

HUB24 Cash Account				
Cash Transactions 01/07/2022 - 30/06/2023				
		Reference	\$	\$
Opening Balance as at 01/07/2022				1,671.17
<u>Add: Deposit</u>				
* Interest Recvd	- HUB Cash Account	Investor Statement pg.8	1,206.71	
* Cash Distributions	- Various	Annual Tax Statement pg.54	13,061.90	
Sells		Inv/Stmt-Cash Transactions pg.16	-	
* Transfer of funds - from Macquarie #120540000		HUB Cash Transactions Report pg. 16	500,000.00	
* Credit Adjustments			-	514,268.61
Total Credit Transactions				
				515,939.78
<u>Less: Withdrawal</u>				
* HUB24 Fees		Annual Tax Statement pg.48	5,750.89	
* Transfer of funds - to Macquarie Account		HUB Cash Transactions Report	6,697.00	
Buys		Inv/Stmt-Cash Transactions pg. 16	495,875.48	
* Debit Adjustments			-	
Total Debit Transactions				508,323.37
Closing Balance as at 30 June 2023				7,616.41 ✓

✓ P. J#5

Valuation Summary

As at 30/06/2023

Account Name: Superdeco Pty Ltd ATF The Deacon Superannuation Fund (24012008 - Superfund (Corporate Trustee))
Adviser Name: Harry Bronn at Beresfords Financial Planning Pty Ltd



Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
Managed Portfolios					
IVP001	Investment Partners Yield Portfolio			220,600.07	29.05%
IVP002	Investment Partners Australian Equities Portfolio			174,628.37	22.99%
IVP004	Investment Partners High Growth Australian Equities Portfolio			68,847.14	9.07%
IVP005	Investment Partners Global Developed Markets Portfolio			283,149.86	37.28%
IVP006	Investment Partners Global Emerging Markets Portfolio			4,619.96	0.61%
				751,845.40	99.00%
Cash					
Cleared	Cleared Funds			7,616.41	1.00%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				7,616.41	1.00%
Total				759,461.81	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Income and Expenses



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

Account Name: Superdeco Pty Ltd ATF The Deacon Superannuation Fund (24012008 - Superfund (Corporate Trustee))

Adviser Name: Harry Bronn at Beresfords Financial Planning Pty Ltd

Income & Expenses: From 01/07/2022 to 30/06/2023

Income flows	Period 01/07/2022 to 30/06/2023		TFN Amounts withheld		Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Income						
Interest received	1,206.71	0.00	1,206.71	✓	1,206.71	0.00
Dividend / Distribution amount *	13,771.76	0.00	13,771.76		13,771.76	0.00
Total Income	14,978.47	0.00	14,978.47		14,978.47	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)						
Portfolio Service Fees						
Administration Fee	(1,558.26)		(1,558.26)		(1,618.33)	
Adjustments	(20.20)		(20.20)			
GST	(39.87)		(39.87)			
Investment Management Fee **	(4,033.18)		(4,033.18)		(4,033.18)	
Investment Performance Fee	(99.38)		(99.38)		(99.38)	
Total Expenses	(5,750.89)		(5,750.89)		(5,750.89)	
Net Income	9,227.58		9,227.58		9,227.58	
Net Income after TFN withholding	9,227.58		9,227.58		9,227.58	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefits of any Reduced Input Tax Credits.

