

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: HOL901 From 01/07/2022 To 30/06/2023

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(70540.13)	19750	Netwealth managed portfolio		55783.85
	198	Dividends received		
(1249.13)	19802	Netwealth managed portfolio		2279.41
	199	Interest received		
(422.61)	19901	Netwealth Managed Portfolio		1197.55
(55.53)	19902	Macquarie CMT		434.99
	204	Changes in net market values of other assets		
278071.18	20404	Managed funds		101329.37
(5413.02)	20434	Managed funds	4175.83	
2750.00	301	Administration costs	-	
7863.34	344	Portfolio fees	8462.94	
259.00	364	Filing fees	318.00	
	550	SUPERANNUATION FUND		
211263.10	55002	Profit Earned This Year	-	
(211263.10)	55003	Distribution to Members	148068.40	
	551	KEITH HOLLEBONE		
(1590483.57)	55101	Balance at beginning of year		1301432.87
208685.80	55102	Allocated earnings		148068.40
(9635.10)	55105	Income tax expense on earnings		9990.62
90000.00	55115	Benefits paid during year	82500.00	
	552	HELEN BAXTER		
(19642.73)	55201	Balance at beginning of year		17184.42
2577.30	55202	Allocated earnings	-	
(118.99)	55205	Income tax expense on earnings	-	
-	55215	Benefits paid during year	17184.42	
19999.70	680	Cash at bank	9805.35	
67487.78	681	Netwealth portfolio account	62730.45	
	789	Interest bearing securities		
38767.50	78910	ANZ cap notes 4 - 20/03/2026	48426.25	
20541.31	78945	Pimco australian bond fund	-	
39387.40	78950	Principal global credit opportunities fund	39268.23	
44889.01	78960	Perpetual pure credit alpha fund	46244.24	
	790	Property securities		
65767.95	79010	Dexus ariet fund	62855.01	
68332.31	79060	SGH property income fund	64091.29	
63869.19	79070	Vanguard property securities fund	65321.80	
65698.03	79080	Zurich property securities fund	66666.35	
	791	Small Cap Domestic Equities		
44720.73	79110	SGH aust small coys fund	50344.78	
33491.58	79130	Hyperion small growth fund	49334.16	

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Last Year	Account	Description	Debit	Credit
45153.97	79150	Pengana emerging coys fund	46258.75	
37707.80	79160	SGH emerging companies fund	40296.98	
	795	Large Cap Domestic Equities		
73894.08	79505	Alphinity sustainable share fund	80302.54	
54528.84	79510	Bennelong aust equity fund	56120.41	
81347.52	79530	Dimensional aust value trust	74421.68	
32314.23	79535	Hyperion aust growth fund	49058.01	
82466.99	79540	MBA aust share fund	75363.44	
53128.15	79560	Platypus aust equity fund	56836.58	
91583.77	79570	Schroder aust equity fund	80050.89	
	796	International Equities		
24633.43	79610	Arrowstreet global equity fund (hedged)	27300.68	
58943.95	79630	Hyperion global growth fund	97581.67	
30391.16	79640	Magellan high conviction fund	39387.31	
23092.34	79665	Platinum international fund (unhedged)	26428.06	
23726.92	79670	Walter Scott global equity fund (hedged)	26516.68	
22997.56	79690	Zurich global growth fund (unhedged)	25989.68	
9754.09	904	Provision for income tax	9990.62	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	-	
(22.00)	99999	Clearing balance	-	
<u>211263.10</u>		Total	<u>1637701.48</u>	<u>1637701.48</u>

