000000 301500		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon UPG No 2 Trust</b>					
01/07/2022	Opening Balance				0.00
24/01/2023	ALCEONDistributionUPGno200000000000 301500			8,640.00	8,640.00 CR
24/01/2023	ALCEONDistributionUPGno200000000000 301500		8,640.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Alceon NZ Senior Debt Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income				0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon NZ Senior Debt Trust (Series 2)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income				0.00 CR
30/06/2023	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Alceon NZ Senior Debt Trust (Series 3)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income				0.00 CR
30/06/2023	Closing Balance				0.00
<b>Alceon Senior Debt No 16 Trust</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	Investment Income				0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.50 CR
01/07/2022	Fund Tax Finalisation		4,866.99		4,866.49 DR
16/02/2023	Fund Income Tax Payment		0.50		4,866.99 DR
28/03/2023	Fund Income Tax Payment			4,866.99	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				16,074.00 CR
01/07/2022	Fund Tax Finalisation		16,074.00		0.00 CR
30/08/2022	Tax Effect Of Income			4,883.40	4,883.40 CR
02/10/2022	Tax Effect Of Income			168.30	5,051.70 CR
13/10/2022	Tax Effect Of Income			2,139.45	7,191.15 CR
31/10/2022	Tax Effect Of Income			953.40	8,144.55 CR
21/11/2022	Tax Effect Of Income			1,817.55	9,962.10 CR
28/11/2022	Tax Effect Of Income		55.35		9,906.75 CR
11/12/2022	Tax Effect Of Income			3.60	9,910.35 CR
02/01/2023	Tax Effect Of Income			211.95	10,122.30 CR
16/01/2023	Tax Effect Of Income			369.30	10,491.60 CR
31/01/2023	Tax Effect Of Income			673.95	11,165.55 CR
09/02/2023	Tax Effect Of Income			152.40	11,317.95 CR
27/02/2023	Tax Effect Of Income			1,545.30	12,863.25 CR
28/02/2023	Tax Effect Of Income		8.10		12,855.15 CR
20/03/2023	Tax Effect Of Income			161.55	13,016.70 CR
26/03/2023	Tax Effect Of Income		43.65		12,973.05 CR
02/04/2023	Tax Effect Of Income		1,136.70		11,836.35 CR
30/06/2023	Manual Adjustment - Tax Effect Of Income		350.00		11,486.35 CR
30/06/2023	Tax Effect Of Income		2,261.10		9,225.25 CR
30/06/2023	Closing Balance				9,225.25 CR
<b>Franking Credits - Managed Investments</b>					
<b>Ophir Opportunities Fund</b>					
01/07/2022	Opening Balance				884.59 DR
01/07/2022	Fund Tax Finalisation			884.59	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Microequities Asset Management Group Limited</b>					
01/07/2022	Opening Balance				3,756.76 DR
01/07/2022	Fund Tax Finalisation			3,756.76	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Units In Unlisted Unit Trusts</b>					
<b>Alceon Group No.9 Pty Ltd</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	ALCEONDistributionAGPLNo9000000000 488738		2,935.01		2,935.01 DR
14/10/2022	ALCEONDistributionAGPLNo9000000000 488738		338.37		3,273.38 DR
30/06/2023	Closing Balance				3,273.38 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>CAC Holding Trust 2</b>					
01/07/2022	Opening Balance				1,041.84 DR
01/07/2022	Fund Tax Finalisation			1,041.84	0.00 CR
30/06/2023	Closing Balance				0.00
<b>CAC Holding Trust 3</b>					
01/07/2022	Opening Balance				118.30 DR
01/07/2022	Fund Tax Finalisation			118.30	0.00 CR
30/06/2023	Distribution - Tax Statement		581.29		581.29 DR
30/06/2023	Closing Balance				581.29 DR
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2022	Opening Balance				200.43 DR
01/07/2022	Fund Tax Finalisation			200.43	0.00 CR
30/06/2023	Closing Balance				0.00
<b>LHC Capital Australia High Conviction Fund - Series January 2022</b>					
01/07/2022	Opening Balance				41.13 DR
01/07/2022	Fund Tax Finalisation			41.13	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2022	Opening Balance				812.00 DR
01/07/2022	Fund Tax Finalisation			812.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Evans And Partners (Equity Trustees Limited) - Claremont Global Fund</b>					
01/07/2022	Opening Balance				51.52 DR
01/07/2022	Fund Tax Finalisation			51.52	0.00 CR
30/06/2023	Distribution - Tax Statement		90.57		90.57 DR
30/06/2023	Closing Balance				90.57 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				30.58 CR
01/07/2022	Fund Tax Finalisation		30.58		0.00 CR
30/06/2023	Excessive foreign tax credit written off			57.64	57.64 CR
30/06/2023	Closing Balance				57.64 CR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				14,065.00 DR
01/07/2022	Fund Tax Finalisation			14,065.00	0.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		3,591.00		3,591.00 DR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		3,591.00		7,182.00 DR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		3,591.00		10,773.00 DR
30/06/2023	Closing Balance				10,773.00 DR
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				5,540.00 CR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		6,547.00		1,007.00 DR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			3,591.00	2,584.00 CR
01/11/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		3,591.00		1,007.00 DR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			3,591.00	2,584.00 CR
16/02/2023	Fund Activity Statement			0.50	2,584.50 CR
21/02/2023	Fund Activity Statement			1,006.50	3,591.00 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		3,591.00		0.00 CR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			3,591.00	3,591.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		3,591.00		0.00 CR
30/06/2023	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				0.25 DR
26/07/2022	110813369 APPLIED WEALTH 382220		51.14		51.39 DR
25/08/2022	112700712 APPLIED WEALTH 382220		51.14		102.53 DR
26/09/2022	114792807 APPLIED WEALTH 382220		51.14		153.67 DR
25/10/2022	116801072 APPLIED WEALTH 382220		51.14		204.81 DR
25/11/2022	118965392 APPLIED WEALTH 382220		51.14		255.95 DR
28/12/2022	121037947 APPLIED WEALTH 382220		51.14		307.09 DR
25/01/2023	122968001 APPLIED WEALTH 382220		51.14		358.23 DR
27/02/2023	125418918 APPLIED WEALTH 382220		51.14		409.37 DR
02/03/2023	INTERNET TRANSFER INTERNET TRANSFER LIME ACTU/		7.50		416.87 DR
27/03/2023	127626302 APPLIED WEALTH 382220		51.14		468.01 DR
26/04/2023	129964228 APPLIED WEALTH 382220		22.72		490.73 DR
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL		360.00		850.73 DR
25/05/2023	132185149 APPLIED WEALTH 382220		22.72		873.45 DR
26/06/2023	134395066 APPLIED WEALTH 382220		22.72		896.17 DR
30/06/2023	Closing Balance				896.17 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL			550.00	550.00 CR
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2022	Opening Balance				0.00
02/03/2023	INTERNET TRANSFER INTERNET TRANSFER LIME ACTU/			110.00	110.00 CR
02/03/2023	INTERNET TRANSFER INTERNET TRANSFER LIME ACTU/		110.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER AUDIT FEES			715.00	715.00 CR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER AUDIT FEES		715.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL			5,280.00	5,280.00 CR
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL		5,280.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
26/07/2022	110813369 APPLIED WEALTH 382220			750.00	750.00 CR
26/07/2022	110813369 APPLIED WEALTH 382220		750.00		0.00 CR
25/08/2022	112700712 APPLIED WEALTH 382220			750.00	750.00 CR
25/08/2022	112700712 APPLIED WEALTH 382220		750.00		0.00 CR
26/09/2022	114792807 APPLIED WEALTH 382220			750.00	750.00 CR
26/09/2022	114792807 APPLIED WEALTH 382220		750.00		0.00 CR
25/10/2022	116801072 APPLIED WEALTH 382220			750.00	750.00 CR
25/10/2022	116801072 APPLIED WEALTH 382220		750.00		0.00 CR
25/11/2022	118965392 APPLIED WEALTH 382220			750.00	750.00 CR
25/11/2022	118965392 APPLIED WEALTH 382220		750.00		0.00 CR
28/12/2022	121037947 APPLIED WEALTH 382220			750.00	750.00 CR
28/12/2022	121037947 APPLIED WEALTH 382220		750.00		0.00 CR
25/01/2023	122968001 APPLIED WEALTH 382220			750.00	750.00 CR
25/01/2023	122968001 APPLIED WEALTH 382220		750.00		0.00 CR
27/02/2023	125418918 APPLIED WEALTH 382220			750.00	750.00 CR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/02/2023	125418918 APPLIED WEALTH 382220		750.00		0.00 CR
27/03/2023	127626302 APPLIED WEALTH 382220			750.00	750.00 CR
27/03/2023	127626302 APPLIED WEALTH 382220		750.00		0.00 CR
26/04/2023	129964228 APPLIED WEALTH 382220			333.33	333.33 CR
26/04/2023	129964228 APPLIED WEALTH 382220		333.33		0.00 CR
25/05/2023	132185149 APPLIED WEALTH 382220			333.33	333.33 CR
25/05/2023	132185149 APPLIED WEALTH 382220		333.33		0.00 CR
26/06/2023	134395066 APPLIED WEALTH 382220			333.33	333.33 CR
26/06/2023	134395066 APPLIED WEALTH 382220		333.33		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
31/08/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE			287.80	287.80 CR
31/08/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE		287.80		0.00 CR
30/11/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE			287.40	287.40 CR
30/11/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE		287.40		0.00 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE			287.40	287.40 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE		287.40		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
20/09/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,581.80	1,581.80 CR
20/09/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,581.80		0.00 CR
21/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,597.83	1,597.83 CR
21/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,597.83		0.00 CR
01/02/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,581.80	1,581.80 CR
01/02/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,581.80		0.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,604.49	1,604.49 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,604.49		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
13/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			160.18	160.18 CR
13/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		160.18		0.00 CR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			165.85	165.85 CR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		165.85		0.00 CR
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			160.18	160.18 CR
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		160.18		0.00 CR
03/02/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			156.70	156.70 CR
03/02/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		156.70		0.00 CR
11/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			5.67	5.67 CR
11/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		5.67		0.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			158.45	158.45 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		158.45		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Regulatory Fees</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
24/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229001997			207.00	207.00 CR
24/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229001997		207.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				259.00 CR
28/03/2023	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Maxwell Einfeld</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	INTERNET TRANSFER ONLINE S1537041082 m/e super per			5,000.00	5,000.00 CR
31/08/2022	Rollover Out - Paid		5,000.00		0.00 CR
03/10/2022	INTERNET TRANSFER ONLINE D7753041143 m/e super per			20,000.00	20,000.00 CR
03/10/2022	Rollover Out - Paid		20,000.00		0.00 CR
14/10/2022	INTERNET TRANSFER ONLINE H5428175270 m/e super per			5,000.00	5,000.00 CR
14/10/2022	Rollover Out - Paid		5,000.00		0.00 CR
01/11/2022	INTERNET TRANSFER ONLINE V9549100188 m/e super per			5,000.00	5,000.00 CR
01/11/2022	INTERNET TRANSFER ONLINE Y7434160849 m/e super per			6,000.00	11,000.00 CR
01/11/2022	Rollover Out - Paid		5,000.00		6,000.00 CR
01/11/2022	Rollover Out - Paid		6,000.00		0.00 CR
22/11/2022	INTERNET TRANSFER ONLINE L3434568046 m/e super per			16,000.00	16,000.00 CR
22/11/2022	INTERNET TRANSFER ONLINE P3684091046 m/e super per			4,000.00	20,000.00 CR
22/11/2022	Rollover Out - Paid		4,000.00		16,000.00 CR
22/11/2022	Rollover Out - Paid		16,000.00		0.00 CR
29/11/2022	INTERNET TRANSFER ONLINE B8688981350 m/e spr pens			5,000.00	5,000.00 CR
29/11/2022	INTERNET TRANSFER ONLINE Z6004782150 m/e spr pens			5,000.00	10,000.00 CR
29/11/2022	Rollover Out - Paid		5,000.00		5,000.00 CR
29/11/2022	Rollover Out - Paid		5,000.00		0.00 CR
12/12/2022	INTERNET TRANSFER ONLINE H6534742880 m/e super per			10,000.00	10,000.00 CR
12/12/2022	Rollover Out - Paid		10,000.00		0.00 CR
15/12/2022	INTERNET TRANSFER ONLINE H5692140820 m/e super per			4,000.00	4,000.00 CR
15/12/2022	Rollover Out - Paid		4,000.00		0.00 CR
03/01/2023	INTERNET TRANSFER ONLINE S8918581488 m/e super per			5,000.00	5,000.00 CR
03/01/2023	Rollover Out - Paid		5,000.00		0.00 CR
17/01/2023	INTERNET TRANSFER ONLINE T4436100284 Ex super to jn			2,000.00	2,000.00 CR
17/01/2023	Rollover Out - Paid		2,000.00		0.00 CR
19/01/2023	Rollover Out - Paid		650,000.00		650,000.00 DR
19/01/2023	Transfer			650,000.00	0.00 CR
01/02/2023	INTERNET TRANSFER ONLINE L2992140128 m/e super per			5,000.00	5,000.00 CR
01/02/2023	INTERNET TRANSFER ONLINE P6718504649 m/e super per			5,000.00	10,000.00 CR
01/02/2023	Rollover Out - Paid		5,000.00		5,000.00 CR
01/02/2023	Rollover Out - Paid		5,000.00		0.00 CR
10/02/2023	INTERNET TRANSFER ONLINE V6795125100 m/e spr pens			4,200.00	4,200.00 CR
10/02/2023	INTERNET TRANSFER ONLINE W8079971371 m/e spr pens			5,800.00	10,000.00 CR
10/02/2023	Rollover Out - Paid		4,200.00		5,800.00 CR
10/02/2023	Rollover Out - Paid		5,800.00		0.00 CR
28/02/2023	INTERNET TRANSFER ONLINE P0879061283 m/e spr pens			17,000.00	17,000.00 CR
28/02/2023	INTERNET TRANSFER ONLINE Z7879160126 m/e spr pens			5,000.00	22,000.00 CR
28/02/2023	Rollover Out - Paid		5,000.00		17,000.00 CR
28/02/2023	Rollover Out - Paid		17,000.00		0.00 CR
01/03/2023	INTERNET TRANSFER ONLINE B1882544638 m/e spr pens			50,000.00	50,000.00 CR
01/03/2023	INTERNET TRANSFER ONLINE Z1369772603 m/e super ee/			25,000.00	75,000.00 CR
01/03/2023	Rollover Out - Paid		25,000.00		50,000.00 CR
01/03/2023	Rollover Out - Paid		50,000.00		0.00 CR
21/03/2023	INTERNET TRANSFER ONLINE P2157273865 m/e spr pens			45,000.00	45,000.00 CR
21/03/2023	Rollover Out - Paid		45,000.00		0.00 CR
27/03/2023	INTERNET TRANSFER ONLINE F1355921811 m/esuperpen			27,500.00	27,500.00 CR
27/03/2023	Rollover Out - Paid		27,500.00		0.00 CR
03/04/2023	INTERNET TRANSFER ONLINE K5082081502 M/E Super pe			6,000.00	6,000.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/04/2023	Rollover Out - Paid		6,000.00		0.00 CR
11/04/2023	INTERNET TRANSFER ONLINE D1042293501 m/e spr pens			10,000.00	10,000.00 CR
11/04/2023	Rollover Out - Paid		10,000.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mr Maxwell Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
04/07/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
04/07/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
06/07/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
06/07/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
13/07/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
13/07/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
01/08/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/08/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
11/08/2022	Pension Drawdown - Net			3,100.00	3,100.00 CR
11/08/2022	Pension Drawdown - Paid		3,100.00		0.00 CR
10/10/2022	Pension Drawdown - Net			1,330.00	1,330.00 CR
10/10/2022	Pension Drawdown - Paid		1,330.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 01.07.13</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
11/08/2022	Pension Drawdown - Net			9,660.00	9,660.00 CR
11/08/2022	Pension Drawdown - Paid		9,660.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 01.07.15</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
11/08/2022	Pension Drawdown - Net			2,240.00	2,240.00 CR
11/08/2022	Pension Drawdown - Paid		2,240.00		0.00 CR
03/10/2022	Pension Drawdown - Net			7,870.00	7,870.00 CR
03/10/2022	Pension Drawdown - Paid		7,870.00		0.00 CR
10/10/2022	Pension Drawdown - Net			610.00	610.00 CR
10/10/2022	Pension Drawdown - Paid		610.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 01.07.16</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
10/10/2022	Pension Drawdown - Net			8,060.00	8,060.00 CR
10/10/2022	Pension Drawdown - Paid		8,060.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Elizabeth Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
04/07/2022	Pension Drawdown - Net			5,500.00	5,500.00 CR
04/07/2022	Pension Drawdown - Paid		5,500.00		0.00 CR
20/07/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
20/07/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
01/08/2022	Pension Drawdown - Net			25,000.00	25,000.00 CR
01/08/2022	Pension Drawdown - Paid		25,000.00		0.00 CR
29/08/2022	Pension Drawdown - Net			20,000.00	20,000.00 CR
29/08/2022	Pension Drawdown - Paid		20,000.00		0.00 CR
03/10/2022	Pension Drawdown - Net			4,230.00	4,230.00 CR
03/10/2022	Pension Drawdown - Paid		4,230.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
16/02/2023	Fund Income Tax Payment			0.50	0.50 CR
16/02/2023	Fund Income Tax Payment		0.50		0.00 CR
28/03/2023	Fund Income Tax Payment			259.00	259.00 CR
28/03/2023	Fund Income Tax Payment			4,607.99	4,866.99 CR
28/03/2023	Fund Income Tax Payment		4,866.99		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>NAB Business Cash Maximiser</b>					
01/07/2022	Opening Balance				0.00
22/12/2022	INTERNET TRANSFER ONLINE K1092007624 Transfer to *8			1,050.00	1,050.00 CR
22/12/2022	INTERNET TRANSFER ONLINE K1092007624 Transfer to *8		1,050.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>NAB Cash Manager - 16-012-3958</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	INTERNET TRANSFER ONLINE L9154558821 m/e spr pens			5,500.00	5,500.00 CR
04/07/2022	INTERNET TRANSFER ONLINE L9154558821 m/e spr pens		5,500.00		0.00 CR
04/07/2022	INTERNET TRANSFER ONLINE Y9546185821 m/e spr pens			10,000.00	10,000.00 CR
04/07/2022	INTERNET TRANSFER ONLINE Y9546185821 m/e spr pens		10,000.00		0.00 CR
05/07/2022	ALCEONDistributionASDT160000000000 301500			41,335.48	41,335.48 CR
05/07/2022	ALCEONDistributionASDT160000000000 301500		1,015.68		40,319.80 CR
05/07/2022	ALCEONDistributionASDT160000000000 301500		2,569.80		37,750.00 CR
05/07/2022	ALCEONDistributionASDT160000000000 301500		37,750.00		0.00 CR
06/07/2022	INTERNET TRANSFER ONLINE M8875702312 m/e spr pens			10,000.00	10,000.00 CR
06/07/2022	INTERNET TRANSFER ONLINE M8875702312 m/e spr pens		10,000.00		0.00 CR
12/07/2022	Distribution DVMF Microequities 301500			5,837.29	5,837.29 CR
12/07/2022	Distribution DVMF Microequities 301500		5,837.29		0.00 CR
12/07/2022	Redemption DVMF Microequities 301500			112,188.91	112,188.91 CR
12/07/2022	Redemption DVMF Microequities 301500		112,188.91		0.00 CR
13/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			160.18	160.18 CR
13/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		160.18		0.00 CR
13/07/2022	INTERNET TRANSFER ONLINE D2535203944 m/e spr pens			10,000.00	10,000.00 CR
13/07/2022	INTERNET TRANSFER ONLINE D2535203944 m/e spr pens		10,000.00		0.00 CR
14/07/2022	-00199 ACOF DIST One Registry Ser 473447			3,277.54	3,277.54 CR
14/07/2022	-00199 ACOF DIST One Registry Ser 473447		3,277.54		0.00 CR
15/07/2022	INTERNET MULTI TFR EVANS0003103684 EVANS 389158			3,821.39	3,821.39 CR
15/07/2022	INTERNET MULTI TFR EVANS0003103684 EVANS 389158		3,821.39		0.00 CR
15/07/2022	REF: 2643624 OPHIR GLB HIGH C 615996			19,809.04	19,809.04 CR
15/07/2022	REF: 2643624 OPHIR GLB HIGH C 615996		19,809.04		0.00 CR
15/07/2022	REF: 2643630 OPHIR GLB OPPOR 615997			98,787.62	98,787.62 CR
15/07/2022	REF: 2643630 OPHIR GLB OPPOR 615997		98,787.62		0.00 CR
15/07/2022	REF: 2643639 OPHIR OPPORTUNTI 615994			296,906.84	296,906.84 CR
15/07/2022	REF: 2643639 OPHIR OPPORTUNTI 615994		296,906.84		0.00 CR
15/07/2022	RS - ME01450323 Plenti 416552			778.05	778.05 CR
15/07/2022	RS - ME01450323 Plenti 416552		778.05		0.00 CR
18/07/2022	0009673709 CHDIF3 DIST 255730			6,056.25	6,056.25 CR
18/07/2022	0009673709 CHDIF3 DIST 255730		6,056.25		0.00 CR
19/07/2022	ALCEONDistributionASDT200000000000 301500			3,205.11	3,205.11 CR
19/07/2022	ALCEONDistributionASDT200000000000 301500		705.11		2,500.00 CR
19/07/2022	ALCEONDistributionASDT200000000000 301500		2,500.00		0.00 CR
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER AlceonNido t			4,500.00	4,500.00 CR
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER AlceonNido t		4,500.00		0.00 CR
20/07/2022	INTERNET TRANSFER ONLINE D6311528571 m/e super per			5,000.00	5,000.00 CR
20/07/2022	INTERNET TRANSFER ONLINE D6311528571 m/e super per		5,000.00		0.00 CR
20/07/2022	REF: 2644387 OPHIR OPPORTUNTI 615994			51,969.57	51,969.57 CR
20/07/2022	REF: 2644387 OPHIR OPPORTUNTI 615994		51,969.57		0.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/07/2022	WEST VILLAGE DIST BANK OF QLD 080260			33,730.16	33,730.16 CR
20/07/2022	WEST VILLAGE DIST BANK OF QLD 080260		33,730.16		0.00 CR
22/07/2022	ALCEONDistributionASDF700000000000 301500			2,314.46	2,314.46 CR
22/07/2022	ALCEONDistributionASDF700000000000 301500		2,314.46		0.00 CR
22/07/2022	ALCEONDistributionASDT170000000000 301500			2,372.20	2,372.20 CR
22/07/2022	ALCEONDistributionASDT170000000000 301500		2,372.20		0.00 CR
22/07/2022	ALCEONDistributionUPGno200000000000 301500			724.85	724.85 CR
22/07/2022	ALCEONDistributionUPGno200000000000 301500		724.85		0.00 CR
26/07/2022	110813369 APPLIED WEALTH 382220			750.00	750.00 CR
26/07/2022	110813369 APPLIED WEALTH 382220		750.00		0.00 CR
26/07/2022	ADPF1premiumJul22 AMAL Trustees Pt 301500			1,747.46	1,747.46 CR
26/07/2022	ADPF1premiumJul22 AMAL Trustees Pt 301500		1,747.46		0.00 CR
26/07/2022	ALCEONDistributionASDT180000000000 301500			1,198.42	1,198.42 CR
26/07/2022	ALCEONDistributionASDT180000000000 301500		1,198.42		0.00 CR
26/07/2022	INTERNET MULTI TFR Distribution June LHC Capital Aust 36			6.44	6.44 CR
26/07/2022	INTERNET MULTI TFR Distribution June LHC Capital Aust 36			31.38	37.82 CR
26/07/2022	INTERNET MULTI TFR Distribution June LHC Capital Aust 36		6.44		31.38 CR
26/07/2022	INTERNET MULTI TFR Distribution June LHC Capital Aust 36		31.38		0.00 CR
28/07/2022	INTERNET TRANSFER INTERNET TRANSFER Alc Snr Debt			2,500.00	2,500.00 CR
28/07/2022	INTERNET TRANSFER INTERNET TRANSFER Alc Snr Debt		2,500.00		0.00 CR
29/07/2022	ALCEONDistributionANZSDT Feb 21 En 301500			1,896.91	1,896.91 CR
29/07/2022	ALCEONDistributionANZSDT Feb 21 En 301500		1,896.91		0.00 CR
29/07/2022	ALCEONDistributionANZSDT Nov21 Ent 301500			1,264.12	1,264.12 CR
29/07/2022	ALCEONDistributionANZSDT Nov21 Ent 301500		1,264.12		0.00 CR
29/07/2022	ALCEONDistributionANZSDT0000000000 301500			2,529.31	2,529.31 CR
29/07/2022	ALCEONDistributionANZSDT0000000000 301500		2,529.31		0.00 CR
29/07/2022	ALCEONDistributionANZSDTOrmiston00 301500			4,179.25	4,179.25 CR
29/07/2022	ALCEONDistributionANZSDTOrmiston00 301500		4,179.25		0.00 CR
29/07/2022	ALCEONDistributionASDT190000000000 301500			785.34	785.34 CR
29/07/2022	ALCEONDistributionASDT190000000000 301500		785.34		0.00 CR
29/07/2022	Credit interest			159.96	159.96 CR
29/07/2022	Credit interest		159.96		0.00 CR
29/07/2022	F00214 Aquasia DisOne Registry Ser 473447			1,118.70	1,118.70 CR
29/07/2022	F00214 Aquasia DisOne Registry Ser 473447		1,118.70		0.00 CR
29/07/2022	RWEB Payment Ray White Elizab 301500			2,688.41	2,688.41 CR
29/07/2022	RWEB Payment Ray White Elizab 301500		2,688.41		0.00 CR
01/08/2022	INTERNET TRANSFER ONLINE E5237160219 m/e spr pens			5,000.00	5,000.00 CR
01/08/2022	INTERNET TRANSFER ONLINE E5237160219 m/e spr pens		5,000.00		0.00 CR
01/08/2022	INTERNET TRANSFER ONLINE N0487071919 m/e spr pens			25,000.00	25,000.00 CR
01/08/2022	INTERNET TRANSFER ONLINE N0487071919 m/e spr pens		25,000.00		0.00 CR
05/08/2022	ALCEONDistributionSRRT000000000000 464645			3,010.42	3,010.42 CR
05/08/2022	ALCEONDistributionSRRT000000000000 464645		3,010.42		0.00 CR
09/08/2022	ALCEONDistributionASDT170000000000 301500			48,000.00	48,000.00 CR
09/08/2022	ALCEONDistributionASDT170000000000 301500		48,000.00		0.00 CR
11/08/2022	INTERNET TRANSFER ONLINE W8160130872 m/e spr pens			15,000.00	15,000.00 CR
11/08/2022	INTERNET TRANSFER ONLINE W8160130872 m/e spr pens		15,000.00		0.00 CR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			165.85	165.85 CR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		165.85		0.00 CR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\			6,547.00	6,547.00 CR
15/08/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		6,547.00		0.00 CR
15/08/2022	RS - ME01450323 Plenti 416552			562.94	562.94 CR
15/08/2022	RS - ME01450323 Plenti 416552		562.94		0.00 CR
16/08/2022	ALCEONDistributionUPGno200000000000 301500			780.35	780.35 CR
16/08/2022	ALCEONDistributionUPGno200000000000 301500		780.35		0.00 CR
23/08/2022	ALCEONDistributionAGPLNo9000000000 488738			8,805.03	8,805.03 CR
23/08/2022	ALCEONDistributionAGPLNo9000000000 488738		8,805.03		0.00 CR
24/08/2022	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtH			40,000.00	40,000.00 CR
24/08/2022	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtH		40,000.00		0.00 CR
25/08/2022	112700712 APPLIED WEALTH 382220			750.00	750.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/08/2022	112700712 APPLIED WEALTH 382220		750.00		0.00 CR
25/08/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI			40,000.00	40,000.00 CR
25/08/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI		40,000.00		0.00 CR
26/08/2022	ALCEONDistributionASDT170000000000 301500			36,643.24	36,643.24 CR
26/08/2022	ALCEONDistributionASDT170000000000 301500		1,143.11		35,500.13 CR
26/08/2022	ALCEONDistributionASDT170000000000 301500		35,500.13		0.00 CR
26/08/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI			40,000.00	40,000.00 CR
26/08/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI		40,000.00		0.00 CR
26/08/2022	WEST VILLAGE DIST BANK OF QLD 080260			19,841.27	19,841.27 CR
26/08/2022	WEST VILLAGE DIST BANK OF QLD 080260		19,841.27		0.00 CR
29/08/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI			30,000.00	30,000.00 CR
29/08/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI		30,000.00		0.00 CR
29/08/2022	INTERNET TRANSFER ONLINE T5737591745 m/e super per			20,000.00	20,000.00 CR
29/08/2022	INTERNET TRANSFER ONLINE T5737591745 m/e super per		20,000.00		0.00 CR
30/08/2022	ALCEONDistributionASDT200000000000 301500			184.67	184.67 CR
30/08/2022	ALCEONDistributionASDT200000000000 301500		184.67		0.00 CR
31/08/2022	Credit interest			382.47	382.47 CR
31/08/2022	Credit interest		382.47		0.00 CR
31/08/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE			287.80	287.80 CR
31/08/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE		287.80		0.00 CR
31/08/2022	INTERNET TRANSFER ONLINE S1537041082 m/e super per			5,000.00	5,000.00 CR
31/08/2022	INTERNET TRANSFER ONLINE S1537041082 m/e super per		5,000.00		0.00 CR
31/08/2022	RWEB Payment Ray White Elizab 301500			3,945.97	3,945.97 CR
31/08/2022	RWEB Payment Ray White Elizab 301500		3,945.97		0.00 CR
09/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEON UP			6,480.00	6,480.00 CR
09/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEON UP		6,480.00		0.00 CR
13/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon TH Tr			500.00	500.00 CR
13/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon TH Tr		500.00		0.00 CR
15/09/2022	RS - ME01450323 Plenti 416552			762.70	762.70 CR
15/09/2022	RS - ME01450323 Plenti 416552		762.70		0.00 CR
16/09/2022	ALCEONDistributionUPGno200000000000 301500			780.35	780.35 CR
16/09/2022	ALCEONDistributionUPGno200000000000 301500		780.35		0.00 CR
20/09/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,581.80	1,581.80 CR
20/09/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,581.80		0.00 CR
26/09/2022	114792807 APPLIED WEALTH 382220			750.00	750.00 CR
26/09/2022	114792807 APPLIED WEALTH 382220		750.00		0.00 CR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon EFE>			3,750.00	3,750.00 CR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon EFE>		3,750.00		0.00 CR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEI			9,000.00	9,000.00 CR
27/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEI		9,000.00		0.00 CR
30/09/2022	ADPF1 Dist Sep22 AMAL Trustees Pt 301500			1,740.79	1,740.79 CR
30/09/2022	ADPF1 Dist Sep22 AMAL Trustees Pt 301500		1,740.79		0.00 CR
30/09/2022	Credit interest			305.81	305.81 CR
30/09/2022	Credit interest		305.81		0.00 CR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI			3,000.00	3,000.00 CR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI		3,000.00		0.00 CR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtN			4,000.00	4,000.00 CR
30/09/2022	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtN		4,000.00		0.00 CR
30/09/2022	RWEB Payment Ray White Elizab 301500			2,462.31	2,462.31 CR
30/09/2022	RWEB Payment Ray White Elizab 301500		2,462.31		0.00 CR
03/10/2022	INTERNET TRANSFER ONLINE D7753041143 m/e super per			20,000.00	20,000.00 CR
03/10/2022	INTERNET TRANSFER ONLINE D7753041143 m/e super per		20,000.00		0.00 CR
03/10/2022	INTERNET TRANSFER ONLINE R0109528043 m/e super per			12,100.00	12,100.00 CR
03/10/2022	INTERNET TRANSFER ONLINE R0109528043 m/e super per		12,100.00		0.00 CR
03/10/2022	OCT22/00802504 ATLAS ARTERIA 450035			3.60	3.60 CR
03/10/2022	OCT22/00802504 ATLAS ARTERIA 450035		3.60		0.00 CR
07/10/2022	Alceon SMS Trust AlcGrpPtyLtdATFSMSTR062000INCORREC			5,000.00	5,000.00 CR
07/10/2022	Alceon SMS Trust AlcGrpPtyLtdATFSMSTR062000INCORREC		5,000.00		0.00 CR
07/10/2022	ALCEONDistributionBTP200000000000 301500			35,087.72	35,087.72 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/10/2022	ALCEONDistributionBTP200000000000 301500		35,087.72		0.00 CR
07/10/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon SMS			5,000.00	5,000.00 CR
07/10/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon SMS		5,000.00		0.00 CR
10/10/2022	-00199 ACOF DIST One Registry Ser 473447			740.76	740.76 CR
10/10/2022	-00199 ACOF DIST One Registry Ser 473447		740.76		0.00 CR
10/10/2022	INTERNET TRANSFER ONLINE V1428528388 m/e super pei			10,000.00	10,000.00 CR
10/10/2022	INTERNET TRANSFER ONLINE V1428528388 m/e super pei		10,000.00		0.00 CR
11/10/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon SMS			5,000.00	5,000.00 CR
11/10/2022	INTERNET TRANSFER INTERNET TRANSFER Alceon SMS		5,000.00		0.00 CR
14/10/2022	0009673709 CHDIF3 DIST 255730			6,056.25	6,056.25 CR
14/10/2022	0009673709 CHDIF3 DIST 255730		6,056.25		0.00 CR
14/10/2022	ALCEONDistributionAGPLNo9000000000 488738			1,015.11	1,015.11 CR
14/10/2022	ALCEONDistributionAGPLNo9000000000 488738		1,015.11		0.00 CR
14/10/2022	INTERNET TRANSFER ONLINE H5428175270 m/e super pei			5,000.00	5,000.00 CR
14/10/2022	INTERNET TRANSFER ONLINE H5428175270 m/e super pei		5,000.00		0.00 CR
17/10/2022	RS - ME01450323 Plenti 416552			679.84	679.84 CR
17/10/2022	RS - ME01450323 Plenti 416552		679.84		0.00 CR
21/10/2022	ALCEONDistributionASDT180000000000 301500			1,231.24	1,231.24 CR
21/10/2022	ALCEONDistributionASDT180000000000 301500		1,231.24		0.00 CR
21/10/2022	ALCEONDistributionASDT190000000000 301500			838.90	838.90 CR
21/10/2022	ALCEONDistributionASDT190000000000 301500		838.90		0.00 CR
21/10/2022	ALCEONDistributionUPGNo200000000000 301500			793.40	793.40 CR
21/10/2022	ALCEONDistributionUPGNo200000000000 301500		793.40		0.00 CR
24/10/2022	ALCEONDistributionASDF700000000000 301500			2,623.06	2,623.06 CR
24/10/2022	ALCEONDistributionASDF700000000000 301500		2,623.06		0.00 CR
25/10/2022	116801072 APPLIED WEALTH 382220			750.00	750.00 CR
25/10/2022	116801072 APPLIED WEALTH 382220		750.00		0.00 CR
26/10/2022	F00214 Aquasia DisOne Registry Ser 473447			1,377.52	1,377.52 CR
26/10/2022	F00214 Aquasia DisOne Registry Ser 473447		1,377.52		0.00 CR
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			160.18	160.18 CR
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		160.18		0.00 CR
26/10/2022	Sep Dist 2022 ALCEON AUSTRALIA 301500			1,297.36	1,297.36 CR
26/10/2022	Sep Dist 2022 ALCEON AUSTRALIA 301500		1,297.36		0.00 CR
27/10/2022	QUICKSPR3332648807QUICKSUPER 361578			140.44	140.44 CR
27/10/2022	QUICKSPR3332648807QUICKSUPER 361578		140.44		0.00 CR
28/10/2022	ALCEONDistributionASDT200000000000 301500			1,654.00	1,654.00 CR
28/10/2022	ALCEONDistributionASDT200000000000 301500		1,654.00		0.00 CR
31/10/2022	Credit interest			304.42	304.42 CR
31/10/2022	Credit interest		304.42		0.00 CR
31/10/2022	INTERNET MULTI TFR 264729 R2830148 LHC Capital Aust 3			78,604.24	78,604.24 CR
31/10/2022	INTERNET MULTI TFR 264729 R2830148 LHC Capital Aust 3		78,604.24		0.00 CR
31/10/2022	INTERNET MULTI TFR 264729 R2830149 LHC Capital Aust 3			16,145.69	16,145.69 CR
31/10/2022	INTERNET MULTI TFR 264729 R2830149 LHC Capital Aust 3		16,145.69		0.00 CR
31/10/2022	RWEB Payment Ray White Elizab 301500			2,489.81	2,489.81 CR
31/10/2022	RWEB Payment Ray White Elizab 301500		2,489.81		0.00 CR
01/11/2022	ALCEONDistributionANZSDT Feb 21 En 301500			1,921.66	1,921.66 CR
01/11/2022	ALCEONDistributionANZSDT Feb 21 En 301500		1,921.66		0.00 CR
01/11/2022	ALCEONDistributionANZSDT Nov21 Ent 301500			1,281.10	1,281.10 CR
01/11/2022	ALCEONDistributionANZSDT Nov21 Ent 301500		1,281.10		0.00 CR
01/11/2022	ALCEONDistributionANZSDT0000000000 301500			2,562.21	2,562.21 CR
01/11/2022	ALCEONDistributionANZSDT0000000000 301500		2,562.21		0.00 CR
01/11/2022	ALCEONDistributionANZSDTOrmiston00 301500			4,234.65	4,234.65 CR
01/11/2022	ALCEONDistributionANZSDTOrmiston00 301500		4,234.65		0.00 CR
01/11/2022	ALCEONDistributionBTP200000000000 301500			14,912.28	14,912.28 CR
01/11/2022	ALCEONDistributionBTP200000000000 301500		14,912.28		0.00 CR
01/11/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			3,591.00	3,591.00 CR
01/11/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA		3,591.00		0.00 CR
01/11/2022	INTERNET TRANSFER ONLINE V9549100188 m/e super pei			5,000.00	5,000.00 CR
01/11/2022	INTERNET TRANSFER ONLINE V9549100188 m/e super pei		5,000.00		0.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2022	INTERNET TRANSFER ONLINE Y7434160849 m/e super per			6,000.00	6,000.00 CR
01/11/2022	INTERNET TRANSFER ONLINE Y7434160849 m/e super per		6,000.00		0.00 CR
08/11/2022	ALCEONDistributionSRRT000000000000 464645			3,020.83	3,020.83 CR
08/11/2022	ALCEONDistributionSRRT000000000000 464645		884.42		2,136.41 CR
08/11/2022	ALCEONDistributionSRRT000000000000 464645		2,136.41		0.00 CR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC			4,500.00	4,500.00 CR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC		4,500.00		0.00 CR
15/11/2022	RS - ME01450323 Plenti 416552			436.05	436.05 CR
15/11/2022	RS - ME01450323 Plenti 416552		436.05		0.00 CR
18/11/2022	ALCEONDistributionUPGno200000000000 301500			836.77	836.77 CR
18/11/2022	ALCEONDistributionUPGno200000000000 301500		836.77		0.00 CR
18/11/2022	WEST VILLAGE DIST BANK OF QLD 080260			7,688.49	7,688.49 CR
18/11/2022	WEST VILLAGE DIST BANK OF QLD 080260		7,688.49		0.00 CR
22/11/2022	INTERNET TRANSFER ONLINE L3434568046 m/e super per			16,000.00	16,000.00 CR
22/11/2022	INTERNET TRANSFER ONLINE L3434568046 m/e super per		16,000.00		0.00 CR
22/11/2022	INTERNET TRANSFER ONLINE P3684091046 m/e super per			4,000.00	4,000.00 CR
22/11/2022	INTERNET TRANSFER ONLINE P3684091046 m/e super per		4,000.00		0.00 CR
24/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229001997			207.00	207.00 CR
24/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229001997		207.00		0.00 CR
25/11/2022	118965392 APPLIED WEALTH 382220			750.00	750.00 CR
25/11/2022	118965392 APPLIED WEALTH 382220		750.00		0.00 CR
29/11/2022	INTERNET TRANSFER ONLINE B8688981350 m/e spr pens			5,000.00	5,000.00 CR
29/11/2022	INTERNET TRANSFER ONLINE B8688981350 m/e spr pens		5,000.00		0.00 CR
29/11/2022	INTERNET TRANSFER ONLINE Z6004782150 m/e spr pens			5,000.00	5,000.00 CR
29/11/2022	INTERNET TRANSFER ONLINE Z6004782150 m/e spr pens		5,000.00		0.00 CR
30/11/2022	Credit interest			345.94	345.94 CR
30/11/2022	Credit interest		345.94		0.00 CR
30/11/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE			287.40	287.40 CR
30/11/2022	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE		287.40		0.00 CR
30/11/2022	RWEB Payment Ray White Elizab 301500			2,962.31	2,962.31 CR
30/11/2022	RWEB Payment Ray White Elizab 301500		2,962.31		0.00 CR
12/12/2022	INTERNET TRANSFER ONLINE H6534742880 m/e super per			10,000.00	10,000.00 CR
12/12/2022	INTERNET TRANSFER ONLINE H6534742880 m/e super per		10,000.00		0.00 CR
15/12/2022	INTERNET TRANSFER ONLINE H5692140820 m/e super per			4,000.00	4,000.00 CR
15/12/2022	INTERNET TRANSFER ONLINE H5692140820 m/e super per		4,000.00		0.00 CR
15/12/2022	RS - ME01450323 Plenti 416552			466.95	466.95 CR
15/12/2022	RS - ME01450323 Plenti 416552		466.95		0.00 CR
16/12/2022	ALCEONDistributionANZSDT Feb 21 En 301500			1,923.46	1,923.46 CR
16/12/2022	ALCEONDistributionANZSDT Feb 21 En 301500		1,923.46		0.00 CR
16/12/2022	ALCEONDistributionANZSDT Nov21 Ent 301500			1,282.30	1,282.30 CR
16/12/2022	ALCEONDistributionANZSDT Nov21 Ent 301500		1,282.30		0.00 CR
16/12/2022	ALCEONDistributionANZSDT0000000000 301500			2,564.61	2,564.61 CR
16/12/2022	ALCEONDistributionANZSDT0000000000 301500		2,564.61		0.00 CR
20/12/2022	ALCEONDistributionUPGno200000000000 301500			809.77	809.77 CR
20/12/2022	ALCEONDistributionUPGno200000000000 301500		809.77		0.00 CR
21/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,597.83	1,597.83 CR
21/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,597.83		0.00 CR
22/12/2022	INTERNET TRANSFER ONLINE Q1120571324 Transfer to *8			700,000.00	700,000.00 CR
22/12/2022	INTERNET TRANSFER ONLINE Q1120571324 Transfer to *8		700,000.00		0.00 CR
23/12/2022	QUICKSPR3375131415QUICKSUPER 361578			415.92	415.92 CR
23/12/2022	QUICKSPR3375131415QUICKSUPER 361578		415.92		0.00 CR
23/12/2022	RWEB Payment Ray White Elizab 301500			2,967.32	2,967.32 CR
23/12/2022	RWEB Payment Ray White Elizab 301500		2,967.32		0.00 CR
28/12/2022	121037947 APPLIED WEALTH 382220			750.00	750.00 CR
28/12/2022	121037947 APPLIED WEALTH 382220		750.00		0.00 CR
30/12/2022	Credit interest			251.43	251.43 CR
30/12/2022	Credit interest		251.43		0.00 CR
03/01/2023	INTERNET TRANSFER ONLINE S8918581488 m/e super per			5,000.00	5,000.00 CR
03/01/2023	INTERNET TRANSFER ONLINE S8918581488 m/e super per		5,000.00		0.00 CR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
10/01/2023	-00199 ACOF DIST One Registry Ser 473447			1,481.52	1,481.52 CR
10/01/2023	-00199 ACOF DIST One Registry Ser 473447		1,481.52		0.00 CR
13/01/2023	ALCEONDistributionANZSDT Feb 21 En 301500			11,100.00	11,100.00 CR
13/01/2023	ALCEONDistributionANZSDT Feb 21 En 301500		11,100.00		0.00 CR
13/01/2023	ALCEONDistributionANZSDT Nov21 Ent 301500			7,400.00	7,400.00 CR
13/01/2023	ALCEONDistributionANZSDT Nov21 Ent 301500		7,400.00		0.00 CR
13/01/2023	ALCEONDistributionANZSDT0000000000 301500			14,800.00	14,800.00 CR
13/01/2023	ALCEONDistributionANZSDT0000000000 301500		14,800.00		0.00 CR
13/01/2023	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEI			18,000.00	18,000.00 CR
13/01/2023	INTERNET TRANSFER INTERNET TRANSFER ALCSECDEI		18,000.00		0.00 CR
16/01/2023	0009673709 CHDIF3 DIST 255730			6,056.25	6,056.25 CR
16/01/2023	0009673709 CHDIF3 DIST 255730		6,056.25		0.00 CR
16/01/2023	RS - ME01450323 Plenti 416552			422.90	422.90 CR
16/01/2023	RS - ME01450323 Plenti 416552		422.90		0.00 CR
17/01/2023	INTERNET TRANSFER ONLINE T4436100284 Ex super to jn			2,000.00	2,000.00 CR
17/01/2023	INTERNET TRANSFER ONLINE T4436100284 Ex super to jn		2,000.00		0.00 CR
20/01/2023	ALCEONDistributionASDT180000000000 301500			1,269.81	1,269.81 CR
20/01/2023	ALCEONDistributionASDT180000000000 301500		1,269.81		0.00 CR
20/01/2023	ALCEONDistributionASDT190000000000 301500			957.80	957.80 CR
20/01/2023	ALCEONDistributionASDT190000000000 301500		957.80		0.00 CR
24/01/2023	Alc Dec Dist 2022 ALCEON AUSTRALIA 301500			3,067.23	3,067.23 CR
24/01/2023	Alc Dec Dist 2022 ALCEON AUSTRALIA 301500		3,067.23		0.00 CR
24/01/2023	ALCEONDistributionASDT200000000000 301500			1,641.67	1,641.67 CR
24/01/2023	ALCEONDistributionASDT200000000000 301500		1,641.67		0.00 CR
24/01/2023	ALCEONDistributionUPGno200000000000 301500			9,476.77	9,476.77 CR
24/01/2023	ALCEONDistributionUPGno200000000000 301500		836.77		8,640.00 CR
24/01/2023	ALCEONDistributionUPGno200000000000 301500		8,640.00		0.00 CR
25/01/2023	122968001 APPLIED WEALTH 382220			750.00	750.00 CR
25/01/2023	122968001 APPLIED WEALTH 382220		750.00		0.00 CR
30/01/2023	F00214 Aquasia DisOne Registry Ser 473447			1,765.68	1,765.68 CR
30/01/2023	F00214 Aquasia DisOne Registry Ser 473447		1,765.68		0.00 CR
31/01/2023	ALCEONDistributionASDF700000000000 301500			2,811.59	2,811.59 CR
31/01/2023	ALCEONDistributionASDF700000000000 301500		2,811.59		0.00 CR
31/01/2023	Credit interest			25.50	25.50 CR
31/01/2023	Credit interest		25.50		0.00 CR
31/01/2023	RWEB Payment Ray White Elizab 301500			4,440.96	4,440.96 CR
31/01/2023	RWEB Payment Ray White Elizab 301500		4,440.96		0.00 CR
01/02/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,581.80	1,581.80 CR
01/02/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,581.80		0.00 CR
01/02/2023	INTERNET TRANSFER ONLINE L2992140128 m/e super per			5,000.00	5,000.00 CR
01/02/2023	INTERNET TRANSFER ONLINE L2992140128 m/e super per		5,000.00		0.00 CR
01/02/2023	INTERNET TRANSFER ONLINE P6718504649 m/e super per			5,000.00	5,000.00 CR
01/02/2023	INTERNET TRANSFER ONLINE P6718504649 m/e super per		5,000.00		0.00 CR
03/02/2023	ALCEONDistributionANZSDTOrmiston00 301500			4,239.03	4,239.03 CR
03/02/2023	ALCEONDistributionANZSDTOrmiston00 301500		4,239.03		0.00 CR
03/02/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			156.70	156.70 CR
03/02/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		156.70		0.00 CR
10/02/2023	ALCEONDistributionSRRT000000000000 464645			3,020.83	3,020.83 CR
10/02/2023	ALCEONDistributionSRRT000000000000 464645		3,020.83		0.00 CR
10/02/2023	INTERNET TRANSFER ONLINE V6795125100 m/e spr pens			4,200.00	4,200.00 CR
10/02/2023	INTERNET TRANSFER ONLINE V6795125100 m/e spr pens		4,200.00		0.00 CR
10/02/2023	INTERNET TRANSFER ONLINE W8079971371 m/e spr pens			5,800.00	5,800.00 CR
10/02/2023	INTERNET TRANSFER ONLINE W8079971371 m/e spr pens		5,800.00		0.00 CR
10/02/2023	WEST VILLAGE DIST BANK OF QLD 080260			22,202.38	22,202.38 CR
10/02/2023	WEST VILLAGE DIST BANK OF QLD 080260		22,202.38		0.00 CR
15/02/2023	RS - ME01450323 Plenti 416552			507.15	507.15 CR
15/02/2023	RS - ME01450323 Plenti 416552		507.15		0.00 CR
17/02/2023	ALCEONDistributionUPGno200000000000 301500			819.78	819.78 CR
17/02/2023	ALCEONDistributionUPGno200000000000 301500		819.78		0.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/02/2023	ATO28212661104I001ATO 012721			1,006.50	1,006.50 CR
21/02/2023	ATO28212661104I001ATO 012721		1,006.50		0.00 CR
24/02/2023	-00199 ACOF REDS One Registry Ser 473447			50,000.00	50,000.00 CR
24/02/2023	-00199 ACOF REDS One Registry Ser 473447		50,000.00		0.00 CR
27/02/2023	125418918 APPLIED WEALTH 382220			750.00	750.00 CR
27/02/2023	125418918 APPLIED WEALTH 382220		750.00		0.00 CR
28/02/2023	Credit interest			39.19	39.19 CR
28/02/2023	Credit interest		39.19		0.00 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE			287.40	287.40 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNE		287.40		0.00 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			3,591.00	3,591.00 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA		3,591.00		0.00 CR
28/02/2023	INTERNET TRANSFER ONLINE P0879061283 m/e spr pens			17,000.00	17,000.00 CR
28/02/2023	INTERNET TRANSFER ONLINE P0879061283 m/e spr pens		17,000.00		0.00 CR
28/02/2023	INTERNET TRANSFER ONLINE Z7879160126 m/e spr pens			5,000.00	5,000.00 CR
28/02/2023	INTERNET TRANSFER ONLINE Z7879160126 m/e spr pens		5,000.00		0.00 CR
28/02/2023	RWEB Payment Ray White Elizab 301500			2,714.81	2,714.81 CR
28/02/2023	RWEB Payment Ray White Elizab 301500		2,714.81		0.00 CR
01/03/2023	INTERNET TRANSFER ONLINE B1882544638 m/e spr pens			50,000.00	50,000.00 CR
01/03/2023	INTERNET TRANSFER ONLINE B1882544638 m/e spr pens		50,000.00		0.00 CR
01/03/2023	INTERNET TRANSFER ONLINE G4389155826 neots dist m/e			1,760.00	1,760.00 CR
01/03/2023	INTERNET TRANSFER ONLINE G4389155826 neots dist m/e		1,760.00		0.00 CR
01/03/2023	INTERNET TRANSFER ONLINE Z1369772603 m/e super ee/			25,000.00	25,000.00 CR
01/03/2023	INTERNET TRANSFER ONLINE Z1369772603 m/e super ee/		25,000.00		0.00 CR
02/03/2023	INTERNET TRANSFER INTERNET TRANSFER LIME ACTU/			110.00	110.00 CR
02/03/2023	INTERNET TRANSFER INTERNET TRANSFER LIME ACTU/		110.00		0.00 CR
07/03/2023	ALCEONDistributionANZSDT Feb 21 En 301500			6,706.32	6,706.32 CR
07/03/2023	ALCEONDistributionANZSDT Feb 21 En 301500		6,706.32		0.00 CR
07/03/2023	ALCEONDistributionANZSDT Nov21 Ent 301500			4,470.88	4,470.88 CR
07/03/2023	ALCEONDistributionANZSDT Nov21 Ent 301500		4,470.88		0.00 CR
07/03/2023	ALCEONDistributionANZSDT0000000000 301500			8,941.76	8,941.76 CR
07/03/2023	ALCEONDistributionANZSDT0000000000 301500		8,941.76		0.00 CR
14/03/2023	ADPF1 Dist Mar23 AMAL Trustees Pt 301500			2,060.28	2,060.28 CR
14/03/2023	ADPF1 Dist Mar23 AMAL Trustees Pt 301500		2,060.28		0.00 CR
14/03/2023	ALCEONDistributionUPGno20000000000 301500			687.85	687.85 CR
14/03/2023	ALCEONDistributionUPGno20000000000 301500		687.85		0.00 CR
15/03/2023	RS - ME01450323 Plenti 416552			386.90	386.90 CR
15/03/2023	RS - ME01450323 Plenti 416552		386.90		0.00 CR
17/03/2023	F00214 Aquasia RedOne Registry Ser 473447			50,000.00	50,000.00 CR
17/03/2023	F00214 Aquasia RedOne Registry Ser 473447		50,000.00		0.00 CR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER AUDIT FEES			715.00	715.00 CR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER AUDIT FEES		715.00		0.00 CR
21/03/2023	INTERNET TRANSFER ONLINE P2157273865 m/e spr pens			45,000.00	45,000.00 CR
21/03/2023	INTERNET TRANSFER ONLINE P2157273865 m/e spr pens		45,000.00		0.00 CR
27/03/2023	127626302 APPLIED WEALTH 382220			750.00	750.00 CR
27/03/2023	127626302 APPLIED WEALTH 382220		750.00		0.00 CR
27/03/2023	INTERNET TRANSFER ONLINE F1355921811 m/esuperpen			27,500.00	27,500.00 CR
27/03/2023	INTERNET TRANSFER ONLINE F1355921811 m/esuperpen		27,500.00		0.00 CR
27/03/2023	QUICKSPR3440262458QUICKSUPER 361578			360.09	360.09 CR
27/03/2023	QUICKSPR3440262458QUICKSUPER 361578		360.09		0.00 CR
28/03/2023	ATO009000017671936ATO 012721			4,607.99	4,607.99 CR
28/03/2023	ATO009000017671936ATO 012721		4,607.99		0.00 CR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER AustDivPptyf			6,573.00	6,573.00 CR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER AustDivPptyf		6,573.00		0.00 CR
31/03/2023	ALCEONDistributionASDT200000000000 301500			5,724.41	5,724.41 CR
31/03/2023	ALCEONDistributionASDT200000000000 301500		2,724.41		3,000.00 CR
31/03/2023	ALCEONDistributionASDT200000000000 301500		3,000.00		0.00 CR
31/03/2023	Credit interest			32.44	32.44 CR
31/03/2023	Credit interest		32.44		0.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2023	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLIC			3,500.00	3,500.00 CR
31/03/2023	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLIC		3,500.00		0.00 CR
31/03/2023	RWEB Payment Ray White Elizab 301500			2,995.61	2,995.61 CR
31/03/2023	RWEB Payment Ray White Elizab 301500		2,995.61		0.00 CR
03/04/2023	INTERNET TRANSFER ONLINE K5082081502 M/E Super pe			6,000.00	6,000.00 CR
03/04/2023	INTERNET TRANSFER ONLINE K5082081502 M/E Super pe		6,000.00		0.00 CR
06/04/2023	-00199 ACOF DIST One Registry Ser 473447			923.90	923.90 CR
06/04/2023	-00199 ACOF DIST One Registry Ser 473447		923.90		0.00 CR
06/04/2023	APR23/00802501 ATLAS ARTERIA 458106			3.60	3.60 CR
06/04/2023	APR23/00802501 ATLAS ARTERIA 458106		3.60		0.00 CR
06/04/2023	INTERNET TRANSFER ONLINE L0857971144 neots dist m/e			860.00	860.00 CR
06/04/2023	INTERNET TRANSFER ONLINE L0857971144 neots dist m/e		860.00		0.00 CR
11/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			5.67	5.67 CR
11/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		5.67		0.00 CR
11/04/2023	INTERNET TRANSFER ONLINE D1042293501 m/e spr pens			10,000.00	10,000.00 CR
11/04/2023	INTERNET TRANSFER ONLINE D1042293501 m/e spr pens		10,000.00		0.00 CR
17/04/2023	0009673709 CHDIF3 DIST 255730			6,056.25	6,056.25 CR
17/04/2023	0009673709 CHDIF3 DIST 255730		6,056.25		0.00 CR
17/04/2023	RS - ME01450323 Plenti 416552			427.13	427.13 CR
17/04/2023	RS - ME01450323 Plenti 416552		427.13		0.00 CR
18/04/2023	ALCEONDistributionASDT190000000000 301500			936.98	936.98 CR
18/04/2023	ALCEONDistributionASDT190000000000 301500		936.98		0.00 CR
18/04/2023	ALCEONDistributionUPGno200000000000 301500			761.55	761.55 CR
18/04/2023	ALCEONDistributionUPGno200000000000 301500		761.55		0.00 CR
21/04/2023	Alce Mar Dist 2023ALCEON AUSTRALIA 301500			3,075.59	3,075.59 CR
21/04/2023	Alce Mar Dist 2023ALCEON AUSTRALIA 301500		3,075.59		0.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT			1,604.49	1,604.49 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENT		1,604.49		0.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF			158.45	158.45 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATEF		158.45		0.00 CR
26/04/2023	129964228 APPLIED WEALTH 382220			333.33	333.33 CR
26/04/2023	129964228 APPLIED WEALTH 382220		333.33		0.00 CR
28/04/2023	Alceon NZ SeniDistAlceonAlceonNZSe 301500			2,489.49	2,489.49 CR
28/04/2023	Alceon NZ SeniDistAlceonAlceonNZSe 301500			4,978.99	7,468.48 CR
28/04/2023	Alceon NZ SeniDistAlceonAlceonNZSe 301500		2,489.49		4,978.99 CR
28/04/2023	Alceon NZ SeniDistAlceonAlceonNZSe 301500		4,978.99		0.00 CR
28/04/2023	ALCEONDistributionASDF700000000000 301500			3,009.22	3,009.22 CR
28/04/2023	ALCEONDistributionASDF700000000000 301500		3,009.22		0.00 CR
28/04/2023	ALCEONDistributionASDT180000000000 301500			26,242.32	26,242.32 CR
28/04/2023	ALCEONDistributionASDT180000000000 301500		1,242.32		25,000.00 CR
28/04/2023	ALCEONDistributionASDT180000000000 301500		25,000.00		0.00 CR
28/04/2023	ANZSDT Rights DistAlceonANZSDTRigh 301500			3,734.24	3,734.24 CR
28/04/2023	ANZSDT Rights DistAlceonANZSDTRigh 301500		3,734.24		0.00 CR
28/04/2023	ATO005000017701042ATO 012721			150.40	150.40 CR
28/04/2023	ATO005000017701042ATO 012721		150.40		0.00 CR
28/04/2023	Credit interest			17.76	17.76 CR
28/04/2023	Credit interest		17.76		0.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\			3,591.00	3,591.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		3,591.00		0.00 CR
28/04/2023	RWEB Payment Ray White Elizab 301500			3,094.59	3,094.59 CR
28/04/2023	RWEB Payment Ray White Elizab 301500		3,094.59		0.00 CR
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL			550.00	550.00 CR
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL			5,280.00	5,830.00 CR
01/05/2023	INTERNET TRANSFER INTERNET TRANSFER ROACH BRL		5,830.00		0.00 CR
01/05/2023	INTERNET TRANSFER ONLINE E9955061686 ex neots to m			1,320.00	1,320.00 CR
01/05/2023	INTERNET TRANSFER ONLINE E9955061686 ex neots to m		1,320.00		0.00 CR
02/05/2023	F00214 Aquasia DisOne Registry Ser 473447			932.50	932.50 CR
02/05/2023	F00214 Aquasia DisOne Registry Ser 473447		932.50		0.00 CR
03/05/2023	QUICKSPR3467780499QUICKSUPER 361578			115.76	115.76 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/05/2023	QUICKSPR3467780499QUICKSUPER 361578		115.76		0.00 CR
08/05/2023	INTERNET TRANSFER ONLINE G9774051727 Tfer 3958 to 3			50,000.00	50,000.00 CR
08/05/2023	INTERNET TRANSFER ONLINE G9774051727 Tfer 3958 to 3		50,000.00		0.00 CR
15/05/2023	RS - ME01450323 Plenti 416552			211.05	211.05 CR
15/05/2023	RS - ME01450323 Plenti 416552		211.05		0.00 CR
18/05/2023	INTERNET TRANSFER INTERNET TRANSFER AlceonPSInv			5,250.00	5,250.00 CR
18/05/2023	INTERNET TRANSFER INTERNET TRANSFER AlceonPSInv		5,250.00		0.00 CR
19/05/2023	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC			4,750.00	4,750.00 CR
19/05/2023	INTERNET TRANSFER INTERNET TRANSFER ALCEONNIC		4,750.00		0.00 CR
25/05/2023	132185149 APPLIED WEALTH 382220			333.33	333.33 CR
25/05/2023	132185149 APPLIED WEALTH 382220		333.33		0.00 CR
26/05/2023	ALCEONDistributionASDT200000000000 301500			4,500.00	4,500.00 CR
26/05/2023	ALCEONDistributionASDT200000000000 301500		4,500.00		0.00 CR
26/05/2023	ALCEONDistributionSRRT000000000000 464645			2,968.75	2,968.75 CR
26/05/2023	ALCEONDistributionSRRT000000000000 464645		2,968.75		0.00 CR
30/05/2023	ALCEONDistributionUPGno200000000000 301500			736.98	736.98 CR
30/05/2023	ALCEONDistributionUPGno200000000000 301500		736.98		0.00 CR
31/05/2023	Credit interest			21.34	21.34 CR
31/05/2023	Credit interest		21.34		0.00 CR
31/05/2023	RWEB Payment Ray White Elizab 301500			3,094.59	3,094.59 CR
31/05/2023	RWEB Payment Ray White Elizab 301500		3,094.59		0.00 CR
15/06/2023	RS - ME01450323 Plenti 416552			178.75	178.75 CR
15/06/2023	RS - ME01450323 Plenti 416552		178.75		0.00 CR
20/06/2023	ALCEONDistributionUPGno200000000000 301500			761.55	761.55 CR
20/06/2023	ALCEONDistributionUPGno200000000000 301500		761.55		0.00 CR
22/06/2023	AlcGrpAtfCITrNo4 D7415110758 1275			25,000.00	25,000.00 CR
22/06/2023	AlcGrpAtfCITrNo4 D7415110758 1275		25,000.00		0.00 CR
23/06/2023	INTERNET TRANSFER INTERNET TRANSFER ASDT No 4			25,000.00	25,000.00 CR
23/06/2023	INTERNET TRANSFER INTERNET TRANSFER ASDT No 4		25,000.00		0.00 CR
23/06/2023	INTERNET TRANSFER ONLINE H2110792519 trfer 8454 to 3			20,000.00	20,000.00 CR
23/06/2023	INTERNET TRANSFER ONLINE H2110792519 trfer 8454 to 3		20,000.00		0.00 CR
26/06/2023	134395066 APPLIED WEALTH 382220			333.33	333.33 CR
26/06/2023	134395066 APPLIED WEALTH 382220		333.33		0.00 CR
27/06/2023	ALCEONDistributionASDT180000000000 301500			69,012.37	69,012.37 CR
27/06/2023	ALCEONDistributionASDT180000000000 301500		1,012.37		68,000.00 CR
27/06/2023	ALCEONDistributionASDT180000000000 301500		68,000.00		0.00 CR
30/06/2023	ALCEONDistributionASDT200000000000 301500			5,231.48	5,231.48 CR
30/06/2023	ALCEONDistributionASDT200000000000 301500		231.48		5,000.00 CR
30/06/2023	ALCEONDistributionASDT200000000000 301500		5,000.00		0.00 CR
30/06/2023	Credit interest			13.85	13.85 CR
30/06/2023	Credit interest		13.85		0.00 CR
30/06/2023	INTERNET TRANSFER ONLINE R9270195864 distneotsto m			1,760.00	1,760.00 CR
30/06/2023	INTERNET TRANSFER ONLINE R9270195864 distneotsto m		1,760.00		0.00 CR
30/06/2023	RWEB Payment Ray White Elizab 301500			3,061.59	3,061.59 CR
30/06/2023	RWEB Payment Ray White Elizab 301500		3,061.59		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Cash Manager - 50-260-8454</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
22/12/2022	Transfer			1,050.00	1,050.00 CR
22/12/2022	Transfer			700,000.00	701,050.00 CR
22/12/2022	Transfer		1,050.00		700,000.00 CR
22/12/2022	Transfer		700,000.00		0.00 CR
30/12/2022	Interest			437.91	437.91 CR
30/12/2022	Interest		437.91		0.00 CR
19/01/2023	Transfer			650,000.00	650,000.00 CR
19/01/2023	Transfer		650,000.00		0.00 CR
31/01/2023	Interest			1,143.71	1,143.71 CR
31/01/2023	Interest		1,143.71		0.00 CR
28/02/2023	Interest			115.06	115.06 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/02/2023	Interest		115.06		0.00 CR
31/03/2023	Interest			132.73	132.73 CR
31/03/2023	Interest		132.73		0.00 CR
28/04/2023	Interest			125.75	125.75 CR
28/04/2023	Interest		125.75		0.00 CR
08/05/2023	Transfer			50,000.00	50,000.00 CR
08/05/2023	Transfer		50,000.00		0.00 CR
31/05/2023	Interest			259.63	259.63 CR
31/05/2023	Interest		259.63		0.00 CR
23/06/2023	Transfer			20,000.00	20,000.00 CR
23/06/2023	Transfer		20,000.00		0.00 CR
30/06/2023	Interest			280.42	280.42 CR
30/06/2023	Interest		280.42		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Maxwell Einfeld

