

# SMSF AUDIT WORKPAPERS

Client name	<b>DATT FAMILY SUPER FUND</b>	Fin Accounts Prepared by	<b>JEFFREY NG</b>
Client code	DATTSF/623	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	<b>TC 30-10-2023</b>
SRN/HIN	X0041394471	AB Reviewed	Y / N
Postcode	2001	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:**



## Chartered Accountants Practice Workpapers

# CHK

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Post code	2001		<a href="#">Back to Cover</a>

**ITEM:** PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

**FINANCIAL STATEMENTS**

Prior Yr Computer Records Saved:	Yes	Prior Yr Workpapers Complete & Scanned:	Yes
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**TAX RETURNS**

Supporting Schedules Complete:	Yes	ITR agrees to Class ITR:	Yes
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**SECRETARIAL**

Last Year Minutes Signed & Filed:	Yes
Last Year Accounts Signed & Filed:	Yes
Register Updated:	Yes
All Minutes (incl pension commencement) prepared:	Yes
Annual Return Complete:	Yes
Emailed Catherine to update BDBN:	No
Provide Catherine Minimum Pension Figures:	Yes
Prepare TBAR declaration form:	No
Checked Trust Deed Date, is it older than 6 years?	Yes

**COMPLIANCE WITH ACCOUNTING STANDARDS**

Potential Reasons for Non-Compliance:
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Notes for Future Returns:
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Postcode	2001	<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		Date: 20.06.2012	
BDBN Dates		Date: 15.03.2022	
GST checked Annual/Quarterly GST prepared for lodgement.		Yes	
Change GST to annually from quarterly		Yes	



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<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**1 Membership of Fund**

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

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

No

**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>	2001	<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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- (i) Access the link below for a print out compliance status of the super fund Yes  
<http://superfundlookup.gov.au/Index.aspx>
- (ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary Yes
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)*
- (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





## DATT FAMILY SUPERANNUATION FUND

### ABN details

ABN:	63 797 485 641 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 25 May 2006
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

### Previous name(s)

Previous fund name	From	To
The trustee for DATT FAMILY SUPER FUND	25 May 2006	08 Apr 2009

### 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 [ASIC Connect Professional Registers](#).

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SRN/HIN	X0041394471	Date reviewed	
Postcode	2001	<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

# **ORD MINNETT**

## **REALISED OPTIONS PROFIT & LOSS**

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

<b>Security</b>	<b>Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Quantity</b>	<b>Purchase Cost</b>	<b>Sale Proceeds</b>	<b>Net Profit / Loss</b>
<hr/> <b>TOTAL</b> <hr/> <hr/>							

This report details your realised options profit and loss activity so you can consider how to handle appropriately for your tax return. Previously this information appeared in the Realised Capital Gains statement.

Please refer to the Transaction Statement for the tax component breakdown of the purchase costs and sale proceeds (Brokerage, ACH Fee & GST).

*Adviser Name:* Andrew Murray  
*Location:* SYDNEY  
*Phone No:* (02) 8216 6462  
*Account No:* 102501

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<b>Postcode</b>	2001	<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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<b>Postcode</b>	2001	<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>	2001	<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>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<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.

# Datt Family Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Distributions - Shares in Listed Companies		
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	341.96
Distributions - Stapled Securities				
-	1,985.88	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	2,224.34
-	1,011.75	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	1,235.13
Distributions - Units In Listed Unit Trusts				
-	529.84	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	108.20
-	134.66	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	1,255.11	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	2,248.83
-	2,593.80	Mcp Master Income Trust - Ordinary Units Fully Paid	-	2,045.32
Dividends - Shares in Listed Companies				
-	951.35	ASX Limited	-	921.78
-	1,384.80	Australia And New Zealand Banking Group Limited	-	3,277.36
-	1,297.39	BHP Group Limited	-	21,170.45
-	1,624.40	Commonwealth Bank Of Australia.	-	16,411.19
-	-	Jb Hi-Fi Limited	-	4,350.00
-	1,401.75	Macquarie Group Limited	-	2,701.15
-	1,934.65	Magellan Financial Group Limited	-	1,007.50
-	2,208.07	Rio Tinto Limited	-	4,282.93
-	878.70	Sonic Healthcare Limited	-	-
-	-	Woolworths Group Limited	-	9,034.66
Dividends - Stapled Securities				
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	28.50
Interest - Cash At Bank				
-	5.49	Cash at bank - Ord Minnett	-	11.13
Interest - Other Fixed Interest Securities				
-	2,427.02	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	2,374.87
Interest - Shares in Listed Companies				
-	1,564.20	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	111.10
-	44.89	Sundry	-	-
<b>EXPENSE</b>				
Pensions Paid - Mrs Gloria Datt				
-	-	Pension 01.07.19	31.02	-
13,605.95	-	Pension 1	16,300.00	-
1,620.22	-	Pension 2	1,940.00	-
28,341.89	-	Pension 3	24,608.98	-
3,471.94	-	Pension 4	4,160.00	-
203.50	-	Accountancy Fee	237.62	-
330.00	-	Auditor Fee	385.00	-
1,706.62	-	Fund Administration Fee	1,992.75	-
6,878.12	-	Investment Management Fee	7,440.89	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Shares in Listed Companies				
6,146.61	-	Carbon Revolution Limited	-	-