NET PROFIT THIS YEAR 148068.40
NET LOSS LAST YEAR 211263.10

No. of Accounts: 49
No. of Entries: 101

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19750	Netwealth managed portfolio				
					LY Closing Balance (70540.13)
30/06/2023	Jnl	3		55783.85	(55783.85)
					netwealth cash receipts & pmts for the year
			Closing Balance 0.00	55783.85	(55783.85)
198	Dividends received				
19802	Netwealth managed portfolio				
					LY Closing Balance (1249.13)
30/06/2023	Jnl	3		2279.41	(2279.41)
					netwealth cash receipts & pmts for the year
			Closing Balance 0.00	2279.41	(2279.41)
199	Interest received				
19901	Netwealth Managed Portfolio				
					LY Closing Balance (422.61)
30/06/2023	Jnl	3		877.99	(877.99)
					netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3		319.56	(1197.55)
					netwealth cash receipts & pmts for the year
			Closing Balance 0.00	1197.55	(1197.55)
19902	Macquarie CMT				
					LY Closing Balance (55.53)
30/06/2023	Jnl	1		434.99	(434.99)
					mac cmt cash receipts & pmts for the year
			Closing Balance 0.00	434.99	(434.99)
204	Changes in net market values of other assets				
20404	Managed funds				
					LY Closing Balance 278071.18
30/06/2023	Jnl	5		101329.37	(101329.37)
					revaluation of investments to market value at year end
			Closing Balance 0.00	101329.37	(101329.37)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
20434	Managed funds					
	LY Closing Balance					(5413.02)
30/06/2023	Jnl		4	4175.83		4175.83
	profit on disposal of investments during the year					
	Closing Balance					4175.83
					0.00	4175.83
344	Portfolio fees					
	LY Closing Balance					7863.34
30/06/2023	Jnl		1	381.43		381.43
	mac cmt cash receipts & pmts for the year					
30/06/2023	Jnl		2		0.42	381.01
	rounding adj					
30/06/2023	Jnl		3	8081.93		8462.94
	netwealth cash receipts & pmts for the year					
	Closing Balance					8463.36
					0.42	8462.94
364	Filing fees					
	LY Closing Balance					259.00
30/06/2023	Jnl		1	259.00		259.00
	mac cmt cash receipts & pmts for the year					
30/06/2023	Jnl		1	59.00		318.00
	mac cmt cash receipts & pmts for the year					
	Closing Balance					318.00
					0.00	318.00
550	SUPERANNUATION FUND					
55001	Unallocated Benefits Brought Forward					
	Opening Balance					0.00
01/07/2022	Jnl			211263.10		211263.10
	Year end balance forward					
01/07/2022	Jnl				211263.10	0.00
	Year end balance forward					
	Closing Balance					211263.10
					211263.10	0.00
55002	Profit Earned This Year					
	Opening Balance					211263.10
01/07/2022	Jnl				211263.10	0.00
	Year end balance forward : Profit distribution					
	Closing Balance					0.00
					211263.10	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
55003	Distribution to Members				
	Opening Balance				(211263.10)
01/07/2022	Jnl		211263.10		0.00
	Year end balance forward				
30/06/2023	Jnl	6	148068.40		148068.40
	allocation of net earnings to members for the year				
	Closing Balance		359331.50	0.00	148068.40
551	KEITH HOLLEBONE				
55101	Balance at beginning of year				
	Opening Balance				(1590483.57)
01/07/2022	Jnl		208685.80		(1381797.77)
	Year end balance forward				
01/07/2022	Jnl			9635.10	(1391432.87)
	Year end balance forward				
01/07/2022	Jnl		90000.00		(1301432.87)
	Year end balance forward				
	Closing Balance		298685.80	9635.10	(1301432.87)
55102	Allocated earnings				
	Opening Balance				208685.80
01/07/2022	Jnl			208685.80	0.00
	Year end balance forward				
30/06/2023	Jnl	6		148068.40	(148068.40)
	allocation of net earnings to members for the year				
	Closing Balance		0.00	356754.20	(148068.40)
55105	Income tax expense on earnings				
	Opening Balance				(9635.10)
01/07/2022	Jnl		9635.10		0.00
	Year end balance forward				
30/06/2023	Jnl	7		9990.62	(9990.62)
	tax expense for the year				
	Closing Balance		9635.10	9990.62	(9990.62)
55115	Benefits paid during year				
	Opening Balance				90000.00
01/07/2022	Jnl			90000.00	0.00
	Year end balance forward				
30/06/2023	Jnl	1	82500.00		82500.00
	mac cmt cash receipts & pmts for the year				
	Closing Balance		82500.00	90000.00	82500.00
552	HELEN BAXTER				

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Date	Type Gp	Ref.	Debit	Credit	Balance
55201	Balance at beginning of year				
	Opening Balance				(19642.73)
01/07/2022	Jnl		2577.30		(17065.43)
	Year end balance forward				
01/07/2022	Jnl			118.99	(17184.42)
	Year end balance forward				
	Closing Balance				(17184.42)
55202	Allocated earnings				
	Opening Balance				2577.30
01/07/2022	Jnl			2577.30	0.00
	Year end balance forward				
	Closing Balance				0.00
55205	Income tax expense on earnings				
	Opening Balance				(118.99)
01/07/2022	Jnl		118.99		0.00
	Year end balance forward				
	Closing Balance				0.00
55215	Benefits paid during year				
	Opening Balance				0.00
30/06/2023	Jnl	1	17184.00		17184.00
	mac cmt cash receipts & pmts for the year				
30/06/2023	Jnl	2	0.42		17184.42
	rounding adj				
	Closing Balance				17184.42
680	Cash at bank				
	Opening Balance				19999.70
30/06/2023	Jnl	1		10194.35	9805.35
	mac cmt cash receipts & pmts for the year				
	Closing Balance				9805.35
681	Netwealth portfolio account				
	Opening Balance				67487.78
30/06/2023	Jnl	1		20000.00	47487.78
	mac cmt cash receipts & pmts for the year				
30/06/2023	Jnl	1		10000.00	37487.78
	mac cmt cash receipts & pmts for the year				
30/06/2023	Jnl	1		25000.00	12487.78
	mac cmt cash receipts & pmts for the year				
30/06/2023	Jnl	1		25000.00	(12512.22)