##### Account Based Pension 01.07.10

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>1,088,601.56</b> CR
04/07/2022	Pension Drawdown - Gross		10,000.00		1,078,601.56 CR
06/07/2022	Pension Drawdown - Gross		10,000.00		1,068,601.56 CR
13/07/2022	Pension Drawdown - Gross		10,000.00		1,058,601.56 CR
01/08/2022	Pension Drawdown - Gross		5,000.00		1,053,601.56 CR
11/08/2022	Pension Drawdown - Gross		3,100.00		1,050,501.56 CR
30/08/2022	Investment Profit or Loss			14,956.14	1,065,457.70 CR
02/10/2022	Investment Profit or Loss		4,952.71		1,060,504.99 CR
10/10/2022	Pension Drawdown - Gross		1,330.00		1,059,174.99 CR
13/10/2022	Investment Profit or Loss			5,555.68	1,064,730.67 CR
31/10/2022	Investment Profit or Loss			3,740.70	1,068,471.37 CR
21/11/2022	Investment Profit or Loss			5,005.50	1,073,476.87 CR
28/11/2022	Investment Profit or Loss		391.51		1,073,085.36 CR
11/12/2022	Investment Profit or Loss		114.40		1,072,970.96 CR
14/12/2022	Investment Profit or Loss			90.10	1,073,061.06 CR
02/01/2023	Investment Profit or Loss		386.77		1,072,674.29 CR
16/01/2023	Investment Profit or Loss		1,689.39		1,070,984.90 CR
18/01/2023	Investment Profit or Loss		170.00		1,070,814.90 CR
31/01/2023	Investment Profit or Loss			4,078.23	1,074,893.13 CR
09/02/2023	Investment Profit or Loss			329.93	1,075,223.06 CR
27/02/2023	Investment Profit or Loss			4,853.28	1,080,076.34 CR
28/02/2023	Investment Profit or Loss		55.11		1,080,021.23 CR
20/03/2023	Investment Profit or Loss			1,031.54	1,081,052.77 CR
26/03/2023	Investment Profit or Loss		104.40		1,080,948.37 CR
02/04/2023	Investment Profit or Loss		520.43		1,080,427.94 CR
10/04/2023	Investment Profit or Loss			175.85	1,080,603.79 CR
30/06/2023	Investment Profit or Loss		10,560.90		1,070,042.89 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,070,042.89</b> CR

##### Account Based Pension 01.07.13

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>275,978.62</b> CR
11/08/2022	Pension Drawdown - Gross		9,660.00		266,318.62 CR
30/08/2022	Investment Profit or Loss			3,855.06	270,173.68 CR
02/10/2022	Investment Profit or Loss		1,255.89		268,917.79 CR
13/10/2022	Investment Profit or Loss			1,409.43	270,327.22 CR
31/10/2022	Investment Profit or Loss			949.75	271,276.97 CR
21/11/2022	Investment Profit or Loss			1,270.87	272,547.84 CR
28/11/2022	Investment Profit or Loss		99.40		272,448.44 CR
11/12/2022	Investment Profit or Loss		29.04		272,419.40 CR
14/12/2022	Investment Profit or Loss			22.87	272,442.27 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
02/01/2023	Investment Profit or Loss		98.19		272,344.08 CR
16/01/2023	Investment Profit or Loss		428.92		271,915.16 CR
18/01/2023	Investment Profit or Loss		43.16		271,872.00 CR
31/01/2023	Investment Profit or Loss			1,035.42	272,907.42 CR
09/02/2023	Investment Profit or Loss			83.77	272,991.19 CR
27/02/2023	Investment Profit or Loss			1,232.21	274,223.40 CR
28/02/2023	Investment Profit or Loss		13.99		274,209.41 CR
20/03/2023	Investment Profit or Loss			261.88	274,471.29 CR
26/03/2023	Investment Profit or Loss		26.51		274,444.78 CR
02/04/2023	Investment Profit or Loss		132.13		274,312.65 CR
10/04/2023	Investment Profit or Loss			44.65	274,357.30 CR
30/06/2023	Investment Profit or Loss		2,681.37		271,675.93 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>271,675.93 CR</b>
<b>Account Based Pension 01.07.15</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>306,366.22 CR</b>
11/08/2022	Pension Drawdown - Gross		2,240.00		304,126.22 CR
30/08/2022	Investment Profit or Loss			4,318.84	308,445.06 CR
02/10/2022	Investment Profit or Loss		1,433.79		307,011.27 CR
03/10/2022	Pension Drawdown - Gross		7,870.00		299,141.27 CR
10/10/2022	Pension Drawdown - Gross		610.00		298,531.27 CR
13/10/2022	Investment Profit or Loss			1,566.67	300,097.94 CR
31/10/2022	Investment Profit or Loss			1,054.31	301,152.25 CR
21/11/2022	Investment Profit or Loss			1,410.84	302,563.09 CR
28/11/2022	Investment Profit or Loss		110.34		302,452.75 CR
11/12/2022	Investment Profit or Loss		32.24		302,420.51 CR
14/12/2022	Investment Profit or Loss			25.40	302,445.91 CR
02/01/2023	Investment Profit or Loss		109.01		302,336.90 CR
16/01/2023	Investment Profit or Loss		476.17		301,860.73 CR
18/01/2023	Investment Profit or Loss		47.92		301,812.81 CR
31/01/2023	Investment Profit or Loss			1,149.45	302,962.26 CR
09/02/2023	Investment Profit or Loss			92.99	303,055.25 CR
27/02/2023	Investment Profit or Loss			1,367.91	304,423.16 CR
28/02/2023	Investment Profit or Loss		15.54		304,407.62 CR
20/03/2023	Investment Profit or Loss			290.73	304,698.35 CR
26/03/2023	Investment Profit or Loss		29.43		304,668.92 CR
02/04/2023	Investment Profit or Loss		146.71		304,522.21 CR
10/04/2023	Investment Profit or Loss			49.56	304,571.77 CR
30/06/2023	Investment Profit or Loss		2,976.69		301,595.08 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>301,595.08 CR</b>
<b>Account Based Pension 01.07.16</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>230,298.63 CR</b>
30/08/2022	Investment Profit or Loss			3,254.31	233,552.94 CR
02/10/2022	Investment Profit or Loss		1,085.66		232,467.28 CR
10/10/2022	Pension Drawdown - Gross		8,060.00		224,407.28 CR
13/10/2022	Investment Profit or Loss			1,203.02	225,610.30 CR
31/10/2022	Investment Profit or Loss			792.62	226,402.92 CR
21/11/2022	Investment Profit or Loss			1,060.66	227,463.58 CR
28/11/2022	Investment Profit or Loss		82.95		227,380.63 CR
11/12/2022	Investment Profit or Loss		24.25		227,356.38 CR
14/12/2022	Investment Profit or Loss			19.10	227,375.48 CR
02/01/2023	Investment Profit or Loss		81.99		227,293.49 CR
16/01/2023	Investment Profit or Loss		357.97		226,935.52 CR
18/01/2023	Investment Profit or Loss		36.02		226,899.50 CR
31/01/2023	Investment Profit or Loss			864.13	227,763.63 CR
09/02/2023	Investment Profit or Loss			69.91	227,833.54 CR
27/02/2023	Investment Profit or Loss			1,028.39	228,861.93 CR
28/02/2023	Investment Profit or Loss		11.68		228,850.25 CR
20/03/2023	Investment Profit or Loss			218.57	229,068.82 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
26/03/2023	Investment Profit or Loss		22.12		229,046.70 CR
02/04/2023	Investment Profit or Loss		110.29		228,936.41 CR
10/04/2023	Investment Profit or Loss			37.26	228,973.67 CR
30/06/2023	Investment Profit or Loss		2,237.80		226,735.87 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>226,735.87 CR</b>
<b>Accumulation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>2,237,265.08 CR</b>
30/08/2022	Income Taxes Allocated		4,248.74		2,233,016.34 CR
30/08/2022	Investment Profit or Loss			31,614.44	2,264,630.78 CR
31/08/2022	INTERNET TRANSFER ONLINE S1537041082 m/e super per		5,000.00		2,259,630.78 CR
02/10/2022	Income Taxes Allocated		146.38		2,259,484.40 CR
02/10/2022	Investment Profit or Loss		10,503.78		2,248,980.62 CR
03/10/2022	INTERNET TRANSFER ONLINE D7753041143 m/e super per		20,000.00		2,228,980.62 CR
13/10/2022	Income Taxes Allocated		1,858.69		2,227,121.93 CR
13/10/2022	Investment Profit or Loss			11,682.29	2,238,804.22 CR
14/10/2022	INTERNET TRANSFER ONLINE H5428175270 m/e super per		5,000.00		2,233,804.22 CR
27/10/2022	Employer Contribution: BROWN WRIGHT STEIN			140.44	2,233,944.66 CR
31/10/2022	Contribution Tax		21.07		2,233,923.59 CR
31/10/2022	Income Taxes Allocated		809.74		2,233,113.85 CR
31/10/2022	Investment Profit or Loss			7,848.11	2,240,961.96 CR
01/11/2022	INTERNET TRANSFER ONLINE V9549100188 m/e super per		5,000.00		2,235,961.96 CR
01/11/2022	INTERNET TRANSFER ONLINE Y7434160849 m/e super per		6,000.00		2,229,961.96 CR
21/11/2022	Income Taxes Allocated		1,577.57		2,228,384.39 CR
21/11/2022	Investment Profit or Loss			10,446.73	2,238,831.12 CR
22/11/2022	INTERNET TRANSFER ONLINE L3434568046 m/e super per		16,000.00		2,222,831.12 CR
22/11/2022	INTERNET TRANSFER ONLINE P3684091046 m/e super per		4,000.00		2,218,831.12 CR
28/11/2022	Income Taxes Allocated			47.98	2,218,879.10 CR
28/11/2022	Investment Profit or Loss		809.22		2,218,069.88 CR
29/11/2022	INTERNET TRANSFER ONLINE B8688981350 m/e spr pens		5,000.00		2,213,069.88 CR
29/11/2022	INTERNET TRANSFER ONLINE Z6004782150 m/e spr pens		5,000.00		2,208,069.88 CR
11/12/2022	Income Taxes Allocated		3.12		2,208,066.76 CR
11/12/2022	Investment Profit or Loss		235.42		2,207,831.34 CR
12/12/2022	INTERNET TRANSFER ONLINE H6534742880 m/e super per		10,000.00		2,197,831.34 CR
14/12/2022	Investment Profit or Loss			184.56	2,198,015.90 CR
15/12/2022	INTERNET TRANSFER ONLINE H5692140820 m/e super per		4,000.00		2,194,015.90 CR
23/12/2022	Employer Contribution: BROWN WRIGHT STEIN			415.92	2,194,431.82 CR
02/01/2023	Contribution Tax		62.39		2,194,369.43 CR
02/01/2023	Income Taxes Allocated		129.47		2,194,239.96 CR
02/01/2023	Investment Profit or Loss		790.84		2,193,449.12 CR
03/01/2023	INTERNET TRANSFER ONLINE S8918581488 m/e super per		5,000.00		2,188,449.12 CR
16/01/2023	Income Taxes Allocated		319.60		2,188,129.52 CR
16/01/2023	Investment Profit or Loss		3,446.67		2,184,682.85 CR
17/01/2023	INTERNET TRANSFER ONLINE T4436100284 Ex super to jn		2,000.00		2,182,682.85 CR
18/01/2023	Investment Profit or Loss		346.46		2,182,336.39 CR
19/01/2023	Transfer		650,000.00		1,532,336.39 CR
31/01/2023	Income Taxes Allocated		551.67		1,531,784.72 CR
31/01/2023	Investment Profit or Loss			5,835.99	1,537,620.71 CR
01/02/2023	INTERNET TRANSFER ONLINE L2992140128 m/e super per		5,000.00		1,532,620.71 CR
01/02/2023	INTERNET TRANSFER ONLINE P6718504649 m/e super per		5,000.00		1,527,620.71 CR
09/02/2023	Income Taxes Allocated		124.59		1,527,496.12 CR
09/02/2023	Investment Profit or Loss			468.87	1,527,964.99 CR
10/02/2023	INTERNET TRANSFER ONLINE V6795125100 m/e spr pens		4,200.00		1,523,764.99 CR
10/02/2023	INTERNET TRANSFER ONLINE W8079971371 m/e spr pens		5,800.00		1,517,964.99 CR
27/02/2023	Income Taxes Allocated		1,261.88		1,516,703.11 CR
27/02/2023	Investment Profit or Loss			6,851.72	1,523,554.83 CR
28/02/2023	Income Taxes Allocated			6.59	1,523,561.42 CR
28/02/2023	INTERNET TRANSFER ONLINE P0879061283 m/e spr pens		17,000.00		1,506,561.42 CR
28/02/2023	INTERNET TRANSFER ONLINE Z7879160126 m/e spr pens		5,000.00		1,501,561.42 CR
28/02/2023	Investment Profit or Loss		76.62		1,501,484.80 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
01/03/2023	INTERNET TRANSFER ONLINE B1882544638 m/e spr pens		50,000.00		1,451,484.80 CR
01/03/2023	INTERNET TRANSFER ONLINE Z1369772603 m/e super ee/		25,000.00		1,426,484.80 CR
20/03/2023	Income Taxes Allocated		130.31		1,426,354.49 CR
20/03/2023	Investment Profit or Loss			1,362.43	1,427,716.92 CR
21/03/2023	INTERNET TRANSFER ONLINE P2157273865 m/e spr pens		45,000.00		1,382,716.92 CR
26/03/2023	Income Taxes Allocated			34.99	1,382,751.91 CR
26/03/2023	Investment Profit or Loss		133.52		1,382,618.39 CR
27/03/2023	Employer Contribution: BROWN WRIGHT STEIN			360.09	1,382,978.48 CR
27/03/2023	INTERNET TRANSFER ONLINE F1355921811 m/esuperpen		27,500.00		1,355,478.48 CR
02/04/2023	Contribution Tax		54.01		1,355,424.47 CR
02/04/2023	Income Taxes Allocated			950.57	1,356,375.04 CR
02/04/2023	Investment Profit or Loss		652.64		1,355,722.40 CR
03/04/2023	INTERNET TRANSFER ONLINE K5082081502 M/E Super pe		6,000.00		1,349,722.40 CR
10/04/2023	Investment Profit or Loss			219.68	1,349,942.08 CR
11/04/2023	INTERNET TRANSFER ONLINE D1042293501 m/e spr pens		10,000.00		1,339,942.08 CR
28/04/2023	ATO005000017701042ATO 012721			150.40	1,340,092.48 CR
03/05/2023	Employer Contribution: BROWN WRIGHT STEIN			115.76	1,340,208.24 CR
30/06/2023	Contribution Tax		17.36		1,340,190.88 CR
30/06/2023	Income Taxes Allocated			278.75	1,340,469.63 CR
30/06/2023	Income Taxes Allocated			1,768.72	1,342,238.35 CR
30/06/2023	Investment Profit or Loss		13,097.36		1,329,140.99 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,329,140.99</b> CR
<b>Mrs Elizabeth Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>1,990,842.70</b> CR
04/07/2022	Pension Drawdown - Gross		5,500.00		1,985,342.70 CR
20/07/2022	Pension Drawdown - Gross		5,000.00		1,980,342.70 CR
01/08/2022	Pension Drawdown - Gross		25,000.00		1,955,342.70 CR
29/08/2022	Pension Drawdown - Gross		20,000.00		1,935,342.70 CR
30/08/2022	Investment Profit or Loss			27,826.75	1,963,169.45 CR
02/10/2022	Investment Profit or Loss		9,125.66		1,954,043.79 CR
03/10/2022	Pension Drawdown - Gross		4,230.00		1,949,813.79 CR
13/10/2022	Investment Profit or Loss			10,219.15	1,960,032.94 CR
31/10/2022	Investment Profit or Loss			6,886.16	1,966,919.10 CR
21/11/2022	Investment Profit or Loss			9,214.48	1,976,133.58 CR
28/11/2022	Investment Profit or Loss		720.71		1,975,412.87 CR
11/12/2022	Investment Profit or Loss		210.60		1,975,202.27 CR
14/12/2022	Investment Profit or Loss			165.86	1,975,368.13 CR
02/01/2023	Investment Profit or Loss		711.99		1,974,656.14 CR
16/01/2023	Investment Profit or Loss		3,109.96		1,971,546.18 CR
18/01/2023	Investment Profit or Loss		312.95		1,971,233.23 CR
31/01/2023	Investment Profit or Loss			7,507.44	1,978,740.67 CR
09/02/2023	Investment Profit or Loss			607.37	1,979,348.04 CR
27/02/2023	Investment Profit or Loss			8,934.22	1,988,282.26 CR
28/02/2023	Investment Profit or Loss		101.49		1,988,180.77 CR
20/03/2023	Investment Profit or Loss			1,898.89	1,990,079.66 CR
26/03/2023	Investment Profit or Loss		192.18		1,989,887.48 CR
02/04/2023	Investment Profit or Loss		958.10		1,988,929.38 CR
10/04/2023	Investment Profit or Loss			323.72	1,989,253.10 CR
30/06/2023	Investment Profit or Loss		19,441.36		1,969,811.74 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,969,811.74</b> CR
<b>Accumulation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>334,192.57</b> CR
30/08/2022	Income Taxes Allocated		634.66		333,557.91 CR
30/08/2022	Investment Profit or Loss			4,722.44	338,280.35 CR
02/10/2022	Income Taxes Allocated		21.92		338,258.43 CR
02/10/2022	Investment Profit or Loss		1,572.49		336,685.94 CR
13/10/2022	Income Taxes Allocated		280.76		336,405.18 CR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
13/10/2022	Investment Profit or Loss			1,764.60	338,169.78 CR
31/10/2022	Income Taxes Allocated		122.59		338,047.19 CR
31/10/2022	Investment Profit or Loss			1,188.11	339,235.30 CR
21/11/2022	Income Taxes Allocated		239.98		338,995.32 CR
21/11/2022	Investment Profit or Loss			1,589.23	340,584.55 CR
28/11/2022	Income Taxes Allocated			7.37	340,591.92 CR
28/11/2022	Investment Profit or Loss		124.21		340,467.71 CR
11/12/2022	Income Taxes Allocated		0.48		340,467.23 CR
11/12/2022	Investment Profit or Loss		36.30		340,430.93 CR
14/12/2022	Investment Profit or Loss			28.59	340,459.52 CR
02/01/2023	Income Taxes Allocated		20.09		340,439.43 CR
02/01/2023	Investment Profit or Loss		122.69		340,316.74 CR
16/01/2023	Income Taxes Allocated		49.70		340,267.04 CR
16/01/2023	Investment Profit or Loss		535.97		339,731.07 CR
18/01/2023	Investment Profit or Loss		53.93		339,677.14 CR
31/01/2023	Income Taxes Allocated		122.28		339,554.86 CR
31/01/2023	Investment Profit or Loss			1,293.69	340,848.55 CR
09/02/2023	Income Taxes Allocated		27.81		340,820.74 CR
09/02/2023	Investment Profit or Loss			104.62	340,925.36 CR
27/02/2023	Income Taxes Allocated		283.42		340,641.94 CR
27/02/2023	Investment Profit or Loss			1,538.85	342,180.79 CR
28/02/2023	Income Taxes Allocated			1.51	342,182.30 CR
28/02/2023	Investment Profit or Loss		17.46		342,164.84 CR
20/03/2023	Income Taxes Allocated		31.24		342,133.60 CR
20/03/2023	Investment Profit or Loss			326.81	342,460.41 CR
26/03/2023	Income Taxes Allocated			8.66	342,469.07 CR
26/03/2023	Investment Profit or Loss		33.08		342,435.99 CR
02/04/2023	Income Taxes Allocated			240.14	342,676.13 CR
02/04/2023	Investment Profit or Loss		164.87		342,511.26 CR
10/04/2023	Investment Profit or Loss			55.75	342,567.01 CR
30/06/2023	Income Taxes Allocated			71.25	342,638.26 CR
30/06/2023	Income Taxes Allocated			452.10	343,090.36 CR
30/06/2023	Investment Profit or Loss		3,347.96		339,742.40 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>339,742.40 CR</b>

Client name	M&E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	MESF	Date prepared	13-Feb-2024
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0036667451	Date reviewed	
Postcode	2060	<a href="#">Back to Cover</a>	

	WP Ref	Amount	Percentage
CASH AT BANK	<a href="#">E</a>	164,527.62	2.99%
LISTED INVESTMENTS	<a href="#">E1</a>	178,839.44	3.25%
UNLISTED INVESTMENTS	<a href="#">E2</a>	3,197,920.30	58.05%
PROPERTY	<a href="#">E3</a>	1,900,000.00	34.49%
RECEIVABLES	<a href="#">E</a>	67,716.54	1.23%
OTHER ASSETS	<a href="#">E</a>	-	0.00%
		<b>\$ 5,509,003.90</b>	<b>100.00%</b>