# Datt Family Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Commonwealth Bank Of Australia.	13,419.75	-
-	-	Jb Hi-Fi Limited	5,021.98	-
-	-	Lark Distilling Co. Ltd	-	6,401.69
-	-	Macquarie Group Limited	525.74	-
-	-	Magellan Financial Group Limited	5,923.92	-
-	-	Murray Cod Australia Limited	-	2,081.12
0.15	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	640.03
-	-	Rio Tinto Limited	-	9,535.35
-	-	Sezzle Inc. - Cdi 1:1 Us Person	11,895.74	-
-	-	Prohibited Excluding Qib	-	-
-	-	Sonic Healthcare Limited	-	25,293.51
-	-	Woolworths Group Limited	10,600.68	-
Realised Capital Losses - Stapled Securities				
797.53	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	-
2,314.50	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
Realised Capital Losses - Units In Listed Unit Trusts				
1,623.75	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	1,453.37	-
-	-	Mcp Master Income Trust - Ordinary Units Fully Paid	485.37	-
Decrease in Market Value - Other Fixed Interest Securities				
-	1,276.55	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	544.50	-
Decrease in Market Value - Shares in Listed Companies				
-	-	Allkem Limited	2,275.77	-
3,106.35	-	ASX Limited	-	1,620.00
-	21,949.08	Australia And New Zealand Banking Group Limited	14,124.96	-
-	8,007.00	BHP Group Limited	14,466.89	-
-	4,703.07	Carbon Revolution Limited	-	-
-	19,944.75	Commonwealth Bank Of Australia.	7,502.28	-
-	10,889.73	Lark Distilling Co. Ltd	5,818.13	-
1,489.18	-	LBT Innovations Limited	-	19.34
-	16,834.35	Macquarie Group Limited	-	2,257.10
3,664.45	-	Magellan Financial Group Limited	23,580.49	-
-	18,620.82	Murray Cod Australia Limited	14,504.15	-
-	966.83	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	869.95	-
-	8,632.68	Rio Tinto Limited	14,642.00	-
-	9,933.30	Sezzle Inc. - Cdi 1:1 Us Person	9,933.30	-
-	-	Prohibited Excluding Qib	-	-
-	8,049.70	Sonic Healthcare Limited	20,538.31	-
-	327.24	Tyro Payments Limited	5,599.44	-
-	-	Woodside Energy Group Ltd	-	904.80
-	-	Woolworths Group Limited	2,792.71	-
Decrease in Market Value - Stapled Securities				
-	4,431.67	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	3,500.64	-
-	1,753.80	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
-	285.00	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	864.96
Decrease in Market Value - Units In Listed Unit Trusts				