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Date	Type Gp	Ref.	Debit	Credit	Balance
681	Netwealth portfolio account : Continued				
			mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl	3	75242.67		62730.45
			netwealth cash receipts & pmts for the year		
Closing Balance			75242.67	80000.00	62730.45
789	Interest bearing securities				
78910	ANZ cap notes 4 - 20/03/2026				
Opening Balance					38767.50
30/06/2023	Jnl	3	10458.90		49226.40
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	3	18.50		49244.90
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	5		818.65	48426.25
			revaluation of investments to market value at year end		
Closing Balance			10477.40	818.65	48426.25
78945	Pimco australian bond fund				
Opening Balance					20541.31
30/06/2023	Jnl	3		8000.00	12541.31
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	3		13124.65	(583.34)
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	4		1906.39	(2489.73)
			profit on disposal of investments during the year		
30/06/2023	Jnl	5	2489.73		0.00
			revaluation of investments to market value at year end		
Closing Balance			2489.73	23031.04	0.00
78950	Principal global credit opportunities fund				
Opening Balance					39387.40
30/06/2023	Jnl	5		119.17	39268.23
			revaluation of investments to market value at year end		
Closing Balance			0.00	119.17	39268.23

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Date	Type	Gp	Ref.	Debit	Credit	Balance
78960	Perpetual pure credit alpha fund					
	Opening Balance					44889.01
30/06/2023	Jnl		5	1355.23		46244.24
	revaluation of investments to market value at year end					
	Closing Balance					46244.24
	1355.23					0.00
790	Property securities					
79010	Dexus ariet fund					
	Opening Balance					65767.95
30/06/2023	Jnl		3		2000.00	63767.95
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		4		407.04	63360.91
	profit on disposal of investments during the year					
30/06/2023	Jnl		5		505.90	62855.01
	revaluation of investments to market value at year end					
	Closing Balance					62855.01
	0.00					2912.94
79060	SGH property income fund					
	Opening Balance					68332.31
30/06/2023	Jnl		3		2000.00	66332.31
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		3		2000.00	64332.31
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		4		235.05	64097.26
	profit on disposal of investments during the year					
30/06/2023	Jnl		5		5.97	64091.29
	revaluation of investments to market value at year end					
	Closing Balance					64091.29
	0.00					4241.02
79070	Vanguard property securities fund					
	Opening Balance					63869.19
30/06/2023	Jnl		3	126.26		63995.45
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		5	1326.35		65321.80
	revaluation of investments to market value at year end					
	Closing Balance					65321.80
	1452.61					0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79080	Zurich property securities fund					
Opening Balance						65698.03
30/06/2023	Jnl		3		2000.00	63698.03
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		4		151.05	63546.98
						profit on disposal of investments during the year
30/06/2023	Jnl		5	3119.37		66666.35
						revaluation of investments to market value at year end
Closing Balance				3119.37	2151.05	66666.35
791	Small Cap Domestic Equities					
79110	SGH aust small coys fund					
Opening Balance						44720.73
30/06/2023	Jnl		5	5624.05		50344.78
						revaluation of investments to market value at year end
Closing Balance				5624.05	0.00	50344.78
79130	Hyperion small growth fund					
Opening Balance						33491.58
30/06/2023	Jnl		3	5000.00		38491.58
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		5	10842.58		49334.16
						revaluation of investments to market value at year end
Closing Balance				15842.58	0.00	49334.16
79150	Pengana emerging coys fund					
Opening Balance						45153.97
30/06/2023	Jnl		5	1104.78		46258.75
						revaluation of investments to market value at year end
Closing Balance				1104.78	0.00	46258.75
79160	SGH emerging companies fund					
Opening Balance						37707.80
30/06/2023	Jnl		3	5000.00		42707.80
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		5		2410.82	40296.98
						revaluation of investments to market value at year end
Closing Balance				5000.00	2410.82	40296.98