Total Assets per Balance Sheet

5,509,003.90

Variance (must be nil)

0.00

**M & E Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Direct Property	6A	1,900,000.00	1,850,000.00
Managed Investments	6B	165,827.66	671,251.73
Other Fixed Interest Securities	6C	9,000.00	10,000.00
Shares in Listed Companies	6D	13,011.78	17,945.08
Units In Unlisted Unit Trusts	6E	3,188,920.30	3,673,241.79
Other Assets			
Cash At Bank		164,527.62	136,822.31
Receivables		61,385.02	105,216.73
Current Tax Assets		5,435.35	4,866.49
Other Taxes Refundable		896.17	(5,539.75)
<b>Total Assets</b>		<b>5,509,003.90</b>	<b>6,463,804.38</b>
<b>Liabilities</b>			
Other Creditors and Accruals		259.00	259.00
<b>Total Liabilities</b>		<b>259.00</b>	<b>259.00</b>
<b>Net Assets Available to Pay Benefits</b>		<b>5,508,744.90</b>	<b>6,463,545.38</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Maxwell Einfeld		3,199,190.76	4,138,510.11
Mrs Elizabeth Einfeld		2,309,554.14	2,325,035.27
<b>Total Liability for Accrued Benefits</b>		<b>5,508,744.90</b>	<b>6,463,545.38</b>

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

Client name	M&E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	MESF	Date prepared	13-Feb-2024
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0036667451	Date reviewed	
Postcode	2060		<a href="#">Back to Cover</a>

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

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

ASX Code	Company	Units Held	Market Price	Market Valuation
1 ALX	ATLAS ARTERIA	18	6.210	111.78
2 AKP	AUDIO PIXELS LTD	1,000	12.900	12,900.00
3			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
<b>Total</b>				<b>13,011.78</b>

Sampling % 7.3%

**Reconciliation**

Roach & Bruce's Valuation	178,839.44	
Less Cash		178,839.44
Broker's Valuation	178,839.44	
Less Cash		178,839.44
Variance		<b>0.00</b>

Variance is explained by:

Item	Description	Account	Amount
1	Note EAP03 - used Class price, not Desktop Broker - ex v cum price		
2			
3			
4			
5			
6			
			<b>0.00</b>

Balance should be nil 0.00

**M & E Superannuation Fund**  
**Investment Summary as at 30 June 2023**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><i>Bank</i></b>								
NAB Business Cash Maximiser				20.31	20.31			- %
NAB Cash Manager - 16-012-3958				80,962.10	80,962.10			1.49%
NAB Cash Manager - 50-260-8454				83,545.21	83,545.21			1.54%
				<b>164,527.62</b>	<b>164,527.62</b>			<b>3.02%</b>
<b><i>Listed Securities Market</i></b>								
Audio Pixels Holdings Limited (ASX:AKP)	1,000.00000	13.1216	12.9000	13,121.55	12,900.00	(221.55)	(1.69)%	0.24%
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	18.00000	1.9183	6.2100	34.53	111.78	77.25	223.72%	- %
				<b>13,156.08</b>	<b>13,011.78</b>	<b>(144.30)</b>	<b>(1.10)%</b>	<b>0.24%</b>
<b><i>Managed Funds Market</i></b>								
Aquasia Enhanced Credit Fund	45,950.62130	1.1091	1.1191	50,963.83	51,423.34	459.51	0.90%	0.95%
Evans And Partners (Equity Trustees Limited) - Claremont Global Fund (ASX:EAP03)	37,280.04770	1.3427	1.7509	50,055.00	65,273.64	15,218.64	30.40%	1.20%
Alexander Credit Opportunities Fund	36,956.11240	1.3500	1.3294	49,889.61	49,130.68	(758.93)	(1.52)%	0.90%
				<b>150,908.44</b>	<b>165,827.66</b>	<b>14,919.22</b>	<b>9.89%</b>	<b>3.05%</b>
<b><i>Property Direct Market</i></b>								
508 Ikon 81 Macleay St Potts Point	1.00000	830,000.0000	1,900,000.0000	830,000.00	1,900,000.00	1,070,000.00	128.92%	34.92%
				<b>830,000.00</b>	<b>1,900,000.00</b>	<b>1,070,000.00</b>	<b>128.92%</b>	<b>34.92%</b>

**M & E Superannuation Fund**  
**Investment Summary as at 30 June 2023**

<b>Investment</b>	<b>Units</b>	<b>Average Cost Price</b>	<b>Market Price</b>	<b>Accounting Cost</b>	<b>Market Value</b>	<b>Unrealised Accounting Gain/(Loss)</b>	<b>Accounting Gain/(Loss) (%)</b>	<b>Portfolio Weight (%)</b>
<b><u>Unlisted Market</u></b>								
Alceon Group No.9 Pty Ltd	50,000.00000	0.0000	0.0000	0.00	0.00	0.00	0.00%	- %
Alceon AKL Mezzanine Trust	50,000.00000	1.0000	1.1700	50,000.00	58,500.00	8,500.00	17.00%	1.08%
Alceon ADPF1	119,264.99000	0.7669	0.8517	91,463.46	101,578.16	10,114.70	11.06%	1.87%
Alceon NZ Senior Debt Trust	100,000.00000	0.7338	0.7338	73,381.33	73,381.33	0.00	0.00%	1.35%
Alceon NZ Senior Debt Trust (Series 2)	75,000.00000	0.7338	0.7338	55,036.00	55,036.00	0.00	0.00%	1.01%
Alceon NZ Senior Debt Trust (Series 3)	50,000.00000	0.7338	0.7338	36,690.67	36,690.67	0.00	0.00%	0.67%
Alceon NZ Senior Debt Trust (Ormiston Rise)	150,000.00000	0.9156	0.7800	137,347.07	117,000.00	(20,347.07)	(14.81)%	2.15%
Alceon QPR Trust	150,000.00000	1.0000	0.5700	150,000.00	85,500.00	(64,500.00)	(43.00)%	1.57%
Alceon PS Investor Trust	50,000.00000	0.9150	1.0000	45,750.00	50,000.00	4,250.00	9.29%	0.92%
Alceon Senior Debt No 18 Trust	100,000.00000	0.0700	0.0700	7,000.00	7,000.00	0.00	0.00%	0.13%
Alceon Senior Debt No 19 Trust	50,000.00000	0.7600	0.7600	38,000.00	38,000.00	0.00	0.00%	0.70%
Alceon Senior Debt No 20 Trust	75,000.00000	0.8000	0.8000	60,000.00	60,000.00	0.00	0.00%	1.10%
Alceon Senior Debt No 24 Trust	50,000.00000	1.0000	1.0000	50,000.00	50,000.00	0.00	0.00%	0.92%
Alceon Senior Debt Holding Trust	141,405.34630	1.0608	1.0934	150,000.00	154,613.91	4,613.91	3.08%	2.84%
Alceon Sub Regional Retail Trust	100,000.00000	0.9428	1.6600	94,282.85	166,000.00	71,717.15	76.07%	3.05%
Alceon ATT Trust	50,000.00000	1.0000	0.5600	50,000.00	28,000.00	(22,000.00)	(44.00)%	0.51%
Alceon UPG No 2 Trust	108,000.00000	0.8100	0.8100	87,480.00	87,480.00	0.00	0.00%	1.61%
BTP2 Trust	50,000.00000	0.2982	0.6300	14,912.28	31,500.00	16,587.72	111.24%	0.58%
CAC Holding Trust 2	26,800.00000	0.9367	0.1300	25,103.75	3,484.00	(21,619.75)	(86.12)%	0.06%
CAC Holding Trust 3	10,000.00000	0.9778	1.3100	9,778.42	13,100.00	3,321.58	33.97%	0.24%
Charter Hall Direct Industrial Fund 3	255,000.00000	0.9804	1.8259	250,000.00	465,604.50	215,604.50	86.24%	8.56%
Alceon EFEX Trust	30,000.00000	0.9250	1.0200	27,750.00	30,600.00	2,850.00	10.27%	0.56%
Mosaic Brands Limited - Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-22 (ASX:MOZG)	10,000.00000	1.0000	0.9000	10,000.00	9,000.00	(1,000.00)	(10.00)%	0.17%
NB NO. 2 Trust	50,000.00000	0.8052	0.2200	40,258.50	11,000.00	(29,258.50)	(72.68)%	0.20%
NB No 3 Trust	26,000.00000	0.8046	0.0900	20,918.95	2,340.00	(18,578.95)	(88.81)%	0.04%
NB No 4 Trust	20,000.00000	0.9772	0.0500	19,544.39	1,000.00	(18,544.39)	(94.88)%	0.02%
Neots Unit Trust	279,279.00000	0.5000	3.8162	139,639.50	1,065,793.41	926,153.91	663.25%	19.59%
Alceon Nido No 2 Trust	50,000.00000	0.4350	0.6800	21,750.00	34,000.00	12,250.00	56.32%	0.62%
Plenti Lending Platform	1,380.32000	1.0000	1.0000	1,380.32	1,380.32	0.00	0.00%	0.03%
Right Click Capital Growth Fund	100,000.00000	0.9346	1.1495	93,457.00	114,953.00	21,496.00	23.00%	2.11%

**M & E Superannuation Fund**  
**Investment Summary as at 30 June 2023**

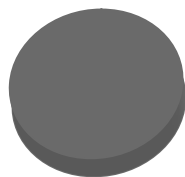
Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Unlisted Market</u></b>								
Alceon Secured Debt Fund No 5	50,000.00000	0.0000	0.0117	0.00	585.00	585.00	0.00%	0.01%
Alceon Secured Debt Fund No 7	150,000.00000	0.8600	0.8600	129,000.00	129,000.00	0.00	0.00%	2.37%
SMS Trust	40,000.00000	0.8175	0.8175	32,700.00	32,700.00	0.00	0.00%	0.60%
TH Trust	50,000.00000	0.8100	1.6600	40,500.00	83,000.00	42,500.00	104.94%	1.53%
West Village Apartment Head Trust	100,000.00000	0.0285	0.0010	2,853.69	100.00	(2,753.69)	(96.50)%	- %
				<b>2,055,978.18</b>	<b>3,197,920.30</b>	<b>1,141,942.12</b>	<b>55.54%</b>	<b>58.77%</b>
				<b>3,214,570.32</b>	<b>5,441,287.36</b>	<b>2,226,717.04</b>	<b>69.27%</b>	<b>100.00%</b>

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

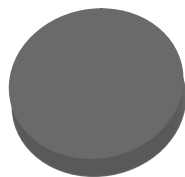
# Financial Year Summary

01 Jul 2022 - 30 Jun 2023

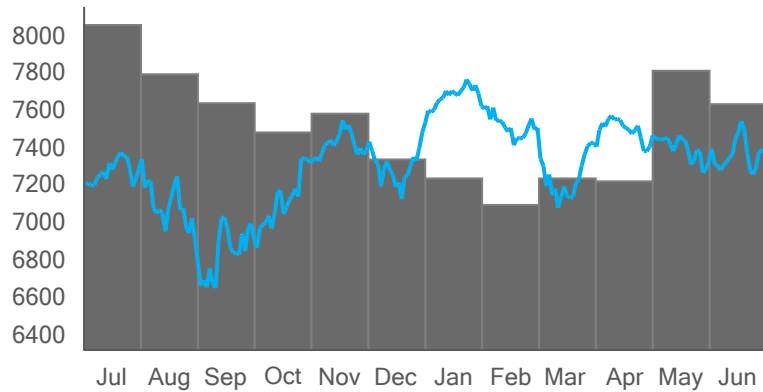
Summary Information A/C 225562	+/-	
Holdings valuation at start of period		\$72,079.75
Holdings valuation at end of period	\$6,093.89	\$78,173.64
Portfolio at start of period		\$72,079.75
Portfolio at end of period	\$6,093.89	\$78,173.64
<b>Total portfolio value</b>		<b>\$78,173.64</b>
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



**2022**  
 Cash 0.00%  
 Holdings 100.00%



**2023**  
 Cash 0.00%  
 Holdings 100.00%



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.





# Holdings valuation

01 Jul 2022 - 30 Jun 2023



Holdings valuation at 1 Jul 2022

**\$72,079.75**

## Equities

ASX code	Description	Quantity	Price	Value
AKP	AUDIOPIXEL FPO	1,000	\$17.800	\$17,800.00
			<b>Sub total</b>	<b>\$17,800.00</b>

## Managed Funds

ASX code	Description	Quantity	Price	Value
EAP03	EVANPTNRS ETL0390AU	37,280.0477	\$1.456	\$54,279.75
			<b>Sub total</b>	<b>\$54,279.75</b>

Holdings valuation at 30 Jun 2023

**\$78,173.64**

## Equities

ASX code	Description	Quantity	Price	Value
AKP	AUDIOPIXEL FPO	1,000	\$12.900	\$12,900.00
			<b>Sub total</b>	<b>\$12,900.00</b>

## Managed Funds

ASX code	Description	Quantity	Price	Value
EAP03	EVANPTNRS ETL0390AU	37,280.0477	\$1.7509	\$65,273.64
			<b>Sub total</b>	<b>\$65,273.64</b>

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



# Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023

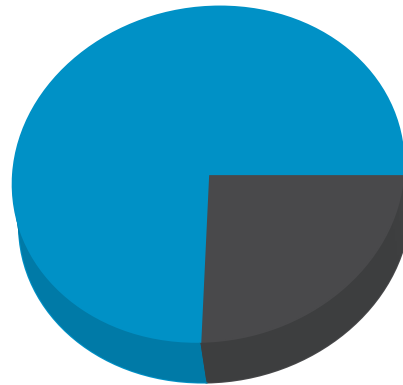


Holdings valuation at 1 Jul 2022

\$72,079.75

## Holdings composition 1 Jul 2022

EAP03 75.31%   AKP 24.69%

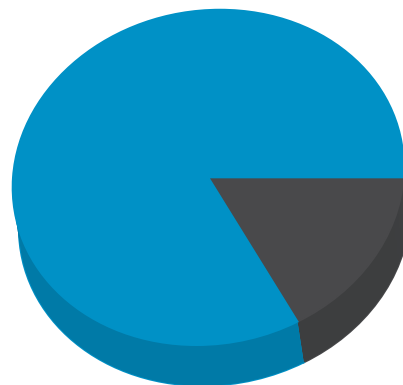


Holdings valuation at 30 Jun 2023

\$78,173.64

## Holdings composition 30 Jun 2023

EAP03 83.50%   AKP 16.50%



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



# Transaction Summary

01 Jul 2022 - 30 Jun 2023



There is no data for this report.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



# Brokerage & information services

01 Jul 2022 - 30 Jun 2023



There is no data for this report.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



# Dividend Summary

01 Jul 2022 - 30 Jun 2023



There is no data for this report.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



## Transactions

HIN - I5523060467  
P/code - 2027

### ATLAS ARTERIA

#### Recent Transactions

**Pontay Pty Ltd I\*\*\*\*\*0467**

STAPLED UNITS

Date	Transaction	Movement	Running balance
2/02/2010	IN-SPECIE DISTRIBUTION	+18	18

## Transactions

### AUDIO PIXELS HOLDINGS LIMITED

#### Recent Transactions

#### Pontay Pty Ltd X\*\*\*\*\*7451

FULLY PAID ORDINARY SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
10/03/2015	CHESS DAILY MOVEMENT UP	+1000	1000

## Transactions

HIN: I0030013522  
p/code - 2001

### MOSAIC BRANDS LTD

#### Recent Transactions

#### Pontay Pty Ltd I\*\*\*\*\*3522

CONVERTIBLE NOTES 8% MATURITY DATE 30/09/24

Date	Transaction	Movement	Running balance
21/10/2021	OFF MARKET UNCERT TO UNCERT	+10000	10000



<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

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

- \* Confirm holding with registry/accountant/trustee/director of companies in which investments are held
- \* Obtain fair value at least once every three year using DCF, options pricing model, similar investments or NTA
- \* Attach our valuation report/calculation
- \* Agree to minutes for proper authorisation
- \* Agree to source documents, bank statements and transfer forms
- \* Unrealised gains/(losses) are properly recorded in financial report
- \* Disposals are at market value
- \* Investments are at armslength, in accordance with investment strategy and conform with sole purpose test

The test assists in deterring if the carrying value of the asset is reasonable. If there is a negative NTA, further investigation required.

	<b>Code</b>	<b>Company</b>	<b>Cost</b>	<b>Valuation</b>	<b>Unrealised</b>
1		See summary - all revalued	2,055,978.18	3,197,920.30	1,141,942.12
2					-
3					-
4					-
5					-
<b>Total</b>			<b>2,055,978.18</b>	<b>3,197,920.30</b>	<b>1,141,942.12</b>

Were all unlisted investments revalued during the financial year? Yes

**IN HOUSE ASSETS**

<b>Item</b>	<b>Description</b>	<b>Amount</b>
1		
2		
	Total assets of super fund - this is equal to benefits accrued benefits to the members	
	<b>Percentage of in-house assets</b>	<b>0.00%</b>

**Benchmark**

- > 5% Notify trustees that they are required to reduce the holding to below the 5% benchmark. Ensure trustees have prepared a written plan specifying the excess amount and setting out the steps proposed to dispose of the excess amount. Ensure trustees have a written plan prepared prior to the end of the following financial year in which the breach occurred.



28 September 2023

**Pontay Pty Ltd ATF M&E Superannuation Fund**

Att: Maxwell John Einfeld  
c/-MJS Einfeld Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Investor No.: 312729

**ADPF1 - Assembly Trust 1**

We confirm the unitholding value in the above fund at 30 June 2023 to be as follows:

Unit Series	Units	NAV per unit	Market Value
Ordinary Units - Stapled securities	119,264.99	0.85	101,578.16
Total Value of AUD Units:			<b>AUD 101,578.16</b>



Small differences between market value & NAV x units may exist due to rounding.

**AUSTRALIAN DIVERSIFIED PROPERTY FUND 1**  
**COMBINED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**AUSTRALIAN DIVERSIFIED PROPERTY FUND 1**

**AUDITED COMBINED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

<b>CONTENTS</b>	<b>PAGE</b>
INDEPENDENT AUDITOR'S REPORT	3 - 5
COMBINED STATEMENT OF FINANCIAL POSITION	6
COMBINED STATEMENT OF COMPREHENSIVE INCOME	7
COMBINED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS	8
COMBINED STATEMENT OF CASH FLOWS	9
NOTES TO THE COMBINED FINANCIAL STATEMENTS	10 - 24



**Building a better  
working world**

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ey.com/au

## **Independent auditor's report to the Shareholders of Assembly Fund Ltd**

### **Opinion**

We have audited the combined financial report, being a special purpose financial report, of Australian Diversified Property Fund 1 (the "Fund", which consists of Assembly Trust 1 and Assembly Fund Ltd), which comprises the combined statement of financial position as at 30 June 2023, the combined statement of comprehensive income, combined statement of changes in net assets attributable to securityholders and combined statement of cash flows for the year then ended, and notes to the combined financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying combined financial report of the Fund is prepared, in all material respects, in accordance with the accounting policies described in Note 2 to the combined financial statements.

### **Basis for opinion**

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Combined Financial Report section of our report. We are independent of the Fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

### **Emphasis of Matter - Basis of Accounting and Restriction on Distribution**

We draw attention to Note 2 to the combined financial statements which describes the basis of accounting. The combined financial report is prepared to assist the Fund to meet the requirements of the Trust Deed and the Company Constitution. As a result, the combined financial report may not be suitable for another purpose. Our report is intended solely for the Fund and the Securityholders (the "Recipients") and should not be distributed to parties other than the Recipients. Our opinion is not modified in respect of this matter.

### **Responsibilities of the Trustee and the Directors of the Fund for the Combined Financial Report**

The Trustee and the Directors of the Fund are responsible for the preparation of the combined financial report in accordance with the financial reporting requirements of the Trust Deed and the Company Constitution and for such internal control as the Trustee and the Directors of the Fund determine is necessary to enable the preparation of the combined financial report that is free from material misstatement, whether due to fraud or error.

In preparing the combined financial report, the Trustee and the Directors of the Fund are responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Trustee and the Directors of the Fund either intend to liquidate the Fund or to cease operations, or have no realistic alternative but to do so.

### **Auditor's Responsibilities for the Audit of the Combined Financial Report**

Our objectives are to obtain reasonable assurance about whether the combined financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this combined financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We are also:

- ▶ Identify and assess the risks of material misstatement of the combined financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustee and the Directors of the Fund.
- ▶ Conclude on the appropriateness of the Trustee and Directors of the Funds use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the combined financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.

We communicate with the Trustee and the Directors of the Fund regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



**Building a better  
working world**

*Ernst & Young*

Ernst & Young  
Sydney  
27 September 2023

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## COMBINED STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2023

		<b>Combined 30 June 2023 AUD</b>	Combined 30 June 2022 AUD
<b>Assets</b>			
Cash and cash equivalents	3	<b>9,004,713</b>	53,271,857
Other assets	6	<b>811,156</b>	870,450
Interest receivable		<b>3,766,263</b>	9,947,252
Distributions receivable		<b>2,783,047</b>	-
Due from affiliates		<b>5,940</b>	5,940
Due from shareholders		-	1,543
Financial assets at fair value through profit or loss	4	<b>299,699,346</b>	211,228,370
<b>Total assets</b>		<b>316,070,465</b>	275,325,412
<b>Liabilities</b>			
Professional fee payable		<b>69,367</b>	53,350
Administration fees payable	14	<b>31,279</b>	7,058
Other payables and accruals	7	<b>195,345</b>	277,579
Loan payable	8	-	4,800,000
Performance fees provision	9	<b>10,237,072</b>	2,270,154
Subscriptions received in advance		-	50,993,326
Deferred Tax Liability	10	<b>7,264,777</b>	-
<b>Total liabilities (excluding net assets attributable to securityholders)</b>		<b>17,797,840</b>	58,401,467
<b>Net assets attributable to securityholders</b>	11	<b>298,272,625</b>	216,923,945

The attached notes from pages 10 to 24 are an integral part of these combined financial statements.



# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## COMBINED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2023

		<b>Combined</b>	Combined
		<b>For the</b>	For the
		<b>year ended</b>	year ended
		<b>30 June 2023</b>	30 June 2022
	<i>Notes</i>	<b>AUD</b>	<b>AUD</b>
<b>Income</b>			
Interest income		<b>9,617,966</b>	12,732,463
Net gain on investment/financial instrument at fair value through profit or loss	5	<b>31,197,667</b>	15,556,036
Other income	12	<b>6,205,903</b>	3,950,656
<b>Total income</b>		<b>47,021,536</b>	32,239,155
<b>Expenses</b>			
Management fees		<b>4,454,205</b>	3,379,701
Performance fees provision	9	<b>7,966,918</b>	2,270,154
General expenses	13	<b>635,643</b>	780,902
Interest expense		<b>15,446</b>	394,999
Director's insurance expense		<b>114,592</b>	108,803
Trustee fee expense		<b>69,633</b>	69,765
Administration fees	14	<b>80,534</b>	64,063
Professional fees		<b>68,949</b>	61,247
Legal fees		<b>28,205</b>	24,664
<b>Total expenses</b>		<b>13,434,125</b>	7,154,298
<b>Net profit before tax</b>		<b>33,587,411</b>	25,084,857
Tax expense	10	7,264,777	-
<b>Net profit after tax</b>		<b>26,322,634</b>	25,084,857
Other comprehensive income for the year		-	-
<b>Change in net assets</b>		<b>26,322,634</b>	25,084,857

The attached notes from pages 10 to 24 are an integral part of these combined financial statements.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## COMBINED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS FOR THE YEAR ENDED 30 JUNE 2023

<b>Combined for the year ended 30 June 2023</b>	<b><i>No. of stapled securities</i></b>	<b><i>AUD</i></b>
Net assets attributable to securityholders at beginning of year	282,798,855	216,923,945
<b>Increase in net assets</b>	-	26,322,634
Capital transactions:		
Subscriptions	67,410,959	66,187,526
Distributions	-	(11,161,480)
<b>Net increase in net assets attributable to securityholders resulting from capital transactions</b>	67,410,959	55,026,046
<b>Net assets attributable to securityholders at end of year</b>	<b>350,209,814</b>	<b>298,272,625</b>

<b>Combined for the year ended 30 June 2022</b>	<b><i>No. of stapled securities</i></b>	<b><i>AUD</i></b>
Net assets attributable to securityholders at beginning of year	206,729,581	128,129,295
<b>Increase in net assets</b>	-	25,084,857
Capital transactions:		
Subscriptions	76,069,274	67,909,793
Distributions	-	(4,200,000)
<b>Net increase in net assets attributable to securityholders resulting from capital transactions</b>	76,069,274	63,709,793
<b>Net assets attributable to securityholders at end of year</b>	<b>282,798,855</b>	<b>216,923,945</b>

The attached notes from pages 10 to 24 are an integral part of these combined financial statements.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## COMBINED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2023

	<i>Note</i>	<b>Combined For the year ended 30 June 2023 AUD</b>	Combined For the year ended 30 June 2022 AUD
<b>Cash flows from operating activities</b>			
Payments for purchase of financial instruments at fair value through profit or loss		(155,060,929)	(92,068,371)
Receipt from sales of financial instruments at fair value through profit or loss		98,277,620	33,825,403
Interest received		8,962,865	3,126,009
Interest expense paid		(160,817)	(358,857)
Other income received		9,654,190	4,032,544
Management fee paid		(4,454,205)	(3,379,701)
Administration fees paid		(56,313)	(61,095)
Legal fee paid		(116,229)	(24,664)
Trustee fee paid		(98,427)	(29,383)
Director's insurance paid		(115,383)	(110,232)
General expenses paid		(332,236)	(1,125,921)
<b>Net cash outflow from operating activities</b>		<b>(43,499,864)</b>	<b>(56,174,268)</b>
<b>Cash flows from financing activities</b>			
Repayment of loan		(4,800,000)	(6,200,000)
Proceeds from issuance of stapled securities		1,022,346	67,909,793
Proceeds from Capital call		19,300,002	-
Prepaid subscription fees		-	45,865,178
Premium payments received from security holders		114,308	9,392,394
Premiums paid to security holders		(5,242,456)	(4,264,246)
Distributions to unit holders		(11,161,480)	(4,200,000)
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(767,280)</b>	<b>108,503,119</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(44,267,144)</b>	<b>52,328,851</b>
Cash and cash equivalents at the beginning of the year		<b>53,271,857</b>	<b>943,006</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>3</b>	<b>9,004,713</b>	<b>53,271,857</b>

The attached notes from pages 10 to 24 are an integral part of these combined financial statements.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

### 1. ORGANISATION AND PRINCIPAL ACTIVITIES

The Australian Diversified Property Fund 1 (the “**Fund**”) is a stapled entity comprising an Australian unit trust, Assembly Trust 1 (“**Fund Trust**”) and an Australian company, Assembly Fund Ltd (“**FundCo**”) (the “**Fund Entities**”). AMAL Trustees Pty Limited, an independent third-party trustee (“**Trustee**”), acts as trustee of the Fund Trust. The Trustee is in charge of the overall operation and management of the Fund Trust. The units in Fund Trust and the shares in FundCo are stapled (the “**Stapled Securities**”) and collectively treated as one security such that they cannot be issued, transferred or redeemed separately. The holders of Stapled Securities in the Fund are the “**Securityholders**”. The Fund commenced operations on 01 September 2019 and will terminate in accordance with the provision of the Fund’s Constitution or by Law. The Fund is not required to be registered as a managed investment scheme under the Corporations Act.

The directors of Assembly Fund Ltd are in charge of the overall operation and management of the FundCo.

Assembly Funds Management Pty Ltd (the “**Manager**”) has been appointed by the Trustee as the investment manager of the Fund.

Apex Fund Services Ltd (the “**Administrator**”), a company incorporated in Bermuda, has been appointed by the Fund as its administrator.

The investment objective of the Fund is to make, hold, monitor and realise investments being principally direct or indirect real estate equity positions and real estate debt interests (including senior and mezzanine debt) with a focus on pursuing a mix of debt, value add and core-plus strategies in Australian and New Zealand office, retail, industrial and logistics, leisure alternatives (inc Childcare, Hotels and Petrol stations) and residential asset classes, with the principal objective of deriving income (including rent, interest and dividends) throughout the term of the investment, creating capital growth and realising capital gain.

The combined financial statements of the Fund for the year ended 30 June 2023 were approved by the Trustee of the Trust and Directors of the Company on 27 September 2023.

### 2. SIGNIFICANT ACCOUNTING POLICIES

#### 2.1 *Statement of compliance*

The Fund is not a reporting entity, as in the opinion of the directors of the Fund, there are unlikely to exist any users of the combined financial report who are unable to command the preparation of reports tailored so as to satisfy specifically all of their information needs. Accordingly, this special purpose combined financial report has been prepared to satisfy the Fund’s reporting requirements under the Trust Deed and the Company constitution.

This special purpose combined financial report has been prepared in accordance with the recognition and measurement requirements specified by all Accounting Standards and Interpretations adopted by the Australian Accounting Standards Boards (“AASB”) and the disclosure requirements of Accounting Standards AASB 101 “Presentation of Financial Statements”, AASB 107 “Statement of Cash Flows”, AASB 108 “Accounting Policies, Changes in Accounting”, AASB 1048 “Interpretation of Standards”, and AASB 1054 “Australian Additional Disclosures”, with exception of AASB 10 “Consolidated Financial Statements”.

The Fund qualifies as an attribution managed investment trust (AMIT) for Australian tax purposes.

#### 2.2 *Basis of preparation*

The special purpose combined financial statements have been prepared on an accruals and historical cost basis except for financial assets and liabilities at fair value through profit or loss which have been measured at fair value.

The statement of financial position is presented on a liquidity basis. Assets and liabilities are presented in decreasing order of liquidity. All balances are expected to be recovered or settled within 12 months, except for investments in financial assets and liabilities.

The special purpose combined financial statements are presented in Australian dollars (“AUD”) which is the functional currency of the Fund.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

#### 2.3 *Basis of Combination*

The combined financial statements comprise the combination of:

Assembly Trust 1 (“**Fund Trust**”)  
Assembly Fund Ltd (“**FundCo**”)

The Fund Trust and the FundCo were stapled on or around the time the Fund made its first investment, therefore, it is appropriate to present the financial statements as a "combined" report of the two entities detailed above, thus providing more meaningful financial reports.

The effects of all transactions between entities in the combined financial statements are eliminated in full. Consistent accounting policies are employed in the preparation and presentation of these combined financial statements.

#### 2.4 *Changes in accounting policies, disclosures, standards and interpretations*

##### **New and amended standards and interpretations**

There are no new standards, interpretations or amendments to existing standards that are effective for the first time for the financial year beginning 1 July 2022 that have a material impact on the amounts recognised in the prior periods or will affect the current or future periods.

##### **Accounting Standards and interpretations issued but not yet effective**

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2023 and have not been early adopted in preparing these financial statements. None of these are expected to have a material impact on the financial statements of the Company.

#### 2.5 *Cash and cash equivalents*

For the purpose of presentation in the combined statement of cash flows, cash and cash equivalents include cash on hand, cash at broker, deposits held at call with financial institutions, other short-term highly liquid assets that are readily convertible to known amounts of cash subject to an insignificant risk of changes in value and are held for the purpose of meeting short-term cash commitments rather than for investment or other purposes.

#### 2.6 *Financial instruments*

##### *Classification*

##### (i) Classification and measurements of financial assets and financial liabilities

Under AASB 9, on initial recognition, a financial asset is classified as measured at fair value through profit or loss (“FVTPL”), fair value through other comprehensive income related to debt investment and equity investment (“FVOCI” – debt investment and equity investment) or amortised cost.

The classification of financial assets under AASB 9 is generally based on the business model in which a financial asset is managed and its contractual cash flow characteristics. Derivatives embedded in contracts where the host is a financial asset in the scope of the standard are never separated. Instead, the hybrid financial instrument as a whole is assessed for classification.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

#### 2.6 Financial instruments (continued)

##### *Classification (continued)*

(i) Classification and measurements of financial assets and financial liabilities (continued)

##### Financial assets and liabilities at fair value through profit or loss

Financial assets and liabilities at FVTPL are initially measured at fair value. These assets and liabilities are subsequently measured at fair value. Net gains and losses, including any interest or dividend income, are recognised in profit or loss. On initial recognition, the Fund may irrevocably designate a financial asset that otherwise meets the requirements to be measured at amortised cost or at FVOCI as at FVTPL if doing so eliminates or significantly reduces an accounting mismatch that would otherwise arise.

A financial asset (unless it is a trade receivable without a significant financing component that is initially measured at the transaction price) is initially measured at fair value plus, for an item not at FVTPL, transaction costs that are directly attributable to its acquisition.

The Fund classifies its fund investments and loans receivable as financial assets at fair value through profit or loss.

##### Financial assets and liabilities at fair value through other comprehensive income

A debt investment is measured at FVOCI if it meets both of the following conditions and is not designated as at FVTPL.

- it is held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets; and
- its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

On initial recognition of an equity investment that is not held for trading, the Fund may irrevocably elect to present subsequent changes in the investment's fair value in OCI. This election is made on an investment-by-investment basis.

##### Financial assets and liabilities at fair value through other comprehensive income (continued)

On subsequent measurement of financial assets:

- debt investments at FVOCI are measured at fair value. Interest income calculated using the effective interest method, foreign exchange gains and losses and impairment are recognised in profit or loss. Other net gains and losses are recognised in OCI. On derecognition, gains and losses accumulated in OCI are reclassified to profit or loss.
- equity investments at FVOCI are measured at fair value. Dividends are recognised as income in profit or loss unless the dividend clearly represents a recovery of part of the cost of the investment. Other net gains and losses are recognised in OCI and are never reclassified to profit or loss.

##### Financial assets and liabilities held at amortised cost

A financial asset is measured at amortised cost if it meets both of the following conditions and is not designated as at FVTPL:

- it is held within a business model whose objective is to hold assets to collect contractual cash flows; and
- its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

#### 2.6 Financial instruments (continued)

##### *Classification (continued)*

##### (i) Classification and measurements of financial assets and financial liabilities (continued)

These assets are subsequently measured at amortised cost using the effective interest method. The amortised cost is reduced by impairment losses. Interest income, foreign exchange gains and losses and impairment are recognised in profit or loss. Any gain or loss on derecognition is recognised in profit or loss.

The financial assets at amortised cost consist of amounts interest receivable, cash and cash equivalents. The financial liabilities at amortised cost consist of other payables.

##### *Recognition and Measurement*

Investments are initially recognised at cost, being the fair value of the consideration given relating to FVTPL. All transaction costs relating to FVTPL instruments are recognised in the combined statement of comprehensive income. After initial recognition, these investments are re-measured at fair value with both realised and unrealised gains/(losses) recorded in the combined statement of comprehensive income in "net gains on financial instruments at fair value through profit or loss". Interest earned or paid on these instruments are recorded separately in interest revenue or expense.

##### *Trade Date*

All purchases and sales of financial assets and liabilities are recognised on the trade date, i.e. the date the Fund commits to purchase or sell the asset.

##### *Impairment of financial assets*

AASB 9 impairment model applies to financial assets measured at amortised cost and debt investments at FVOCI, but not to investments in equity instruments. and credit losses are recognised earlier than prior model in IAS 39.

Under AASB 9, loss allowances are measured on either of the following bases:

- 12-month ECLs: these are ECLs that result from possible default events within the 12 months after the reporting date; and
- lifetime ECLs: these are ECLs that result from all possible default events over the expected life of a financial instrument.

The Fund measures loss allowances at an amount resulting from using the first approach as above.

The Fund considers a financial asset to be in default when:

- the borrower is unlikely to pay its credit obligations to the Fund in full, without recourse by the Fund to actions such as realising security (if any is held); or
- the financial asset is more than 90 days past due.

The Fund considers a debt security to have low credit risk when its credit risk rating is equivalent to the globally understood definition of 'investment grade'.

The maximum period considered when estimating ECLs is the maximum contractual period over which the Fund is exposed to credit risk.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

#### 2.6 *Financial instruments (continued)*

##### *Derecognition*

A financial asset (or, where applicable a part of a financial asset or part of a group of similar financial assets) is derecognised where:

- (i) the rights to receive cash flows from the asset have expired; or
- (ii) the Fund retains the right to receive cash flows from the asset, but has assumed an obligation to pay the cash flows received in full without material delay to a third party under a 'pass through' arrangement;
- (iii) the Fund has transferred its rights to receive cash flows from the asset and either (a) has transferred substantially all the risks and rewards of the asset, or (b) has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

When the Fund has transferred its rights to receive cash flows from an asset and has neither transferred nor retained substantially all the risks and rewards of the asset nor transferred control of the asset, the asset is recognised to the extent of the Fund's continuing involvement in the asset.

A financial liability is derecognised when the obligation specified in the contract is discharged, cancelled or expired.

##### *Fair value in an inactive or unquoted market*

The fair values of financial assets and financial liabilities that are not traded in an active market are determined using valuation techniques. These include the use of recent arm's length market transactions, reference to the current fair value of a substantially similar other instrument, discounted cash flow techniques or other valuation techniques that provide a reliable estimate of prices obtained in actual market transactions.

Where discounted cash flow techniques are used, estimated future cash flows are based on management's best estimates and the discount rate used is a market rate at period end applicable for an instrument with similar terms and conditions.

The fair value of derivatives that are not exchange traded is estimated at the amount that the Fund would receive or pay to terminate the contract at period end, taking into account current market conditions (volatility and appropriate yield curve) and the current creditworthiness of the counterparties.

Details on how the fair values of financial instruments are determined are disclosed in Note 5.

#### 2.7 *Accrued expenses*

Liabilities are recognised for amounts to be paid in the future for services received, whether billed or not.

#### 2.8 *Payables*

Payables are recognised when the Fund becomes obliged to make future payments resulting from the purchase of goods and services.

#### 2.9 *Receivables*

Receivables are recognised at the nominal transaction value without taking into account the time value of money.



# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 2 SIGNIFICANT ACCOUNTING POLICIES (continued)

#### 2.10 *Functional and presentation currency*

Transactions in foreign currencies are recorded at the rate of exchange prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into Australian Dollars at the rate of exchange prevailing at the combined statement of financial position date.

Any gains or losses on translation of monetary assets and liabilities are included in net foreign exchange gain in the combined statement of comprehensive income.

Translation gains or losses on investments at fair value through profit or loss are included in the combined statement of comprehensive income under "net gain on financial instruments at fair value through profit or loss".

#### 2.11 *Fair value measurement*

The Fund measures its investments in financial instruments such as interest bearing instruments and derivatives at fair value at each reporting date.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either in the principal market for the asset or liability or, in the absence of a principal market, in the most advantageous market for the asset or liability. The principal or the most advantageous market must be accessible to the Fund.

The fair value for financial instruments traded in active markets at the reporting date is based on their quoted price (bid price for long positions and ask price for short positions), without any deduction for transaction costs. For all other financial instruments not traded in an active market, the fair value is determined using valuation techniques deemed to be appropriate in the circumstances.

#### 2.12 *Interest income*

Interest income is recognised in the combined statement of comprehensive income as it accrues, using the simple interest method on principal and is payable on every month.

#### 2.13 *Other income*

Other income comprises distribution and other investment income as detailed in Note 11, and is recognised in the combined statement of comprehensive income as it accrues.

#### 2.16 *Professional fees*

Professional fees are recognised on an accrual basis. Professional fees comprise of secretarial fees and other professional services fees.

#### 2.17 *Taxation*

The principles of the balance sheet method of tax effect accounting have been adopted whereby the income tax expense for the financial year is the tax payable on the current year's taxable income adjusted for changes in deferred tax assets and liabilities attributable to temporary differences between the tax bases of assets and liabilities attributable to temporary differences between the tax bases of assets and liabilities and their carrying amounts in the combined financial statements and unused tax losses. The tax expense recognised in the combined statement of comprehensive income comprises of current income tax expense plus deferred tax expense.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 2 SIGNIFICANT ACCOUNTING POLICIES (continued)

#### 2.17 Taxation (continued)

##### **Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of goods and services tax ("GST") except:

- where the amount of GST is not recoverable from the taxation authority, it is recognised as part of the acquisition of an asset or part of an item of expense; or
- for receivables and payables which are recognised inclusive of GST.

The net amount of GST recoverable from, or payable to, the taxation authority is recognised as a receivable or payable on the combined statement of financial position. Cash flows relating to GST are included in the combined statement of cash flows on a gross basis.

The GST component of cash flows arising from financing activities which is recoverable from or payable to the taxation authority is classified under operating cash flows.

The GST incurred on the costs of various services provided to the Fund by third parties such as audit fees, management fees, administration fees and legal fees were subjected to the Reduced Input Tax Credits ("RITC") in accordance with legislation.

The following RITC rates were applied by the Fund during the financial year 30 June 2023.

<b>Services Supplied</b>	<b>RITC Rate</b>
• Legal fees & Compliance fees	55%
• Audit fees	55%
• General Fund administration fees	75%
• Investment management fees	75%
• Tax & registry fees	55%

#### 2.18 Withholding taxes

In certain jurisdictions, investment income is subject to withholding tax deducted at the source of the income. Withholding tax is a generic term used for the amount of withholding tax deducted at the source of the income and is not significant for the Fund. The Fund presents the withholding tax separately from the gross investment income in the combined statement of comprehensive income. For the purpose of the combined statement of cash flows, cash inflows from investments are presented gross of withholding taxes, when applicable.

#### 2.19 Deferred tax Assets and Liabilities

Deferred tax assets are recognised to the extent that it is probable that the underlying tax loss or deductible temporary difference will be utilized against future taxable income. This is assessed based on the Fund's forecast of operating results and adjusted for significant non-taxable income and expenses. Deferred tax liabilities are recognised in full. The Fund does not offset deferred tax assets and liabilities unless it has a legally enforceable right to do so and intends to settle on a net basis.

#### 2.20 Going concern

The Fund's management has made an assessment of the Fund's ability to continue as a going concern and is satisfied that the Fund has the resources to continue in business for the foreseeable future. Furthermore, the management is not aware of any material uncertainties that may cast significant doubt upon the Fund's ability to continue as a going concern. Therefore, the combined financial statements continue to be prepared on a going concern basis.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 3 CASH AND CASH EQUIVALENTS

	2023	2022
	\$	\$
Cash at bank	9,004,713	53,271,857
	<u>9,004,713</u>	<u>53,271,857</u>

### 4 FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

	2023	2022
	\$	\$
<b>Financial assets at FVTPL</b>		
Equity investments –		
Assembly Trust 2	26,746,507	26,503,748
Assembly Trust 3	-	11,052,488
Assembly Trust 4	17,728,944	19,990,662
Assembly Trust 5	7,568,358	7,520,000
Assembly Trust 6	35,711,673	34,980,869
Assembly Fund 1 Pty Ltd	14,446,188	12,107,010
Assembly Fund 2 Pty Ltd	7,420,107	7,446,593
Assembly Fund Co Trust 2	67,597,041	-
Loans receivable	122,480,528	91,627,000
<b>Total financial assets at fair value through profit or loss</b>	<u>299,699,346</u>	<u>211,228,370</u>

#### Loans receivable

	Issue Date	Maturity Date	2023
			\$
<b>30 June 2023</b>			
Alceon Jilliby Trust	4 Apr 23	31 Oct 24	18,237,858
Badgerys Creek Finance Trust	16 Dec 22	30 Nov 23	12,500,000
Boundary Road Trust	17 Mar 23	30 June 25	20,000,000
Creation Homes Development Trust	28 May 21	30 Apr 26	28,179,566
Middleton Grange Trust	16 Dec 22	23 May 24	8,482,004
Officer South Trust	17 Mar 23	28 Feb 25	10,000,000
Alceon UPG No.2 Trust (Marsden Park Facility)	9 Feb 21	30 June 24	17,820,000
Alceon Group No. 71 Pty Ltd (St Kilda)	26 Sep 19	31 Dec 23	7,261,100
			<u>122,480,528</u>

#### Loans receivable

	Issue Date	Maturity Date	2022
			\$
<b>30 June 2022</b>			
Alceon UPG No.2 Trust (Marsden Park Facility)	9 Feb 21	30 Jun 23	18,260,000
Creation Homes Development Trust	28 May 21	28 May 24	28,467,000
Alceon AFM Ormiston Trust	24 Nov 21	31 Oct 22	27,000,000
Alceon Group No. 71 Pty Ltd (St Kilda)	26 Sep 19	26 Sep 22	17,900,000
			<u>91,627,000</u>

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 5 FAIR VALUE OF FINANCIAL INSTRUMENTS

#### Fair value hierarchy

All assets and liabilities for which fair value is measured or disclosed in the combined financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

- Level 1 fair value measurements are those instruments valued based on quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 fair value measurements are those instruments valued based on inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3 fair value measurements are those instruments valued based on inputs for the asset or liability that are not based on observable market data (unobservable inputs).