# Datt Family Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	4,501.60	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	6,174.40	-
-	1,622.10	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	3,916.00	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	2,219.55	-
-	6,690.92	Mcp Master Income Trust - Ordinary Units Fully Paid	1,863.65	-
<b>INCOME TAX</b>				
Imputation Credits - Shares in Listed Companies				
-	407.72	ASX Limited	-	395.05
-	593.49	Australia And New Zealand Banking Group Limited	-	1,404.58
-	556.02	BHP Group Limited	-	9,073.04
-	696.17	Commonwealth Bank Of Australia.	-	7,033.37
-	-	Jb Hi-Fi Limited	-	1,864.29
-	240.30	Macquarie Group Limited	-	463.06
-	621.85	Magellan Financial Group Limited	-	323.84
-	946.31	Rio Tinto Limited	-	1,835.54
-	112.98	Sonic Healthcare Limited	-	-
-	-	Woolworths Group Limited	-	3,872.00
Imputation Credits - Stapled Securities				
-	2.82	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	14.52
Imputation Credits - Units In Listed Unit Trusts				
-	64.07	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	56.60
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
105,251.91	-	<b>Profit &amp; Loss Clearing Account</b>	-	107,792.74
<b>ASSETS</b>				
Other Fixed Interest Securities				
62,557.00	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	62,012.50	-
Shares in Listed Companies				
-	-	Allkem Limited	7,773.74	-
31,472.55	-	ASX Limited	33,092.55	-
64,970.20	-	Australia And New Zealand Banking Group Limited	50,845.24	-
30,501.96	-	BHP Group Limited	99,330.00	-
65,414.85	-	Commonwealth Bank Of Australia.	39,857.58	-
20,949.78	-	Lark Distilling Co. Ltd	11,632.50	-
734.92	-	LBT Innovations Limited	754.26	-
69,611.35	-	Macquarie Group Limited	81,432.45	-
47,558.38	-	Magellan Financial Group Limited	-	-
27,241.57	-	Murray Cod Australia Limited	9,954.00	-
60,475.80	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20,100.00	-
38,118.64	-	Rio Tinto Limited	-	-
24,932.30	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	-
38,784.00	-	Sonic Healthcare Limited	-	-
6,690.24	-	Tyro Payments Limited	1,090.80	-
-	-	Woodside Energy Group Ltd	13,850.40	-
-	-	Woolworths Group Limited	15,450.40	-
Stapled Securities				
34,641.75	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	31,141.11	-

# Datt Family Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
40,555.50	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	45,541.46	-
		Units In Listed Unit Trusts		
16,374.40	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	10,200.00	-
19,971.60	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	23,567.78	-
58,082.88	-	Mcp Master Income Trust - Ordinary Units Fully Paid	50,644.28	-
		Cash At Bank		
11,663.57	-	Cash at bank - Ord Minnett	32,663.21	-
		Receivables - Investment Income Receivable - Distributions		
539.68	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	556.45	-
584.25	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	760.08	-
		Receivables - Investment Income Receivable - Distributions		
529.84	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	108.20	-
161.54	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	148.65	-
185.07	-	Mcp Master Income Trust - Ordinary Units Fully Paid	233.15	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
407.72	-	ASX Limited	395.05	-
593.49	-	Australia And New Zealand Banking Group Limited	1,404.58	-
556.02	-	BHP Group Limited	9,073.04	-
696.17	-	Commonwealth Bank Of Australia.	7,033.37	-
-	-	Jb Hi-Fi Limited	1,864.29	-
240.30	-	Macquarie Group Limited	463.06	-
621.85	-	Magellan Financial Group Limited	323.84	-
946.31	-	Rio Tinto Limited	1,835.54	-
112.98	-	Sonic Healthcare Limited	-	-
-	-	Woolworths Group Limited	3,872.00	-
		Current Tax Assets - Franking Credits - Stapled Securities		
2.82	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	14.52	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
64.07	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	56.60	-
		Other Taxes Refundable		
132.00	-	Activity Statement Payable/Refundable	-	-
1.42	-	GST Payable/Refundable	809.35	-
		<b>LIABILITIES</b>		
-	259.00	SMSF Supervisory Levy	-	259.00
		<b>MEMBER ENTITLEMENTS</b>		
		Mrs Gloria Datt		
-	31.02	Pension 01.07.19	-	-
-	543,377.38	Pension 1	-	484,226.40
-	64,785.04	Pension 2	-	57,735.87
-	30,600.05	Pension 3	-	4,130.56
-	138,626.28	Pension 4	-	123,534.20

# Datt Family Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
958,490.44	958,490.44			
		927,518.96	927,518.96	

<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<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