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Date	Type	Gp	Ref.	Debit	Credit	Balance
795						Large Cap Domestic Equities
79505						Alphinity sustainable share fund
						Opening Balance
						73894.08
30/06/2023	Jnl		5	6408.46		80302.54
						revaluation of investments to market value at year end
				6408.46	0.00	80302.54
						Closing Balance
79510						Bennelong aust equity fund
						Opening Balance
						54528.84
30/06/2023	Jnl		5	1591.57		56120.41
						revaluation of investments to market value at year end
				1591.57	0.00	56120.41
						Closing Balance
79530						Dimensional aust value trust
						Opening Balance
						81347.52
30/06/2023	Jnl		3		4000.00	77347.52
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3		8000.00	69347.52
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		4	96.79		69444.31
						profit on disposal of investments during the year
30/06/2023	Jnl		5	4977.37		74421.68
						revaluation of investments to market value at year end
				5074.16	12000.00	74421.68
						Closing Balance
79535						Hyperion aust growth fund
						Opening Balance
						32314.23
30/06/2023	Jnl		3	10000.00		42314.23
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		5	6743.78		49058.01
						revaluation of investments to market value at year end
				16743.78	0.00	49058.01
						Closing Balance
79540						MBA aust share fund
						Opening Balance
						82466.99
30/06/2023	Jnl		3		4000.00	78466.99
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3		8000.00	70466.99
						netwealth cash receipts & pmts for the year

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Date	Type Gp	Ref.	Debit	Credit	Balance
79540	MBA aust share fund : Continued				
30/06/2023	Jnl	4		393.85	70073.14
					profit on disposal of investments during the year
30/06/2023	Jnl	5	5290.30		75363.44
					revaluation of investments to market value at year end
Closing Balance			5290.30	12393.85	75363.44
79560	Platypus aust equity fund				
Opening Balance					53128.15
30/06/2023	Jnl	3		4000.00	49128.15
					netwealth cash receipts & pmts for the year
30/06/2023	Jnl	4		408.30	48719.85
					profit on disposal of investments during the year
30/06/2023	Jnl	5	8116.73		56836.58
					revaluation of investments to market value at year end
Closing Balance			8116.73	4408.30	56836.58
79570	Schroder aust equity fund				
Opening Balance					91583.77
30/06/2023	Jnl	3		10000.00	81583.77
					netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3		10000.00	71583.77
					netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3	4069.63		75653.40
					netwealth cash receipts & pmts for the year
30/06/2023	Jnl	4		770.94	74882.46
					profit on disposal of investments during the year
30/06/2023	Jnl	5	5168.43		80050.89
					revaluation of investments to market value at year end
Closing Balance			9238.06	20770.94	80050.89
796	International Equities				
79610	Arrowstreet global equity fund (hedged)				
Opening Balance					24633.43
30/06/2023	Jnl	5	2667.25		27300.68
					revaluation of investments to market value at year end
Closing Balance			2667.25	0.00	27300.68

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Date	Type	Gp	Ref.	Debit	Credit	Balance	
79630	Hyperion global growth fund						
	Opening Balance					58943.95	
30/06/2023	Jnl		3	4000.00		62943.95	
	netwealth cash receipts & pmts for the year						
30/06/2023	Jnl		3	10000.00		72943.95	
	netwealth cash receipts & pmts for the year						
30/06/2023	Jnl		3	0.01		72943.96	
	netwealth cash receipts & pmts for the year						
30/06/2023	Jnl		5	24637.71		97581.67	
	revaluation of investments to market value at year end						
	Closing Balance				38637.72	0.00	97581.67
79640	Magellan high conviction fund						
	Opening Balance					30391.16	
30/06/2023	Jnl		3	3000.00		33391.16	
	netwealth cash receipts & pmts for the year						
30/06/2023	Jnl		3	316.11		33707.27	
	netwealth cash receipts & pmts for the year						
30/06/2023	Jnl		5	5680.04		39387.31	
	revaluation of investments to market value at year end						
	Closing Balance				8996.15	0.00	39387.31
79665	Platinum international fund (unhedged)						
	Opening Balance					23092.34	
30/06/2023	Jnl		5	3335.72		26428.06	
	revaluation of investments to market value at year end						
	Closing Balance				3335.72	0.00	26428.06
79670	Walter Scott global equity fund (hedged)						
	Opening Balance					23726.92	
30/06/2023	Jnl		5	2789.76		26516.68	
	revaluation of investments to market value at year end						
	Closing Balance				2789.76	0.00	26516.68
79690	Zurich global growth fund (unhedged)						
	Opening Balance					22997.56	
30/06/2023	Jnl		3	1071.45		24069.01	
	netwealth cash receipts & pmts for the year						
30/06/2023	Jnl		5	1920.67		25989.68	
	revaluation of investments to market						