The following table analyses financial instruments measured at fair value:

#### 30 June 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
	\$	\$	\$	\$
<b>Financial assets at FVTPL</b>				
Equity investments –				
Assembly Trust 2	-	-	26,746,507	26,746,507
Assembly Trust 4	-	-	17,728,944	17,728,944
Assembly Trust 5	-	-	7,568,358	7,568,358
Assembly Trust 6	-	-	35,711,673	35,711,673
Assembly Fund 1 Pty Ltd	-	-	14,446,188	14,446,188
Assembly Fund 2 Pty Ltd	-	-	7,420,107	7,420,107
Assembly Fund Co Trust 2	-	-	67,597,041	67,597,041
Loans receivable			<u>122,480,528</u>	<u>122,480,528</u>
<b>Total financial assets at FVTPL</b>	<u>-</u>	<u>-</u>	<u>299,699,346</u>	<u>299,699,346</u>

#### 30 June 2022

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
	\$	\$	\$	\$
<b>Financial assets at FVTPL</b>				
Equity investments –				
Assembly Trust 2	-	-	26,503,748	26,503,748
Assembly Trust 3	-	-	11,052,488	11,052,488
Assembly Trust 4	-	-	19,990,662	19,990,662
Assembly Trust 5	-	-	7,520,000	7,520,000
Assembly Trust 6	-	-	34,980,869	34,980,869
Assembly Fund 1 Pty Ltd	-	-	12,107,010	12,107,010
Assembly Fund 2 Pty Ltd	-	-	7,446,593	7,446,593
Loans receivable			<u>91,627,000</u>	<u>91,627,000</u>
<b>Total financial assets at FVTPL</b>	<u>-</u>	<u>-</u>	<u>211,228,370</u>	<u>211,228,370</u>

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 5 FAIR VALUE OF FINANCIAL INSTRUMENTS (Continued)

The following table shows a reconciliation from the beginning balances to the ending balances for fair value measurements in Level 3 of the fair value hierarchy for the year ended 30 June 2023:

	2023	2022
	\$	\$
Opening balance	211,228,370	136,106,866
Purchases	155,550,929	93,390,871
Repayments from matured investments	(98,277,620)	(33,825,403)
Change in unrealised profit on investment/financial instrument at fair value through profit or loss	31,197,667	15,556,036
<b>Closing balance</b>	<b>299,699,346</b>	<b>211,228,370</b>

There were no transfers between levels during the year ended 30 June 2023 and 30 June 2022.

### 6 OTHER ASSETS

	2023	2022
	\$	\$
Prepayments	10,834	11,088
Line fees receivable	425,494	-
RITC receivable	107,542	369,362
Other debtors	267,286	-
Refundable deposit	-	490,000
	<b>811,156</b>	<b>870,450</b>

### 7 OTHER PAYABLES AND ACCRUALS

	2023	2022
	\$	\$
Investment expenses payable	87,869	1,568
Tax advisory fees payable	39,919	77,000
Trustee fees payable	12,248	42,087
Interest Payable	-	145,371
Withholding tax payable	-	6,735
Capital raising fee payable	40,238	-
Other payables	15,071	4,818
	<b>195,345</b>	<b>277,579</b>

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 8 LOAN PAYABLE

The Trustee has entered into a loan agreement with the Manager to borrow money on behalf of the Fund. The loan is to fund the short term cash requirements relating to the acquisition of investments for the Fund. There is no such loan taken by the Trustee for the year ended 30 June 2023.

	2023	2022
	\$	\$
<b>Loan payable:</b>		
Assembly Funds Management Pty Ltd	-	4,800,000
	-	4,800,000

### 9 PERFORMANCE FEE PROVISION

In accordance with the Investors Deed dated 30 August 2019, the investment manager of the Fund is entitled to a Performance Fee should certain conditions be met over the term of the Fund. The fee is up to 15% of the net fund cashflow after securityholders have achieved an IRR of 7% on their investment.

Over the term of the Fund, on the occasion the investment manager is entitled to a payment of the performance fee in accordance with the Investors Deed, payment will be made into an Escrow Account and managed in accordance with the Investors Deed.

On winding-up of the Fund, if securityholders have not received their minimum return, the Performance fee will be returned to the Fund or the amount of the Performance Fee to achieve the minimum return will be returned to the Fund.

An estimate of the Performance Fee has been calculated based on performance of the Fund from inception to 30 June 2023 of \$10,237,072 (30 June 2022: \$2,270,154). Movement from the prior year provision recognised through profit and loss is \$7,953,661 (2022: \$2,270,154). As at the reporting date, in accordance with the Investor Deed, there has not been any event that requires payment of the Performance Fee into the Escrow Account.

### 10 INCOME TAX

The major components of income tax expense for the years ended 30 June 2023 and 2022 are:

	2023	2022
	\$	\$
<b>Combined profit or loss</b>		
<i>Current tax</i>		
Current income tax charge	-	-
<i>Deferred tax</i>		
Relating to origination and reversal of temporary differences	7,073,102	-
Adjustments in respect of deferred tax of previous years	191,675	-
<b>Income tax expense reported in the Combined Statement of Comprehensive Income</b>	7,264,777	-

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 10 INCOME TAX (Continued)

Reconciliation of tax expense and the accounting profit multiplied by Australian tax rate for 2023 and 2022:

	2023	2022
	\$	\$
Accounting profit before tax	<b>33,587,411</b>	25,084,857
At income tax rate of 30% (2022: 30%)	<b>10,076,223</b>	7,525,457
Adjustments in respect of current income tax of previous years	-	-
Adjustments in respect of deferred tax of previous years	<b>214,174</b>	-
Non-assessable/non-deductible items	<b>(3,026,961)</b>	(7,086,169)
Unrealised gains/losses	-	(439,439)
Tax losses carried forward	<b>1,341</b>	151
<b>Income tax expense reported in the Combined Statement of Comprehensive Income</b>	<b>7,264,777</b>	-

Breakdown of deferred tax liabilities:

	Balance at 30 June 2022	Charged to income	Charged direct to equity	Balance at 30 June 2023
	\$	\$	\$	\$
<b>Deferred tax liabilities</b>				
Revaluations of investments to fair value	-	8,354,796	-	<b>8,354,796</b>
Performance fee incentive accrual	-	(1,281,694)	-	<b>(1,281,694)</b>
Adjustments in respect of deferred tax of previous years	-	191,675	-	<b>191,675</b>
<b>Total financial assets at FVTPL</b>	-	<b>7,264,777</b>	-	<b>7,264,777</b>

### 11 NET ASSETS ATTRIBUTABLE TO THE SECURITYHOLDERS

Stapled Securities are issued to Securityholders on a partly paid basis. To enable calls to be made up to the full amount of a Securityholder's commitment through a single Fund Entity, the issue price of each security comprised in a Stapled Security will, whether issued at the initial closing or subsequently, be set at \$1.00 (issue price) but calls will be subject to the overriding requirement that the aggregate of all calls made through all Fund Entities will be capped at the aggregate amount of the Securityholder's commitment.

The amount payable by Securityholders on application will be notified by the applicable Fund Entity and will be payable in cash. Calls for subsequent instalments will be made as required for new investments generally with a minimum of 10 business days' notice to the Securityholders.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 11 NET ASSETS ATTRIBUTABLE TO THE SECURITYHOLDERS (continued)

#### Withdrawals from the Fund:

A redeeming Securityholder is required to submit a duly completed and executed redemption notice (each a redemption notice) to the Manager and each Fund Entity not less than 180 days prior to the redemption reference date specified in the relevant redemption notice.

As the shares in FundCo and units in Fund Trust are stapled, the redemption notice must include both securities and cannot be redeemed separately.

Subject to the Manager's right to limit redemptions (as described below) the Manager must accept redemption notices received by it in a number at least equal to the redemption limit, subject to the following order of priority:

- (a) all Stapled Securities which are the subject of redemption notices received by the Manager in respect of a specified redemption reference date, including all deferred stapled securities as at that redemption reference date, shall be accepted as between the relevant redeeming Securityholders on a pro rata basis; and
- (b) if Stapled Securities that are the subject of a redemption notice are not redeemed in full at a specified redemption reference date (such unredeemed Stapled Securities the deferred stapled securities) then that redemption notice will, in respect of the deferred stapled securities, be treated as if the request for redemption of the deferred stapled securities had been made in respect of the next redemption reference date (and any subsequent redemption reference date(s) as is necessary to fully redeem the deferred stapled securities).

During the year ended 30 June 2023 and 30 June 2022, the table below shows the stapled security issued, redeemed, and outstanding for each class and series:

<u>30 June 2023</u>	<u>Opening</u>	<u>Subscriptions</u>	<u>Redemptions</u>	<u>Stapled securities Outstanding</u>
<u>Series</u>				
Ordinary Stapled securities	282,798,855	67,410,959	-	350,209,814

<u>30 June 2022</u>	<u>Opening</u>	<u>Subscriptions</u>	<u>Redemptions</u>	<u>Stapled securities Outstanding</u>
<u>Series</u>				
Ordinary Stapled securities	206,729,581	76,069,274	-	282,798,855

### 12 OTHER INCOME

	<b>For the year ended 30 June 2023</b>	For the year ended 30 June 2022
	\$	\$
Distribution income	5,024,285	3,389,264
Line fee income	972,902	485,774
Rebate income	208,716	75,618
	<b>6,205,903</b>	<b>3,950,656</b>



# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

### 13 GENERAL EXPENSES

	<b>For the year ended 30 June 2023</b>	For the year ended 30 June 2022
	\$	\$
Financial statement preparation expenses	<b>10,250</b>	4,100
Due diligence expense	<b>26,281</b>	63,825
Set up cost expense	-	518
Apex 247 services expense	<b>3,690</b>	3,690
FATCA services fee expense	<b>5,125</b>	7,653
Capital raising fee	<b>109,394</b>	337,773
Bank charges	<b>415</b>	288
Salary expense	<b>41,394</b>	33,982
Tax preparation fee expense	<b>3,075</b>	3,075
Tax advisory fee expense	<b>84,689</b>	117,280
New investor fee	-	14,504
Other investment expenses	<b>297,721</b>	164,608
Other expenses	<b>30,889</b>	16,267
TA Transaction Fee	<b>22,140</b>	11,941
Filing Fees	<b>580</b>	1,398
	<b>635,643</b>	780,902

### 14 ADMINISTRATION FEES

Apex Fund Services Ltd., (Administrator) has been appointed as administrator of the Fund by the Manager and/or the Fund Entities. The Administrator will be responsible for the administration of the Fund Entities including record keeping, accounting and reporting.

Apex provides fund and portfolio accounting for a base fee of \$24,000 plus GST plus .02% of NAV (\$2,000 plus 1/12 of .02% per month) at the Trust level.

As at 30 June 2023, administration fees of \$31,279 (30 June 2022: \$7,058) were payable to Administrator and the charge for the year ended 30 June 2023 was \$80,534 (30 June 2022: \$64,063).

### 15 COMPARATIVE FINANCIAL INFORMATION

Comparative figures disclosed in the main components of these financial statements have been reclassified to conform with the current period's presentation for the purposes of fairer presentation.

### 16 SUBSEQUENT EVENTS

There are no matters or circumstances occurring subsequent to the end of the financial year that has significantly affected, or may significantly affect the operations of the Fund, the results of the Fund, or the state of affairs of the Fund in future financial years.

# AUSTRALIAN DIVERSIFIED PROPERTY FUND 1

## NOTES TO THE COMBINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

### 17 COMMITMENTS AND CONTINGENCIES

Assembly Trust 1 has provided senior debt funding to Alceon UPG No. 2 Trust (Marsden Park Facility) with a total commitment value of \$22,000,000. As at 30 June 2023, \$17,820,000 has been drawn (2022: \$18,260,000) leaving an undrawn commitment of \$4,180,000 (2022: \$3,740,000). Capital returned during the year of \$1,760,000 has been offset by additional investment of \$1,320,000, resulting in a net \$440,000 reduction in the drawn loan balance at year end.

Assembly Trust 1 has provided mezzanine debt funding to Creation Homes Development Trust, with a total commitment value of \$30,000,000. As at 30 June 2023, \$21,600,000 has been drawn (2022: \$24,900,000) leaving an undrawn commitment of \$8,400,000 (2022: \$5,100,000).

Assembly Trust 1 has provided senior debt funding to Alceon Jilliby Trust (Jilliby Facility) with a total commitment value of \$20,000,000. As at 30 June 2023, \$18,237,858 has been drawn (2022: \$nil) leaving an undrawn commitment of \$1,762,142 (2022: \$nil).

Assembly Trust 1 has provided senior debt funding to Officer South Trust (Officer South Facility) with a total commitment value of \$12,000,000. As at 30 June 2023, \$10,000,000 has been drawn (2022: \$nil) leaving an undrawn commitment of \$2,000,000 (2022: \$nil).

Assembly Trust 1 has provided senior debt funding to Middleton Grange Trust (Middleton Grange Facility) with a total commitment value of \$15,000,000. As at 30 June 2023, \$8,482,004 has been drawn (2022: \$nil) leaving an undrawn commitment of \$6,517,996 (2022: \$nil).

ADPF1, via Assembly Fund Co Trust 1, has entered into an agreement where a 3<sup>rd</sup> party debt funder may require Assembly Fund Co Trust 1 to acquire the completed Shenton neighborhood shopping centre for \$24,500,000 which will be partly debt funded. The commitment at 30 June 2023 is consistent with the prior year.



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26 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**ALCEON AKL MEZZANINE TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon AKL Mezzanine Trust ("**the Trust**").

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 85 335 246 975.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', written over a light grey circular stamp.

Thomas Tulley  
Partner

**ALCEON AKL MEZZANINE TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (Ordinary Units)	50,000
Capital Value of Unitholding as at 1 July 2022	\$ 50,000.00
Less: Return of Capital	\$ (0.00)
Add/Less: Transfer of Units	\$ 0.00
Capital Value of Unitholding as at 30 June 2023*	\$ 50,000.00

*\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$1.17 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.*



**Accounting and Cash Distribution Summary**

We advise that there was no accounting or cash distribution from the Trust for the year ended 30 June 2023.

**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2023.

**ALCEON AKL MEZZANINE TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$	0
Less: Expenses	\$	(15,048)
Accounting Loss of the Trust	\$	(15,048)

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2023:

Assets		
Cash and Cash Equivalents	\$	3,072
Investments	\$	65,336,636
Total Assets	\$	65,339,708
Liabilities		
Distribution Payable (2021)	\$	1,119,726
Distribution Payable (2022)	\$	5,644,663
Long Term Liabilities	\$	16,090,367
Total Liabilities	\$	22,854,756
NET ASSETS	\$	42,484,952
Equity		
Issued Units (Ordinary)	\$	42,500,000
Revenue Loss (Current Year)	\$	(15,048)
TOTAL EQUITY	\$	42,484,952

**Taxation Summary**

The 2023 Tax Loss of the Trust was derived as follows:

2023 Accounting Loss	\$	(15,048)
2023 Tax Loss	\$	(15,048)



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26 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**ALCEON ATT TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon ATT Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 16 699 213 875.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', written over a light grey circular stamp.

Thomas Tulley  
Partner

**ALCEON ATT TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (Ordinary Units)	50,000
Capital Value of Unitholding as at 1 July 2022	\$ 50,000.00
Less: Return of Capital	\$ (0.00)
Add/Less: Transfer of Units	\$ 0.00
Capital Value of Unitholding as at 30 June 2023*	\$ 50,000.00

*\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$0.56 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.*



**Accounting and Cash Distribution Summary**

We advise that there was no accounting or cash distribution from the Trust for the year ended 30 June 2023.

**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2023.

**ALCEON ATT TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$ 0
Less: Expenses	\$ (12,979)
Accounting Loss of the Trust	\$ (12,979)

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2023:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 55,279
Other Assets	\$ 9,592
Investments	\$ 57,992,259
<b>Total Assets</b>	<b>\$ 58,057,130</b>
<b>Liabilities</b>	
Distribution Payable (2019)	\$ 463,903
Distribution Payable (2020)	\$ 144,124
<b>Total Liabilities</b>	<b>\$ 608,027</b>
<b>NET ASSETS</b>	<b>\$ 57,449,103</b>
<b>Equity</b>	
Issued Units (Ordinary)	\$ 57,500,00
General Reserve	\$ (12,356)
Revenue Loss (Prior Years)	\$ (25,562)
Revenue Loss (Current Year)	\$ (12,979)
<b>TOTAL EQUITY</b>	<b>\$ 57,449,103</b>

**Taxation Summary**

The 2023 Tax Loss of the Trust was derived as follows:

2023 Accounting Loss	\$ (12,979)
2023 Tax Loss	\$ (12,979)





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ey.com/au

10 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

### **ALCEON EFEX TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon EFEX Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

#### **Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### **Investment Summary**

Unitholding as at 30 June 2023 (Ordinary Units – Partly Paid)	30,000
Capital Value of Unitholding as at 30 June 2023*	\$ 27,750.00

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$1.02 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

#### **Cash Distribution Summary**

We advise that there was no cash distribution from the Trust for the year ended 30 June 2023.

#### **Taxation and Accounting Summary**

We advise that there was no taxation and accounting distribution from the Trust for the year ended 30 June 2023.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner

19 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**ALCEON GROUP NO.9 PTY LTD  
DIVIDEND STATEMENT  
FOR THE TAX YEAR ENDED 30 JUNE 2023**

We are pleased to provide the following information which will assist in the preparation of your Income Tax Return for the year ended 30 June 2023.

**Investor Details**

Shareholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Shareholding as at 30 June 2023 (Ordinary Shares)	50,000
Capital Value of Shareholding as at 30 June 2023*	\$ 0.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Directors: (1) The value of the shares as at 30 June 2023 is not below the Capital Value of the shares held; and (2) It is appropriate the Capital Value of the Shareholding as at 30 June 2023 above be included in the financial report of the superannuation fund.

**Dividend Summary**

Date Paid	No. Of Shares	Total Dividend	Franking %	Unfranked Amount	Franked Amount	Franking Credits
23 August 2022	50,000	\$ 8,805.03	100.00	\$ -	\$ 8,805.03	\$ 2,935.01
14 October 2022	50,000	\$ 1,015.11	100.00	\$ -	\$ 1,015.11	\$ 338.37

The Australian Business Number of the Company is 97 163 740 001.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Jennifer Cameron**  
Partner, Deloitte Private Pty Ltd

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14 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**ALCEON NIDO NO.2 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group No.24 Pty Ltd as trustee for Alceon Nido No.2 Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Unitholding as at 30 June 2023 (Ordinary Units – Partly Paid)	50,000
Capital Value of Unitholding as at 30 June 2023*	\$ 21,750.00

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$0.68 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

**Cash Distribution Summary**

We advise that there was no cash distribution from the Trust for the year ended 30 June 2023.

**Taxation and Accounting Summary**

We advise that there was no taxation and accounting distribution from the Trust for the year ended 30 June 2023.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours faithfully,  
**FORDHAM BUSINESS ADVISORS PTY LTD**



**DARREN HILL**  
Partner



Building a better  
working world

Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

21 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

#### **ALCEON PS INVESTOR TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon PS Investor Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Trust is a Public Trading Trust for the year ended 30 June 2023.

#### **Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### **Investment Summary**

Unitholding as at 30 June 2023 (Ordinary Units – Partly Paid)	50,000
Capital Value of Unitholding as at 30 June 2023*	\$ 45,750.00

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$1.00 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

#### **Unit Trust Dividend Summary**

We advise that there were no unit trust dividends paid from the Trust for the year ended 30 June 2023.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



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Ernst & Young  
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Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

26 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**ALCEON QPR TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon QPR Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 14 526 091 821.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', written over a light grey circular stamp.

Thomas Tulley  
Partner

**ALCEON QPR TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (Ordinary Units)	150,000
Capital Value of Unitholding as at 1 July 2022	\$ 150,000.00
Less: Return of Capital	\$ (0.00)
Add/Less: Transfer of Units	\$ 0.00
Capital Value of Unitholding as at 30 June 2023*	\$ 150,000.00

*\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$0.57 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.*



**Accounting and Cash Distribution Summary**

We advise that there was no accounting or cash distribution from the Trust for the year ended 30 June 2023.

**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2023.

**ALCEON QPR TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$ 0
Less: Expenses	\$ (15,438)
Accounting Loss of the Trust	\$ (15,438)

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2023:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 2,565
Other Assets	\$ 2,396
Investments	\$ 22,915,268
<b>Total Assets</b>	<b>\$ 22,920,229</b>
<b>Liabilities</b>	
Distribution Payable (2020)	\$ 423,296
Distribution Payable (2021)	\$ 91,848
Distribution Payable (2022)	\$ 178,448
Long Term Liabilities	\$ 42,075
<b>Total Liabilities</b>	<b>\$ 735,667</b>
<b>NET ASSETS</b>	<b>\$ 22,184,562</b>
<b>Equity</b>	
Issued Units (Ordinary)	\$ 22,200,000
Revenue Loss (Current Year)	\$ (15,438)
<b>TOTAL EQUITY</b>	<b>\$ 22,184,562</b>

**Taxation Summary**

The 2023 Tax Loss of the Trust was derived as follows:

2023 Accounting Loss	\$ (15,438)
2023 Tax Loss	\$ (15,438)

24 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

## ALCEON SENIOR DEBT NO.24 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon Senior Debt No.24 Trust ("the Trust").

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

### Investment Summary

Loan Notes held as at 30 June 2023 (Class A)	50,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 50,000.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) **The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held;** and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.



### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2023	\$ 0.00
---	---------

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,  
**Findex (Aust) Pty Ltd**

**Simon File**  
Senior Partner

*The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is external audit, conducted via the Crowe Australasia external audit division and Unison SMSF Audit. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries. Some of the Findex personnel involved in preparing this document may be members of a professional scheme approved under Professional Standards Legislation such that their occupational liability is limited under that Legislation. To the extent that applies, the following disclaimer applies to them. If you have any questions about the applicability of Professional Standards Legislation to Findex's personnel involved in preparing this document, please speak to your Findex adviser. Liability limited by a scheme approved under Professional Standards Legislation.*





19 June 2023

Maxwell John Einfeld  
c/-MJS Einfeld Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

By email: mje@bwslawyers.com.au info@appliedwealthsolutions.com.au

**Alceon Senior Debt No.24 Trust  
Offering and Note Subscription Agreement**

**Background**

- A The Issuer proposes to issue Fully Paid Class A Notes from time to time in accordance with this agreement and the Note Deed Poll.
- B The parties have entered into this agreement to set out the terms on which the Issuer will issue Fully Paid A Class Notes to the Subscriber.

**Agreed Terms**

**1. Definitions and interpretation**

**1.1 Definitions**

The following definitions apply to this agreement unless the context requires otherwise:

"Alceon Group" means Alceon Group Pty Ltd ABN 63 122 365 986;

"Commitment" means the amount specified in Schedule 1;

"Conditions" means the conditions set out in the schedule to the Note Deed Poll;

"Initial Subscription Amount" means the initial paid up amount for the Notes subscribed for by the Subscriber as set out in Schedule 1;

"Issuer's Account" means the bank account with the details set out in Schedule 1 or as otherwise advised by the Issuer from time to time;

9271251\_2

Alceon Group Pty Ltd ABN 63 122 365 986  
Level 26 · 1 O'Connell Street · Sydney NSW 2000  
Tel: 61 2 8023 4000 · Fax: 61 2 8023 4001  
www.alceon.com.au AFSL No. 345692

"Note Deed Poll" means the note deed poll (including the Conditions) dated on or about the date of this document and signed by the Issuer and the Agent; and

"Subscriber" means the person specified as the Noteholder in Schedule 1.

## 1.2 Note Deed Poll definitions

Words and expressions which are defined in the Note Deed Poll (including by reference to another document) have the same meanings when used in this agreement unless the context otherwise requires or unless otherwise defined in this agreement. If there are any inconsistencies in the meanings, the meaning in the document shall prevail in the following order of priority:

- (a) the Note Deed Poll; and
- (b) this agreement.

## 1.3 Interpretation

The interpretation provisions set out under clause 0 of the Conditions apply to this agreement.

## 2. Commitment and use of facility

By executing this document the Subscriber agrees:

- (a) to subscribe for Notes in an aggregate principal amount equal to its Commitment;
- (b) that it will on the date of this agreement subscribe for the Notes, paid up to a principal amount equal to the Initial Subscription Amount, by depositing such amount into the Issuer's Account:

Bank:	Commonwealth Bank of Australia
Account Name:	Alceon Group Pty Ltd ATF Client Trust Account No.4
BSB:	062-000
Account Number:	1499 3302
Reference:	1275; and

- (c) that in accordance with the Conditions, it must when pay all further instalments in respect of its Notes according to its Pro Rata Series Commitment up to an aggregate principal amount of its Commitment (less the Initial Subscription Amount), so that on payment of the applicable instalment, the principal paid up amount of its Notes will be increased to the extent of such instalment.

### 3. Representations and warranties

#### 3.1 Representations and Warranties

The Subscriber represents and warrants as at the date of this agreement and each date it pays an instalment in accordance with its Pro Rata Series Commitment that:

- (a) (Status) if it is a corporation, it is validly existing under the laws of the place of its incorporation;
- (b) (Power) it has the power to enter into and perform its obligations under the Transaction Documents to which it is expressed to be a party, to carry out the transactions contemplated by those documents and to carry on its business as now conducted or contemplated;
- (c) (Corporate authorisations) if it is a corporation, it has taken or will have taken on a timely basis all necessary corporate action to authorise the entry into and performance of the Transaction Documents to which it is expressed to be a party and to carry out the transactions contemplated by those documents;
- (d) (Wholesale client) it is a wholesale client (as defined under section 761G of the Corporations Act) or an investor to whom disclosure need not otherwise be made under the Corporations Act.
- (e) (Authorisations) it has in full force and effect each authorisation, licence, registration, approval and permit necessary (including, without limitation, from relevant Government Agencies) for it to enter into this agreement and bind itself to the terms of the Transaction Documents, to comply with its obligations and exercise its rights under them;
- (f) (Solvency) it is solvent and it will continue to be able to pay all its debts as and when they become due and payable;
- (g) (Transactions permitted) the execution of and performance by it under the Transaction Documents to which it is a party do not and will not contravene its constituent documents, any law or obligation by which it is bound or to which any of its assets are subject, or cause a limitation on its powers or the powers of its directors to be exceeded; and
- (h) (Information Memorandum) it has received and read the Information Memorandum and the Transaction Documents and agrees to be bound by the terms of the Transaction Documents.

### 3.2 Subscriber acknowledgement

The Subscriber acknowledges that it has relied upon its own enquiries as to the Issuer and the Notes and has made its own decision to enter into this agreement based solely upon its own independent assessment and investigations.

## 4. **Obligations in relation to offer or sale of Notes**

### 4.1 No disclosure document

The Subscriber acknowledges that no disclosure document in relation to any Note has been lodged with the Australian Securities and Investments Commission.

### 4.2 Restrictions on offer and sales of Notes

The Subscriber must not:

- (a) directly or indirectly offer, sell or transfer any Note or distribute any disclosure document, prospectus, circular, advertisement or other offer material relating to any Note in any jurisdiction, except under circumstances that will result in compliance with the laws of that jurisdiction; or
- (b) make any offer or invitation for the sale or transfer of any Note in Australia unless such offer or invitation does not require disclosure to investors under the Corporations Act; or
- (c) circulate or issue a disclosure document, prospectus or other offer material relating to any Note in Australia which requires lodging under the Corporations Act.

### 4.3 Subscriber to observe laws

The Subscriber agrees to comply with laws in any jurisdiction in which it may subscribe for, offer, sell or transfer any Note. Neither the Issuer nor the Agent has any responsibility for obtaining any authorisations that a Subscriber requires in connection with the subscription, offer, sale or transfer of any Note.

### 4.4 Limited liability of Trustee

The parties acknowledge and agree that clause 12 of the Note Deed Poll is deemed to have been incorporated in full with necessary amendments into this agreement and each other Transaction Document.

## 5. **Use of Personal Information**

The Subscriber consents to the collection, use and disclosure of its personal information (as that term is defined in the *Privacy Act 1988* (Cth)) under this agreement or in connection with

the Transaction Documents in accordance with the Alceon Group Privacy Policy, including any reasonable disclosures that the Issuer may make to:

- (a) Alceon Group and its related bodies corporate, and any of their agents, contractors or service providers, which provide services in connection with the administration of the Notes;
- (b) professional advisers, banks, financiers (and their professional advisers, security trustees or agents) and insurers; and
- (c) government agencies for the purposes of complying with any applicable law or requirement.

5.2 You consent to any information about a person you provide us being checked from time to time with the relevant department, document issuer or official record holder via third party DVS systems for the purpose of confirming the person's identity in satisfaction of 'know your client' requirements and relevant anti-money laundering and counter-terrorism financing laws. Where you have provided us with information about another individual, such as a director, shareholder or beneficiary, you confirm you were authorised to do so and acknowledge you must make the individual aware of that fact and the contents of the Alceon Group Privacy Policy.

The DVS or Document Verification Service is a national online system that allows organisations to compare a customer's identifying information with a government record. The DVS is a secure system that operates 24/7 and matches key details contained on Australian-issued identifying credentials. The DVS helps organisations build greater confidence in the identities of their clients and helps protect governments, businesses and Australians from identity crime. You can find more information about the DVS at <https://www.idmatch.gov.au/>.

By signing this subscription agreement, you are consenting to us checking from time to time relevant information you provide us with the document issuer or official record holder via third party systems for the purpose of confirming the person's identity in satisfaction of 'know your client' requirements and relevant anti-money laundering and counter-terrorism financing laws.

## 6. Miscellaneous

### 6.1 Parties bound

The parties acknowledge that they are bound by the terms of the Note Deed Poll.

### 6.2 Entire Agreement

This agreement and the Transaction Documents constitute the entire agreement between the parties in relation to its subject matter. All prior discussions, undertakings, agreements, representations, warranties and indemnities in relation to that subject matter are replaced by those agreements and have no further effect.

### 6.3 Severability

If any provision (or part of a provision) of this agreement is found by a Court of competent jurisdiction to be invalid, illegal or unenforceable, that provision (or part of a provision) will be severed from this agreement and the validity, legality and enforceability of the remaining provisions will remain unaffected.

### 6.4 Amendments

An amendment to or variation of this agreement must be in writing and signed by or on behalf of each party to it.

### 6.5 Consideration

Each party acknowledges that it receives valuable consideration for entering into this agreement and incurring obligations and giving rights under this agreement.

### 6.6 Counterparts

This agreement may be executed in any number of counterparts. All counterparts taken together constitute one instrument. A party may execute this agreement by signing any counterpart.

### 6.7 Assignment

You must not assign, transfer or otherwise deal with this agreement or any right under it without the prior written consent of the Issuer.

## 7. **Governing law and jurisdiction**

This agreement is governed by the laws of New South Wales. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.

**Schedule 1**

Item	Details
Name and ACN or ABN of Noteholder:	Pontay Pty Ltd ATF M&E Superannuation Fund
Commitment:	\$50,000
Initial Subscription Amount:	\$50,000
Issuer's Account details:	
Bank	CBA
Account Name	Alceon Group Pty Ltd ATF Client Trust Account No.4
BSB	062-000
Account Number	1499 3302
Reference Number	1275

**EXECUTED as an AGREEMENT**

**SIGNED, SEALED AND DELIVERED** by  
**Alceon Finance Pty Ltd ACN 159 670 158**  
by its attorney under power of attorney  
dated 5 June 2023:

\_\_\_\_\_  
Signature of witness

\_\_\_\_\_  
Signature of attorney

By executing this agreement the attorney  
states that the attorney has received no notice  
of revocation of the power of attorney

\_\_\_\_\_  
Name of witness (please print)

\_\_\_\_\_  
Name of attorney (please print)

**SIGNED, SEALED AND DELIVERED** by  
**Alceon Agent Pty Ltd** under power of  
attorney dated 24 August 2016:

\_\_\_\_\_  
Signature of witness

\_\_\_\_\_  
Signature of attorney

By executing this agreement the attorney  
states that the attorney has received no notice  
of revocation of the power of attorney

\_\_\_\_\_  
Name of witness (please print)

\_\_\_\_\_  
Name of attorney (please print)

**Signed by Pontay Pty Ltd ATF M&E**  
**Superannuation Fund**  
by a director and secretary/director:

\_\_\_\_\_  
Signature of director

\_\_\_\_\_  
Signature of secretary/director

\_\_\_\_\_  
Name of director (please print)

\_\_\_\_\_  
Name of secretary/director (please print)

Acceptance Date: 23 June 2023

Fund: Alceon Senior Debt No.24 Trust



Pontay Pty Limited  
<M & E Superannuation Fund>  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

<b>Date of Issue</b>	28/07/2023
<b>Period Start Date</b>	01/07/2022
<b>Period End Date</b>	30/06/2023
<b>Fund ID</b>	ACOF
<b>Account Number</b>	LFM-COFX-00199
<b>Currency</b>	Australian Dollars

## PERIODIC STATEMENT

1st July 2022 to 30th June 2023

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### Alexander Credit Opportunities Fund ARSN: 156026514

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Account Name: Pontay Pty Limited <M & E Superannuation Fund>

#### EXIT VALUE as at 30 June 2023

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Units Held	36,956.1124
Redemption Price Per Unit	\$1.329433
Value of Investment	\$49,130.68

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For all investment enquiries please contact:  
**Alexander Funds Management Pty Ltd**  
Investor Relations  
T: 1300 138 401  
F: +61 3 9039 5070  
E: [info@alexanderfunds.com.au](mailto:info@alexanderfunds.com.au)

For all registry enquiries please contact:  
**One Registry Services Pty Ltd**  
T: +61 2 8188 1510  
E: [alexander@oneregistryservices.com.au](mailto:alexander@oneregistryservices.com.au)

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ey.com/au

13 November 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

#### ALCEON NZ SENIOR DEBT TRUST – ORMISTON RISE – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon NZ Senior Debt Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

#### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

Loan Notes held as at 30 June 2023 (Ormiston)	150,000
Capital Value of Loan Notes as at 1 July 2022	\$ 150,000.00
Less: Return of Capital	\$ (12,652.93)
Capital Value of Loan Notes as at 30 June 2023*	\$ 137,347.07

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is \$0.78 per Loan Note; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

#### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2023	\$ 0.00
---	---------

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



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Ernst & Young  
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Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

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ey.com/au

20 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

#### ALCEON NZ SENIOR DEBT TRUST – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon NZ Senior Debt Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

#### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

Loan Notes held as at 30 June 2023 (Series 1)	100,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 73,381.33

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.

#### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2023	\$ 9,758.21
Less: Credit for non-resident withholding tax paid	\$ (0.00)
Net interest income paid in cash for the year ended 30 June 2023	\$ 9,758.21

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



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Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

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ey.com/au

20 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**ALCEON NZ SENIOR DEBT TRUST – FEB 21 ENTITLEMENT LOAN NOTES – 2023 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon NZ Senior Debt Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Loan Notes held as at 30 June 2023 (Series 2)	75,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 55,036.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.

**Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2023	\$ 7,318.59
Less: Credit for non-resident withholding tax paid	\$ (0.00)
Net interest income paid in cash for the year ended 30 June 2023	\$ 7,318.59

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



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ey.com/au

25 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**ALCEON NZ SENIOR DEBT TRUST – NOV 21 ENTITLEMENT LOAN NOTES – 2023 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon NZ Senior Debt Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Loan Notes held as at 30 June 2023 (Series 3)	50,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 36,690.67

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.

**Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2023	\$ 4,878.56
Less: Credit for non-resident withholding tax paid	\$ (0.00)
Net interest income paid in cash for the year ended 30 June 2023	\$ 4,878.56

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



Pontay Pty Limited  
<M & E Superannuation Fund>  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

**Date of Issue** 25/07/2023  
**Period Start Date** 01/06/2023  
**Period End Date** 30/06/2023  
**Fund ID** AECF  
**Account Number** AECF00214  
**Currency** Australian Dollars

## MARKET VALUE STATEMENT

### Aquasia Enhanced Credit Fund

Account Name: Pontay Pty Limited <M & E Superannuation Fund>

#### MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/06/2023	<b>Opening Balance</b>	\$1.1377	45,950.6213	\$52,278.02
	Plus: Contributions	-	-	-
30/06/2023	Less: Distribution (2.4428 cents per unit)			(\$1,122.48)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$368.89
30/06/2023	<b>Ending Balance</b>	\$1.1213	45,950.6213	\$51,524.43

used Class community price - \$1.1191, market value is **\$51,423.34**

#### PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2023	Change in Market Value of Units	(\$753.59)
30/06/2023	Distribution	\$1,122.48
30/06/2023	Performance for the Period	\$368.89

For all investment enquiries please contact:

**Aquasia Pty Ltd**  
Investor Relations  
T: +61 2 8061 4832  
E: stuart.richardson@aquasia.com.au

For all registry enquiries please contact:

**One Registry Services Pty Ltd**  
T: +61 2 8188 1510  
E: aquasia@oneregistryservices.com.au

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28 March 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

## ALCEON SENIOR DEBT NO.17 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon Senior Debt No.17 Trust ("the Trust").

We refer to your investment in the Loan Notes issued by the Trust, which were repaid in full on 26 August 2022, and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

We confirm that the Trust will be terminated in accordance with the Trust Deed effective 30 June 2023.

### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

### Investment Summary

Loan Notes held as at 30 June 2023	0
Capital Value of Loan Notes as at 30 June 2023	\$ 0.00

### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2023	\$ 3,515.31
Less: Interest income capitalised as at 30 June 2022	\$ (2,387.59)
Total interest income for the year ended 30 June 2023	\$ 1,127.72
Less: Credit for non-resident withholding tax	\$ (0.00)
Net interest income for the year ended 30 June 2023	\$ 1,127.72

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,  
**Findex (Aust) Pty Ltd**



**Simon File**  
Partner

*The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is external audit, conducted via the Crowe Australasia external audit division and Unison SMSF Audit. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries. Liability limited by a scheme approved under Professional Standards Legislation.*



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ey.com/au

17 July 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**ALCEON SECURED DEBT FUND NO.5 – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon Secured Debt Fund No.5 (**"the Fund"**).

We refer to your investment in the Fund and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Fund is 29 227 453 328.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', written over a light blue horizontal line.

Thomas Tulley  
Partner



**ALCEON SECURED DEBT FUND NO.5**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (Ordinary)	50,000
Capital Value of Unitholding as at 1 July 2022	\$ 0.00
Less: Return of Capital	\$ (0.00)
Add/Less: Transfer of Units	\$ 0.00
Capital Value of Unitholding as at 30 June 2023*	\$ 0.00

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$0.0117 per unit; and (2) It is appropriate the Capital Value of the Unitholding as at 30 June 2023 above be included in the financial report of the superannuation fund.



**Accounting and Cash Distribution Summary**

We advise that there was no cash or accounting distribution from the Fund for the year ended 30 June 2023.



**Taxation Summary**

We advise that there was no taxation distribution from the Fund for the year ended 30 June 2023.

**ALCEON SECURED DEBT FUND NO.5**  
**REPORT 2: FUND ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Fund was derived as follows:

Income	\$	5,354
Less: Expenses	\$	(15,923)
Accounting Loss of the Fund	\$	(10,569)

Balance Sheet

Summary of the Balance Sheet of the Fund as at 30 June 2023:

Assets		
Cash and Cash Equivalents	\$	35,196
Other Assets	\$	100
Total Assets	\$	35,296
Liabilities		
Other Liabilities	\$	100
Distribution Payable (2022)	\$	45,765
Total Liabilities	\$	45,865
NET ASSETS	\$	(10,569)
Equity		
Issued Units (Ordinary)	\$	42,800,000
Less: Return of Capital (Ordinary)	\$	(42,800,000)
Current Year Loss	\$	(10,569)
TOTAL EQUITY	\$	(10,569)

**Taxation Summary**

The 2023 Tax Loss of the Fund was derived as follows:

2023 Accounting Loss	\$	(10,569)
2023 Tax Loss	\$	(10,569)



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Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

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Fax: +61 7 3011 3100  
ey.com/au

13 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**ALCEON SECURED DEBT FUND NO.7 – 2023 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon Secured Debt Fund No.7 ("the Fund").

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Loan Notes held as at 30 June 2023 (B Class – Partly Paid)	150,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 129,000.00

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.

**Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2023	\$ 10,758.33
Less: Credit for non-resident withholding tax paid	\$ (0.00)
Net interest income paid in cash for the year ended 30 June 2023	\$ 10,758.33

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley

Partner



03 October 2022

**Pontay Pty Ltd ATF M&E Superannuation Fund**

Att: Maxwell John Einfeld  
c/-MJS Einfeld Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Investor No.: 368528

**Alceon Senior Debt Holding Trust**

<b>SUBSCRIPTION CONFIRMATION</b>	
On Dealing Day 01 September 2022, we confirm we have issued the following units :	
Description of Units	
Ordinary Units of par value AUD 1.00 per unit	
<b>Class [or Series] of Unit</b>	<b>Ordinary Class Units</b>
Number of Units Issued	<b>141,405.3463</b>
Offering Price	<b>AUD 1.0608</b>
Subscription Amount	<b>AUD 150,000.00</b>
Dealing Date	<b>01 September 2022</b>
Reference	<b>2906408</b>

Distribution Option: Direct deposit

Please contact on [InvestorRegistry@apexfunds.com.au](mailto:InvestorRegistry@apexfunds.com.au) should you require further information.

Small differences between market value & NAV x units may exist due to rounding.



July 19, 2023

## Pontay Pty Ltd ATF M&E Superannuation Fund

Att: Maxwell John Einfeld  
c/-MJS Einfeld Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Investor No.: 368528

## Alceon Senior Debt Holding Trust

### Fund Performance for series Ordinary Class Units

		Net Asset Value
Opening Net Asset Value per Unit	June 01, 2023	AUD 1.0840
Closing Net Asset Value per Unit	June 30, 2023	AUD 1.0934
Performance for the period		0.87%

### Summary of Unitholder Activity for the period

Transaction Type	Date	Consideration / (Proceeds)	NAV per Unit AUD	Units Issued / (Redeemed)	Balance of Units held
Opening Balance	June 01, 2023				141,405.3463
Closing Balance	June 30, 2023				141,405.3463

### Unitholder Value as of June 30, 2023

Number of units held	141,405.3463
Net Asset Value per Unit	1.0934
Value of Unitholding	<b>AUD 154,613.91</b>




11 April 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

## ALCEON SENIOR DEBT NO.16 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon Senior Debt No.16 Trust ("the Trust").