# Datt Family Super Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
Increase in Market Value - Other Fixed Interest Securities				
544.50	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	1,149.50	-
Increase in Market Value - Shares in Listed Companies				
2,275.77	-	Allkem Limited	-	4,305.34
-	1,620.00	ASX Limited	7,577.55	-
14,124.96	-	Australia And New Zealand Banking Group Limited	-	4,618.18
14,466.89	-	BHP Group Limited	-	9,005.92
7,502.28	-	Commonwealth Bank Of Australia.	-	4,361.49
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	-	145.00
5,818.13	-	Lark Distilling Co. Ltd	6,048.90	-
-	19.34	LBT Innovations Limited	464.16	-
-	2,257.10	Macquarie Group Limited	-	6,489.45
23,580.49	-	Magellan Financial Group Limited	-	-
14,504.15	-	Murray Cod Australia Limited	4,230.45	-
869.95	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	4.00	-
14,642.00	-	Rio Tinto Limited	-	-
9,933.30	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	-
20,538.31	-	Sonic Healthcare Limited	-	-
5,599.44	-	Tyro Payments Limited	-	981.72
-	904.80	Woodside Energy Group Ltd	-	1,131.00
2,792.71	-	Woolworths Group Limited	-	1,792.42
Increase in Market Value - Stapled Securities				
3,500.64	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	1,896.18	-
-	864.96	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	411.71	-
Increase in Market Value - Units In Listed Unit Trusts				
6,174.40	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	206.00	-
2,219.55	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	1,842.22
1,863.65	-	Mcp Master Income Trust - Ordinary Units Fully Paid	906.68	-
Distributions - Shares in Listed Companies				
-	341.96	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	816.46
Distributions - Stapled Securities				
-	2,224.34	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	2,042.04
-	1,235.13	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	1,805.20
Distributions - Units In Listed Unit Trusts				
-	108.20	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	-
-	2,248.83	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	2,145.88
-	2,045.32	Mcp Master Income Trust - Ordinary Units Fully Paid	-	4,010.08
Dividends - Shares in Listed Companies				
-	921.78	ASX Limited	-	956.61

# Datt Family Super Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	3,277.36	Australia And New Zealand Banking Group Limited	-	3,483.64
-	21,170.45	BHP Group Limited	-	9,428.47
-	16,411.19	Commonwealth Bank Of Australia.	-	1,852.20
-	4,350.00	Jb Hi-Fi Limited	-	-
-	2,701.15	Macquarie Group Limited	-	3,217.50
-	1,007.50	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	-	2,208.69
-	4,282.93	Rio Tinto Limited	-	-
-	-	Woodside Energy Group Ltd	-	1,632.96
-	9,034.66	Woolworths Group Limited	-	429.66
Dividends - Stapled Securities				
-	28.50	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	63.34
Interest - Cash At Bank				
-	11.13	Cash at bank - Ord Minnett	-	954.84
Interest - Other Fixed Interest Securities				
-	2,374.87	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	3,603.92
Interest - Shares in Listed Companies				
-	111.10	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	203.46
<b>EXPENSE</b>				
Pensions Paid - Mrs Gloria Datt				
31.02	-	Pension 01.07.19	-	-
16,300.00	-	Pension 1	37,469.44	-
1,940.00	-	Pension 2	1,730.00	-
24,608.98	-	Pension 3	4,130.56	-
4,160.00	-	Pension 4	3,710.00	-
237.62	-	Accountancy Fee	214.50	-
385.00	-	Auditor Fee	385.00	-
1,992.75	-	Fund Administration Fee	1,798.88	-
7,440.89	-	Investment Management Fee	6,208.63	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Shares in Listed Companies				
13,419.75	-	Commonwealth Bank Of Australia.	-	-
5,021.98	-	Jb Hi-Fi Limited	-	-
-	6,401.69	Lark Distilling Co. Ltd	-	-
525.74	-	Macquarie Group Limited	-	-
5,923.92	-	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	2,837.41	-
-	2,081.12	Murray Cod Australia Limited	-	-
-	640.03	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	-
-	9,535.35	Rio Tinto Limited	-	-
11,895.74	-	Sezzle Inc. - Cdi 1:1 Us Person	-	-
-	25,293.51	Prohibited Excluding Qib	-	-
-	25,293.51	Sonic Healthcare Limited	-	-
10,600.68	-	Woolworths Group Limited	-	-
Realised Capital Losses - Units In Listed Unit Trusts				
-	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	1,065.90	-
1,453.37	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
485.37	-	Mcp Master Income Trust - Ordinary Units Fully Paid	-	-