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Date	Type Gp	Ref.	Debit	Credit	Balance
79690	Zurich global growth fund (unhedged) : Continued				
	value at year end				
Closing Balance			2992.12	0.00	25989.68
904	Provision for income tax				
Opening Balance					9754.09
30/06/2023	Jnl	1		9754.09	0.00
	mac cmt cash receipts & pmts for the year				
30/06/2023	Jnl	7	9990.62		9990.62
	tax expense for the year				
Closing Balance			9990.62	9754.09	9990.62
999	Jobstream Selection Account				
99901	Jobstream Selection Account				
Opening Balance					22.00
30/06/2023	Jnl	0		22.00	0.00
	rollover adj				
Closing Balance			0.00	22.00	0.00
99999	Clearing balance				
Opening Balance					(22.00)
30/06/2023	Jnl	0	22.00		0.00
	rollover adj				
Closing Balance			22.00	0.00	0.00
	Debits			1237856.22	
	Credits			1237856.22	
	No. of Accounts			49.00	
	No. of Entries			101.00	

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55002	Profit Earned This Year	(211263.10)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	211263.10	-	Year end balance forward
01/07/2022	Jnl			55003	Distribution to Members	211263.10	-	Year end balance forward
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	(211263.10)	-	Year end balance forward
01/07/2022	Jnl			55102	Allocated earnings	(208685.80)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	208685.80	-	Year end balance forward
01/07/2022	Jnl			55105	Income tax expense on earnings	9635.10	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(9635.10)	-	Year end balance forward
01/07/2022	Jnl			55115	Benefits paid during year	(90000.00)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	90000.00	-	Year end balance forward
01/07/2022	Jnl			55202	Allocated earnings	(2577.30)	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	2577.30	-	Year end balance forward
01/07/2022	Jnl			55205	Income tax expense on earnings	118.99	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	(118.99)	-	Year end balance forward
30/06/2023	Jnl		0	99999	Clearing balance	22.00	-	rollover adj
30/06/2023	Jnl		0	99901	Jobstream Selection Account	(22.00)	-	rollover adj
30/06/2023	Jnl		1	680	Cash at bank	(10194.35)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	19902	Macquarie CMT	(434.99)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	681	Netwealth portfolio account	(20000.00)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	681	Netwealth portfolio account	(10000.00)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	(9754.09)	-	mac cmt cash receipts & pmts for the year

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		1	364	Filing fees	259.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	344	Portfolio fees	381.43	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	681	Netwealth portfolio account	(25000.00)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	681	Netwealth portfolio account	(25000.00)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	364	Filing fees	59.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55215	Benefits paid during year	17184.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55115	Benefits paid during year	82500.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		2	55215	Benefits paid during year	0.42	-	rounding adj
30/06/2023	Jnl		2	344	Portfolio fees	(0.42)	-	rounding adj
30/06/2023	Jnl		3	681	Netwealth portfolio account	75242.67	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79540	MBA aust share fund	(4000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79010	Dexus ariet fund	(2000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79530	Dimensional aust value trust	(4000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	78945	Pimco australian bond fund	(8000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79060	SGH property income fund	(2000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79570	Schroder aust equity fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79080	Zurich property securities fund	(2000.00)	-	netwealth cash receipts & pmts for the year

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		3	79160	SGH emerging companies fund	5000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79640	Magellan high conviction fund	3000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79535	Hyperion aust growth fund	10000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79130	Hyperion small growth fund	5000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79630	Hyperion global growth fund	4000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	78910	ANZ cap notes 4 - 20/03/2026	10458.90	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79540	MBA aust share fund	(8000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79560	Platypus aust equity fund	(4000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79530	Dimensional aust value trust	(8000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	78945	Pimco australian bond fund	(13124.65)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79060	SGH property income fund	(2000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79570	Schroder aust equity fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	78910	ANZ cap notes 4 - 20/03/2026	18.50	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79630	Hyperion global growth fund	10000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79630	Hyperion global growth fund	0.01	-	netwealth cash receipts & pmts for the year