We refer to your investment in the Loan Notes issued by the Trust, which were repaid in full on 5 July 2022, and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023. 

We confirm that the Trust will be terminated in accordance with the Trust Deed effective 30 June 2023.

### Investor Details


Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

### Investment Summary

Loan Notes held as at 30 June 2023	0
Capital Value of Loan Notes as at 30 June 2023	\$ 0.00

### Loan Note Tax Summary

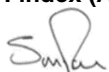
Interest income paid in cash during the year ended 30 June 2023	\$ 3,585.48
Less: Interest income capitalised as at 30 June 2022	\$ (1,015.68)
Total interest income for the year ended 30 June 2023	\$ 2,569.80
Less: Credit for non-resident withholding tax	\$ (0.00)
Net interest income for the year ended 30 June 2023	\$ 2,569.80



We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,  
**Findex (Aust) Pty Ltd**



**Simon File**  
Partner

*The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is external audit, conducted via the Crowe Australasia external audit division and Unison SMSF Audit. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries. Liability limited by a scheme approved under Professional Standards Legislation.*



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ey.com/au

31 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

#### ALCEON SENIOR DEBT NO.18 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon Senior Debt No.18 Trust ("the Trust").

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

#### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

Loan Notes held as at 30 June 2023	100,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 7,000.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.

#### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2023	\$ 5,954.16
Less: Credit for non-resident withholding tax paid	\$ (0.00)
Net interest income paid in cash for the year ended 30 June 2023	\$ 5,954.16

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley



Partner

9 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

### ALCEON SENIOR DEBT NO.19 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon Senior Debt No.19 Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

#### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

Loan Notes held as at 30 June 2023 (Partly Paid)	50,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 38,000.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.

#### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2023	\$ 3,519.02
---	-------------

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Jennifer Cameron**  
Partner, Deloitte Private Pty Ltd

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited (“DTTL”), its global network of member firms, and their related entities (collectively, the “Deloitte organisation”). DTTL (also referred to as “Deloitte Global”) and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see [www.deloitte.com/about](http://www.deloitte.com/about) to learn more.

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14 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

### ALCEON SENIOR DEBT NO.20 TRUST– 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon Senior Debt No.20 Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

#### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

Loan Notes held as at 30 June 2023	75,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 60,000.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.

#### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2023	\$ 7,141.34
Less: Credit for non-resident withholding tax paid	\$ 0.00
Net interest income paid in cash for the year ended 30 June 2023	\$ 7,141.34

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Jennifer Cameron**  
Partner, Deloitte Private Pty Ltd

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29 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

### **BTP2 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND**  
**ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group No.63 Pty Ltd as trustee for BTP2 Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 39 202 011 683.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Jennifer Cameron**  
Partner, Deloitte Private Pty Ltd

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited (“DTTL”), its global network of member firms, and their related entities (collectively, the “Deloitte organisation”). DTTL (also referred to as “Deloitte Global”) and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see [www.deloitte.com/about](http://www.deloitte.com/about) to learn more.

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**BTP2 TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (Ordinary Units)	50,000
Capital Value of Unitholding as at 1 July 2022	\$ 50,000.00
Less: Return of Capital	\$ 35,087.72
Add/Less: Transfer of Units	\$ 0.00
Capital Value of Unitholding as at 30 June 2023*	\$ 14,912.28

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$0.63 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.



**Accounting and Cash Distribution Summary**

2023 Accounting Income Reconciliation	
Total Cash Payment	\$ 50,000.00
Less: Return of Capital	\$ 35,087.72
Add: Distribution Receivable (2023)*	\$ 16,129.47
Add: Non-Resident Withholding Tax	\$ 0.00
2023 Accounting Income	\$ 31,041.75



\* The Distribution Receivable amount above is net of non-resident withholding tax.

**Taxation Summary**

2023 Tax Reconciliation	
2023 Accounting Income	\$ 31,041.75
Add: Tax Adjustments	\$ 0.29
2023 Taxable Income	\$ 31,042.04

2023 Taxable Income Components	
Net Non-Primary Production Income	\$ 31,042.04
<b>2023 Taxable Income</b>	<b>\$ 31,042.04</b>
Non-Resident Withholding Tax*	\$ 0.00



\* Tax has been withheld at the 2022/23 marginal tax rates for non-resident individuals

**BTP2 TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$	48,513,566
Less: Cost of Sales	\$	(36,192,228)
Less: Expenses	\$	(1,359,663)
Recoup Prior Year Losses	\$	(2,114,777)
Accounting Income of the Trust	\$	8,846,898

**Balance Sheet**

Summary of the Balance Sheet of the Trust as at 30 June 2023:

<b>Assets</b>		
Cash and Cash Equivalents	\$	1,547,616
Other Assets	\$	2,038,521
Investments	\$	12,978,278
Total Assets	\$	16,564,415
<b>Liabilities</b>		
Other Liabilities	\$	3,031,718
Distribution Payable (2023)	\$	4,510,273
Total Liabilities	\$	7,541,991
NET ASSETS	\$	9,022,424
<b>Equity</b>		
Issued Units (Ordinary Units)*	\$	14,250,000
Less: Return of Capital (Ordinary Units)	\$	(10,000,000)
Asset Revaluation Reserve	\$	4,772,424
TOTAL EQUITY	\$	9,022,424

\* There are 14,250,000 Ordinary units on issue at \$1.00 per unit.

**Taxation Summary**

The 2023 Taxable Income of the Trust was derived as follows:

2023 Accounting Income	\$	8,846,898
Add: Tax Adjustments	\$	82
2023 Taxable Income	\$	8,846,980



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ey.com/au

18 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**CAC HOLDING TRUST 2 – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for CAC MBO 2 Pty Ltd as trustee for CAC Holding Trust 2 (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 24 942 404 196.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner

**CAC HOLDING TRUST 2**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**


**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (Ordinary Units)	26,800
Capital Value of Unitholding as at 1 July 2022	\$ 25,103.75
Less: Return of Capital	\$ (0.00)
Add/Less: Transfer of Units	\$ 0.00
Capital Value of Unitholding as at 30 June 2023	\$ 25,103.75


**Valuation Confirmation for Superannuation Funds**

In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$0.13 per unit (excluding the distribution receivable amounts below); and (2) It is appropriate that this value be included in the financial report of the superannuation fund. 


**Distribution Receivable Confirmation**

The distribution receivable recognised in the 2017 and 2022 financial years of \$0.24 and \$0.06 respectively, are an asset and are tied to your ownership of the units in the Trust. The distribution receivable is still expected to be recoverable on an exit or re-gearing event. The distribution receivable amounts are not included in the \$0.13 valuation of the unit in the confirmation above. The total value of your investment per unit is \$0.43.

**Accounting and Cash Distribution Summary**

We advise that there was no cash or accounting distribution from the Trust for the year ended 30 June 2023. 

**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2023. 



**CAC HOLDING TRUST 2**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$	0
Less: Expenses	\$	(982)
Accounting Loss of the Trust	\$	(982)

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2023:

Assets		
Cash and Cash Equivalents	\$	20,102
Other Assets	\$	15,833
Investments	\$	19,430,496
Total Assets	\$	19,466,431
Liabilities		
Other Liabilities	\$	57,048
Distribution Payable (2017)	\$	5,059,156
Distribution Payable (2022)	\$	1,161,833
Total Liabilities	\$	6,278,037
NET ASSETS	\$	13,188,394
Equity		
Issued Units (Ordinary)	\$	21,000,000
Less: Return of Capital (Ordinary)	\$	(1,329,150)
General Reserve	\$	(6,481,474)
Revenue Loss (Current Year)	\$	(982)
TOTAL EQUITY	\$	13,188,394

**Taxation Summary**

The 2023 Tax Loss of the Trust was derived as follows:

2023 Accounting Loss	\$	(982)
2023 Tax Loss	\$	(982)



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Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

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ey.com/au

20 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**CAC HOLDING TRUST 3 – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group No.18 Pty Ltd as trustee for CAC Holding Trust 3 (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 97 529 448 763.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', is written over a light blue horizontal line.

Thomas Tulley  
Partner

**CAC HOLDING TRUST 3**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (Ordinary Units)	10,000
Capital Value of Unitholding as at 1 July 2022	\$ 9,778.42
Less: Return of Capital	\$ (0.00)
Add/Less: Transfer of Units	\$ 0.00
Capital Value of Unitholding as at 30 June 2023	\$ 9,778.42

**Valuation Confirmation for Superannuation Funds**



In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$1.31 per unit (excluding the distribution receivable amounts below); and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

**Distribution Receivable Confirmation**

The distribution receivable recognised in the 2019, 2020, 2021 and 2023 financial years of \$0.03, \$0.09, \$0.10 and \$0.11 respectively, are an asset and are tied to your ownership of the units in the Trust. The distribution receivable is still expected to be recoverable on an exit or re-gearing event. The distribution receivable amounts are not included in the \$1.31 valuation of the unit in the confirmation above. The total value of your investment per unit is \$1.64.



**Accounting and Cash Distribution Summary**

<b>2023 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ 0.00
Less: Return of Capital	\$ (0.00)
Add: Distribution Receivable (2023)	\$ 1,115.13
2023 Accounting Income	\$ 1,115.13



**Taxation Summary**

<b>2023 Tax Reconciliation</b>	
2023 Accounting Income	\$ 1,115.13
2023 Taxable Income	\$ 1,115.13

<b>2023 Taxable Income Components</b>	
Net Non-Primary Production Income	\$ 1,115.13



**CAC HOLDING TRUST 3**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$	731,687
Less: Expenses	\$	(307)
Accounting Income of the Trust	\$	731,380

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2023:

Assets		
Cash and Cash Equivalents	\$	2,572
Other Assets	\$	16,862
Investments	\$	8,622,701
Total Assets	\$	8,642,135
Liabilities		
Other Liabilities	\$	77,390
Distribution Payable (2019)	\$	168,927
Distribution Payable (2020)	\$	586,090
Distribution Payable (2021)	\$	664,995
Distribution Payable (2023)	\$	731,380
Total Liabilities	\$	2,228,782
NET ASSETS	\$	6,413,353
Equity		
Issued Units (Ordinary)	\$	6,558,682
Less: Return of Capital (Ordinary)	\$	(145,329)
TOTAL EQUITY	\$	6,413,353

**Taxation Summary**

The 2023 Taxable Income of the Trust was derived as follows:

2023 Accounting Income	\$	731,380
2023 Taxable Income	\$	731,380



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Brisbane QLD 4000 Australia  
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Fax: +61 7 3011 3100  
ey.com/au

The 2022 distribution has been revised to be 100% fully franked. Rather than amend the 2022 ITR, i have adjusted the CAC3 distribution for 2023 to include ethe additional \$581.29 in franking credits that were not included in FY2022. To go and amend 2022's ITR will cost far more than the actual refund that will be provided to the super fund - the variance between years is negligible

4 July 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**CAC HOLDING TRUST 3 – 2022 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group No.18 Pty Ltd as trustee for CAC Holding Trust 3 ("the Trust").

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2022.

The Australian Business Number of the Trust is 97 529 448 763.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner

**CAC HOLDING TRUST 3**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2022 (Ordinary Units)</b>		<b>10,000</b>
Capital Value of Unitholding as at 1 July 2021	\$	10,000.00
Less: Return of Capital	\$	(221.58)
<b>Capital Value of Unitholding as at 30 June 2022*</b>	<b>\$</b>	<b>9,778.42</b>

\* Valuation Confirmation for Superannuation Funds  
 In the opinion of the Trustee: (1) The value of the units as at 30 June 2022 is \$2.80 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

**Distribution Receivable Confirmation**

The distribution receivable recognised in the 2019, 2020 and 2021 financial years of \$0.03, \$0.09 and \$0.10 respectively, are an asset and are tied to your ownership of the units in the Trust. The distribution receivable is expected to be recoverable on an exit or re-gearing event. The distribution receivable amounts are not included in the \$2.80 valuation of the unit.

**Accounting and Cash Distribution Summary**

<b>2022 Accounting Income Reconciliation</b>		
Total Cash Payment	\$	1,823.45
Less: Return of Capital	\$	(221.58)
Less: Distribution Receivable (2019)	\$	(206.27)
<b>2022 Accounting Income</b>	<b>\$</b>	<b>1,395.60</b>

**Taxation Summary**

<b>2022 Taxable Income Reconciliation</b>		
2022 Accounting Income	\$	1,395.60
Add: Franking Credits	\$	699.59
<b>2022 Taxable Income</b>	<b>\$</b>	<b>2,095.19</b>

<b>2022 Taxable Income Components</b>		
Franked Distribution	\$	2,095.19
<b>Total Taxable Income</b>	<b>\$</b>	<b>2,095.19</b>
Share of Franking Credits	\$	699.59

**CAC HOLDING TRUST 3**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$ 917,079
Less: Expenses	\$ (1,755)
<b>Accounting Income of the Trust</b>	<b>\$ 915,324</b>

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2022:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 2,572
Other Assets	\$ 1,480
Investments	\$ 7,891,014
<b>Total Assets</b>	<b>\$ 7,895,066</b>
<b>Liabilities</b>	
Other Liabilities	\$ 61,701
Distribution Payable (2019)	\$ 168,927
Distribution Payable (2020)	\$ 586,090
Distribution Payable (2021)	\$ 664,995
<b>Total Liabilities</b>	<b>\$ 1,481,713</b>
<b>NET ASSETS</b>	<b>\$ 6,413,353</b>
<b>Equity</b>	
Issued Units (Ordinary)	\$ 6,558,682
Less: Return of Capital (Ordinary)	\$ (145,329)
<b>TOTAL EQUITY</b>	<b>\$ 6,413,353</b>

**Taxation Summary**

The 2022 Taxable Income of the Trust was derived as follows:

2022 Accounting Income	\$ 915,324
Add: Franking Credits	\$ 458,834
<b>2022 Taxable Income</b>	<b>\$ 1,374,158</b>



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22 August 2022

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**CAC HOLDING TRUST 3 – 2022 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group No.18 Pty Ltd as trustee for CAC Holding Trust 3 (**“the Trust”**).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2022.

The Australian Business Number of the Trust is 97 529 448 763.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



**CAC HOLDING TRUST 3**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2022 (Ordinary Units)</b>		<b>10,000</b>
Capital Value of Unitholding as at 1 July 2021	\$	10,000.00
Less: Return of Capital	\$	(221.58)
<b>Capital Value of Unitholding as at 30 June 2022*</b>	<b>\$</b>	<b>9,778.42</b>

\* Valuation Confirmation for Superannuation Funds  
 In the opinion of the Trustee: (1) The value of the units as at 30 June 2022 is \$2.80 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

**Distribution Receivable Confirmation**

The distribution receivable recognised in the 2021 and 2022 financial years of \$0.08 and \$0.14 respectively, are an asset and are tied to your ownership of the units in the Trust. The distribution receivable is expected to be recoverable on an exit or re-gearing event. The distribution receivable amounts are not included in the \$2.80 valuation of the unit.

**Accounting and Cash Distribution Summary**

<b>2022 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ 1,823.45
Less: Return of Capital	\$ (221.58)
Less: Distribution Receivable (2019)	\$ (463.83)
Less: Distribution Receivable (2020)	\$ (893.61)
Less: Distribution Receivable (2021)	\$ (244.43)
Add: Distribution Receivable (2022)	\$ 1,395.59
<b>2022 Accounting Income</b>	<b>\$ 1,395.59</b>

**Taxation Summary**

<b>2022 Taxable Income Reconciliation</b>	
2022 Accounting Income	\$ 1,395.59
Add: Franking Credits	\$ 118.30
<b>2022 Taxable Income</b>	<b>\$ 1,513.89</b>

<b>2022 Taxable Income Components</b>	
Franked Distribution	\$ 394.32
Net Non-Primary Production Income	\$ 1,119.57
<b>Total Taxable Income</b>	<b>\$ 1,513.89</b>
Share of Franking Credits	\$ 118.30

**CAC HOLDING TRUST 3**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$ 917,079
Less: Expenses	\$ (1,755)
<b>Accounting Income of the Trust</b>	<b>\$ 915,324</b>

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2022:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 2,572
Other Assets	\$ 1,480
Investments	\$ 7,891,014
<b>Total Assets</b>	<b>\$ 7,895,066</b>
<b>Liabilities</b>	
Other Liabilities	\$ 61,701
Distribution Payable (2021)	\$ 504,688
Distribution Payable (2022)	\$ 915,324
<b>Total Liabilities</b>	<b>\$ 1,481,713</b>
<b>NET ASSETS</b>	<b>\$ 6,413,353</b>
<b>Equity</b>	
Issued Units (Ordinary)	\$ 6,558,682
Less: Return of Capital (Ordinary)	\$ (145,329)
<b>TOTAL EQUITY</b>	<b>\$ 6,413,353</b>

**Taxation Summary**

The 2022 Taxable Income of the Trust was derived as follows:

2022 Accounting Income	\$ 915,324
Add: Franking Credits	\$ 77,586
<b>2022 Taxable Income</b>	<b>\$ 992,910</b>

PONTAY PTY LTD  
 <M & E SUPER FUND A/C>  
 71/11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

29 September 2023

**Charter Hall Direct Industrial Fund No. 3 - Wholesale**  
**ARSN: 601 348 225**  
**Periodic Statement**

**Investor number:** 0009673709 **Dealer group:** No Dealer  
**Tax reference:** Quoted **Adviser name:** No Adviser  
**Statement period:** 01 July 2022 to 30 June 2023

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price <sup>1</sup> (\$)	Total Value (\$)	Balance of Units
01/07/2022	Opening Balance	255,000.0000	\$1.8387	\$468,868.50	255,000.0000
30/06/2023	Closing Balance	255,000.0000	\$1.8259	\$465,604.50	255,000.0000

1.The redemption value is calculated using the Exit Price.



TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/09/2022	14/10/2022	CH DIF 3 WS SEP 2022 Dist	\$6,056.25	\$0.00	\$0.00	\$6,056.25
30/12/2022	16/01/2023	CH DIF 3 WS DEC 2022 Dist	\$6,056.25	\$0.00	\$0.00	\$6,056.25
31/03/2023	17/04/2023	CH DIF 3 WS MAR 2023 Dist	\$6,056.25	\$0.00	\$0.00	\$6,056.25
30/06/2023	17/07/2023	CH DIF 3 WS JUN 2023 Dist	\$6,056.25	\$0.00	\$0.00	\$6,056.25
<b>Total for statement period</b>			<b>\$24,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,225.00</b>

**M & E Superannuation Fund**  
**Investment Revaluation as at 30 June 2023**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
AKP	Audio Pixels Holdings Limited (ASX:AKP)	30 Jun 2023	12.90000	1,000.00000	12,900.00	(4,900.00)
ALX	Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	30 Jun 2023	6.21000	18.00000	111.78	(33.30)
					<b>13,011.78</b>	<b>(4,933.30)</b>
<b>Listed Securities Market Total</b>						
<b>Managed Funds Market</b>						
AQU8075AU	Aquasia Enhanced Credit Fund	30 Jun 2023	1.11910	45,950.62130	51,423.34	(586.38)
EAP03	Evans And Partners (Equity Trustees Limited) - Claremont Global Fund (ASX:EAP03)	30 Jun 2023	1.75090	37,280.04770	65,273.64	8,473.76
OMF0005AU	Alexander Credit Opportunities Fund	30 Jun 2023	1.32943	36,956.11240	49,130.68	1,167.56
OPH0001AU	Ophir Opportunities Fund	30 Aug 2022	1.75510	0.00000	0.00	145,743.74
OPH2093AU	Ophir Global Opportunities Fund	30 Aug 2022	1.25660	0.00000	0.00	1,212.38
PIM4401AU	Ophir Global High Conviction Fund	30 Aug 2022	1.07550	0.00000	0.00	15,190.96
					<b>165,827.66</b>	<b>171,202.02</b>
<b>Managed Funds Market Total</b>						
<b>Property Direct Market</b>						
508/81	508 Ikon 81 Macleay St Potts Point	30 Jun 2023	1,900,000.00000	1.00000	1,900,000.00	50,000.00
					<b>1,900,000.00</b>	<b>50,000.00</b>
<b>Property Direct Market Total</b>						
<b>Unlisted Market</b>						
AGN9	Alceon Group No.9 Pty Ltd	30 Jun 2023	0.00000	50,000.00000	0.00	(9,500.00)
AKLMEZ	Alceon AKL Mezzanine Trust	30 Jun 2023	1.17000	50,000.00000	58,500.00	8,500.00
Alceon ADPF1	Alceon ADPF1	30 Jun 2023	0.85170	119,264.99000	101,578.16	22,697.22
ALCNZ	Alceon NZ Senior Debt Trust	30 Jun 2023	0.73381	100,000.00000	73,381.33	0.00
ALCNZ2	Alceon NZ Senior Debt Trust (Series 2)	30 Jun 2023	0.73381	75,000.00000	55,036.00	0.00
ALCNZ3	Alceon NZ Senior Debt Trust (Series 3)	30 Jun 2023	0.73381	50,000.00000	36,690.67	0.00
ALCNZORM	Alceon NZ Senior Debt Trust (Ormiston Rise)	30 Jun 2023	0.78000	150,000.00000	117,000.00	(20,347.07)
ALCQPR	Alceon QPR Trust	30 Jun 2023	0.57000	150,000.00000	85,500.00	(105,000.00)
APSTRUST	Alceon PS Investor Trust	30 Jun 2023	1.00000	50,000.00000	50,000.00	4,250.00
ASD18	Alceon Senior Debt No 18 Trust	30 Jun 2023	0.07000	100,000.00000	7,000.00	0.00
ASD19	Alceon Senior Debt No 19 Trust	30 Jun 2023	0.76000	50,000.00000	38,000.00	0.00
ASD20	Alceon Senior Debt No 20 Trust	30 Jun 2023	0.80000	75,000.00000	60,000.00	0.00
ASD24	Alceon Senior Debt No 24 Trust			50,000.00000	50,000.00	0.00
ASDHT	Alceon Senior Debt Holding Trust	30 Jun 2023	1.09341	141,405.34630	154,613.91	4,613.91

**M & E Superannuation Fund**  
**Investment Revaluation as at 30 June 2023**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Unlisted Market</b>					
ATTT Alceon ATT Trust	30 Jun 2023	0.56000	50,000.00000	28,000.00	(40,000.00)
AUPG2 Alceon UPG No 2 Trust	30 Jun 2023	0.81000	108,000.00000	87,480.00	0.00
BTP2 BTP2 Trust	30 Jun 2023	0.63000	50,000.00000	31,500.00	(12,412.28)
CAC CAC Holding Trust 2	30 Jun 2023	0.13000	26,800.00000	3,484.00	(9,916.00)
CAC3 CAC Holding Trust 3	30 Jun 2023	1.31000	10,000.00000	13,100.00	(14,900.00)
CHDIF3 Charter Hall Direct Industrial Fund 3	30 Jun 2023	1.82590	255,000.00000	465,604.50	(3,264.00)
EFEX Alceon EFEX Trust	30 Jun 2023	1.02000	30,000.00000	30,600.00	2,850.00
LHCA LHC Capital Australia High Conviction Fund	30 Jun 2022	0.00000	0.00000	0.00	25,386.95
LHCJAN LHC Capital Australia High Conviction Fund - Series January 2022	30 Jun 2022	0.00000	0.00000	0.00	10,298.90
MDVMF Microequities Deep Value Microcap Fund	30 Jun 2022	3.93510	0.00000	0.00	19,623.39
MOZG Mosaic Brands Limited - Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-22 (ASX:MOZG)	22 Jun 2023	0.90000	10,000.00000	9,000.00	(1,000.00)
NB2 NB NO. 2 Trust	30 Jun 2023	0.22000	50,000.00000	11,000.00	(2,000.00)
NB3 NB No 3 Trust	30 Jun 2023	0.09000	26,000.00000	2,340.00	(520.00)
NB4 NB No 4 Trust	30 Jun 2023	0.05000	20,000.00000	1,000.00	(200.00)
NEOTSUT Neots Unit Trust	30 Jun 2023	3.81623	279,279.00000	1,065,793.41	40,650.00
NIDO2 Alceon Nido No 2 Trust	30 Jun 2023	0.68000	50,000.00000	34,000.00	12,250.00
RATE Plenti Lending Platform	30 Jun 2023	1.00000	1,380.32000	1,380.32	0.00
RIGHT Right Click Capital Growth Fund	30 Jun 2023	1.14953	100,000.00000	114,953.00	(17,852.00)
SEC5 Alceon Secured Debt Fund No 5	30 Jun 2023	0.01170	50,000.00000	585.00	135.00
SEC7 Alceon Secured Debt Fund No 7	30 Jun 2023	0.86000	150,000.00000	129,000.00	0.00
SMST SMS Trust	30 Jun 2023	0.81750	40,000.00000	32,700.00	(284.00)
SRRT Alceon Sub Regional Retail Trust	30 Jun 2023	1.66000	100,000.00000	166,000.00	474.21
THTR TH Trust	30 Jun 2023	1.66000	50,000.00000	83,000.00	26,500.00
WESTVILL West Village Apartment Head Trust	30 Jun 2023	0.00100	100,000.00000	100.00	(31,359.14)
<b>Unlisted Market Total</b>				<b>3,197,920.30</b>	<b>(90,324.91)</b>
<b>Fund Total</b>				<b>5,276,759.74</b>	<b>125,943.81</b>



26 October 2022

**Sira Group Pty Ltd - Luke Ranson**

Att: Luke Ranson  
Level 1/150 Pacific Highway  
North Sydney NSW 2060  
Australia

Investor No.: 8734

Email : info@appliedwealthsolutions.com.au

**Re: Unitholding of Pontay Pty Ltd ATF M & E Superannuation Fund**

**LHC Capital Australia High Conviction Fund**

<b>REDEMPTION CONFIRMATION</b>	
On Dealing Day 01 October 2022, we confirm we have redeemed the following units :	
Description of Units	
Class [or Series] of Unit	<b>Master</b>
Number of Units Redeemed	<b>96,981.6894</b>
Offering Price	<b>AUD 0.8125</b>
Redemption Amount	<b>AUD 78,801.24</b>
Dealing Date	<b>01 October 2022</b>
Reference	<b>2830148</b>

In addition to the redemption amount, a fee of AUD 197.00 resulted in a net settlement amount of AUD **78,604.24**

The fee described above (if any) is the buy/sell spread payable to the Fund pursuant to the current Information Memorandum.

Small differences between market value & NAV x units may exist due to rounding.



26 October 2022

**Sira Group Pty Ltd - Luke Ranson**

Att: Luke Ranson  
Level 1/150 Pacific Highway  
North Sydney NSW 2060  
Australia

Investor No.: 8734

Email : [info@appliedwealthsolutions.com.au](mailto:info@appliedwealthsolutions.com.au)

**Re: Unitholding of Pontay Pty Ltd ATF M & E Superannuation Fund**

**LHC Capital Australia High Conviction Fund**

**REDEMPTION CONFIRMATION**

On Dealing Day 01 October 2022, we confirm we have redeemed the following units :

Description of Units

Description of Units	
Class [or Series] of Unit	Series January 2022
Number of Units Redeemed	25,000.0000
Offering Price	AUD 0.6474
Redemption Amount	AUD 16,186.16
Dealing Date	01 October 2022
Reference	2830149

In addition to the redemption amount, a fee of AUD 40.47 resulted in a net settlement amount of AUD 16,145.69

The fee described above (if any) is the buy/sell spread payable to the Fund pursuant to the current Information Memorandum.

Small differences between market value & NAV x units may exist due to rounding.

# DEEP VALUE FUND

**MICROEQUITIES  
ASSET MANAGEMENT**

Pontay Pty Limited ATF M&E Superannuation Fund  
Level 1/150 Pacific Highway  
North Sydney NSW 2060  
Australia  
info@appliedwealthsolutions.com.au



12 July 2022

## Redemption Confirmation

### Redemption Details

Investment:	Microequities Deep Value Fund
Unitholder name:	Pontay Pty Limited ATF M&E Superannuation Fund
Unitholder number:	858200
Date of redemption:	01 July, 2022
Unit redemption price:	\$3.9194
Redemption amount:	\$112,188.91

The redemption amount has been credited to your nominated bank account.

### Unit Balance

Number of units before redemption:	28,624
Less: No. of units redeemed:	28,624
Total units held after redemption:	0

Thank you again for investing with Microequities Asset Management. If you have any questions regarding your investment, please call our office on 02 9009 2900, Monday to Friday, 9.00 am to 5.00 pm.

Yours sincerely,

Carlos Gil (CEO)  
Microequities Asset Management Pty Ltd



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526  
| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |  
invest@microequities.com.au



9 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**NB NO.2 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for NB No.2 Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 59 543 457 979.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Jennifer Cameron**  
Partner, Deloitte Private Pty Ltd

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**NB NO.2 TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (A Class Units)	50,000
Capital Value of Unitholding as at 1 July 2022	\$ 40,258.50
Less: Return of Capital	\$ (0.00)
Add/Less: Transfer of Units	\$ 0.00
Capital Value of Unitholding as at 30 June 2023*	\$ 40,258.50

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$0.22 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.



**Accounting and Cash Distribution Summary**

We advise that there was no cash or accounting distribution from the Trust for the year ended 30 June 2023.



**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2023.

**NB NO.2 TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$	0
Less: Expenses	\$	(291)
Accounting Loss of the Trust	\$	(291)

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2023:

Assets		
Cash and Cash Equivalents	\$	756
Other Assets	\$	8,060
Investments	\$	4,654,611
Total Assets	\$	4,663,427
Liabilities		
Other Liabilities	\$	103,234
Total Liabilities	\$	103,234
NET ASSETS	\$	4,560,193
Equity		
Issued Units (A Class)	\$	5,700,000
Less: Return of Capital (A Class)	\$	(1,110,530)
Issued Units (B Class)	\$	1
General Reserve	\$	(18,339)
Revenue Loss (Prior Year)	\$	(10,648)
Revenue Loss (Current Year)	\$	(291)
TOTAL EQUITY	\$	4,560,193

**Taxation Summary**

The 2023 Tax Loss of the Trust was derived as follows:

2023 Accounting Loss	\$	(291)
2023 Tax Loss	\$	(291)

9 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**NB NO.3 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for NB No.3 Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 30 939 069 987.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Jennifer Cameron**  
Partner, Deloitte Private Pty Ltd

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**NB NO.3 TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (A Class Units)	26,000
Capital Value of Unitholding as at 1 July 2022	\$ 20,918.95
Less: Return of Capital	\$ (0.00)
Capital Value of Unitholding as at 30 June 2023*	\$ 20,918.95

*\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$0.09 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.*



**Accounting and Cash Distribution Summary**

We advise that there was no cash or accounting distribution from the Trust for the year ended 30 June 2023.



**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2023.

**NB NO.3 TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$ 0
Less: Expenses	\$ (902)
Accounting Loss of the Trust	\$ (902)

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2023:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 1,577
Other Assets	\$ 17,248
Investments	\$ 14,480,151
<b>Total Assets</b>	<b>\$ 14,498,976</b>
<b>Liabilities</b>	
Other Liabilities	\$ 279,429
<b>Total Liabilities</b>	<b>\$ 279,429</b>
<b>NET ASSETS</b>	<b>\$ 14,219,547</b>
<b>Equity</b>	
Issued Units (A Class)	\$ 17,691,700
Less: Return of Capital (A Class)	\$ (3,457,399)
Issued Units (B Class)	\$ 1
Revenue Loss (Prior Year)	\$ (13,853)
Revenue Loss (Current Year)	\$ (902)
<b>TOTAL EQUITY</b>	<b>\$ 14,219,547</b>

**Taxation Summary**

The 2023 Tax Loss of the Trust was derived as follows:

2023 Accounting Loss	\$ (902)
2023 Tax Loss	\$ (902)

9 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**NB NO.4 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for NB No.4 Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 41 498 447 738.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Jennifer Cameron**  
Partner, Deloitte Private Pty Ltd

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**NB NO.4 TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (A Class Units)	20,000
Capital Value of Unitholding as at 1 July 2022	\$ 19,544.39
Less: Return of Capital	\$ (0.00)
Capital Value of Unitholding as at 30 June 2023*	\$ 19,544.39

*\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$0.05 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.*



**Accounting and Cash Distribution Summary**

We advise that there was no cash or accounting distribution from the Trust for the year ended 30 June 2023.

**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2023.



**NB NO.4 TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$ 0
Less: Expenses	\$ (321)
Accounting Loss of the Trust	\$ (321)

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2023:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 1,032
Other Assets	\$ 15,137
Investments	\$ 6,218,138
<b>Total Assets</b>	<b>\$ 6,234,307</b>
<b>Liabilities</b>	
Other Liabilities	\$ 91,688
<b>Total Liabilities</b>	<b>\$ 91,688</b>
<b>NET ASSETS</b>	<b>\$ 6,142,619</b>
<b>Equity</b>	
Issued Units (A Class)	\$ 6,300,000
Less: Return of Capital (A Class)	\$ (143,516)
Issued Units (B Class)	\$ 1
Revenue Loss (Prior Year)	\$ (13,545)
Revenue Loss (Current Year)	\$ (321)
<b>TOTAL EQUITY</b>	<b>\$ 6,142,619</b>

**Taxation Summary**

The 2023 Tax Loss of the Trust was derived as follows:

2023 Accounting Loss	\$ (321)
2023 Tax Loss	\$ (321)

**NEOTS UNIT TRUST  
ABN: 36 102 004 366**

**FINANCIAL REPORTS  
FOR THE YEAR ENDED  
30 JUNE 2023**

**Liability limited by a scheme approved under  
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**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**CONTENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

Detailed Profit and Loss Statement	1
Balance sheet	2
Notes to the financial statements	3
Declaration	6
Compilation report	7
Rental statement	9

**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**DETAILED PROFIT AND LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>INCOME</b>		
Net profit (loss) on rental operations	10,069.70	17,594.02
	10,069.70	17,594.02
<b>EXPENSES</b>		
Accountancy Fees	913.00	1,402.50
Bank Charges	120.00	120.00
Filing Fees	290.00	276.00
	1,323.00	1,798.50
<b>NET PROFIT</b>	8,746.70	15,795.52
Retained earnings (accumulated losses) at beginning of the financial year	-	-
<b>TOTAL AVAILABLE FOR DISTRIBUTION</b>	8,746.70	15,795.52
Distribution to Beneficiaries	8,746.70	15,795.52
<b>RETAINED EARNINGS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR</b>	-	-
<b>BENEFICIARIES DISTRIBUTION:</b>		
M & E SUPERANNUATION FUND	(4,740.67)	(8,561.11)
MAX EINFELD	(3,836.28)	(6,927.87)
ELIZABETH EINFELD	(169.75)	(306.54)
	(8,746.70)	(15,795.52)

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of Roach & Bruce Consulting Pty Ltd.

**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<i>Note</i>	<b>2023</b> \$	<b>2022</b> \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	<b>3</b>	355.39	3,680.98
<b>TOTAL CURRENT ASSETS</b>		<u>355.39</u>	<u>3,680.98</u>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	<b>6</b>	1,975,000.00	1,900,000.00
<b>TOTAL NON-CURRENT ASSETS</b>		<u>1,975,000.00</u>	<u>1,900,000.00</u>
<b>TOTAL ASSETS</b>		<u>1,975,355.39</u>	<u>1,903,680.98</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	<b>7</b>	8,946.89	12,272.48
Unpaid present entitlements	<b>5</b>	-	-
<b>TOTAL CURRENT LIABILITIES</b>		<u>8,946.89</u>	<u>12,272.48</u>
<b>TOTAL LIABILITIES</b>		<u>8,946.89</u>	<u>12,272.48</u>
<b>NET ASSETS</b>		<u><u>1,966,408.50</u></u>	<u><u>1,891,408.50</u></u>
<b>EQUITY</b>			
Units Issued		326,456.50	326,456.50
Asset Revaluation Reserve		1,639,952.00	1,564,952.00
<b>TOTAL EQUITY</b>		<u><u>1,966,408.50</u></u>	<u><u>1,891,408.50</u></u>

Super fund owns 54.2% of units in Neots Unit Trust. Valuation @ 30 June 2023 is \$1,065,793.41

**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

The financial statements cover Neots Unit Trust and have been prepared in accordance with the trust deed to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

## **1 Basis of Preparation**

The trust is non-reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

## **2 Summary of Significant Accounting Policies**

### **Revenue and other income** **Rental income**

Investment property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

### **Cash and cash equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

### **Property, plant and equipment**

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<i>Note</i>	<b>2023</b>	<b>2022</b>
		\$	\$
<b>3 CASH AND CASH EQUIVALENTS</b>			
Cash on Hand		10.00	10.00
Cash at Bank - NAB *8880		345.39	3,670.98
		355.39	3,680.98
		355.39	3,680.98
<b>4 TRADE AND OTHER RECEIVABLES</b>			
<b>5 UNPAID PRESENT ENTITLEMENTS</b>			
<b>M &amp; E SUPERANNUATION FUND</b>			
Share of Profit		(4,740.67)	(8,561.11)
Payment to Beneficiaries		4,740.67	8,561.11
		-	-
<b>MAX EINFELD</b>			
Share of Profit		(3,836.28)	(6,927.87)
Payment to Beneficiaries		3,836.28	6,927.87
		-	-
<b>ELIZABETH EINFELD</b>			
Share of Profit		(169.75)	(306.54)
Payment to Beneficiaries		169.75	306.54
		-	-
		-	-
		-	-
<b>6 PROPERTY, PLANT AND EQUIPMENT</b>			
<b>BUILDINGS</b>			
Property Revaluation		1,639,952.00	1,564,952.00
Property - Ithaca Road (at cost)		335,048.00	335,048.00
		1,975,000.00	1,900,000.00
		1,975,000.00	1,900,000.00
		1,975,000.00	1,900,000.00

These notes should be read in conjunction with the attached compilation report of Roach & Bruce Consulting Pty Ltd.

**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<i>Note</i>	<b>2023</b>	<b>2022</b>
		\$	\$
<b>7 TRADE AND OTHER PAYABLES</b>			
<b>CURRENT</b>			
Debtor - M & E Super Fund		7,911.15	8,870.48
Creditor - M Einfeld		1,162.40	2,660.12
Loan - E Einfeld		(126.66)	741.88
		8,946.89	12,272.48



**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**DIRECTOR'S DECLARATION**

The director declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The director of the trustee company declares that:

1. The financial statements and notes present fairly the trust's financial position as at 30 June 2023 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements;
2. In the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the board of directors of the trustee company.

Director \_\_\_\_\_  
Maxwell Einfeld

Dated

**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**COMPILATION REPORT**

I have compiled the accompanying special purpose financial statements of Neots Unit Trust which comprise the balance sheet as at 30 June 2023, and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the beneficiaries.

**The responsibility of the director**

The director of the trustee company is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

**My responsibility**

On the basis of information provided by the director of the trustee company, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

**Assurance disclaimer**

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

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. I do not accept responsibility for the contents of the special purpose financial statements.

**NEOTS UNIT TRUST**

**ABN: 36 102 004 366**

**COMPILATION REPORT**

Name of Firm: Roach & Bruce Consulting Pty Ltd  
Chartered Accountants

Name of Partner: \_\_\_\_\_  
Anthony Bruce

Address: Suite 7 Level 5  
66 Hunter Street  
Sydney NSW 2000

Dated this            day of

**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**RENTAL STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Rent - Ithaca Road Elizabeth Bay	35,800.00	36,450.00
<b>Less: expenses</b>		
Advertising - Ithaca Rd Elizabeth Bay	-	330.00
Commissions - Ithaca Rd Elizabeth Bay	2,871.84	3,685.55
Council Rates - Ithaca Rd Elizabeth Bay	1,440.28	1,135.05
R + M - Ithaca Rd Elizabeth Bay	247.50	2,548.90
Strata Levy - Ithaca Rd Elizabeth Bay	20,524.17	10,557.44
Water Rates - Ithaca Rd Elizabeth Bay	646.51	599.04
	25,730.30	18,855.98
<b>NET PROFIT FROM RENTAL</b>	<b>10,069.70</b>	<b>17,594.02</b>

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of Roach & Bruce Consulting Pty Ltd.

ABN 36 102 004 366

TFN	<input type="text"/>	Entity code	<input type="text" value="S"/> SMSF
<b>Name of beneficiary</b>	<input type="text" value="M &amp; E SUPERANNAUTION FUND"/>		
<b>Residential addr (ind) or Business addr (non-ind)</b>	<input type="text" value="C/- ROACH AND BRUCE"/>		
	<input type="text" value="Suite 7 Level 5 66 Hunter Street"/>		
	<input type="text" value="SYDNEY"/>	<input type="text" value="NSW"/>	<input type="text" value="2000"/>
Assessment calc. code	<input type="text" value="V"/> 30	Distribution percentage	<input type="text"/>
Share of income of the trust estate	<input type="text" value="W"/>	Share of cr. for TFN amounts w'held from payments from closely held trusts	<input type="text" value="O"/>
Share of credit for tax w'held - FRW (excl. CGT)	<input type="text" value="L"/>	Capital gains	<input type="text" value="F"/>
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>	NCMI Capital gains	<input type="text" value="F1"/>
Primary production	<input type="text" value="A"/>	Excluded from NCMI	<input type="text" value="F2"/>
PP - NCMI	<input type="text" value="A1"/>	Capital gains	<input type="text"/>
PP - Excluded from NCMI	<input type="text" value="A2"/>	Share of credit for for. res. CGT withholding	<input type="text" value="Z"/>
Non-Primary production	<input type="text" value="B"/> 4741	Attributed foreign inc.	<input type="text" value="G"/>
Non-PP - NCMI	<input type="text" value="B1"/>	Other assessable foreign source income	<input type="text" value="H"/>
Non-PP - Excluded from NCMI	<input type="text" value="B2"/>	For. inc. tax offset	<input type="text" value="I"/>
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	NRAS scheme tax offset	<input type="text" value="R"/>
Franked distributions	<input type="text" value="U"/>	Expl. credits distrib.	<input type="text" value="M"/>
Franking credit	<input type="text" value="D"/>	ESVCLP tax offset	<input type="text" value="T"/>
TFN amounts withheld	<input type="text" value="E"/>	ESIC tax offset	<input type="text" value="J"/>
		Div 6AA Eligible income	<input type="text" value="C1"/>
<b>Small business income tax offset information</b>			
Net small business income	<input type="text" value="Y"/>		
<b>Non-resident beneficiary additional information</b>			
s98(3) assessable amt	<input type="text" value="J"/>	s98(4) assessable amt	<input type="text" value="K"/>
<b>TB statement information</b>			
Tax preferred amounts	<input type="text" value="P"/>	Untaxed part of share of net income	<input type="text" value="Q"/>
<b>Annual Trustee Payment report information</b>			
Distrib. from ordinary or statutory income during income year	<input type="text" value="S"/>	Total TFN amounts withheld from payments	<input type="text" value="T"/>

Sensitive (when completed)



**Ophir Global High Conviction Fund**  
ABN: 69 511 542 211

1300 288 664 (within australia)  
+61 2 9698 5414 (international)  
hello@automic.com.au  
www.automic.com.au

Level 5, 126 Phillip Street,  
Sydney NSW 2000

GPO Box 5193,  
Sydney NSW 2001

**Securityholder Reference Number**

I00000064619

PONTAY PTY LTD  
<M & E SUPERANNUATION FUND>  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

<b>Security Code</b>	OGHCFA
<b>Date of Statement</b>	18 Jul 2022
<b>TFN/ABN</b>	Quoted
<b>Advisor Dealer Group</b>	SIRA GROUP PTY LTD
<b>Advisor Name</b>	LUKE RANSON

# Holding Statement

## Global High Conviction Fund (Class A Units)

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 Jul 2022	Opening balance		19,485.58	-	\$1.020186	\$19,878.92
01 Jul 2022	Redemption June22	(19,485.58)	0.00	\$1.0166	-	-\$19,809.04
01 Jul 2022	Investment return for period					-\$69.88
<b>01 Jul 2022</b>	<b>Closing balance</b>		<b>0.00</b>	<b>-</b>	<b>\$1.020186</b>	<b>\$0.00</b>

In accordance with the Ophir Global High Conviction Fund Product Disclosure Statement dated 25 June 2021, if you would like to redeem units in the Fund then the redemption price will include a -0.35% sell spread on the NAV price.