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08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount			
	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount
HSN	21.60	0.00	0.00	21.60	0.00	0.00	0.00
IEL	63.63	0.00	0.00	63.63	0.00	0.00	0.00
IRE	179.66	0.00	0.00	179.66	0.00	0.00	0.00
IVC	109.23	0.00	0.00	109.23	0.00	0.00	0.00
JBH	114.26	0.00	0.00	114.26	0.00	0.00	0.00
JIN	39.10	0.00	0.00	39.10	0.00	0.00	0.00
LLC	6.96	0.00	0.00	6.96	0.00	0.00	0.00
LLC - LLC				6.96	0.00	0.00	0.00
MQGPE	1,072.00	0.00	0.00	1,072.00	0.00	0.00	0.00
NABPH	1,651.17	0.00	0.00	1,651.17	0.00	0.00	0.00
NABPI	386.98	0.00	0.00	386.98	0.00	0.00	0.00
QUB	23.16	0.00	0.00	23.16	0.00	0.00	0.00
RHC	174.29	0.00	0.00	174.29	0.00	0.00	0.00
SEK	54.15	0.00	0.00	54.15	0.00	0.00	0.00
SHL	210.48	0.00	0.00	210.48	0.00	0.00	0.00
SIQ	195.65	0.00	0.00	195.65	0.00	0.00	0.00
TCL	8.50	0.00	0.00	8.50	0.00	0.00	0.00
TCL - THL				8.50	0.00	0.00	0.00
TNE	62.43	0.00	0.00	62.43	0.00	0.00	0.00
WBCPH	1,176.26	0.00	0.00	1,176.26	0.00	0.00	0.00
WES	197.68	0.00	0.00	197.68	0.00	0.00	0.00
WOW	147.41	0.00	0.00	147.41	0.00	0.00	0.00
WTC	10.14	0.00	0.00	10.14	0.00	0.00	0.00
Subtotal for Dividends	9,895.91	0.00	0.00	9,371.75	524.15	0.00	0.00
Total	13,061.90	853.21	2,772.47	10,005.37	3,807.36	606.89	561.48
							14,981.10

Cash Transactions Report

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

Account Name: Superdeco Pty Ltd ATF The Deacon Superannuation Fund (24012008 - Superfund (Corporate Trustee))

Adviser Name: Harry Bronn at Beresfords Financial Planning Pty Ltd



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from Investment Partners High Growth Australian Equities Portfolio		6.20	1,779.10 CR
04/11/2022	Expense	Investment Management Fee	High Growth Australian Equities Portfolio	34.34		1,744.76 CR
04/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24	72.25		1,672.51 CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - Investment Partners Global Developed Markets Portfolio	47.89		1,624.62 CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - Investment Partners Yield Portfolio	30.58		1,594.04 CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - Investment Partners Global Emerging Markets Portfolio	2.60		1,591.44 CR
04/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - Investment Partners Australian Equities Portfolio	29.18		1,562.26 CR
09/11/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - For investment		500,000.00 ✓	501,562.26 CR
10/11/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (All Income Above Minimum Cash) : 10/11/2022	322.00		501,240.26 CR
11/11/2022	Deposit	Deposit From Managed Portfolio	CLW AUD DRP SUSP - payout from Investment Partners Australian Equities Portfolio		19.67	501,259.93 CR
14/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Investment Partners Yield Portfolio	158,676.66		342,583.27 CR
14/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Investment Partners Australian Equities Portfolio	138,846.58		203,736.69 CR
14/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Investment Partners High Growth Australian Equities Portfolio	19,835.12		183,901.57 CR
14/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Investment Partners Global Developed Markets Portfolio	178,517.12		5,384.45 CR
15/11/2022	Deposit	Deposit From Managed Portfolio	CBAPD AUD 0.6497 FRANKED, 30% CTR - payout from Investment Partners Yield Portfolio		54.57	5,439.02 CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from Investment Partners Global Developed Markets Portfolio		20.86	5,459.88 CR

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07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$) Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee May 2023 - Investment Partners Global Developed Markets Portfolio		Investment Management Fee	5/06/2023	177.73	4.33	0.00
Investment Management Fee May 2023 - Investment Partners Australian Equities Portfolio		Investment Management Fee	5/06/2023	169.56	4.13	0.00
Investment Management Fee May 2023 - Investment Partners Yield Portfolio		Investment Management Fee	5/06/2023	106.70	2.60	0.00
Investment Management Fee May 2023 - Investment Partners Global Emerging Markets Portfolio		Investment Management Fee	5/06/2023	2.95	0.07	0.00
Investment Performance Fee May 2023 - Investment Partners High Growth Australian Equities Portfolio		Investment Performance Fee	5/06/2023	99.38	2.43	0.00
Total				5,750.89	140.68	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the advice implementation fee is not deductible. You should check your individual circumstances with your tax adviser.