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		3	19901	Netwealth Managed Portfolio	(877.99)	-	for the year netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	19750	Netwealth managed portfolio	(55783.85)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	19802	Netwealth managed portfolio	(2279.41)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	19901	Netwealth Managed Portfolio	(319.56)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	344	Portfolio fees	8081.93	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79640	Magellan high conviction fund	316.11	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79570	Schroder aust equity fund	4069.63	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79070	Vanguard property securities fund	126.26	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79690	Zurich global growth fund (unhedged)	1071.45	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		4	79010	Dexus ariet fund	(407.04)	-	profit on disposal of investments during the year
30/06/2023	Jnl		4	79530	Dimensional aust value trust	96.79	-	profit on disposal of investments during the year
30/06/2023	Jnl		4	79540	MBA aust share fund	(393.85)	-	profit on disposal of investments during the year
30/06/2023	Jnl		4	78945	Pimco australian bond fund	(1906.39)	-	profit on disposal of investments during the year
30/06/2023	Jnl		4	79560	Platypus aust equity fund	(408.30)	-	profit on disposal of investments during the year
30/06/2023	Jnl		4	79570	Schroder aust equity fund	(770.94)	-	profit on disposal of investments during the year

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		4	79060	SGH property income fund	(235.05)	-	profit on disposal of investments during the year
30/06/2023	Jnl		4	79080	Zurich property securities fund	(151.05)	-	profit on disposal of investments during the year
30/06/2023	Jnl		4	20434	Managed funds	4175.83	-	profit on disposal of investments during the year
30/06/2023	Jnl		5	79505	Alphinity sustainable share fund	6408.46	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	78910	ANZ cap notes 4 - 20/03/2026	(818.65)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79610	Arrowstreet global equity fund (hedged)	2667.25	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79510	Bennelong aust equity fund	1591.57	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79010	Dexus ariet fund	(505.90)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79530	Dimensional aust value trust	4977.37	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79535	Hyperion aust growth fund	6743.78	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79630	Hyperion global growth fund	24637.71	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79130	Hyperion small growth fund	10842.58	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79640	Magellan high conviction fund	5680.04	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79540	MBA aust share fund	5290.30	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79150	Pengana emerging coys fund	1104.78	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	78960	Perpetual pure		-	

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		5	79665	credit alpha fund	1355.23	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79560	Platinum international fund (unhedged)	3335.72	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	78950	Platypus aust equity fund	8116.73	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79570	Principal global credit opportunities fund	(119.17)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79110	Schroder aust equity fund	5168.43	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79160	SGH aust small coys fund	5624.05	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79060	SGH emerging companies fund	(2410.82)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79070	SGH property income fund	(5.97)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79670	Vanguard property securities fund	1326.35	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79080	Walter Scott global equity fund (hedged)	2789.76	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79690	Zurich property securities fund	3119.37	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	78945	Zurich global growth fund (unhedged)	1920.67	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	20404	Pimco australian bond fund	2489.73	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	55003	Managed funds	(101329.37)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	55003	Distribution to			

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		6	55102	Members	148068.40	-	allocation of net earnings to members for the year
30/06/2023	Jnl		7	904	Allocated earnings	(148068.40)	-	allocation of net earnings to members for the year
30/06/2023	Jnl		7	55105	Provision for income tax	9990.62	-	tax expense for the year
30/06/2023	Jnl		7	55105	Income tax expense on earnings	(9990.62)	-	tax expense for the year

Debits: 1237856.22
Credits: (1237856.22)
Total: -

No. Trans: 101

HOLLEBONE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023

MEMBER	KEITH HOLLEBONE	HELEN BAXTER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,301,432.87	17,184.40	0.00	1,318,617.27
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	148,068.40	0.00	0.00	148,068.40
TAX APPLICABLE TO PROFIT	9,990.62	0.00	0.00	9,990.62
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-82,500.00	-17,184.40	0.00	-99,684.40
TOTAL MEMBERS ACCOUNT	1,376,991.89	-0.00	0.00	1,376,991.89
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	3,890.07	0.00	0.00	3,890.07
CRYSTALLISED SEGMENT	16,492.57	0.00	0.00	16,492.57
TAXABLE COMPONENT				
TAXED ELEMENT	1,356,609.25	-0.00	0.00	1,356,609.25
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,376,991.89	-0.00	0.00	1,376,991.89
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	08/07/1947	27/08/1960		
AGE - 30 JUNE 2022	75	62		
PERIOD START DATE	01/03/1974	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	18,018	11,656		
TOTAL SERVICE DAYS - 30/06/22	18,018	11,656		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	711,553.32	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	62,613.32	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2022		4,153.36	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
MEMBERS CONTRIBUTIONS		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-263.29	0.00
		3,890.07	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07		17,543.66	0.00
PRE JULY 1983 COMPONENT - PRE 17/07		0.00	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
CGT EXEMPT COMPONENT		0.00	0.00
CONCESSIONAL COMPONENT		0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-1,051.10	0.00
		16,492.57	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/23		1,376,991.89	-0.00
LESS: CONTRIBUTIONS SEGMENT		-3,890.07	0.00
LESS: CRYSTALLISED SEGMENT		-16,492.57	0.00
		1,356,609.25	-0.00
NOTES			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