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



**Ophir Global Opportunities Fund**  
 ABN: 84 235 705 628

1300 288 664 (within australia)  
 +61 2 9698 5414 (international)  
[hello@automic.com.au](mailto:hello@automic.com.au)  
[www.automic.com.au](http://www.automic.com.au)

Level 5, 126 Phillip Street,  
 Sydney NSW 2000

GPO Box 5193,  
 Sydney NSW 2001

**Securityholder Reference Number**  
 I00000053560

PONTAY PTY LTD  
 <M & E SUPERANNUATION FUND>  
 UNIT 71 11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

<b>Security Code</b>	OGOFA
<b>Date of Statement</b>	18 Jul 2022
<b>TFN/ABN</b>	Quoted
<b>Advisor Dealer Group</b>	SIRA GROUP PTY LTD
<b>Advisor Name</b>	LUKE RANSON

# Holding Statement

Ophir Global Opportunities Fund (Class A Units)

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 Jul 2022	Opening balance		85,775.48	-	\$1.155794	\$99,138.78
01 Jul 2022	Redemption June22	(85,775.48)	0.00	\$1.1517	-	-\$98,787.62
01 Jul 2022	Investment return for period					-\$351.16
<b>01 Jul 2022</b>	<b>Closing balance</b>		<b>0.00</b>	<b>-</b>	<b>\$1.155794</b>	<b>\$0.00</b>

In accordance with the Ophir Global Opportunities Fund Product Disclosure Statement dated 1 February 2021, if you would like to redeem units in the Fund then the redemption price will include a -0.35% sell spread on the NAV price.

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



**Ophir Opportunities Fund**  
 ABN: 56 532 983 392

1300 288 664 (within australia)  
 +61 2 9698 5414 (international)  
[hello@automic.com.au](mailto:hello@automic.com.au)  
[www.automic.com.au](http://www.automic.com.au)

Level 5, 126 Phillip Street,  
 Sydney NSW 2000  
 GPO Box 5193,  
 Sydney NSW 2001

**Securityholder Reference Number**  
 I00000028747

PONTAY PTY LTD ATF M &  
 E SUPERANNUATION FUND  
 UNIT 71 11 SUTHERLAND CRESENT  
 DARLING POINT NSW 2027

<b>Security Code</b>	OOFU
<b>Date of Statement</b>	18 Jul 2022
<b>TFN/ABN</b>	Quoted
<b>Advisor Dealer Group</b>	SIRA GROUP PTY LTD
<b>Advisor Name</b>	LUKE RANSON

# Holding Statement

Ophir Opportunities Fund

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 Jul 2022	Opening balance		190,056.87	-	\$1.5677	\$297,952.16
01 Jul 2022	Redemption June22	(190,056.87)	0.00	\$1.5622	-	-\$296,906.84
01 Jul 2022	Investment return for period					-\$1,045.32
<b>01 Jul 2022</b>	<b>Closing balance</b>		<b>0.00</b>	<b>-</b>	<b>\$1.5677</b>	<b>\$0.00</b>

Please note that the NAV price has been reduced by the annual distribution for the period ending 30 June 2022.

In accordance with the Ophir Opportunities Fund Information Memorandum dated 10 November 2020, if you would like to redeem units in the Fund then the redemption price will include a -0.35% sell spread on the NAV price.

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



## Annual tax statement

Plenti Lending Platform  
Account name: Pontay Pty Limited ATF M & E  
SUPERANNAUTION FUND  
Account number: ME01450323

**Statement period end**  
30 June 2023  
**Statement issue date**  
30 June 2023

*Please retain this statement for your tax return*

### Part A – Summary of 2023 tax return (supplementary section) items

	Amount	Tax return label
Share of non-primary production income	\$330.67	13U
Other deductions relating to non-primary production distributions	\$28.61	13Y
Other income (category 1)	\$0.00	24Y



### Part B – Capital gains tax information

Additional information for item 18

This section is not applicable to your investment in the Plenti Lending Platform

### Part C – Components of distribution

	Cash distribution	Tax paid or tax offsets	Taxable amount
<b>Australian income</b>			
Interest	\$330.67	\$0.00	\$330.67
<b>Non-primary production income</b>			
	<b>\$330.67</b>	<b>\$0.00</b>	<b>\$330.67</b>
<b>Other amounts deducted from trust distributions</b>			
TFN amounts withheld	\$0.00		
Withholding tax withheld	\$0.00		
Other expenses	\$28.61		
<b>Net distributions</b>	<b>\$302.06</b>		

## Distribution notice

Plenti Lending Platform  
Account name: Pontay Pty Limited ATF M & E  
SUPERANNAUTION FUND  
Account number: ME01450323  
TFN/ACN status: ACN provided

**Notice period**  
01 July 2022 to 30 June 2023  
**Notice issue date**  
30 June 2023

### Holding details as at 30/06/2023

Unit price	\$1.00
Units held	1,380.32
<b>Value</b>	<b>\$1,380.32</b> 

### Distribution details for the period 01/07/2022 to 30/06/2023

Cents per unit	23.9560
Gross distribution amount	\$330.67
TFN withholding tax amount	\$0.00
Withholding tax amount	\$0.00
Net distribution amount	\$302.06
Reinvestment unit price	\$1.00
<b>Units allocated</b>	<b>302.06</b>

### Notes to the distribution notice

- This information is not tax advice. We recommend that you obtain professional tax advice relating to your particular circumstances from a suitably qualified advisor
- This distribution notice is provided for information purposes only. Refer to your annual tax statement for the Plenti Lending Platform when completing your tax return

## Right Click Capital Growth Fund, LP

Annual statement

Pontay Pty Ltd ATF M & E Superannuation Fund

**Year ending**

30 June 2023

---

### Your partnership interest

Committed capital	\$100,000
Capital calls during period	\$3,500
Total called capital	\$93,540
Uncalled capital	\$6,460
Proportion of fund	0.22%
Proportion of net asset value	\$114,953

### Carried interest related to your partnership interest

Unrealised carried interest during period	(\$700)
Total unrealised carried interest	\$5,007
Carried interest rate	15%
Carried interest paid during period	\$0
Total carried interest paid	\$0

### Total partnership interests

Total funds invested	\$35,731,238
Fair value of investments	\$50,789,701
Other assets	\$377,176
Total fair market value	\$51,166,877
Fund net asset value	\$51,166,877

### Total expenses

Establishment costs	(\$0)
Other costs and disbursements	(\$19,250)
Management fee	(\$672,199)

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ey.com/au

6 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**SMS TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for SMS Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Unitholding as at 30 June 2023 (Ordinary Units – Partly Paid)	40,000
Capital Value of Unitholding as at 30 June 2023*	\$ 32,700.00

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is not below the Capital Value of the units held; and (2) It is appropriate the Capital Value of the Unitholding as at 30 June 2023 above be included in the financial report of the superannuation fund.

**Cash Distribution Summary**

We advise that there was no cash distribution from the Trust for the year ended 30 June 2023.

**Taxation and Accounting Summary**

We advise that there was no taxation and accounting distribution from the Trust for the year ended 30 June 2023.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner

25 September 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

**SUB-REGIONAL RETAIL TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME: PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Sub-Regional Retail Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

The Australian Business Number of the Trust is 58 826 960 325.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours faithfully,

**FORDHAM BUSINESS ADVISORS PTY LTD**



**DARREN HILL**  
Partner

**SUB-REGIONAL RETAIL TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

Total Unitholding as at 30 June 2023 (A Class Units – Partly Paid)		100,000
Capital Value of Unitholding as at 1 July 2022	\$	96,757.06
Less: Return of Capital	\$	(2,474.21)
Add/Less: Transfer of Units	\$	0.00
Capital Value of Unitholding as at 30 June 2023*	\$	94,282.85

\* Valuation Confirmation for Superannuation Funds  
 In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$1.66 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.



**Accounting and Cash Distribution Summary**

<b>2023 Accounting Income Reconciliation</b>		
Total Cash Payment	\$	12,020.83
Less: Return of Capital	\$	(2,474.21)
Less: Distribution Receivable (2022)	\$	(3,894.84)
2023 Accounting Income	\$	5,651.78



**Taxation Summary**

<b>2023 Tax Reconciliation</b>		
2023 Accounting Income	\$	5,651.78
Less: Tax-Deferred Amount	\$	(5,651.78)
2023 Taxable Income	\$	0.00



<b>2023 Taxable Income Components</b>		
Net Non-Primary Production Income	\$	0.00

**SUB-REGIONAL RETAIL TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$	8,342,995
Less: Expenses	\$	(5,630,142)
Accounting Income of the Trust	\$	2,712,853

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2023:

<b>Assets</b>		
Cash and Cash Equivalents	\$	558,151
Other Assets	\$	14,918,044
Investments	\$	137,865,746
Long Term Assets	\$	24,264,901
<b>Total Assets</b>	<b>\$</b>	<b>177,606,842</b>
<b>Liabilities</b>		
Long Term Liabilities	\$	96,250,000
<b>Total Liabilities</b>	<b>\$</b>	<b>96,250,000</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>81,356,842</b>
<b>Equity</b>		
Issued Units (A Class)*	\$	47,400,000
Less: Return of Capital (A Class)	\$	(2,144,234)
Issued Units (B Class)	\$	2
Asset Revaluation Reserve	\$	36,101,074
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>81,356,842</b>

\* There are 48,000,000 A Class units on issue at \$1.00 per unit. As at 30 June 2023, these units are partly paid to \$0.9875.

**Taxation Summary**

The 2023 Tax Loss of the Trust was derived as follows:

2023 Accounting Income	\$	2,712,853
Less: Tax-Deferred Amount	\$	(2,712,853)
Less: Tax Adjustment	\$	(382,758)
<b>2023 Tax Loss</b>	<b>\$</b>	<b>(382,758)</b>



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Brisbane QLD 4000 Australia  
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Fax: +61 7 3011 3100  
ey.com/au

8 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

### TH TRUST – 2023 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for TH Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

#### Investor Details

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

Unitholding as at 30 June 2023 (Ordinary Units – Partly Paid)	50,000
Capital Value of Unitholding as at 30 June 2023*	\$ 40,500.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the units as at 30 June 2023 is \$1.66 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

#### Cash Distribution Summary

We advise that there was no cash distribution from the Trust for the year ended 30 June 2023.

#### Taxation and Accounting Summary

We advise that there was no taxation and accounting distribution from the Trust for the year ended 30 June 2023.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner





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Ernst & Young  
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Brisbane QLD 4000 Australia  
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Fax: +61 7 3011 3100  
ey.com/au

29 August 2023

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Dear Maxwell,

#### **ALCEON UPG NO.2 TRUST – 2023 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon UPG No.2 Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2023.

#### **Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### **Investment Summary**

Loan Notes held as at 30 June 2023 (Partly Paid)	108,000
Capital Value of Loan Notes as at 30 June 2023*	\$ 87,480.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2023 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2023 above be included in the financial report of the superannuation fund.

#### **Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2023	\$ 9,329.97
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We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



*West Village Apartments Head Trust*

**Annual Taxation Statement for the Year Ended 30 June 2023**

**PART A: YOUR DETAILS**

Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Australian Tax file number (TFN): Provided  
Country of residence at 30 June 2023: Australia

<b>PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</b>		
	<b>Amount \$</b>	<b>Tax return label</b>
Non-primary production income	14,921.44	13U
Franked distributions from trusts	-	13C
Franking credits	-	13Q
Total current year capital gains	-	18H
Net capital gain	-	18A

<b>PART C: COMPONENTS OF DISTRIBUTION</b>		
	<b>Cash distribution \$</b>	<b>Taxable amount \$</b>
<b>AUSTRALIAN INCOME</b>		
Non-primary production income	14,921.44	14,921.44
<b>CAPITAL GAINS</b>		
Discounted capital gains	-	-
Capital gains tax (CGT) concession amount	-	-
<b>OTHER NON-ASSESSABLE AMOUNTS</b>		
Return of capital	68,540.86	-
<b>TOTAL DISTRIBUTION</b>	<b>83,462.30</b>	<b>14,921.44</b>

<b>Reconciliation of Units on Issue:</b>	
Opening No. of Units @ 1 July 2022	100,000.00
Unit price @ 1 July 2022	\$1.0239
Units transferred during the year ended 30 June 2023	-
Closing No. of Units @ 30 June 2023	100,000.00
Unit Price @ 30 June 2023	\$0.0010

*We recommend that you seek your own professional taxation advice.*

**R.W. CAPITAL**  
LEVEL 7, 44 MARTIN PLACE  
SYDNEY NSW 2000  
+61 (2) 9262 3700  
RWCAPITAL.COM.AU



15 March 2023

Pontay Pty Ltd ATF M&E Superannuation Fund  
Attention: Maxwell John Einfeld  
c/-MJS Einfeld Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Investor No.: 312729

**AUSTRALIAN DIVERSIFIED PROPERTY FUND 1 (ADPF1) – ASSEMBLY TRUST 1**

**NOTICE OF CAPITAL CALL**

The Fund is now calling a total of \$19.3 million in accordance with the Fund's Investor Deed to fund new debt investments which will be fully detailed in the next Quarterly Update. This equates to 5.51% of the total investment commitment, following which 75.07% of the total commitment will be drawn.

Investing Entity:	Pontay Pty Ltd ATF M&E Superannuation Fund
<b>Capital Call Amount:</b>	<b>\$6,573.00</b>
Date Payment is Due:	30 March 2023

Please transfer in cleared funds to the following bank account by **3pm Thursday 30 March 2023**:

Bank:	Commonwealth Bank of Australia
Account Name:	AMAL Trustees Pty Limited ATF Assembly Trust 1 - Applications
BSB Number:	062-000
Account Number:	19315463
Reference:	312729

**Summary of Capital Position:**

Number of securities held:	119,264.99
Total Investment Commitment:	\$119,264.99
Total Capital received to date:	\$82,954.47
<b>Capital Call Amount:</b>	<b>\$6,573.00</b>
Balance of Uncalled Commitment	\$29,737.52

Please contact AFM's Investor Relations team at [investorrelations@assemblyfm.com.au](mailto:investorrelations@assemblyfm.com.au) or via telephone (+61 2 8023 4052) should you require further information.

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

For land and buildings:

- \* Complete a title search (at least once every three year)
- \* Ensure property is valued at market value at year end - obtain independent valuation or signed trustee's declaration
- \* Check valuation with market (from sources such as [www.domain.com.au](http://www.domain.com.au) or [www.realestate.com.au](http://www.realestate.com.au))
- \* Obtain a source document to support that ownership by the super fund:
  - Rental Statement
  - Rates Notice
  - Any other relevant document to support existence

[Link to land title search website](#)

**Address** 508/81 Macleay St  
POTTS POINT NSW

**Book Value** Cost base plus incidentals such as stamp duty, legal fees etc

Valuer Ian Campbell  1,900,000.00  
Company Ray White, Elizabeth Bay  
Valuation Date 7/2/24

Was the property revalued during the financial year?

Market value of property and rental appraisal requested and documented

**Valuation History**

No.	Description	Date	Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			

**Note:**

7<sup>th</sup> February 2024

Pontay Pty Ltd  
C/- Max Einfeld

Via email: [mje@bwslawyer.com.au](mailto:mje@bwslawyer.com.au)

Dear Max,

**Re: 508/81 Macleay Street, Potts Point**

Thank you for the opportunity to provide a current market estimate for this property.

We are of the opinion that this apartment would achieve a sale price in the vicinity of **\$1,850,000 to \$1,950,000** in the current market.

This opinion is not to be taken as a form of valuation, but rather it is provided simply as a guide to a currently likely selling price range.

The following sales have been used as evidence in formulating our market estimate for the property;

## Previous Sales in the Area

1.	907/81 Macleay Street, Potts Point 1 bed   1 bath   1 car	October 2023	\$1,720,000
2.	402/1A Tusculum Street, Potts Point 1 bed   1 bath   1 car	September 2023	\$1,800,000
3.	8/10 Wylde Street, Potts Point 1 bed   1 bath   1 car	March 2023	\$1,900,000

We trust this information is of assistance, and please contact me if you have any questions.

Yours faithfully,

**RAY WHITE ELIZABETH BAY**



**IAN CAMPBELL**  
Licensed Real Estate Agent

T 9331 9600  
M 0412 225 993  
E [ian.campbell@raywhite.com](mailto:ian.campbell@raywhite.com)



# SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	M&E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	MESF	Date prepared	13-Feb-2024
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0036667451	Date reviewed	
Postcode	2060	<a href="#">Back to Cover</a>	

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

No

Additional Notes:

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

Yes

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

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

### Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	Cash at Bank - NAB 3958		80,962.10
2	Cash at Bank - NAB 5534		20.31
3	Cash at Bank - NAB 8454		83,545.21
4			
5			
6			
7			
8			
9			
10			

**Total Cash** 164,527.62

<b>Client name</b>	<b>M&amp;E SUPERANNUATION FUND</b>	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**Receivables**

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

Yes
Yes

*If yes, details of receivables*

Item	Description	GL Account No	Amount
1	Distribution receivable - see trial balance for listing		61,385.02
2	Income tax refundable - see G		5,435.35
3	GST refundable		896.00
4	GST rounding		0.17
5			
<b>Total Receivables</b>			<b>67,716.54</b>

**Other Assets**

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

Yes
-----

*If yes, details of other assets*

Item	Description	GL Account No	Amount
1			
2			
<b>Total Other Assets</b>			<b>-</b>

**General**

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



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/003113



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$135,752.00	Cr
Total credits	\$700,720.46	
Total debits	\$48,410.18	
<b>Closing balance</b>	<b>\$788,062.28</b>	<b>Cr</b>

**Statement starts 1 July 2022**  
**Statement ends 29 July 2022**

**Outlet Details**

60 Martin Place  
60 Martin Place, Sydney NSW 2000

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2606 2  
Telephone number (02) 9466 7198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			135,752.00 Cr
1 Jul 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Transfer Non-NAB	3	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
*****				
The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return				
	Credit Interest Paid - 2021/22 Financial Year		55.49	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				
*****				
				135,752.00 Cr
4 Jul 2022	Online L9154558821 m/e spr pens ee Pontay PL.....	5,500.00		
	Online Y9546185821 m/e spr pens mje Pontay PL.....	10,000.00		120,252.00 Cr
5 Jul 2022	Alceondistribution ASDT160000000000 301500.....		41,335.48	161,587.48 Cr
6 Jul 2022	Online M8875702312 m/e spr pens mje Pontay PL.....	10,000.00		151,587.48 Cr
12 Jul 2022	Distribution Dvmf Microequities 301500.....		5,837.29	
	Redemption Dvmf Microequities 301500.....		112,188.91	269,613.68 Cr
13 Jul 2022	Internet Bpay Sydney Water Carried forward			269,613.68 Cr

21078/02/M003113/S006023/01.2045





### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

010/001262



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

### Account Balance Summary

Opening balance	\$788,062.28	Cr
Total credits	\$51,573.36	
Total debits	\$51,712.85	
<b>Closing balance</b>	<b>\$787,922.79</b>	<b>Cr</b>

**Statement starts 30 July 2022**  
**Statement ends 15 August 2022**

### Outlet Details

60 Martin Place  
Martin Place, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 2  
Telephone number (02) 9466 7198

### Account Details

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jul 2022	Brought forward			788,062.28 Cr
1 Aug 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	5	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Online E5237160219 m/e spr pens ee			
	Pontay PL.....	5,000.00		
	Online N0487071919 m/e spr pens mje			
	Pontay PL.....	25,000.00		758,062.28 Cr
5 Aug 2022	Alceondistribution SRRT000000000000			
	464645.....		3,010.42	761,072.70 Cr
9 Aug 2022	Alceondistribution ASDT170000000000			
	301500.....		48,000.00	809,072.70 Cr
11 Aug 2022	Online W8160130872 m/e spr pens mje			
	Pontay PL.....	15,000.00		794,072.70 Cr
15 Aug 2022	Rs - ME01450323 Plenti			
	416552.....		562.94	
	Internet Bpay Sydney Water			
	42169130004.....	165.85		
	Internet Bpay Tax Office Payments			
	282126611049160.....	6,547.00		787,922.79 Cr

227778/01/0001262/5002095/1004189



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/010927



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$787,922.79	Cr
Total credits	\$76,634.96	
Total debits	\$205,099.60	
<b>Closing balance</b>	<b>\$659,458.15</b>	<b>Cr</b>

**Statement starts 16 August 2022**  
**Statement ends 30 September 2022**

**Outlet Details**

60 Martin Place  
60 Martin Place, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2606 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

*(i) Alcom Services Ltd  
Holding Trust - Total Investment  
\$150,000.*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
16 Aug 2022	Brought forward			787,922.79 Cr
16 Aug 2022	Alceondistribution UPGno20000000000 301500.....		780.35	788,703.14 Cr
23 Aug 2022	Alceondistribution AGPLNo90000000000 488738.....		8,805.03	797,508.17 Cr
24 Aug 2022	Internet Transfer Alcsnrdebthldgtrus .....	40,000.00		757,508.17 Cr
25 Aug 2022	Internet Transfer Alcsnrdebthldgtrus .....	40,000.00		
	112700712 Applied Wealth			
	382220.....	750.00		716,758.17 Cr
26 Aug 2022	Alceondistribution ASDT170000000000 301500.....		36,643.24	
	West Village Dist Bank Of Qld			
	080260.....		19,841.27	733,242.68 Cr
29 Aug 2022	Internet Transfer Alcsnrdebthldgtrus .....	40,000.00		
	Online T5737591745 m/e super pens mje			
	Pontay PL.....	20,000.00		
	Internet Transfer Alcsnrdebthldgtrus .....	30,000.00		683,242.68 Cr
30 Aug 2022	Alceondistribution ASDT200000000000 301500.....		184.67	683,427.35 Cr
31 Aug 2022	Interest.....		382.47	
	Rweb Payment Ray White Elizab			
	301500.....		3,945.97	
	Internet Bpay City Of Sydney			
	0856757 .....	287.80		
	Online S1537041082 m/e super pens ee			
	Pontay PL.....	5,000.00		682,467.99 Cr
1 Sep 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	5	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	Carried forward			682,467.99 Cr

273778/01/N010927/S015806/031611



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

010/011476



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$659,458.15 Cr
Total credits	\$206,967.41
Total debits	\$824,693.41
<b>Closing balance</b>	<b>\$41,732.15 Cr</b>

**Statement starts 1 October 2022**

**Statement ends 30 December 2022**

**Outlet Details**

60 Martin Place  
60 Martin Place, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2606 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			659,458.15 Cr
3 Oct 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	6	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	OCT22/00802504 Atlas Arteria			
	450035.....		3.60	
	Online R0109528043 m/e super pens ee			
	Pontay PL.....	12,100.00		
	Online D7753041143 m/e super pens mje			
	Pontay PL.....	20,000.00		627,361.75 Cr
7 Oct 2022	Alceon SMS Trust Alcgrpptyltdatfsmstr			
	062000Incorrect Acct.....		5,000.00	
	Alceondistribution BTP2000000000000			
	301500.....		35,087.72	
	Internet Transfer Alceon SMS Trust .....	5,000.00		662,449.47 Cr
10 Oct 2022	-00199 Acof Dist One Registry Ser			
	473447.....		740.76	
	Online V1428528388 m/e super pens mje			
	Pontay PL.....	10,000.00		653,190.23 Cr
11 Oct 2022	Internet Transfer Alceon SMS Trust .....	5,000.00		648,190.23 Cr
14 Oct 2022	0009673709 CHDIF3 Dist			
	255730.....		6,056.25	
	Alceondistribution AGPLNo90000000000			
	488738.....		1,015.11	
	Online H5428175270 m/e super pens ee			
	Pontay PL.....	5,000.00		650,261.59 Cr
	Carried forward			650,261.59 Cr

364/78/01/01011476/5018031/1036061



Account Details

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
 BSB Number 082-053 Account Number 16-012-3958

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			767,645.88 Cr
	West Village Dist Bank Of Qld 080260.....		7,688.49	775,334.37 Cr
22 Nov 2022	Online P3684091046 m/e super pens ee Pontay PL.....	4,000.00		
	Online L3434568046 m/e super pens mje Pontay PL.....	16,000.00		755,334.37 Cr
24 Nov 2022	Internet Bpay Asic 2290019974778.....	207.00		755,127.37 Cr
25 Nov 2022	118965392 Applied Wealth 382220.....	750.00		754,377.37 Cr
29 Nov 2022	Online B8688981350 m/e spr pens ee Pontay PL.....	5,000.00		
	Online Z6004782150 m/e spr pens mje Pontay PL.....	5,000.00		744,377.37 Cr
30 Nov 2022	Interest.....		345.94	
	Rweb Payment Ray White Elizab 301500.....		2,962.31	
	Internet Bpay City Of Sydney 0856757.....	287.40		747,398.22 Cr
1 Dec 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	6	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				747,398.22 Cr
? Dec 2022	Online H6534742880 m/e super pens mje Pontay PL.....	10,000.00		737,398.22 Cr
15 Dec 2022	Rs - ME01450323 Plenti 416552.....		466.95	
	Online H5692140820 m/e super pens ee Pontay PL.....	4,000.00		733,865.17 Cr
16 Dec 2022	Alceondistribution Anzsdt Nov21 Ent 301500.....		1,282.30	
	Alceondistribution Anzsdt Feb 21 En 301500.....		1,923.46	
	Alceondistribution ANZSDT0000000000 301500.....		2,564.61	739,635.54 Cr
20 Dec 2022	Alceondistribution UPGno20000000000 301500.....		809.77	740,445.31 Cr
21 Dec 2022	Internet Bpay Deft Payments 28825236400000392092.....	1,597.83		738,847.48 Cr
22 Dec 2022	Online Q1120571324 Transfer to *8454 Pontay PL.....	700,000.00		38,847.48 Cr
23 Dec 2022	QUICKSPR3375131415 Quicksuper 361578.....		415.92	
	Rweb Payment Ray White Elizab 301500.....		2,967.32	42,230.72 Cr
28 Dec 2022	121037947 Applied Wealth Carried forward			42,230.72 Cr

364/778/01/N4011476/S018032/1036063



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/000757  
 PONTAY PL ATF M&E SUPERANNUATION FUND  
 C/- M J EINFELD  
 71  
 11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$41,732.15	Cr
Total credits	\$70,956.71	
Total debits	\$37,488.50	
<b>Closing balance</b>	<b>\$75,200.36</b>	<b>Cr</b>

**Statement starts 31 December 2022**  
**Statement ends 6 February 2023**

**Outlet Details**

60 Martin Place  
 Martin Place, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2606 2  
 Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
 BSB number 082-053  
 Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			41,732.15 Cr
3 Jan 2023	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
10 Jan 2023	Online S8918581488 m/e super pens ee Pontay PL.....	5,000.00		36,732.15 Cr
13 Jan 2023	-00199 Acof Dist One Registry Ser 473447.....		1,481.52	38,213.67 Cr
	Alceondistribution Anzsdt Nov21 Ent 301500.....		7,400.00	
	Alceondistribution Anzsdt Feb 21 En 301500.....		11,100.00	
	Alceondistribution ANZSDT0000000000 301500.....		14,800.00	
16 Jan 2023	Internet Transfer ALCSECDEBTFUNDNO7 ..... 0009673709 CHDIF3 Dist	18,000.00		53,513.67 Cr
	255730.....		6,056.25	
	Rs - ME01450323 Plenti 416552.....		422.90	59,992.82 Cr
17 Jan 2023	Online T4436100284 Ex super to jntacc Pontay PL.....	2,000.00		57,992.82 Cr
20 Jan 2023	Alceondistribution ASDT190000000000 301500.....		957.80	
	Alceondistribution ASDT180000000000 301500.....		1,269.81	60,220.43 Cr
24 Jan 2023	Alceondistribution ASDT200000000000 Carried forward			60,220.43 Cr

087778/01/M000757/S001758/I003515



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/010224  
**PONTAY PL ATF M&E SUPERANNUATION FUND**  
 C/- M J EINFELD  
 71  
 11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$75,200.36 Cr
Total credits	\$169,045.17
Total debits	\$195,776.40
<b>Closing balance</b>	<b>\$48,469.13 Cr</b>

**Statement starts 7 February 2023**  
**Statement ends 31 March 2023**

**Outlet Details**

60 Martin Place  
 60 Martin Place, Sydney NSW 2000

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
 BSB number 082-053  
 Account number 16-012-3958

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2606 2  
 Telephone number (02) 9466 7198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
7 Feb 2023	Brought forward			75,200.36 Cr
10 Feb 2023	Alceondistribution SRRT000000000000			
	464645.....		3,020.83	
	West Village Dist Bank Of Qld			
	080260.....		22,202.38	
	Online V6795125100 m/e spr pens ee/me			
	Pontay PL.....	4,200.00		
	Online W8079971371 m/e spr pens mje			
	Pontay PL.....	5,800.00		90,423.57 Cr
15 Feb 2023	Rs - ME01450323 Plenti			
	416552.....		507.15	90,930.72 Cr
Feb 2023	Alceondistribution UPGno200000000000			
	301500.....		819.78	91,750.50 Cr
21 Feb 2023	ATO28212661104I001 ATO			
	012721.....		1,006.50	92,757.00 Cr
24 Feb 2023	-00199 Acof Reds One Registry Ser			
	473447.....		50,000.00	142,757.00 Cr
27 Feb 2023	125418918 Applied Wealth			
	382220.....	750.00		142,007.00 Cr
28 Feb 2023	Interest.....		39.19	
	Rweb Payment Ray White Elizab			
	301500.....		2,714.81	
	Internet Bpay City Of Sydney			
	0856757.....	287.40		
	Internet Bpay Tax Office Payments			
	282126611049160.....	3,591.00		
	Online Z7879160126 m/e spr pens ee			
	Pontay PL.....	5,000.00		
	Online P0879061283 m/e spr pens mje			
	Pontay PL.....	17,000.00		118,882.60 Cr
1 Mar 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	6	\$0.00	\$0.00
	Carried forward			118,882.60 Cr

090823368487/E-10224 S-15623 I-31645



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/000158  
PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$48,469.13 Cr
Total credits	\$170,682.57
Total debits	\$138,189.60
<b>Closing balance</b>	<b>\$80,962.10 Cr</b>

**Statement starts 1 April 2023**  
**Statement ends 30 June 2023**

**Outlet Details**

60 Martin Place  
50 Martin Place, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2606 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND

BSB number 082-053  
Account number 16-012-3958

**For Your Information**

*Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			48,469.13 Cr
3 Apr 2023	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
6 Apr 2023	Online K5082081502 M/E Super pens Mje Pontay PL.....	6,000.00		42,469.13 Cr
	APR23/00802501 Atlas Arteria 458106.....		3.60	
	Online L0857971144 neots dist m/e spr Neots Pty Lt.....		860.00	
	-00199 Acof Dist One Registry Ser 473447.....		923.90	44,256.63 Cr
11 Apr 2023	Internet Bpay Sydney Water 52988580008.....	5.67		
	Carried forward			44,250.96 Cr

181/8233668487 / E-158 S-243 I-485



Account Details

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND BSB Number 082-053 Account Number 16-012-3958

Transaction Details (continued)

Table with columns: Date, Particulars, Debits, Credits, Balance. Includes transactions from May and June 2023, ending with a balance of 80,962.10 Cr circled in red.

Summary of Government Charges

Table with columns: Government, From 1 July to date, Last year to 30 June. Shows Withholding tax and Bank Account Debit (BAD) tax at \$0.00.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

823368487 / E-158 S-244 I-487





**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

010/011476



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$1,070.31 Cr
Total credits	\$0.00
Total debits	\$1,050.00
<b>Closing balance</b>	<b>\$20.31 Cr</b>

**Statement starts 1 July 2022  
Statement ends 30 December 2022**

**Outlet Details**

255 George St NAB House  
333 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2606 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-057  
Account number 24-368-5534

**For Your Information**

*Changes to your Terms and Conditions  
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at [nab.com.au/businessstc](http://nab.com.au/businessstc).  
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			1,070.31 Cr
1 Jul 2022	As At 01/07/2022 Your Variable Cr Interest Rate Is When Your Balance Is \$10,000 or More	0.200%		1,070.31 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is As At 15/07/2022 Your Variable Cr Interest Rate Is When Your Balance Is \$10,000 or More	7.720% 0.300%		1,070.31 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is	8.220%		1,070.31 Cr
19 Aug 2022	As At 19/08/2022 Your Variable Cr Interest Rate Is When Your Balance Is \$10,000 or More	0.600%		1,070.31 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is	8.720%		1,070.31 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is	8.970%		1,070.31 Cr
21 Oct 2022	As At 21/10/2022 Your Variable Cr Interest Rate Is When Your Balance Is \$10,000 or More	0.850%		1,070.31 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is	9.220%		1,070.31 Cr
18 Nov 2022	As At 18/11/2022 Your Variable Cr Interest Rate Is When Your Balance Is \$10,000 or More	0.950%		1,070.31 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is	9.470%		1,070.31 Cr
22 Dec 2022	Online K1092007624 Transfer to *8454 Pontay PL.....	1,050.00		20.31 Cr

364/78/01/M011476/5018029/7056057



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$20.31 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$20.31 Cr</b>

**Statement starts 31 December 2022  
Statement ends 30 June 2023**



010/000158  
PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Outlet Details**

255 George St NAB House  
33 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2606 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-057  
Account number 24-368-5534

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			20.31 Cr
3 Jan 2023	As At 03/01/2023 Your Variable Cr Interest Rate Is 0.950% When Your Balance Is \$10,000 or More			20.31 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720% As At 17/02/2023 Your Variable Cr Interest Rate Is 1.200% When Your Balance Is \$10,000 or More			20.31 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% As At 17/03/2023 Your Variable Cr Interest Rate Is 1.300% When Your Balance Is \$10,000 or More			20.31 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			20.31 Cr
2 Jun 2023	As At 02/06/2023 Your Variable Cr Interest Rate Is 1.350% When Your Balance Is \$10,000 or More			20.31 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			20.31 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181/023368487 / E-158 S-245 I-489



010/011476



PONTAY PL ATF M&E SUPERANNUATION FUND
C/- M J EINFELD
71
11 SUTHERLAND CRESCENT
DARLING POINT NSW 2027

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$0.00), Total credits (\$701,487.91), Total debits (\$0.00), and Closing balance (\$701,487.91 Cr).

Statement starts 14 December 2022
Statement ends 30 December 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 2
Telephone number (02) 9466 7198

Account Details

PONTAY PTY LTD ATF M&E SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 50-260-8454

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Account Opened, interest rate changes, and transfers.

Summary of Government Charges

Table with 3 columns: Government charge, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.



010/010224
PONTAY PL ATF M&E SUPERANNUATION FUND
C/- M J EINFELD
71
11 SUTHERLAND CRESCENT
DARLING POINT NSW 2027

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$701,487.91 Cr), Total credits (\$1,391.50), Total debits (\$650,000.00), and Closing balance (\$52,879.41 Cr).

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

NAB Cash Manager
Level 0, 395 Bourke St
Melbourne VIC 3000

Account Details

PONTAY PTY LTD ATF M&E SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 50-260-8454

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 2
Telephone number (02) 9466 7198

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Shows transactions from 31 Dec 2022 to 31 Mar 2023, including interest and withdrawals.

Summary of Government Charges

Table with 3 columns: Government charge type, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

090/823368487 / E-10224 S-15924 I-31647



010/000158
PONTAY PL ATF M&E SUPERANNUATION FUND
C/- M J EINFELD
71
11 SUTHERLAND CRESCENT
DARLING POINT NSW 2027

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance (\$83,545.21 Cr).

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 2
Telephone number (02) 9466 7198

Account Details

PONTAY PTY LTD ATF M&E SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 50-260-8454

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Shows transactions from 1 Apr 2023 to 30 Jun 2023, ending with a closing balance of 83,545.21 Cr circled in red.

Summary of Government Charges

Table with 3 columns: Government charge type, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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**M & E Superannuation Fund**  
**ABN: 28 212 661 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2022 to 30 June 2023**

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**GST Detail**

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Description	Return Item	Gross (Inc GST)	GST
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**Australian Government**  
**Australian Taxation Office**

**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** THE TRUSTEE FOR M & E  
SUPERANNUATION FUND  
**ABN** 28 212 661 104

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR M & E SUPERANNUATION FUND	Jul 2022 – Jun 2023	47821718575	Cash

**Payment due date** 15 May 2024

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$896.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

## Refund amount

\$896.00

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

## Declaration

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

Signed: \_\_\_\_\_

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

**M & E Superannuation Fund**  
**ABN: 28 212 661 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2022 to 30 June 2023**

***Income (GST Collected)***

**Sales Detail**

Credit interest	159.96	0.00
Credit interest	382.47	0.00
Credit interest	305.81	0.00
Credit interest	25.50	0.00
Credit interest	345.94	0.00
Credit interest	304.42	0.00
Credit interest	251.43	0.00
Credit interest	39.19	0.00
Credit interest	17.76	0.00
Credit interest	32.44	0.00
Credit interest	13.85	0.00
Credit interest	21.34	0.00
Rental Statement	39,880.00	0.00
Interest	280.42	0.00
Interest	1,143.71	0.00
Interest	125.75	0.00
Interest	259.63	0.00
Interest	437.91	0.00
Interest	115.06	0.00
Interest	132.73	0.00
ALCEONDistributionUPGno200000000000 301500	761.55	0.00
ALCEONDistributionUPGno200000000000 301500	736.98	0.00
ALCEONDistributionUPGno200000000000 301500	761.55	0.00
ALCEONDistributionASDT200000000000 301500	705.11	0.00
ALCEONDistributionASDT200000000000 301500	184.67	0.00
ALCEONDistributionASDT200000000000 301500	1,654.00	0.00
ALCEONDistributionASDT200000000000 301500	1,641.67	0.00
ALCEONDistributionASDT200000000000 301500	2,724.41	0.00
ALCEONDistributionASDT200000000000 301500	231.48	0.00
Investment Income	4,878.56	0.00
ALCEONDistributionASDT190000000000 301500	785.34	0.00
ALCEONDistributionASDT190000000000 301500	838.90	0.00
ALCEONDistributionASDT190000000000 301500	957.80	0.00
ALCEONDistributionASDT190000000000 301500	936.98	0.00
Investment Income	7,318.59	0.00
Investment Income	9,758.21	0.00
ALCEONDistributionASDF700000000000 301500	2,314.46	0.00
ALCEONDistributionASDF700000000000 301500	2,623.06	0.00
ALCEONDistributionASDF700000000000 301500	2,811.59	0.00
ALCEONDistributionASDF700000000000 301500	3,009.22	0.00
Investment Income	2,569.80	0.00
ALCEONDistributionASDT180000000000 301500	1,198.42	0.00
ALCEONDistributionASDT180000000000 301500	1,269.81	0.00
ALCEONDistributionASDT180000000000 301500	1,231.24	0.00
ALCEONDistributionASDT180000000000 301500	1,242.32	0.00
ALCEONDistributionASDT180000000000 301500	1,012.37	0.00
ALCEONDistributionUPGno200000000000 301500	780.35	0.00
ALCEONDistributionUPGno200000000000 301500	724.85	0.00
ALCEONDistributionUPGno200000000000 301500	780.35	0.00
ALCEONDistributionUPGno200000000000 301500	793.40	0.00
ALCEONDistributionUPGno200000000000 301500	836.77	0.00
ALCEONDistributionUPGno200000000000 301500	809.77	0.00
ALCEONDistributionUPGno200000000000 301500	687.85	0.00
ALCEONDistributionUPGno200000000000 301500	836.77	0.00
ALCEONDistributionUPGno200000000000 301500	819.78	0.00
ALCEONDistributionASDT170000000000 301500	1,143.11	0.00



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**M & E Superannuation Fund**  
**ABN: 28 212 661 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2022 to 30 June 2023**

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Total Sales	G1	106,646.41	0.00
<b><u>Export Sales Detail</u></b>			
Nil			
Export Sales	G2		
<b><u>Other GST-Free Sales Detail</u></b>			
Other GST-Free Sales			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

**Outgoings (GST Paid)**

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**Capital Purchases Detail**

Nil			
Capital Purchases	G10		

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**M & E Superannuation Fund****ABN: 28 212 661 104****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

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**Non-Capital Purchases Detail**

110813369 APPLIED WEALTH 382220		750.00	51.14
112700712 APPLIED WEALTH 382220		750.00	51.14
114792807 APPLIED WEALTH 382220		750.00	51.14
118965392 APPLIED WEALTH 382220		750.00	51.14
116801072 APPLIED WEALTH 382220		750.00	51.14
121037947 APPLIED WEALTH 382220		750.00	51.14
132185149 APPLIED WEALTH 382220		333.33	22.72
125418918 APPLIED WEALTH 382220		750.00	51.14
122968001 APPLIED WEALTH 382220		750.00	51.14
127626302 APPLIED WEALTH 382220		750.00	51.14
129964228 APPLIED WEALTH 382220		333.33	22.72
Electrical		247.50	0.00
General		99.00	0.00
Air conditioner		246.40	0.00
Agents Management Fee		2,275.70	0.00
Stationery Phone and Postage		33.00	0.00
Agents Management Fee		60.12	0.00
134395066 APPLIED WEALTH 382220		333.33	22.72
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 52988580		5.67	0.00
INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNEY 0856757		287.40	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 52988580		160.18	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 42169130		165.85	0.00
INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNEY 0856757		287.80	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2882523		1,581.80	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 52988580		160.18	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 52988580		156.70	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 52988580		158.45	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290019974778		207.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2882523		1,604.49	0.00
INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNEY 0856757		287.40	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2882523		1,597.83	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2882523		1,581.80	0.00
INTERNET TRANSFER INTERNET TRANSFER LIME ACTUARIAL FEE		110.00	7.50
INTERNET TRANSFER INTERNET TRANSFER AUDIT FEES M/E SPR		715.00	0.00
INTERNET TRANSFER INTERNET TRANSFER ROACH BRUCE FEES		550.00	0.00
INTERNET TRANSFER INTERNET TRANSFER ROACH BRUCE FEES		5,280.00	360.00
SMSF Supervisory Levy		259.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>25,868.26</b>	<b>895.92</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>895.92</b>

**M & E Superannuation Fund**  
**ABN: 28 212 661 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2022 to 30 June 2023**

**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
<b>Benefit Payment Detail</b>			
<i>Elizabeth Einfeld</i>			
			0.00
<i>Maxwell Einfeld</i>			
		0.00	0.00
Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**1 Income Tax Reconciliation**

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

**2 Tax Receipts and Payments**

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

**3 Deducted Members Contribution**

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

No
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**4,5,6 Calculations**

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

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## M & E Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2023</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(945,517.59)</b>
<b><u>ADD:</u></b>		
Lump Sums Paid		947,500.00
Pension Non-deductible Expenses		15,703.06
Pensions Paid		127,600.00
Realised Capital Losses		208,427.13
<b><u>LESS:</u></b>		
Increase in Market Value		125,943.81
Pension Exempt Income		126,142.00
Distributed Capital Gains		6,651.87
Non-Taxable Contributions		150.40
Non-Taxable Income		30,987.93
Rounding		1.59
<b>Taxable Income or Loss</b>		<b>63,835.00</b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	63,835.00	9,575.25
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>9,575.25</b>

### Provision for Income Tax vs. Income Tax Expense

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<b>Provision for Income Tax</b>	<b>9,225.25</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	57.64
<b>Income Tax Expense</b>	<b>9,282.89</b>

### Provision for Income Tax vs. Income Tax Payable

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<b>Provision for Income Tax</b>	<b>9,225.25</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	57.64
<b><u>LESS:</u></b>	
Franking Credits	3,854.67
Foreign Tax Credits	90.57
Income Tax Instalments Paid	10,773.00
<b>Income Tax Payable (Receivable)</b>	<b>(5,435.35)</b>

**M & E Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Bank</u></b>														
NAB Cash Manager - 16-012-3958														
1,900.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.11	0.00	0.00	0.00	0.00
NAB Cash Manager - 50-260-8454														
2,495.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.21	0.00	0.00	0.00	0.00
<b>4,395.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,395.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)														
7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	0.00	0.00	0.00	0.00
<b>7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Managed Funds Market</u></b>														
Alexander Credit Opportunities Fund														
4,211.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211.96	0.00	0.00	0.00	0.00
Aquasia Enhanced Credit Fund														
5,198.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198.18	0.00	0.00	0.00	0.00
Evans And Partners (Equity Trustees Limited) - Claremont Global Fund (ASX:EAP03)														
5,405.83	0.00	90.57	0.00	0.00	0.00	0.00	5,289.44	0.00	0.00	206.96	0.00	2,215.41	858.61	2,215.42
<b>14,815.97</b>	<b>0.00</b>	<b>90.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,289.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9,617.10</b>	<b>0.00</b>	<b>2,215.41</b>	<b>858.61</b>	<b>2,215.42</b>
<b><u>Property Direct Market</u></b>														
508 Ikon 81 Macleay St Potts Point														
39,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,880.00	0.00	0.00	0.00	0.00
<b>39,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Unlisted Market</u></b>														
Alceon ADPF1														
5,548.53	0.00	0.00	0.00	0.00	2,254.36	0.00	1,058.52	0.00	0.00	2,235.65	0.00	529.26	0.00	529.26
Alceon Group No.9 Pty Ltd														

**M & E Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
9,820.14	3,273.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,093.52	0.00	0.00	0.00	0.00
Alceon NZ Senior Debt Trust													
9,758.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,758.21	0.00	0.00	0.00	0.00
Alceon NZ Senior Debt Trust (Series 2)													
7,318.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,318.59	0.00	0.00	0.00	0.00
Alceon NZ Senior Debt Trust (Series 3)													
4,878.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878.56	0.00	0.00	0.00	0.00
Alceon Secured Debt Fund No 7													
10,758.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,758.33	0.00	0.00	0.00	0.00
Alceon Senior Debt Holding Trust													
14,189.27	0.00	0.00	0.00	0.00	0.00	0.00	303.91	0.00	13,885.36	0.00	151.96	0.00	151.95
Alceon Senior Debt No 16 Trust													
2,569.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.80	0.00	0.00	0.00	0.00
Alceon Senior Debt No 17 Trust													
1,143.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.11	0.00	0.00	0.00	0.00
Alceon Senior Debt No 18 Trust													
5,954.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,954.16	0.00	0.00	0.00	0.00
Alceon Senior Debt No 19 Trust													
3,519.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.02	0.00	0.00	0.00	0.00
Alceon Senior Debt No 20 Trust													
7,141.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.34	0.00	0.00	0.00	0.00
Alceon Sub Regional Retail Trust													
5,651.78	0.00	0.00	0.00	0.00	0.00	5,651.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alceon UPG No 2 Trust													
9,329.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,329.97	0.00	0.00	0.00	0.00
BTP2 Trust													
31,041.75	0.00	0.00	0.00	0.00	(0.29)	0.00	0.00	0.00	31,042.04	0.00	0.00	0.00	0.00
CAC Holding Trust 3													
0.00	581.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.29	0.00	0.00	0.00	0.00

**M & E Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Charter Hall Direct Industrial Fund 3														
24,225.00	0.00	0.00	0.00	0.00	23,082.08	0.00	0.00	0.00	0.00	1,142.92	0.00	0.00	0.00	0.00
Neots Unit Trust														
4,740.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.67	0.00	0.00	0.00	0.00
Plenti Lending Platform														
302.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.06	0.00	0.00	0.00	0.00
West Village Apartment Head Trust														
14,921.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,921.44	0.00	0.00	0.00	0.00
<b>172,811.73</b>	<b>3,854.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,336.15</b>	<b>5,651.78</b>	<b>1,362.43</b>	<b>0.00</b>	<b>0.00</b>	<b>144,316.04</b>	<b>0.00</b>	<b>681.22</b>	<b>0.00</b>	<b>681.21</b>
<b>231,910.22</b>	<b>3,854.67</b>	<b>90.57</b>	<b>0.00</b>	<b>0.00</b>	<b>25,336.15</b>	<b>5,651.78</b>	<b>6,651.87</b>	<b>0.00</b>	<b>0.00</b>	<b>198,215.66</b>	<b>0.00</b>	<b>2,896.63</b>	<b>858.61</b>	<b>2,896.63</b>

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



**M & E Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Managed Funds Market</u></b>											
<b>Alexander Credit Opportunities Fund</b>											
24/02/2023	Sale	37,119.66	50,000.00	50,110.39	(110.39)		50,409.83			3.81	409.83
		37,119.66	50,000.00	50,110.39	(110.39)		50,409.83			3.81	409.83
<b>Aquasia Enhanced Credit Fund</b>											
17/03/2023	Sale	44,212.57	50,000.00	49,036.17	963.83	49,562.30		437.70		6.70	
		44,212.57	50,000.00	49,036.17	963.83	49,562.30		437.70		6.70	
<b>Evans And Partners (Equity Trustees Limited) - Claremont Global Fund (ASX:EAP03)</b>											
30/06/2023	Dist	0.00	0.00	0.00				4,430.82	858.61		
		0.00	0.00	0.00				4,430.82	858.61	0.00	
<b>Ophir Global High Conviction Fund</b>											
15/07/2022	Sale	19,485.58	19,809.04	35,000.00	(15,190.96)		35,000.00				15,190.96
		19,485.58	19,809.04	35,000.00	(15,190.96)		35,000.00			0.00	15,190.96
<b>Ophir Global Opportunities Fund</b>											
15/07/2022	Sale	85,775.48	98,787.62	100,000.00	(1,212.38)		100,000.00				1,212.38
		85,775.48	98,787.62	100,000.00	(1,212.38)		100,000.00			0.00	1,212.38
<b>Ophir Opportunities Fund</b>											
15/07/2022	Sale	190,056.87	296,906.84	442,479.53	(145,572.69)		432,964.73				136,057.89
		190,056.87	296,906.84	442,479.53	(145,572.69)		432,964.73			0.00	136,057.89
<b>Managed Funds Market Total</b>		515,503.50		676,626.09	(161,122.59)	49,562.30	618,374.56	4,868.52	858.61	10.51	152,871.06
<b><u>Money Market</u></b>											
<b>Mosaic Brands - Con Note</b>											
01/07/2022	Sale	10,000.00	10,000.00	10,000.00	0.00						
		10,000.00	10,000.00	10,000.00	0.00					0.00	
<b>Money Market Total</b>		10,000.00		10,000.00	0.00					0.00	
<b><u>Unlisted Market</u></b>											

**M & E Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>Unlisted Market</u></b>														
<b>Alceon ADPF1</b>														
30/06/2023	Dist	0.00	0.00		0.00					332.10				
30/06/2023	Dist	0.00	0.00		0.00					393.05				
30/06/2023	Dist	0.00	0.00		0.00					333.37				
		0.00	0.00		0.00					1,058.52		0.00		
<b>Alceon Senior Debt Holding Trust</b>														
30/06/2023	Dist	0.00	0.00		0.00					144.56				
30/06/2023	Dist	0.00	0.00		0.00					65.88				
30/06/2023	Dist	0.00	0.00		0.00					27.78				
30/06/2023	Dist	0.00	0.00		0.00					65.70				
		0.00	0.00		0.00					303.92		0.00		
<b>Alceon Senior Debt No 16 Trust</b>														
05/07/2022	Sale	100,000.00	37,750.00		37,750.00	0.00	37,750.00			0.00				
		100,000.00	37,750.00		37,750.00	0.00	37,750.00			0.00			0.00	
<b>Alceon Senior Debt No 17 Trust</b>														
27/08/2022	Sale	100,000.00	0.00		0.00		0.00			0.00				
		100,000.00	0.00		0.00		0.00			0.00			0.00	
<b>LHC Capital Australia High Conviction Fund</b>														
31/10/2022	Sale	96,981.69	78,604.24		96,981.69	(18,377.45)		97,590.62						18,986.38
		96,981.69	78,604.24		96,981.69	(18,377.45)		97,590.62				0.00		18,986.38
<b>LHC Capital Australia High Conviction Fund - Series January 2022</b>														
31/10/2022	Sale	25,000.00	16,145.69		25,000.00	(8,854.31)		25,000.00						8,854.31
		25,000.00	16,145.69		25,000.00	(8,854.31)		25,000.00				0.00		8,854.31
<b>Microequities Deep Value Microcap Fund</b>														
12/07/2022	Sale	28,624.00	112,188.91		132,261.69	(20,072.78)	6,993.84	121,576.33		1,056.61				17,437.87
		28,624.00	112,188.91		132,261.69	(20,072.78)	6,993.84	121,576.33		1,056.61		0.00		17,437.87

**M & E Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Unlisted Market</u></b>													
<b>Plenti Lending Platform</b>													
15/07/2022	Sale	778.05	778.05		778.05	0.00	778.05					0.00	
15/08/2022	Sale	562.94	562.94		562.94	0.00	562.94					0.00	
15/09/2022	Sale	762.70	762.70		762.70	0.00	762.70					0.00	
17/10/2022	Sale	679.84	679.84		679.84	0.00	679.84					0.00	
15/11/2022	Sale	436.05	436.05		436.05	0.00	436.05					0.00	
15/12/2022	Sale	466.95	466.95		466.95	0.00	466.95					0.00	
16/01/2023	Sale	422.90	422.90		422.90	0.00	422.90					0.00	
15/02/2023	Sale	507.15	507.15		507.15	0.00	507.15					0.00	
15/03/2023	Sale	386.90	386.90		386.90	0.00	386.90					0.00	
17/04/2023	Sale	427.13	427.13		427.13	0.00	427.13					0.00	
15/05/2023	Sale	211.05	211.05		211.05	0.00	211.05					0.00	
15/06/2023	Sale	178.75	178.75		178.75	0.00	178.75					0.00	
		5,820.41	5,820.41		5,820.41	0.00	5,820.41					0.00	
<b>Unlisted Market Total</b>			250,509.25		297,813.79	(47,304.54)	50,564.25	244,166.95		2,419.05		0.00	45,278.56
<b>Grand Total</b>			<b>776,012.75</b>		<b>984,439.88</b>	<b>(208,427.13)</b>	<b>100,126.55</b>	<b>862,541.51</b>		<b>7,287.57</b>	<b>858.61</b>	<b>10.51</b>	<b>198,149.62</b>

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

**M & E Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	1,494.00	0.00	10.00	1,504.00	198,149.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	5,793.00	858.00	0.00	6,651.00	0.00
	<u>0.00</u>	<u>7,287.00</u>	<u>858.00</u>	<u>10.00</u>	<u>8,155.00</u>	<u>198,149.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	7,287.00	858.00	10.00	8,155.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>7,287.00</u>	<u>858.00</u>	<u>10.00</u>	<u>8,155.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 66576009  
**Last Updated** 06/01/2024

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
97043885	THE TRUSTEE FOR M & E SUPERANNUATION FUND	3,591.00	3,591.00	3,591.00	0.00	10,773.00

**Total No of Clients: 1**

Level 2/11 York Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

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certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

12 February 2024

Certificate No. 318434.1

The Trustees  
M & E Superannuation Fund

Dear Trustees,

## **SECTION 295-390 ACTUARIAL CERTIFICATE**

This Actuarial Certificate is prepared for M & E Superannuation Fund for the financial year ending 30 June 2023. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### **Information I have relied upon**

This Actuarial Certificate relies upon information provided to us by Roach & Bruce Consulting Pty Ltd on behalf of the Trustees of M & E Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### **Exempt proportion**

The fund had unsegregated assets during these periods:

- 1 July 2022 to 30 June 2023

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	<b>Start of year</b>	<b>End of year</b>	<b>Average</b>
Unsegregated Retirement Income Stream Liabilities	\$3,892,088	\$3,839,852*	\$3,778,897
Unsegregated Superannuation liabilities	\$6,463,545	\$5,507,282*	\$5,937,765
Exempt Proportion			<b>63.64%</b>

\*Estimate

The estimated net assets at 30 June 2023 were \$5,507,282.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.


I certify that **63.64%** of investment income earned by the fund during the year ended 30 June 2023 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	<b>Tax exempt %</b>	<b>Taxable %</b>
Maxwell John Einfeld	31.00%	30.73%
Elizabeth Einfeld	32.64%	5.63%
Reserves	0.00%	0.00%
Total	63.64%	36.36%

#### **Adequacy**

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2023 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	M & E Superannuation Fund
<b>Fund ABN</b>	28212661104
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	Pontay Pty Limited
<b>Financial Year</b>	2022-2023
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Maxwell John Einfeld	30/11/1941	No	No	No
Elizabeth Einfeld	20/05/1946	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Maxwell John Einfeld	\$2,237,265.08	\$1,901,245.03	N/A
Elizabeth Einfeld	\$334,192.57	\$1,990,842.70	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	No



**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
Retirement Withdrawal	04/07/2022	\$10,000.00	Maxwell John Einfeld
Retirement Withdrawal	06/07/2022	\$10,000.00	Maxwell John Einfeld
Retirement Withdrawal	13/07/2022	\$10,000.00	Maxwell John Einfeld
Retirement Withdrawal	01/08/2022	\$5,000.00	Maxwell John Einfeld
Retirement Withdrawal	11/08/2022	\$3,100.00	Maxwell John Einfeld
Retirement Withdrawal	11/08/2022	\$9,660.00	Maxwell John Einfeld
Retirement Withdrawal	11/08/2022	\$2,240.00	Maxwell John Einfeld
Non Retirement Withdrawal	31/08/2022	\$5,000.00	Maxwell John Einfeld
Retirement Withdrawal	03/10/2022	\$7,870.00	Maxwell John Einfeld
Non Retirement Withdrawal	03/10/2022	\$20,000.00	Maxwell John Einfeld
Retirement Withdrawal	10/10/2022	\$8,060.00	Maxwell John Einfeld
Retirement Withdrawal	10/10/2022	\$1,330.00	Maxwell John Einfeld
Retirement Withdrawal	10/10/2022	\$610.00	Maxwell John Einfeld
Non Retirement Withdrawal	14/10/2022	\$5,000.00	Maxwell John Einfeld
Concessional Contribution	27/10/2022	\$140.44	Maxwell John Einfeld
Non Retirement Withdrawal	01/11/2022	\$6,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	01/11/2022	\$5,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	22/11/2022	\$4,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	22/11/2022	\$16,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	29/11/2022	\$5,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	29/11/2022	\$5,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	12/12/2022	\$10,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	15/12/2022	\$4,000.00	Maxwell John Einfeld
Concessional Contribution	23/12/2022	\$415.92	Maxwell John Einfeld
Non Retirement Withdrawal	03/01/2023	\$5,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	17/01/2023	\$2,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	19/01/2023	\$650,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	01/02/2023	\$5,000.00	Maxwell John Einfeld

Non Retirement Withdrawal	01/02/2023	\$5,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	10/02/2023	\$4,200.00	Maxwell John Einfeld
Non Retirement Withdrawal	10/02/2023	\$5,800.00	Maxwell John Einfeld
Non Retirement Withdrawal	28/02/2023	\$5,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	28/02/2023	\$17,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	01/03/2023	\$50,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	01/03/2023	\$25,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	21/03/2023	\$45,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	27/03/2023	\$27,500.00	Maxwell John Einfeld
Non Retirement Withdrawal	03/04/2023	\$6,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	11/04/2023	\$10,000.00	Maxwell John Einfeld
Non-Concessional Contribution	28/04/2023	\$150.40	Maxwell John Einfeld
Retirement Withdrawal	04/07/2022	\$5,500.00	Elizabeth Einfeld
Retirement Withdrawal	20/07/2022	\$5,000.00	Elizabeth Einfeld
Retirement Withdrawal	01/08/2022	\$25,000.00	Elizabeth Einfeld
Retirement Withdrawal	29/08/2022	\$20,000.00	Elizabeth Einfeld
Retirement Withdrawal	03/10/2022	\$4,230.00	Elizabeth Einfeld
Concessional Contribution	27/03/2023	\$360.09	Elizabeth Einfeld
Concessional Contribution	03/05/2023	\$115.76	Elizabeth Einfeld

**Non Cash (Internal) Transactions**

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

**Closing Balances**

Date	Amount
30/6/2023	\$5,507,281.74*

\*Estimate

**APPENDIX 2:****Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** THE TRUSTEE FOR M & E  
SUPERANNUATION FUND  
**ABN** 28 212 661 104  
**TFN** 97 043 885

## Activity statement 001

<b>Date generated</b>	15 January 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

29 results found - from 15 January 2022 to 15 January 2024 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2023	6 Nov 2023	General interest charge			\$0.00
3 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$2,444.00		\$0.00
1 Nov 2023	30 Oct 2023	Payment received		\$2,444.00	\$2,444.00 CR
27 Jun 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$0.00
1 May 2023	28 Apr 2023	Payment received		\$3,591.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$3,591.00		\$3,591.00 DR
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$3,591.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$3,591.00 DR
28 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$3,591.00		\$3,591.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Feb 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$1,007.00	\$0.00
16 Feb 2023	21 Feb 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$1,006.50		\$1,007.00 DR
16 Feb 2023	16 Feb 2023	Credit transferred to Income Tax Account	\$0.50		\$0.50 DR
2 Nov 2022	1 Nov 2022	Payment received		\$3,591.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$3,591.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,591.00		\$3,591.00 DR
16 Aug 2022	16 Aug 2022	General interest charge			\$0.00
16 Aug 2022	15 Aug 2022	Payment received		\$6,547.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$6,547.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$6,547.00		\$6,547.00 DR
2 May 2022	2 May 2022	General interest charge			\$0.00
28 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,506.00		\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$2,506.00	\$2,506.00 CR
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	\$2,506.00		\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$2,506.00	\$2,506.00 CR
19 Jan 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$952.00	\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
19 Jan 2022	24 Jan 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$952.00		\$952.00 DR



**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** THE TRUSTEE FOR M & E  
SUPERANNUATION FUND  
**ABN** 28 212 661 104  
**TFN** 97 043 885

## Income tax 551

<b>Date generated</b>	15 January 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **15 January 2022** to **15 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2023	28 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,607.99		\$0.00
23 Mar 2023	23 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,607.99	\$4,607.99 CR
16 Feb 2023	16 Feb 2023	Credit transfer received from Integrated Client Account		\$0.50	\$0.00
17 May 2022	16 May 2022	Payment received		\$4,301.16	\$0.50 DR
15 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,301.66		\$4,301.66 DR



**Right Click Capital Growth Fund, LP**

Annual statement

Pontay Pty Ltd ATF M & E Superannuation Fund

<b>Year ending</b>	30 June 2023
<hr/>	
<b>Your tax offset allocation</b>	
Total tax offset allocation	\$350
<hr/>	

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**Benefits Paid**

b Did the member participate in early access to super?

No

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

Yes

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

N/A

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

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

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

Yes

**WARNING - ACTUARIAL CERTIFICATE IS REQUIRED PRIOR TO LODGEMENT OF TAX RETURN. Otherwise pension exempt factor is zero**

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

<b>Minimum pension for the financial year beginning</b>	01-Jul-2022	
Days in financial year	365.00	
Name of members	<b>Max Einfeld</b>	<b>Elizabeth Einfeld</b>
Account ID (please use M0000X format)	<b>M00001</b>	<b>M00002</b>
Member's date of birth	30-Nov-1941	20-May-1946
Age at beginning of financial year audited	80	76
Pension commencement date	01-Jul-2010	01-Jul-2010
Is this a transition to retirement pension?	<b>No</b>	<b>No</b>
Days in pension during financial year	365	365
Member's account balance at the end of the previous financial year or when pension is commenced	1,901,245.03	1,990,842.70
Account based percentage for previous financial year	3.5%	3.0%
Minimum pension amount	66,540.00	59,730.00
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	67,870.00	59,730.00

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**Minimum pension for the next financial year beginning**

01-Jul-2023

	<b>Max Einfeld</b>	<b>Elizabeth Einfeld</b>
Name of members		
Account ID (please use M0000X format)	<b>M00001</b>	<b>M00002</b>
Age at beginning of next financial year	81	77
Is this a transition to retirement pension?	<b>No</b>	<b>No</b>
Member's account balance at the beginning of the financial year	1,870,049.77	1,968,811.74
Account based percentage for next financial year	7.0%	6.0%
Minimum pension amount	130,900.00	<del>118,130.00</del>
Maximum pension amount		118,190

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

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

Yes

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

No

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

Yes

**Creditors**

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

**Borrowings**

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

**M & E Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2022 to 30 June 2023**

**Mr Maxwell Einfeld**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 01.07.10	39,430.00	OK!	38,100.00	OK!	38,100.00	-	-	14.71%
Account Based Pension 01.07.13	9,660.00	OK!	9,660.00	OK!	9,660.00	-	-	82.90%
Account Based Pension 01.07.15	10,720.00	OK!	10,720.00	OK!	10,720.00	-	-	77.25%
Account Based Pension 01.07.16	8,060.00	OK!	8,060.00	OK!	8,060.00	-	-	81.60%
<b>Totals</b>								
Gross Drawdowns	67,870.00	0.00	66,540.00	0.00	66,540.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	67,870.00	0.00	66,540.00	0.00	66,540.00			

Footnotes:

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

**M & E Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2022 to 30 June 2023**

**Pension Payments**

Account Based Pension 01.07.10

<b>Date</b>	<b>Gross Amount</b>	<b>PAYG</b>	<b>Net Amount</b>	<b>Description</b>
04/07/2022	10,000.00	0.00	10,000.00	INTERNET TRANSFER ONLINE Y9546185821 m/e spr pens mje PONTAY PL
06/07/2022	10,000.00	0.00	10,000.00	INTERNET TRANSFER ONLINE M8875702312 m/e spr pens mje PONTAY PL
13/07/2022	10,000.00	0.00	10,000.00	INTERNET TRANSFER ONLINE D2535203944 m/e spr pens mje PONTAY PL
01/08/2022	5,000.00	0.00	5,000.00	INTERNET TRANSFER ONLINE E5237160219 m/e spr pens ee PONTAY PL
11/08/2022	3,100.00	0.00	3,100.00	part of \$15,000.00 INTERNET TRANSFER ONLINE W8160130872 m/e spr pens mje PONTAY PL
10/10/2022	1,330.00	0.00	1,330.00	part of \$10,000.00 INTERNET TRANSFER ONLINE V1428528388 m/e super pens mje PONTAY PL
<b>Totals:</b>	<b>39,430.00</b>	<b>0.00</b>	<b>39,430.00</b>	

Account Based Pension 01.07.13

<b>Date</b>	<b>Gross Amount</b>	<b>PAYG</b>	<b>Net Amount</b>	<b>Description</b>
11/08/2022	9,660.00	0.00	9,660.00	part of \$15,000.00 INTERNET TRANSFER ONLINE W8160130872 m/e spr pens mje PONTAY PL
<b>Totals:</b>	<b>9,660.00</b>	<b>0.00</b>	<b>9,660.00</b>	

Account Based Pension 01.07.15

<b>Date</b>	<b>Gross Amount</b>	<b>PAYG</b>	<b>Net Amount</b>	<b>Description</b>
11/08/2022	2,240.00	0.00	2,240.00	part of \$15,000.00 INTERNET TRANSFER ONLINE W8160130872 m/e spr pens mje PONTAY PL
03/10/2022	7,870.00	0.00	7,870.00	part of \$12,100.00 INTERNET TRANSFER ONLINE R0109528043 m/e super pens ee PONTAY PL
10/10/2022	610.00	0.00	610.00	part of \$10,000.00 INTERNET TRANSFER ONLINE V1428528388 m/e super pens mje PONTAY PL
<b>Totals:</b>	<b>10,720.00</b>	<b>0.00</b>	<b>10,720.00</b>	

Account Based Pension 01.07.16

<b>Date</b>	<b>Gross Amount</b>	<b>PAYG</b>	<b>Net Amount</b>	<b>Description</b>
10/10/2022	8,060.00	0.00	8,060.00	part of \$10,000.00 INTERNET TRANSFER ONLINE V1428528388 m/e super pens mje PONTAY PL
<b>Totals:</b>	<b>8,060.00</b>	<b>0.00</b>	<b>8,060.00</b>	

**M & E Superannuation Fund  
Pension Withdrawal Limits  
For the Period 1 July 2022 to 30 June 2023**

**Mrs Elizabeth Einfeld  
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 01.07.10	59,730.00	OK!	59,730.00	OK!	59,730.00	-	-	48.12%

**Totals**

Gross Drawdowns	59,730.00	0.00	59,730.00	0.00	59,730.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	59,730.00	0.00	59,730.00	0.00	59,730.00

Footnotes:

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

**Pension Payments**

Account Based Pension 01.07.10

Date	Gross Amount	PAYG	Net Amount	Description
04/07/2022	5,500.00	0.00	5,500.00	INTERNET TRANSFER ONLINE L9154558821 m/e spr pens ee PONTAY PL
20/07/2022	5,000.00	0.00	5,000.00	INTERNET TRANSFER ONLINE D6311528571 m/e super pens mje PONTAY PL
01/08/2022	25,000.00	0.00	25,000.00	INTERNET TRANSFER ONLINE N0487071919 m/e spr pens mje PONTAY PL
29/08/2022	20,000.00	0.00	20,000.00	INTERNET TRANSFER ONLINE T5737591745 m/e super pens mje PONTAY PL
03/10/2022	4,230.00	0.00	4,230.00	part of \$12,100.00 INTERNET TRANSFER ONLINE R0109528043 m/e super pens ee PONTAY PL
<b>Totals:</b>	<b>59,730.00</b>	<b>0.00</b>	<b>59,730.00</b>	

Client name	M&E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	MESF	Date prepared	13-Feb-2024
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0036667451	Date reviewed	
Postcode	2060	<a href="#">Back to Cover</a>	

**1 Benefits (member's balances)**

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

Yes

**2 Earnings**

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

Yes

**3 Reserves**

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

N/A

**4 Contributions**

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

Yes

**5 External Superannuation Interests**

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

No

Has this been entered into Class?

N/A

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

**6 Binding Death Benefit Nominations (BDBNs)**

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

Yes

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

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

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



## M & E Superannuation Fund

### Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
<b>Mr Maxwell Einfeld</b>												
Unit 71 11 Sutherland Crescent Darling Point NSW 2027												
Accumulation	<b>Accumulation</b>	2,237,265.08	1,182.61	0.00	46,422.29	0.00	(8,228.99)	0.00	0.00	0.00	(947,500.00)	1,329,140.99
Pension	<b>Account Based Pension 01.07.10</b>	1,088,601.56	0.00	0.00	20,871.33	0.00	0.00	0.00	0.00	0.00	(39,430.00)	1,070,042.89
Pension	<b>Account Based Pension 01.07.13</b>	275,978.62	0.00	0.00	5,357.31	0.00	0.00	0.00	0.00	0.00	(9,660.00)	271,675.93
Pension	<b>Account Based Pension 01.07.15</b>	306,366.22	0.00	0.00	5,948.86	0.00	0.00	0.00	0.00	0.00	(10,720.00)	301,595.08
Pension	<b>Account Based Pension 01.07.16</b>	230,298.63	0.00	0.00	4,497.24	0.00	0.00	0.00	0.00	0.00	(8,060.00)	226,735.87
		4,138,510.11	1,182.61	0.00	83,097.03	0.00	(8,228.99)	0.00	0.00	0.00	(1,015,370.00)	3,199,190.76
<b>Mrs Elizabeth Einfeld</b>												
Unit 71 11 Sutherland Crescent Darling Point NSW 2027												
Accumulation	<b>Accumulation</b>	334,192.57	0.00	0.00	6,603.73	0.00	(1,053.90)	0.00	0.00	0.00	0.00	339,742.40
Pension	<b>Account Based Pension 01.07.10</b>	1,990,842.70	0.00	0.00	38,699.04	0.00	0.00	0.00	0.00	0.00	(59,730.00)	1,969,811.74
		2,325,035.27	0.00	0.00	45,302.77	0.00	(1,053.90)	0.00	0.00	0.00	(59,730.00)	2,309,554.14
		6,463,545.38	1,182.61	0.00	128,399.80	0.00	(9,282.89)	0.00	0.00	0.00	(1,075,100.00)	5,508,744.90

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
Member	Number: 1
Mr Maxwell John Einfeld	Date of Birth: 30 November 1941 Date Joined Fund: 1 June 1992 Eligible Service Date: 1 June 1992 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	2,237,265.08
Account Based Pension 01.07.10	1,088,601.56
Account Based Pension 01.07.13	275,978.62
Account Based Pension 01.07.15	306,366.22
Account Based Pension 01.07.16	230,298.63
<b>Total</b> as at 1 Jul 2022	<b>4,138,510.11</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	1,329,140.99
Account Based Pension 01.07.10	1,070,042.89
Account Based Pension 01.07.13	271,675.93
Account Based Pension 01.07.15	301,595.08
Account Based Pension 01.07.16	226,735.87
<b>Total</b> as at 30 Jun 2023	<b>3,199,190.76</b>

**Your Tax Components**

Tax Free	956,341.39
Taxable - Taxed	2,242,849.37
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,199,190.76

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Elizabeth Einfeld

\* Nomination in effect from 17 March 2020

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b> Number: 1	Date of Birth: 30 November 1941
<b>Mr Maxwell John Einfeld</b>	Date Joined Fund: 1 June 1992
<b>Accumulation Account</b>	Eligible Service Date: 1 June 1992
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 June 1992

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>2,237,265.08</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	1,032.21
Government Co-Contributions	150.40
Share Of Net Fund Income	46,422.29
<b><u>Total Increases</u></b>	<b>47,604.90</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	154.83
Lump Sum Cash Payments	947,500.00
Tax on Net Fund Income	8,074.16
<b><u>Total Decreases</u></b>	<b>955,728.99</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>1,329,140.99</b>

<b>Your Tax Components</b>		
Tax Free	11.7129 %	155,681.35
Taxable - Taxed		1,173,459.64
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,329,140.99
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
<b>Non Lapsing Binding Death Nomination*</b>		
Elizabeth Einfeld		
* Nomination in effect from <b>17 March 2020</b>		

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b> Number: 1	Date of Birth: 30 November 1941
<b>Mr Maxwell John Einfeld</b>	Date Joined Fund: 1 June 1992
<b>Pension Account</b>	Eligible Service Date: 1 June 1992
<b>Account Based Pension 01.07.10</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>1,088,601.56</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	20,871.33
<i><u>Total Increases</u></i>	<u>20,871.33</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	39,430.00
<i><u>Total Decreases</u></i>	<u>39,430.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>1,070,042.89</u></b>

<b>Your Tax Components</b>		
Tax Free	14.7106 %	157,409.61
Taxable - Taxed		912,633.28
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,070,042.89
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
Elizabeth Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.		

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b> Number: 1	Date of Birth: 30 November 1941
<b>Mr Maxwell John Einfeld</b>	Date Joined Fund: 1 June 1992
<b>Pension Account</b>	Eligible Service Date: 1 June 1992
<b>Account Based Pension 01.07.13</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>275,978.62</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,357.31
<u>Total Increases</u>	<u>5,357.31</u>
<i>Decreases to your account:</i>	
Pension Payments	9,660.00
<u>Total Decreases</u>	<u>9,660.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>271,675.93</b>

<b>Your Tax Components</b>		
Tax Free	82.9049 %	225,232.68
Taxable - Taxed		46,443.25
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		271,675.93
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
Elizabeth Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.		

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2022 - 30 June 2023	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b> Number: 1	Date of Birth: 30 November 1941
Mr Maxwell John Einfeld	Date Joined Fund: 1 June 1992
<b>Pension Account</b>	Eligible Service Date: 1 June 1992
Account Based Pension 01.07.15	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>306,366.22</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,948.86
<u>Total Increases</u>	<u>5,948.86</u>
<i>Decreases to your account:</i>	
Pension Payments	10,720.00
<u>Total Decreases</u>	<u>10,720.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>301,595.08</b>

<b>Your Tax Components</b>		
Tax Free	77.2548 %	232,996.77
Taxable - Taxed		68,598.31
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		301,595.08
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
Elizabeth Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.		

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b> Number: 1	Date of Birth: 30 November 1941
<b>Mr Maxwell John Einfeld</b>	Date Joined Fund: 1 June 1992
<b>Pension Account</b>	Eligible Service Date: 1 June 1992
<b>Account Based Pension 01.07.16</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>230,298.63</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	4,497.24
<u>Total Increases</u>	<u>4,497.24</u>
<i>Decreases to your account:</i>	
Pension Payments	8,060.00
<u>Total Decreases</u>	<u>8,060.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>226,735.87</b>

<b>Your Tax Components</b>		
Tax Free	81.6020 %	185,020.98
Taxable - Taxed		41,714.89
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		226,735.87
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
Elizabeth Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.		

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**Trustee**

The Trustee of the Fund is as follows:

Pontay Pty Limited

The directors of the Trustee company are:

Maxwell Einfeld

**Availability of Other Fund Information**

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

**Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

.....  
Maxwell Einfeld  
Director - Pontay Pty Limited

Statement Date: 30 June 2023

**For Enquiries:**

phone **0292328211** | fax **0292353510**

mail **M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027**



**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
Member	Number: 2
Mrs Elizabeth Einfeld	Date of Birth: 20 May 1946 Date Joined Fund: 1 June 1992 Eligible Service Date: 1 June 1992 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	334,192.57
Account Based Pension 01.07.10	1,990,842.70
<b>Total</b> as at 1 Jul 2022	<b>2,325,035.27</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	339,742.40
Account Based Pension 01.07.10	1,969,811.74
<b>Total</b> as at 30 Jun 2023	<b>2,309,554.14</b>

**Your Tax Components**

Tax Free	1,150,818.26
Taxable - Taxed	1,158,735.88
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,309,554.14

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Maxwell Einfeld

\* Nomination in effect from 17 March 2020

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2022 - 30 June 2023	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b> Number: 2	Date of Birth: 20 May 1946
Mrs Elizabeth Einfeld	Date Joined Fund: 1 June 1992
<b>Accumulation Account</b>	Eligible Service Date: 1 June 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 June 1992

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>334,192.57</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	6,603.73
<u>Total Increases</u>	<u>6,603.73</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	1,053.90
<u>Total Decreases</u>	<u>1,053.90</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>339,742.40</b>

<b>Your Tax Components</b>		
Tax Free	59.7199 %	202,893.95
Taxable - Taxed		136,848.45
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	339,742.40

<b>Your Insurance Benefits</b>
No insurance details have been recorded

<b>Your Beneficiaries</b>
<b>Non Lapsing Binding Death Nomination*</b>
Maxwell Einfeld
* Nomination in effect from 17 March 2020

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2022 - 30 June 2023	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b> Number: 2	Date of Birth: 20 May 1946
Mrs Elizabeth Einfeld	Date Joined Fund: 1 June 1992
<b>Pension Account</b>	Eligible Service Date: 1 June 1992
Account Based Pension 01.07.10	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>1,990,842.70</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	38,699.04
<u>Total Increases</u>	<u>38,699.04</u>
<i>Decreases to your account:</i>	
Pension Payments	59,730.00
<u>Total Decreases</u>	<u>59,730.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>1,969,811.74</b>

<b>Your Tax Components</b>		
Tax Free	48.1226 %	947,924.31
Taxable - Taxed		1,021,887.43
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,969,811.74
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
Maxwell Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.		

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**Trustee**

The Trustee of the Fund is as follows:

Pontay Pty Limited

The directors of the Trustee company are:

Maxwell Einfeld

**Availability of Other Fund Information**

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

**Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

.....  
Maxwell Einfeld  
Director - Pontay Pty Limited

Statement Date: 30 June 2023

**For Enquiries:**

phone **0292328211** | fax **0292353510**

mail **M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027**

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**1 Contributions**

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

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

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

**2 Analysis of Employer Contributions**

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

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

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account. No

**3 Conditions of Acceptance**

	Max Einfeld	Elizabeth Einfeld
Member's date of birth	30/11/1941	20/05/1946
Member's age at the end of the financial year	81	77

**Concessional Contribution (CC)**

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022 No No

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

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

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

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

Member's concessional contribution cap is	27,500.00	27,500.00
Concessional contribution received in financial year ending 30 Jun 2023	1,182.61	-

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

Unused concessional cap carry forward contributions

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

**Non-Concessional Contribution (NCC)**

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

Non-concessional contribution in the financial year ending 30 Jun 2023  
 Non-concessional contribution in the financial year ending 30 Jun 2022  
 Non-concessional contribution in the financial year ending 30 Jun 2021

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

Did the member bring forward contributions prior to 30 June 2023?  No  No

Have the members satisfy conditions of acceptance listed below  Yes

**Under 67** - all contributions can be accepted

**Age 67 - 75**

**Over 75**

**Concessional Contributions Cap**  
 FY2022 all ages \$27,500 27,500 27,500

**Non-Concessional Contributions Cap**  
 FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022) 110,000 110,000  
 Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance) 330,000 330,000  
 If the member turned 67 during the year, can only bring forward two years.

**Changes to Non-Concessional Contributions Cap from 1 July 2022**

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

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

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

\$1.7m	Nil	N/A
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**4 Transfer In**

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

**5 Contributions Splitting**

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

No
----

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

**6 Recontribution Strategy**

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

N/A
-----

Summarise your decision below:

**M & E Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Maxwell Einfeld**

**Date of Birth:** 30 Nov 1941  
**Age:** 81 (at 30/06/2023)  
**Status:** Generally no contributions allowed, some exceptions apply

**Contributions Summary**

<b>Prior Year Contributions</b>	<b>Non-Concessional</b>
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	N/A
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	1,032.21	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		1,032.21	0.00
Amount above caps	4	0.00	0.00
Available		26,467.79	0.00

**Notes**

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	1,032.21
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>1,032.21</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	150.40
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>150.40</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
27/10/2022	Employer Mandated	140.44			manual
23/12/2022	Employer Mandated	415.92			manual
27/03/2023	Employer Mandated	360.09			manual



---

**M & E Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

---

**Mr Maxwell Einfeld**

28/04/2023	Government Co-Contributions		150.40	manual
03/05/2023	Employer Mandated	115.76		manual
	<b>Totals:</b>	<b>1,032.21</b>	<b>150.40</b>	

**M & E Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mrs Elizabeth Einfeld**

**Date of Birth:** 20 May 1946  
**Age:** 77 (at 30/06/2023)  
**Status:** Generally no contributions allowed, some exceptions apply

**Contributions Summary**

**Prior Year Contributions**

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	<b>Non-Concessional</b>
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	0.00

**Notes**

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional



THE TRUSTEE FOR M & E SUPERANNUATION  
FUND  
ROACH & BRUCE CONSULTING PTY LTD  
SE 7 L 5 66 HUNTER ST  
SYDNEY NSW 2000

Our reference: 7138273424280

Phone: 13 10 20

ABN: 28 212 661 104

28 April 2023

### **Superannuation remittance advice**

To whom it may concern

An amount of \$150.40 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR M & E SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **2 June 2023**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR M & E SUPERANNUATION FUND  
Tax file number: 97 043 885  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Maxwell Einfeld	SMSF11549426494 5	129 183 075	30/11/1941	7029128086820	2022	\$150.40

Payment details	Description	Processed date	Credit
	Low income super amount remittance	27 April 2023	\$150.40 CR
<b>Total payment amount</b>			<b>\$150.40 CR</b>



<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**Objective** To ensure revenues are correctly recorded and exist

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

Date	Type	Company	Amount	Bank Statement
[Redacted]				-
[Redacted]				-
[Redacted]				-
[Redacted]				-
[Redacted]				-
[Redacted]				-

\*Attach sampled source documents

Total Value of Sample	-
Total Revenue (Excl Realised & Unrealised CG + Contributions)	
Percentage of Sample	0.00%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.  
  
Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income  
Checked dividends declared with dividends received. Agreed to external confirmations.  
Ensure that earnings were allocated using member weighted balances.
- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.