HOLLEBONE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023

EARNINGS RATE	2023	2022	2021	2020	2019	2018	2017	2016	2015
OPENING BALANCE OF FUND	1,317,847.96	1,610,126.28	1,377,556.55	1,590,965.82	1,613,541.19	1,395,414.92	1,365,529.07	1,333,523.31	1,290,192.51
NET FUND EARNINGS									
EARNINGS FOR YEAR	148,068.40	-211,263.10	319,052.91	-127,382.63	-48,776.08	220,444.32	28,411.87	30,905.88	38,560.05
TAX APPLICABLE TO EARNINGS	9,990.62	9,754.09	4,286.13	7,331.03	5,046.96	-15,618.90	1,473.98	1,099.88	1,863.75
NET FUND EARNINGS	158,059.02	-201,509.01	323,339.04	-120,051.60	-43,729.12	204,825.42	29,885.85	32,005.76	40,423.80
AVERAGE EARNING RATE	11.99%	-12.52%	23.47%	-7.55%	-2.71%	14.68%	2.19%	2.40%	3.13%

AVERAGE 5 YEAR RATE 2.54% 3.08% 6.02% 1.80% 3.94% 6.38% 4.53% 4.09% 4.42%

HOLLBONE SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2023

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
				OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	148,068.00		-148,068.00					
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	9,991.00		-9,991.00					
FOREIGN TAX CREDITS	440.00		-440.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST								
CAPITAL GAINS	-25,652.00		25,652.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	4,176.00		-4,176.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
EXEMPT PENSION INCOME	-32,928.00		32,928.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-104,095.00		104,095.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS			2,766.00			122,189.02	0.00	122,189.02
UNREALISED CAPITAL GAINS			101,329.00					
CAPITAL LOSSES								
OPENING BALANCE			0.00					0.00
CLOSING BALANCE			0.00			0.00	0.00	0.00
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS			-104,095.00					
TOTAL ASSESSABLE INCOME	-0.00		0.00	0.00	0.00	122,189.02	0.00	122,189.02
TAX PAYABLE AT 15%	-0.00		0.00	0.00	0.00	18,328.35	0.00	18,328.35
IMPUTATION CREDITS	-9,990.62		9,990.62					
FOREIGN TAX CREDITS	0.00		0.00					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	-9,990.62		9,990.62	0.00	0.00	18,328.35	0.00	18,328.35

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	9,990.62	440.35	0.00	2,911.50	25,651.71	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	9,990.62	440.35	0.00	2,911.50	25,651.71	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client HOLLEBONE SUPERANNUATION FUND
ABN 43 278 864 043
TFN 866 471 863

Income tax 551

Date generated	21 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2022 to 21 August 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2022	9 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,113.66		\$0.00
4 Nov 2022	4 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9,113.66	\$9,113.66 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client HOLLEBONE SUPERANNUATION FUND
ABN 43 278 864 043
TFN 866 471 863

Activity statement 001

Date generated	21 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2022 to 21 August 2023 sorted by processed date ordered newest to oldest



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



HOLLEBONE SUPERANNUATION
PTY LIMITED
35 OVERLANDERS WAY
HILLVUE NSW 2340

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,805.35**
as at 30 Jun 23

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			17,343.17
02.06.23	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		9,843.17
08.06.23	Cheque CHEQUE WITHDRAWAL 000081	59.00		9,784.17
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		21.18	9,805.35
	CLOSING BALANCE AS AT 30 JUN 23	7,559.00	21.18	9,805.35

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

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ACCOUNT NO. 122950256

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 950 256

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Macquarie Cash Management Account

enquiries 1800 806 310

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

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

annual interest summary 2022/2023

INTEREST PAID	434.99
TOTAL INCOME PAID	434.99



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



HOLLEBONE SUPERANNUATION
PTY LIMITED
35 OVERLANDERS WAY
HILLVUE NSW 2340

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,343.17**
as at 31 May 23

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			24,804.92
02.05.23	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		17,304.92
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		38.25	17,343.17
	CLOSING BALANCE AS AT 31 MAY 23	7,500.00	38.25	17,343.17

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

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PTY LIMITED
35 OVERLANDERS WAY
HILLVUE NSW 2340

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,804.92**
as at 28 Apr 23

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			24,762.08
28.04.23	Interest		42.84	24,804.92
	CLOSING BALANCE AS AT 28 APR 23	0.00	42.84	24,804.92

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

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HOLLEBONE SUPERANNUATION
PTY LIMITED
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HILLVUE NSW 2340

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,762.08**
as at 31 Mar 23

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			29,435.84
01.03.23	Cheque CHEQUE WITHDRAWAL 000080	17,184.00		12,251.84
02.03.23	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		4,751.84
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		10.24	4,762.08
31.03.23	Deposit NETWEALTH INVEST netwealth trf		20,000.00	24,762.08
	CLOSING BALANCE AS AT 31 MAR 23	24,684.00	20,010.24	24,762.08

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

how to make a transaction

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1 Shelley Street
Sydney, NSW 2000

account balance **\$29,435.84**
as at 28 Feb 23

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			26,890.34
02.02.23	Deposit NETWEALTH INVEST netwealth trf		10,000.00	36,890.34
02.02.23	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		29,390.34
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		45.50	29,435.84
	CLOSING BALANCE AS AT 28 FEB 23	7,500.00	10,045.50	29,435.84

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

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HOLLEBONE SUPERANNUATION
PTY LIMITED
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1 Shelley Street
Sydney, NSW 2000

account balance **\$26,890.34**
as at 31 Jan 23

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			26,843.30
31.01.23	Interest		47.04	26,890.34
	CLOSING BALANCE AS AT 31 JAN 23	0.00	47.04	26,890.34

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (32 days)

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Bill code: 20206
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PTY LIMITED
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1 Shelley Street
Sydney, NSW 2000

account balance **\$26,843.30**
as at 30 Dec 22

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			41,790.55
02.12.22	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		34,290.55
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		52.75	34,343.30
30.12.22	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		26,843.30
	CLOSING BALANCE AS AT 30 DEC 22	15,000.00	52.75	26,843.30

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

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Bill code: 20206
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HOLLEBONE SUPERANNUATION
PTY LIMITED
35 OVERLANDERS WAY
HILLVUE NSW 2340

1 Shelley Street
Sydney, NSW 2000

account balance **\$41,790.55**
as at 30 Nov 22

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			40,123.82
02.11.22	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		32,623.82
09.11.22	Deposit ATO ATO002000017626005		9,113.66	41,737.48
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		53.07	41,790.55
	CLOSING BALANCE AS AT 30 NOV 22	7,500.00	9,166.73	41,790.55

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

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Sydney, NSW 2000

account balance **\$40,123.82**
as at 31 Oct 22

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			40,076.31
31.10.22	Interest		47.51	40,123.82
	CLOSING BALANCE AS AT 31 OCT 22	0.00	47.51	40,123.82

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

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Bill code: 20206
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1 Shelley Street
Sydney, NSW 2000

account balance **\$40,076.31**
as at 30 Sep 22

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			55,034.38
02.09.22	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		47,534.38
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		41.93	47,576.31
30.09.22	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		40,076.31
	CLOSING BALANCE AS AT 30 SEP 22	15,000.00	41.93	40,076.31

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

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PTY LIMITED
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1 Shelley Street
Sydney, NSW 2000

account balance **\$55,034.38**
as at 31 Aug 22

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			12,503.59
02.08.22	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		5,003.59
05.08.22	Deposit NETWEALTH INVEST netwealth trf		25,000.00	30,003.59
12.08.22	Deposit NETWEALTH INVEST netwealth trf		25,000.00	55,003.59
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		30.79	55,034.38
	CLOSING BALANCE AS AT 31 AUG 22	7,500.00	50,030.79	55,034.38

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

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1 Shelley Street
Sydney, NSW 2000

account balance **\$12,503.59**
as at 29 Jul 22

account name HOLLEBONE SUPERANNUATION
PTY LIMITED ATF
HOLLEBONE SUPERANNUATION FUND
account no. 122950256

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			19,999.70
01.07.22	Funds transfer R/P TO NAB KEITH HOLLEBONE	7,500.00		12,499.70
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		3.89	12,503.59
	CLOSING BALANCE AS AT 29 JUL 22	7,500.00	3.89	12,503.59

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

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