# Ray White Elizabeth Bay

(w) 02 9331 9600  
raywhiteelizabethbay.com.au  
accounts.elizabethbay.nsw@raywhite.com  
40 Macleay St  
Elizabeth Bay NSW 2011  
ABN: 37 001 875 001  
Licence: 843883

Pontay Pty Ltd  
C/- Mr. M. Einfeld, 71/11 Sutherland Cre DARLING  
POINT NSW 2027

## Folio Summary

Folio: OWN00915  
From: 1/07/2022  
To: 30/06/2023  
Created: 30/06/2023

Money In	Money Out	Balance
\$39,880.00	\$2,961.72	\$36,918.28

Account	Included Tax	Money Out	Money In
<b>508/81 Macleay Street, POTTS POINT NSW</b>			
Rent			\$39,880.00
R & M - Electrical	\$22.50	\$247.50	
R & M - General	\$9.00	\$99.00	
Management Fees	\$206.70	\$2,275.70	
Owner Income and Expenditure Statem	\$3.00	\$33.00	
R & M - Air Conditioner	\$22.40	\$246.40	
Subtotal		<b>\$2,901.60</b>	<b>\$39,880.00</b>
<b>Account Transactions</b>			
Administration Fee	\$5.52	\$60.12	
Subtotal		<b>\$60.12</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$2,961.72</b>	<b>\$39,880.00</b>

Total Tax on Money Out: \$269.12





05 October 2023

## Pontay Pty Ltd ATF M&E Superannuation Fund

Att: Maxwell John Einfeld  
c/-MJS Einfeld Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Investor No.: 312729

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2023: Australia; You are recorded as being: Superannuation Fund  
Summary of your holding at 30 June 2023 as follows: 119,264.99 NAV per share value 0.85170138

## ADPF1 - Assembly Trust 1

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### AMIT Member Annual Statement - 2023 tax return information for the year ended 30-June-2023

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#### Part B: Summary of 2023 tax return (supplementary section) items

---

Item	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gain, foreign income and franked distributions	2,235.65	13U
Franked distributions from trusts		13C
Franking credits		13Q

#### Part B: Capital Gains Information

Item	Amount (\$)	Tax return label
Net capital gain	529.26	18A
Total current year capital gains	1,058.52	18H

#### Part B: Foreign source income and foreign assets or property

Item	Amount (\$)	Tax return label
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		20O



05 October 2023

**Pontay Pty Ltd ATF M&E Superannuation Fund**

Att: Maxwell John Einfeld  
 c/-MJS Einfeld Unit 71  
 11 Sutherland Crescent  
 Darling Point NSW 2027  
 Australia

Investor No.: 312729

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2023: Australia; You are recorded as being: Superannuation Fund  
 Summary of your holding at 30 June 2023 as follows: 119,264.99 NAV per share value 0.85170138

**ADPF1 - Assembly Trust 1**

---

**AMIT Member Annual Statement - 2023 tax return information for the year ended 30-June-2023**

---

**Part C AMMA: Components of an attribution**

---

<b>Australian income</b>	<b>Cash Distribution</b>	<b>Tax Paid or Franking Credits</b>	<b>Attribution</b>
Dividends: unfranked			
Interest	3,801.07		2,018.64
Other assessable Australian income			217.01
<b>Non-primary production income (A)</b>	<b>3,801.07</b>		<b>2,235.65</b>
Dividends: franked amount (X)			
<b>Capital gains</b>	<b>Cash Distribution</b>	<b>Foreign Tax Paid</b>	<b>Attribution</b>
Capital gains discount - Non-Taxable Australian property			529.26
Capital gain other - Non-Taxable Australian property			
<b>Net capital gain</b>			<b>529.26</b>
AMIT CGT gross up amount			529.26
Other capital gains distribution			
<b>Total current year capital gains (B)</b>			
<b>Foreign income</b>	<b>Cash Distribution</b>	<b>Foreign Tax Offset</b>	<b>Attribution</b>
Other net foreign source income			
<b>Assessable foreign source income</b>			
<b>Cash distribution (C)</b>			
<b>Cash distribution sub-total (A+X+B+C)</b>	<b>3,801.07</b>		



05 October 2023

## Pontay Pty Ltd ATF M&E Superannuation Fund

Att: Maxwell John Einfeld  
c/-MJS Einfeld Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027  
Australia

Investor No.: 312729

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2023: Australia; You are recorded as being: Superannuation Fund  
Summary of your holding at 30 June 2023 as follows: 119,264.99 NAV per share value 0.85170138

## ADPF1 - Assembly Trust 1

---

### AMIT Member Annual Statement - 2023 tax return information for the year ended 30-June-2023

---

#### Other non-assessable amounts

Other non attributable income	1,747.46
<b>Gross cash distribution (G)</b>	<b>5,548.53</b>

#### Other amounts deducted from trust distribution

Non-resident withholding tax deducted	
<b>Net cash distribution</b>	<b>5,548.53</b>



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#### Part D: AMIT Cost Base Adjustments

---

AMIT Cost Base Net Amount - Shortfall (increase)	3,294.18
AMIT Cost Base Net Amount - Excess (decrease)	5,548.53

---

#### Part E: Tax Offsets

---

Franking credit tax offset	13Q
Foreign Income tax offset	20O
Other tax offset	
<b>Total tax offsets</b>	

If any of the information above in Part A is incorrect, please update your details with the administrator at [ssg.aus@apexgroup.com](mailto:ssg.aus@apexgroup.com)



Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

26 September 2023

The Directors  
Assembly Fund Ltd and AMAL Trustees Pty Ltd ATF Assembly Trust 1  
Level 26  
1 O'Connell Street  
Sydney NSW 2000

Dear Directors,

**AUSTRALIAN DIVERSIFIED PROPERTY FUND 1 – 2023 TAXATION SUMMARY**

We write in our capacity as Chartered Accountants for Australian Diversified Property Fund 1 (“**the Fund**”).

We write in relation to the operation of the fund and provide the following information which will assist in the preparation of the fund's Income Tax Return, Financial Reporting and investor distribution statements for the year ended 30 June 2023.

We have conducted a review of the Fund's 2023 distribution calculation as prepared by Apex Fund Services under instruction from you. Where appropriate under our scope of work we have reviewed the tax considerations of the activities of the fund during the year ended 30 June 2023.

For completeness, we note that we have not reviewed or considered any individual distributions or implications for investors and their unique circumstances. Investors should seek specialist tax advice regarding the implications of their investment in the fund.

Please email Thomas Brennan or myself should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



01 September 2023

## Pontay Pty Ltd ATF M&E Superannuation Fund

Att: Maxwell John Einfeld  
c/-MJS Einfeld Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Investor No.: 368528

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2023: Australia; You are recorded as being: Superannuation Fund

## Alceon Senior Debt Holding Trust

---

### AMIT Member Annual Statement - 2023 tax return information for the year ended 30-June-2023

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#### Part B: Summary of 2023 tax return (supplementary section) items

---

Item	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gain, foreign income and franked distributions	13,885.36	13U
Franked distributions from trusts		13C
Franking credits		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R

#### Part B: Capital Gains Information

Item	Amount (\$)	Tax return label
Net capital gain	151.96	18A
Total current year capital gains	303.93	18H

#### Part B: Foreign source income and foreign assets or property

Item	Amount (\$)	Tax return label
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		20O



01 September 2023

**Pontay Pty Ltd ATF M&E Superannuation Fund**

Att: Maxwell John Einfeld  
 c/-MJS Einfeld Unit 71  
 11 Sutherland Crescent  
 Darling Point NSW 2027

Investor No.: 368528

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2023: Australia; You are recorded as being: Superannuation Fund

**Alceon Senior Debt Holding Trust**

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**AMIT Member Annual Statement - 2023 tax return information for the year ended 30-June-2023**

---

**Part C AMMA: Components of an attribution**

---

<b>Australian income</b>	<b>Cash Distribution</b>	<b>Tax Paid or Franking Credits</b>	<b>Attribution</b>
Dividends: unfranked			
Interest	13,879.54		13,879.54
Other assessable Australian income	5.82		5.82
<b>Non-primary production income (A)</b>	<b>13,885.36</b>		<b>13,885.36</b>
Dividends: franked amount (X)			
<b>Capital gains</b>	<b>Cash Distribution</b>	<b>Foreign Tax Paid</b>	<b>Attribution</b>
Capital gains discount - Non-Taxable Australian property	151.96		151.96
Capital gain other - Non-Taxable Australian property			
<b>Net capital gain</b>			<b>151.96</b>
AMIT CGT gross up amount			151.96
Other capital gains distribution	151.96		
<b>Total current year capital gains (B)</b>	<b>303.93</b>		
<b>Foreign income</b>	<b>Cash Distribution</b>	<b>Foreign Tax Offset</b>	<b>Attribution</b>
Other net foreign source income			
<b>Assessable foreign source income</b>			
<b>Cash distribution (C)</b>			
<b>Cash distribution sub-total (A+X+B+C)</b>	<b>14,189.28</b>		





01 September 2023

## Pontay Pty Ltd ATF M&E Superannuation Fund

Att: Maxwell John Einfeld  
c/-MJS Einfeld Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Investor No.: 368528

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2023: Australia; You are recorded as being: Superannuation Fund

## Alceon Senior Debt Holding Trust

---

### AMIT Member Annual Statement - 2023 tax return information for the year ended 30-June-2023

---

#### Other non-assessable amounts

Tax-free amounts	
Other non-attributable amounts	6,459.47
<b>Gross cash distribution (G)</b>	<b>20,648.76</b>

#### Other amounts deducted from trust distribution

Non-resident withholding tax deducted	
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R
<b>Net cash distribution</b>	<b>20,648.76</b>

---

#### Part D: AMIT Cost Base Adjustments

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AMIT Cost Base Net Amount - Shortfall (increase)	
AMIT Cost Base Net Amount - Excess (decrease)	6,459.47

---

#### Part E: Tax Offsets

---

Franking credit tax offset	13Q
Foreign Income tax offset	20O
Other tax offset	
<b>Total tax offsets</b>	

If any of the information above in Part A is incorrect, please update your details with the administrator at [InvestorRegistry@apexfunds.com.au](mailto:InvestorRegistry@apexfunds.com.au)

Pontay Pty Limited  
<M & E Superannuation Fund>  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

**Alexander Credit Opportunities Fund  
Tax Statement For The Year Ended 30 June 2023**

The information shown on this statement is also reported to the ATO.

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Pontay Pty Limited <M & E Superannuation Fund>
Account Number	LFM-COFX-00199
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia

**PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	4,211.96	13U
Non-primary production - Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of Credit For Tax Withheld Where ABN Not Quoted	0.00	13P
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



**PART C: COMPONENTS OF DISTRIBUTION**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	4,211.96	0.00	4,211.96	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Excluded from NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>4,211.96</b>	<b>0.00</b>	<b>4,211.96</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>CAPITAL GAINS</b>				
FOREIGN INCOME TAX OFFSET				
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount: Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Non-Taxable Australian property	0.00	0.00	0.00	
NCMI Capital Gains	0.00	0.00	0.00	
Excluded from NCMI Capital Gains	0.00	0.00	0.00	
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	18A
CGT Concession Amount	0.00	0.00	0.00	
<b>Total 2022-23 capital gains (B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	18H
<b>FOREIGN INCOME</b>				
Other net foreign income	0.00	0.00	0.00	20M/20O
Net Foreign Rent	0.00		0.00	20R
Assessable foreign source income	0.00	0.00	0.00	20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>4,211.96</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>0.00</b>		
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
<b>Gross cash distribution (F)</b>	<b>4,211.96</b>			
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
<b>Net cash distribution</b>	<b>4,211.96</b>			

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**PART C: COMPONENTS OF DISTRIBUTION**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING				
Interest exempt from withholding	0.00	0.00	0.00	
Non Resident Withholding Amount	0.00	0.00	0.00	
Non-resident beneficiary ss 98(3) assessable amounts	0.00	0.00	0.00	
Non-resident beneficiary ss 98(4) assessable amounts	0.00	0.00	0.00	
Managed investment trust fund payments	0.00	0.00	0.00	



001790 000 ALX



PONTAY PTY LTD  
C/- M J EINFELD  
71/11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

### Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

### Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code ALX  
TFN/ABN Status Not Quoted  
Record Date 23 September 2022  
Payment Date 3 October 2022  
Direct Credit Reference No. 802504

## Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2022.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20 cents	18	\$0.00	\$0.00	\$3.60	\$0.00	\$3.60
				Less withholding tax			\$0.00
				<b>Net Payment</b>			<b>\$3.60</b>
				Franking Credit			\$0.00

### Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2023 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

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

**Note 1:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-053 Account Number: XXXXXX58

Amount Deposited

**\$3.60**



Pontay Pty Limited  
<M & E Superannuation Fund>  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

**Aquasia Enhanced Credit Fund  
Tax Statement For The Year Ended 30 June 2023**

The information shown on this statement is also reported to the ATO.

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Pontay Pty Limited <M & E Superannuation Fund>
Account Number	AECF00214
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia

**PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	5,198.18	13U
Non-primary production - Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of Credit For Tax Withheld Where ABN Not Quoted	0.00	13P
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**PART C: COMPONENTS OF DISTRIBUTION**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	5,198.18	0.00	5,198.18	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Excluded from NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>5,198.18</b>	<b>0.00</b>	<b>5,198.18</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>FOREIGN INCOME</b>				
<b>CAPITAL GAINS</b>				
		<b>TAX OFFSET</b>		
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount: Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Non-Taxable Australian property	0.00	0.00	0.00	
NCMI Capital Gains	0.00	0.00	0.00	
Excluded from NCMI Capital Gains	0.00	0.00	0.00	
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	18A
CGT Concession Amount	0.00	0.00	0.00	
<b>Total 2022-23 capital gains (B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	18H
<b>FOREIGN INCOME</b>				
Other net foreign income	0.00	0.00	0.00	20M/20O
Net Foreign Rent	0.00		0.00	20R
Assessable foreign source income	0.00	0.00	0.00	20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>5,198.18</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>0.00</b>		
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
<b>Gross cash distribution (F)</b>	<b>5,198.18</b>			
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
<b>Net cash distribution</b>	<b>5,198.18</b>			

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**PART C: COMPONENTS OF DISTRIBUTION**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING				
Interest exempt from withholding	0.00	0.00	0.00	
Non Resident Withholding Amount	0.00	0.00	0.00	
Non-resident beneficiary ss 98(3) assessable amounts	0.00	0.00	0.00	
Non-resident beneficiary ss 98(4) assessable amounts	0.00	0.00	0.00	
Managed investment trust fund payments	0.00	0.00	0.00	

PONTAY PTY LTD  
 <M & E SUPER FUND A/C>  
 71/11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

## Charter Hall Direct Industrial Fund No. 3 - Wholesale

**Investor Number:** 0009673709  
**Investor Name:** PONTAY PTY LTD  
 <M & E SUPER FUND A/C>

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	1,142.92	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	25.32		25.32
Other Income	1,117.60		1,117.60
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>1,142.92</b>		<b>1,142.92</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>1,142.92</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	23,082.08		
<b>Gross Cash Distribution (G)</b>	<b>24,225.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	23,082.08		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>24,225.00</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**M & E Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>NAB2: NAB Cash Manager - 50-260-8454</b>										
30/12/2022	Interest	437.91	0.00							
31/01/2023	Interest	1,143.71	0.00							
28/02/2023	Interest	115.06	0.00							
31/03/2023	Interest	132.73	0.00							
28/04/2023	Interest	125.75	0.00							
31/05/2023	Interest	259.63	0.00							
30/06/2023	Interest	280.42	0.00							
		<u>2,495.21</u>	<u>0.00</u>							
<b>NABCashManager: NAB Cash Manager - 16-012-3958</b>										
29/07/2022	Interest	159.96	0.00							
31/08/2022	Interest	382.47	0.00							
30/09/2022	Interest	305.81	0.00							
31/10/2022	Interest	304.42	0.00							
30/11/2022	Interest	345.94	0.00							
30/12/2022	Interest	251.43	0.00							
31/01/2023	Interest	25.50	0.00							
28/02/2023	Interest	39.19	0.00							
31/03/2023	Interest	32.44	0.00							
28/04/2023	Interest	17.76	0.00							
31/05/2023	Interest	21.34	0.00							
30/06/2023	Interest	13.85	0.00							
		<u>1,900.11</u>	<u>0.00</u>							
<b>Total</b>		<b>4,395.32</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>AQU8075AU: Aquasia Enhanced Credit Fund</b>										
30/09/2022	Distribution	1,377.52	0.00	*	90,163	0	0.0153	1,377.51	0.00	
31/12/2022	Distribution	1,765.68	0.00	*	90,163	0	0.0196	1,765.67	0.00	
31/03/2023	Distribution	0.00	0.00	*	45,951	0	0.0203	932.48	0.00	
02/05/2023	Distribution	932.50	0.00	*						
30/06/2023	Distribution	1,122.48	0.00		45,951	0	0.0244	1,122.48	0.00	
		<u>5,198.18</u>	<u>0.00</u>					<u>5,198.14</u>	<u>0.00</u>	
<b>EAP03: Evans And Partners (Equity Trustees Limited) - Claremont Global Fund (ASX:EAP03)</b>										
30/06/2023	Distribution	5,405.83	0.00		37,280	0	0.1450	5,405.83	0.00	
		<u>5,405.83</u>	<u>0.00</u>					<u>5,405.83</u>	<u>0.00</u>	
<b>OMF0005AU: Alexander Credit Opportunities Fund</b>										
30/09/2022	Distribution	740.76	0.00		74,076	0	0.0100	740.76	0.00	
31/12/2022	Distribution	1,481.52	0.00		74,076	0	0.0200	1,481.52	0.00	
31/03/2023	Distribution	923.90	0.00		36,956	0	0.0250	923.90	0.00	
30/06/2023	Distribution	1,065.78	0.00		36,956	0	0.0288	1,065.78	0.00	
		<u>4,211.96</u>	<u>0.00</u>					<u>4,211.96</u>	<u>0.00</u>	
<b>Total</b>		<b>14,815.97</b>	<b>0.00</b>					<b>14,815.93</b>	<b>0.00</b>	
<b>Shares in Listed Companies</b>										
<b>ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)</b>										
21/09/2022	Distribution	3.60	0.00		18	0	0.2000	3.60	0.00	
28/03/2023	Distribution	3.60	0.00		18	0	0.2000	3.60	0.00	
		<u>7.20</u>	<u>0.00</u>					<u>7.20</u>	<u>0.00</u>	
<b>Total</b>		<b>7.20</b>	<b>0.00</b>					<b>7.20</b>	<b>0.00</b>	

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

**M & E Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>Units In Unlisted Unit Trusts</b>									
<b>AGN9: Alceon Group No.9 Pty Ltd</b>									
23/08/2022	Dividend	8,805.03	2,935.01	*					
14/10/2022	Dividend	1,015.11	338.37	*					
		<u>9,820.14</u>	<u>3,273.38</u>						
<b>Alceon ADPF1: Alceon ADPF1</b>									
26/07/2022	Distribution	1,747.46	0.00	*					
30/09/2022	Distribution	1,740.79	0.00	*					
14/03/2023	Distribution	2,060.28	0.00	*					
		<u>5,548.53</u>	<u>0.00</u>						
<b>ALCNZ: Alceon NZ Senior Debt Trust</b>									
30/06/2023	Interest	9,758.21	0.00	*					
		<u>9,758.21</u>	<u>0.00</u>						
<b>ALCNZ2: Alceon NZ Senior Debt Trust (Series 2)</b>									
30/06/2023	Interest	7,318.59	0.00	*					
		<u>7,318.59</u>	<u>0.00</u>						
<b>ALCNZ3: Alceon NZ Senior Debt Trust (Series 3)</b>									
30/06/2023	Interest	4,878.56	0.00	*					
		<u>4,878.56</u>	<u>0.00</u>						
<b>ALCNZORM: Alceon NZ Senior Debt Trust (Ormiston Rise)</b>									
29/07/2022	Distribution	4,179.25	0.00	*					
01/11/2022	Distribution	4,234.65	0.00	*					
03/02/2023	Distribution	4,239.03	0.00	*					
		<u>12,652.93</u>	<u>0.00</u>						
<b>ASD16: Alceon Senior Debt No 16 Trust</b>									
05/07/2022	Interest	2,569.80	0.00	*					
		<u>2,569.80</u>	<u>0.00</u>						
<b>ASD17: Alceon Senior Debt No 17 Trust</b>									
26/08/2022	Interest	1,143.11	0.00	*					
		<u>1,143.11</u>	<u>0.00</u>						
<b>ASD18: Alceon Senior Debt No 18 Trust</b>									
26/07/2022	Interest	1,198.42	0.00	*					
21/10/2022	Interest	1,231.24	0.00	*					
20/01/2023	Interest	1,269.81	0.00	*					
28/04/2023	Interest	1,242.32	0.00	*					
27/06/2023	Interest	1,012.37	0.00	*					
		<u>5,954.16</u>	<u>0.00</u>						
<b>ASD19: Alceon Senior Debt No 19 Trust</b>									
29/07/2022	Interest	785.34	0.00	*					
21/10/2022	Interest	838.90	0.00	*					
20/01/2023	Interest	957.80	0.00	*					
18/04/2023	Interest	936.98	0.00	*					
		<u>3,519.02</u>	<u>0.00</u>						
<b>ASD20: Alceon Senior Debt No 20 Trust</b>									
19/07/2022	Interest	705.11	0.00	*					
30/08/2022	Interest	184.67	0.00	*					
28/10/2022	Interest	1,654.00	0.00	*					
24/01/2023	Interest	1,641.67	0.00	*					

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

**M & E Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/03/2023	Interest	2,724.41	0.00	*					
30/06/2023	Interest	231.48	0.00	*					
		7,141.34	0.00						
<b>ASDHT: Alceon Senior Debt Holding Trust</b>									
26/10/2022	Distribution	1,297.36	0.00	*					
24/01/2023	Distribution	3,067.23	0.00	*					
21/04/2023	Distribution	3,075.59	0.00	*					
30/06/2023	Distribution	6,749.09	0.00	*					
		14,189.27	0.00						
<b>AUPG2: Alceon UPG No 2 Trust</b>									
22/07/2022	Interest	724.85	0.00	*					
16/08/2022	Interest	780.35	0.00	*					
16/09/2022	Interest	780.35	0.00	*					
21/10/2022	Interest	793.40	0.00	*					
18/11/2022	Interest	836.77	0.00	*					
20/12/2022	Interest	809.77	0.00	*					
24/01/2023	Interest	836.77	0.00	*					
17/02/2023	Interest	819.78	0.00	*					
14/03/2023	Interest	687.85	0.00	*					
18/04/2023	Interest	761.55	0.00	*					
30/05/2023	Interest	736.98	0.00	*					
20/06/2023	Interest	761.55	0.00	*					
		9,329.97	0.00						
<b>BTP2: BTP2 Trust</b>									
07/10/2022	Distribution	35,087.72	0.00	*					
01/11/2022	Distribution	14,912.28	0.00	*					
30/06/2023	Distribution	16,129.47	0.00	*					
		66,129.47	0.00						
<b>CHDIF3: Charter Hall Direct Industrial Fund 3</b>									
14/10/2022	Distribution	6,056.25	0.00	*					
16/01/2023	Distribution	6,056.25	0.00	*					
17/04/2023	Distribution	6,056.25	0.00	*					
30/06/2023	Distribution	6,056.25	0.00	*					
		24,225.00	0.00						
<b>NEOTSUT: Neots Unit Trust</b>									
30/06/2023	Distribution	4,740.67	0.00	*					
		4,740.67	0.00						
<b>RATE: Plenti Lending Platform</b>									
30/06/2023	Distribution	302.06	0.00	*					
		302.06	0.00						
<b>SEC7: Alceon Secured Debt Fund No 7</b>									
22/07/2022	Interest	2,314.46	0.00	*					
24/10/2022	Interest	2,623.06	0.00	*					
31/01/2023	Interest	2,811.59	0.00	*					
28/04/2023	Interest	3,009.22	0.00	*					
		10,758.33	0.00						
<b>SRRT: Alceon Sub Regional Retail Trust</b>									
08/11/2022	Distribution	2,136.41	0.00	*					
10/02/2023	Distribution	3,020.83	0.00	*					
26/05/2023	Distribution	2,968.75	0.00	*					

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

**M & E Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
		8,125.99	0.00							
<b>WESTVILL: West Village Apartment Head Trust</b>										
20/07/2022	Distribution	33,730.16	0.00	*						
26/08/2022	Distribution	19,841.27	0.00	*						
18/11/2022	Distribution	7,688.49	0.00	*						
10/02/2023	Distribution	22,202.38	0.00	*						
		83,462.30	0.00							
<b>Total</b>		<b>291,567.45</b>	<b>3,273.38</b>							

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

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

**Objective** To ensure expenditures are correctly recorded and exists

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

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
3/04/2023	Roach & Bruce (exc GST)	5,470.00	5,470.00	5,470.00
14/08/2022	Strata levy	1,581.80	1,581.80	1,581.80
1/07/2022	City of Sydney council rates	1,150.00	1,150.00	1,150.00
			-	-
			-	-

\* Attached source documents here

Total Value of Sample	8,460.80
Total Expenses	24,972.34
Sampling Percentage	33.88%

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

## Insurance

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

# ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

## CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

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

M & E Superannuation Fund  
Unit 70  
11 Sutherland Crescent  
DARLING POINT NSW 2027

03 April 2023

## TAX INVOICE

Inv No. 7267

---

### To our fee for professional services rendered:

Writing up the books of account of the M & E Superannuation Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

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

Preparation and lodgement of annual GST return for the year ended 30 June 2022.

Obtaining an Actuarial Certificate for your super fund.

Forwarding quarterly PAYG instalments throughout the period.

Advising you of your pension entitlement for the year ending 30 June 2023.

Receiving emails from you on 16 May 2022 and replying confirming the 2021 financial accounts have been audited and forwarding a copy of the audited accounts. Also responding to your email and attaching the ATO's report confirming PAYG instalments paid.

Speaking to Max on 16 January 2023 about funds to be withdrawn from the super fund to pay the deposit for a nursing home for Elizabeth. Noted it should be taken out of the accumulation mode and therefore the best thing to do was to take it out of each accumulation portion and not the pension payments. Noted we would use the most tax effective balance.

Assisting Fiona with queries and confirming that a Special General Meeting was held and minutes signed re the resignation of Elizabeth as a Director of Pontay Pty Limited. Also received a call from Max on 10 February 2023 and arranged for a certified copy of the ASIC form 484 resigning Elizabeth together with the current ASIC company extract also certified and emailed to Max to provide to his financial advisor.

Fee	5,300.00
GST	530.00
<b>TOTAL</b>	<b>\$5,830.00</b>

---

**REMITTANCE ADVICE**

M & E Superannuation Fund

Invoice Terms (14) Days from Invoice Date

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

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

**Payment Due:** \$5,830.00

**Invoice No:** 7267

Ref: MESUPER

# your LEVY NOTICE

The Owners Strata Plan 72138  
Ikon, 81 Macleay Street, POTTS POINT NSW 2011

Pontay Pty Limited  
71/11 Sutherland Crescent  
DARLING POINT NSW 2027

Account Enquiries: **1300 322 213**

<b>Amounts Due:</b>	<b>Pay by:</b>
Overdue - Pay Now: NIL	
Current: 1,581.80	14/08/2022
<b>Total Payable: \$ 1,581.80</b>	

**Account Details:**  
Plan: The Owners Strata Plan 72138  
Address: Ikon  
81 Macleay Street  
POTTS POINT NSW 2011

Lot: 66  
Unit: 508  
Name: Pontay Pty Limited

	Admin	Capital	
01/06/2022 to 31/08/2022	916.70	665.10	1,581.80
<b>Total of this notice (including GST - 143.80)</b>			<b>\$ 1,581.80</b>
Arrears			NIL
Interest on arrears			NIL
Outstanding owner invoices			NIL
Less prepaid			NIL

*\$ 1581.80 paid  
20/9/22  
W 0939 253 877*

Australia Post is no longer accepting cash payments. For more information visit <https://www.deft.com.au/change.html>.  
Liability limited by a scheme approved under Professional Standards Legislation.

**Total Payable \$ 1,581.80**

Payment due 14/08/2022  
Issue date: Thursday, 23 June 2022

TAX INVOICE  
ABN 78971616970



## PAYMENT options

**B PAY** Biller Code: 96503  
Ref: 288252364 0000 0392 092

Tel: 1300 379 587  
Ref: 1537 0928 8039 2092

Account: 72138/0000039209  
Lot 66 Unit 508  
Pontay Pty Limited  
Ikon  
508/81 Macleay Street  
POTTS POINT NSW 2011  
**Total Payable: \$ 1,581.80**

**POST billpay** Billpay Code: see bar code  
Ref No: see bar code

[www.stratachoice.com.au](http://www.stratachoice.com.au)  
Ref: 1537 0928 8039 2092

Make cheque payable to:  
The Owners Strata Plan 72138  
See over for mail address

**DIRECT Debit** Tel: 1300 379 587 or  
[www.stratachoice.com.au](http://www.stratachoice.com.au)  
Ref: 1537 0928 8039 2092

Please turn over for more payment options and terms & conditions



**POST billpay** **DEFT PAYMENT SYSTEMS**

\*442 288252364 00000392092



# your LEVY NOTICE

The Owners Strata Plan 72138  
Ikon, 81 Macleay Street, POTTS POINT NSW 2011

Pontay Pty Limited  
71/11 Sutherland Crescent  
DARLING POINT NSW 2027

Account Enquiries: **1300 322 213**

	Admin	Capital	
01/12/2022 to 28/02/2023	916.70	665.10	1,581.80
Total of this notice (including GST - 143.80)			\$ 1,581.80
Arrears			1,597.83
Interest on arrears (calculated to 1/02/2023)			40.46
Outstanding owner invoices			NIL
Less prepaid			NIL

Amounts Due:	Pay by:
Overdue - Pay Now:	1,638.29 NOW
Current:	1,581.80 01/02/2023
<b>Total Payable:</b>	<b>\$ 3,220.09</b>

### Account Details:

Plan: The Owners Strata Plan 72138  
Address: Ikon  
81 Macleay Street  
POTTS POINT NSW 2011

Lot: 66  
Unit: 508  
Name: Pontay Pty Limited

Total Payable **\$ 3,220.09**

Levy Payment due 01/02/2023  
Issue date: Monday, 19 December 2022

TAX INVOICE  
ABN 78971616970

**stratachoice**  
*Property that thrives*  
Liability limited by a scheme approved  
under Professional Standards Legislation

### PAYMENT options



Billers Code: 96503  
Ref: 288252364 0000 0392 092



Tel: 1300 379 587  
Ref: 1537 0928 8039 2092



Billpay Code: see bar code  
Ref No: see bar code



www.stratachoice.com.au  
Ref: 1537 0928 8039 2092



Make cheque payable to:  
The Owners Strata Plan 72138  
See over for mail address



Tel: 1300 379 587 or  
www.stratachoice.com.au  
Ref: 1537 0928 8039 2092

Account: 72138/0000039209  
Lot 66 Unit 508  
Pontay Pty Limited  
Ikon  
508/81 Macleay Street  
POTTS POINT NSW 2011

Total Payable: \$ 3,220.09



\*496 288252364 00000392092

Please turn over for  
more payment options  
and terms & conditions



+288252364 00000392092<

000322009<2+

# your LEVY NOTICE

The Owners Strata Plan 72138  
Ikon, 81 Macleay Street, POTTS POINT NSW 2011

Pontay Pty Limited  
71/11 Sutherland Crescent  
DARLING POINT NSW 2027

Account Enquiries: **1300 322 213**

	Admin	Capital	
01/12/2022 to 28/02/2023	916.70	665.10	1,581.80
Total of this notice (including GST - 143.80)			\$ 1,581.80
Arrears			1,597.83
Interest on arrears (calculated to 1/02/2023)			40.46
Outstanding owner invoices			NIL
Less prepaid			NIL

*hand 21/12/22*  
*B3079 5085 88*

Amounts Due:	Pay by:
Overdue - Pay Now: 1,638.29	NOW
Current: 1,581.80	01/02/2023
<b>Total Payable: \$ 3,220.09</b>	

**Account Details:**  
Plan: The Owners Strata Plan 72138  
Address: Ikon  
81 Macleay Street  
POTTS POINT NSW 2011

*54436283114*  
*1/2/23*

Lot: 66  
Unit: 508  
Name: Pontay Pty Limited

**Total Payable \$ 3,220.09**

Levy Payment due 01/02/2023  
Issue date: Monday, 19 December 2022

TAX INVOICE  
ABN 78971616970

**stratachoice**  
*Property that thrives*  
Liability limited by a scheme approved under Professional Standards Legislation

**PAYMENT options**

**B PAY** Biller Code: 96503  
Ref: 288252364 0000 0392 092

Tel: 1300 379 587  
Ref: 1537 0928 8039 2092

Account: 72138/0000039209  
Lot 66 Unit 508

Pontay Pty Limited  
Ikon  
508/81 Macleay Street  
POTTS POINT NSW 2011

**Total Payable: \$ 3,220.09**

**POST billpay** Billpay Code: see bar code  
Ref No: see bar code

www.stratachoice.com.au  
Ref: 1537 0928 8039 2092

Make cheque payable to:  
The Owners Strata Plan 72138  
See over for mail address

Tel: 1300 379 587 or  
www.stratachoice.com.au  
Ref: 1537 0928 8039 2092



\*496 288252364 00000392092

Please turn over for more payment options and terms & conditions



info@stratachoice.com.au

# your LEVY NOTICE

## The Owners Strata Plan 72138

Ikon, 81 Macleay Street, POTTS POINT NSW 2011

Pontay Pty Limited  
71/11 Sutherland Crescent  
DARLING POINT NSW 2027

Account Enquiries: **1300 322 213**

	Admin	Capital	
01/03/2023 to 31/05/2023	916.70	665.10	1,581.80
Total of this notice (including GST - 143.80)			\$ 1,581.80
Arrears			22.33
Interest on arrears (calculated to 1/04/2023)			0.36
Outstanding owner invoices			NIL
Less prepaid			NIL

Amounts Due:	Pay by:
Overdue - Pay Now:	22.69 NOW
Current:	1,581.80 01/04/2023
<b>Total Payable:</b>	<b>\$ 1,604.49</b>

### Account Details:

Plan: The Owners Strata Plan 72138  
Address: Ikon  
81 Macleay Street  
POTTS POINT NSW 2011

Lot: 66  
Unit: 508  
Name: Pontay Pty Limited

61604 - 49 hd 24/4/23.  
+ 2342125695.

**Total Payable** \$ **1,604.49**

Levy Payment due 01/04/2023

Issue date: Monday, 20 February 2023

TAX INVOICE  
ABN 78971616970

**stratachoice**  
*Property that thrives*  
Liability limited by a scheme approved  
under Professional Standards Legislation

### PAYMENT options



Billers Code: 96503  
Ref: 288252364 0000 0392 092



Tel: 1300 379 587  
Ref: 1537 0928 8039 2092



Billpay Code: see bar code  
Ref No: see bar code



www.stratachoice.com.au  
Ref: 1537 0928 8039 2092



Make cheque payable to:  
The Owners Strata Plan 72138  
See over for mail address



Tel: 1300 379 587 or  
www.stratachoice.com.au  
Ref: 1537 0928 8039 2092

Account: 72138/0000039209  
Lot 66 Unit 508  
Pontay Pty Limited  
Ikon  
508/81 Macleay Street  
POTTS POINT NSW 2011

**Total Payable: \$ 1,604.49**

Please turn over for  
more payment options  
and terms & conditions



\*496 288252364 00000392092

Last bill	Payments	Balance	This bill	Total amount due
\$149.35	\$149.35	\$0.00	\$160.18	<b>\$160.18</b>

09270-3

010



PONTAY PTY LTD  
 U 71/11 SUTHERLAND CRES  
 DARLING POINT NSW 2027

Please pay by

**22/07/22**


Account number

**5298 858**

**Account for strata unit**

**U 508/81 Macleay St Potts Point**

Fixed charges - GST free	1 Jul 22 - 30 Sep 22	\$
Water service		14.12
Wastewater (sewerage) service		146.06
<b>Total amount due</b>		<b>\$160.18</b>

H  475762569.  
 13/07/22

Continued over



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5298 858 0008

Online ID: 3346000

Card payments:  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5298 858 0008**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**22/07/22**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$160.18**

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000052988580008

183PSWC2DL387623NR/VE-9270/S-10989/1-21977

Last bill	Payments	Balance	This bill	Total amount due
\$160.18	\$160.18	\$0.00	\$160.18	<b>\$160.18</b>

03473-23 010  
  
 PONTAY PTY LTD  
 U 71/11 SUTHERLAND CRES  
 DARLING POINT NSW 2027

Please pay by

**25/10/22**

Account number

**5298 858**

**Account for strata unit**

**U 508/81 Macleay St Potts Point**

Fixed charges - GST free	1 Oct 22 - 31 Dec 22	\$
Water service		14.12
Wastewater (sewerage) service		146.06
<b>Total amount due</b>		<b>\$160.18</b>

*Handwritten:* 13 404 55 4349  
 26/10/22

Continued over

**Account for U 508/81 Macleay St Potts Point**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5298 858 0008

Online ID: 3346000

Card payments:  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5298 858 0008**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**25/10/22**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$160.18**

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000052988580008

Last bill	Payments	Balance	This bill	Total amount due
\$160.18	\$160.18	\$0.00	\$156.70	<b>\$156.70</b>

03985-3

010



PONTAY PTY LTD  
 U 71/11 SUTHERLAND CRES  
 DARLING POINT NSW 2027

Please pay by

**24/01/23**

Account number

**5298 858**

**Account for strata unit**

**U 508/81 Macleay St Potts Point**

Fixed charges - GST free	1 Jan 23 - 31 Mar 23	\$
Water service		13.81
Wastewater (sewerage) service		142.89

**Total amount due \$156.70**

2 43 18061104  
 3/2/23



004PSWC2DL403762NR2IE3985/S-43071-8613

Continued over

**Account for U 508/81 Macleay St Potts Point**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5298 858 0008

Online ID: 3346000

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5298 858 0008**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**24/01/23**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$156.70**

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000052988580008

Last bill	Payments	Balance	This bill	Total amount due
\$156.70	\$156.70	\$5.67	\$158.45	<b>\$164.12</b>

004006 010



PONTAY PTY LTD  
 U 71/11 SUTHERLAND CRES  
 DARLING POINT NSW 2027

*see over page*

Please pay by

**See over**

Account number

**5298 858**

**Account for strata unit**

**U 508/81 Macleay St Potts Point**

Fixed charges - GST free	1 Apr 23 - 30 Jun 23	\$
Water service		13.97
Wastewater (sewerage) service		144.48

**Other charges and credits**

Amount overdue	<i>See over for details</i>	5.67
----------------	-----------------------------	------

**Total amount due \$164.12**

*\$ 5-67 paid 11/4/23 S 1455 961556  
 \$ 158-45 paid 24/4/23 A 937 4097881*

240062\_NORMAL\_DLX\_982004006/004871/3

*Continued over*

**Account for U 508/81 Macleay St Potts Point**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5298 858 0008

Online ID: 3346000

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5298 858 0008**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/myaccount](http://sydneywater.com.au/myaccount)

Please pay by

**See over**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$164.12**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000052988580008



## RATE NOTICE FOR 01/07/22 TO 30/06/23

**Cheque Payments**  
GPO Box 5112  
SYDNEY NSW 2001

**City of Sydney**  
Telephone: 02 9265 9333  
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

**Correspondence**  
GPO Box 1591  
Sydney NSW 2001

Please see the back of this notice for Customer Service details

As the owner, holder or tenant or any other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.

POSTING DATE	DUE DATE
28/07/2022	31/08/2022

ASSESSMENT NUMBER
085675-7

**PAY YOUR RATES ONLINE**  
[www.cityofsydney.nsw.gov.au/ratesonline](http://www.cityofsydney.nsw.gov.au/ratesonline)



**Billers Code:** 7500  
**Ref:** 0856757

 010  
PONTAY PTY LTD  
71/11 Sutherland Cr  
DARLING POINT NSW 2027

Go to [www.cityofsydney.nsw.gov.au/changeofaddress](http://www.cityofsydney.nsw.gov.au/changeofaddress) to change the mailing address



### DESCRIPTION AND SITUATION OF LAND RATED

Unit 508/81 Macleay Street, POTTS POINT NSW 2011  
Lot 66 SP 72138

RATING CATEGORY: Residential

PARTICULARS OF RATES AND CHARGES	RATE	RATEABLE VALUE BASE DATE 1/7/2019	AMOUNT
Residential Rate Min	0.00119024	320000	613.50
Stormwater Charge	12.5000	1	12.50
Min Dom.Waste 7/Wk	524.0000	1	524.00
			<b>\$1,150.00</b>

*K 0617 155 133  
\$287.50*

<b>1st INSTALMENT</b> \$287.80 31-Aug-22	<b>2nd INSTALMENT</b> \$287.40 30-Nov-22	<b>3rd INSTALMENT</b> \$287.40 28-Feb-23	<b>4th INSTALMENT</b> \$287.40 31-May-23	<b>TOTAL AMOUNT DUE</b> <b>\$1,150.00</b>
--	--	--	--	--

**Go paperless!**

Receive your rate notice by email. Sign up at [cityofsydney/e-rates](http://cityofsydney/e-rates)

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 22/07/22.

For important information and payment methods, please see reverse.

The Due Date on this notice applies to current charges only. All arrears are due and payable immediately.

• INTEREST ON ARREARS (IF ANY) HAS BEEN CALCULATED TO 15 JULY 22.

4083617-Run1-B-ASA002-013007

**Detach and return deposit slip only when paying by mail**

Please do not attach cheques with staples or pins

Name: PONTAY PTY LTD

Assessment Number: 085675-7  
Instalment Amount: \$287.80  
Total Amount: \$1,150.00  
Due Date: 31/08/2022



**BPAY** Biller Code 7500  
Cust Ref No. 0856757

• BPAY this payment via internet or phone banking



**Telephone and Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.  
More info: [www.bpay.com.au](http://www.bpay.com.au)



**SECOND INSTALMENT NOTICE 2022/2023**

POSTING DATE	CURRENT INSTALMENT DUE DATE
28/10/2022	30/11/2022

**Cheque Payments**  
GPO Box 5112  
SYDNEY NSW 2001

**City of Sydney**  
Telephone: 02 9265 9333  
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Please see the back of this notice for Customer Service details

ASSESSMENT NUMBER
085675-7

**PAY YOUR RATES ONLINE**  
[www.cityofsydney.nsw.gov.au/ratesonline](http://www.cityofsydney.nsw.gov.au/ratesonline)



08692-010  
PONTAY PTY LTD  
71/11 Sutherland Cr  
DARLING POINT NSW 2027



**Bill Code:** 7500  
**Ref:** 0856757

Go to [www.cityofsydney.nsw.gov.au/changeofaddress](http://www.cityofsydney.nsw.gov.au/changeofaddress) to change the mailing address



**DESCRIPTION AND SITUATION OF LAND RATED**  
Unit 508/81 Macleay Street , POTTS POINT NSW 2011  
Lot 66 SP 72138

Current Instalment	\$287.40
<i>B 25149 71376</i>	
<p><b>Go paperless!</b> Receive your rate notice by email. Sign up at <a href="http://city.sydney/e-rates">city.sydney/e-rates</a></p>	
TOTAL AMOUNT DUE	<b>\$287.40</b>
Deduct payments made since 25 October 2022	

For important information and payment methods, please see reverse.

The Due Date on this notice applies to current charges only. All arrears are due and payable immediately.  
Interest on arrears (if any) has been calculated to 15 October 2022.

**Detach and return deposit slip only when paying by mail**

4084435-Z-090043-ASA002-08692

Please do not attach cheques with staples or pins

Name: PONTAY PTY LTD



**BPAY** Biller Code 7500  
Cust Ref No. 0856757

• BPAY this payment via internet or phone banking

Assessment Number: 085675-7  
Current Amount: \$287.40 Due 30/11/2022  
Total Amount Due: \$287.40



**Telephone and Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

**THIRD INSTALMENT NOTICE 2022/2023**

**Cheque Payments**  
GPO Box 5112  
SYDNEY NSW 2001

**City of Sydney**  
Telephone: 02 9265 9333  
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Please see the back of this notice for Customer Service details

POSTING DATE

27/01/2023

CURRENT INSTALMENT  
DUE DATE

28/02/2023

ASSESSMENT NUMBER

085675-7

**PAY YOUR RATES ONLINE**  
[www.cityofsydney.nsw.gov.au/ratesonline](http://www.cityofsydney.nsw.gov.au/ratesonline)



08292-010

PONTAY PTY LTD  
71/11 Sutherland Cr  
DARLING POINT NSW 2027



**Billers Code:** 7500

**Ref:** 0856757

**CITY OF SYDNEY**



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to change the mailing address



**DESCRIPTION AND SITUATION OF LAND RATED**

Unit 508/81 Macleay Street , POTTS POINT NSW 2011  
Lot 66 SP 72138

Current Instalment

\$287.40

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*E 6578 160531*  
*28/02/21 ~~2891165231~~*

TOTAL  
AMOUNT  
DUE

**\$287.40**

Deduct payments made since 24 January 2023

For important information and payment methods, please see reverse.

The Due Date on this notice applies to current charges only. All arrears are due and payable immediately.  
Interest on arrears (if any) has been calculated to 15 January 2023.

**Detach and return deposit slip only when paying by mail**

4085002-Z-087457-ASA002-08292

Please do not attach cheques with staples or pins

Name: PONTAY PTY LTD



**BPAY** Biller Code 7500

Cust Ref No. 0856757

• BPAY this payment via internet or phone banking

Assessment Number: 085675-7  
Current Amount: \$287.40 Due 28/02/2023  
Total Amount Due: \$287.40



**Telephone and Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

<b>Client name</b>	M&E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF	<b>Date prepared</b>	13-Feb-2024
<b>Year ended</b>	30-Jun-2023	<b>Reivewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Partner/Director</b>	
<b>Postcode</b>	2060	<a href="#">Back to Cover</a>	

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

**Benefits Paid**

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

**Pensions commenced during the financial year**

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.  
 Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).  
 PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).  
 For transition to retirement pension, ensure that maximum pension amount is 10% only.  
 (need to register for PAYG withholding if member has been paid a pension prior to turning 60).

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