# Datt Family Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME TAX</b>				
Imputation Credits - Shares in Listed Companies				
-	395.05	ASX Limited	-	409.98
-	1,404.58	Australia And New Zealand Banking Group Limited	-	1,492.99
-	9,073.04	BHP Group Limited	-	4,040.77
-	7,033.37	Commonwealth Bank Of Australia.	-	793.80
-	1,864.29	Jb Hi-Fi Limited	-	-
-	463.06	Macquarie Group Limited	-	551.57
-	323.84	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	-	946.58
-	1,835.54	Rio Tinto Limited	-	-
-	-	Woodside Energy Group Ltd	-	699.84
-	3,872.00	Woolworths Group Limited	-	184.14
Imputation Credits - Stapled Securities				
-	14.52	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	28.77
Imputation Credits - Units In Listed Unit Trusts				
-	56.60	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	107,792.74	<b>Profit &amp; Loss Clearing Account</b>	-	28.32
<b>ASSETS</b>				
Other Fixed Interest Securities				
62,012.50	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	60,863.00	-
Shares in Listed Companies				
7,773.74	-	Allkem Limited	12,079.08	-
33,092.55	-	ASX Limited	25,515.00	-
50,845.24	-	Australia And New Zealand Banking Group Limited	58,374.02	-
99,330.00	-	BHP Group Limited	108,335.92	-
39,857.58	-	Commonwealth Bank Of Australia.	44,219.07	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	25,145.00	-
11,632.50	-	Lark Distilling Co. Ltd	5,583.60	-
754.26	-	LBT Innovations Limited	290.10	-
81,432.45	-	Macquarie Group Limited	87,921.90	-
9,954.00	-	Murray Cod Australia Limited	5,723.55	-
20,100.00	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20,096.00	-
1,090.80	-	Tyro Payments Limited	2,072.52	-
13,850.40	-	Woodside Energy Group Ltd	14,981.40	-
15,450.40	-	Woolworths Group Limited	17,242.82	-
Stapled Securities				
31,141.11	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	29,244.93	-
45,541.46	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	45,129.75	-
Units In Listed Unit Trusts				
10,200.00	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	-
23,567.78	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	25,410.00	-
50,644.28	-	Mcp Master Income Trust - Ordinary Units Fully Paid	49,737.60	-



# Datt Family Super Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Cash At Bank		
32,663.21	-	Cash at bank - Ord Minnett	20,080.70	-
		Receivables - Investment Income Receivable - Distributions		
556.45	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	510.51	-
760.08	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	965.94	-
		Receivables - Investment Income Receivable - Distributions		
108.20	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	-
148.65	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	202.01	-
233.15	-	Mcp Master Income Trust - Ordinary Units Fully Paid	388.58	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
395.05	-	ASX Limited	409.98	-
1,404.58	-	Australia And New Zealand Banking Group Limited	1,492.99	-
9,073.04	-	BHP Group Limited	4,040.77	-
7,033.37	-	Commonwealth Bank Of Australia.	793.80	-
1,864.29	-	Jb Hi-Fi Limited	-	-
463.06	-	Macquarie Group Limited	551.57	-
323.84	-	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	946.58	-
1,835.54	-	Rio Tinto Limited	-	-
-	-	Woodside Energy Group Ltd	699.84	-
3,872.00	-	Woolworths Group Limited	184.14	-
		Current Tax Assets - Franking Credits - Stapled Securities		
14.52	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	28.77	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
56.60	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
		Other Taxes Refundable		
-	-	Activity Statement Payable/Refundable	596.00	-
809.35	-	GST Payable/Refundable	0.27	-
		<b>LIABILITIES</b>		
-	259.00	SMSF Supervisory Levy	-	259.00
		<b>MEMBER ENTITLEMENTS</b>		
		Mrs Gloria Datt		
-	484,226.40	Pension 1	-	480,741.26
-	57,735.87	Pension 2	-	60,114.52
-	4,130.56	Pension 3	-	128.06
-	123,534.20	Pension 4	-	128,614.87
<u>927,518.96</u>	<u>927,518.96</u>		<u>752,562.16</u>	<u>752,562.16</u>

**Datt Family Super 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>Investment Gains</b>					
<b>Increase in Market Value - Other Fixed Interest Securities</b>					
<b>Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,149.50		1,149.50 DR
30/06/2023	Closing Balance				1,149.50 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,305.34	4,305.34 CR
30/06/2023	Closing Balance				4,305.34 CR
<b>ASX Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		7,577.55		7,577.55 DR
30/06/2023	Closing Balance				7,577.55 DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,618.18	4,618.18 CR
30/06/2023	Closing Balance				4,618.18 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,005.92	9,005.92 CR
30/06/2023	Closing Balance				9,005.92 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,361.49	4,361.49 CR
30/06/2023	Closing Balance				4,361.49 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			145.00	145.00 CR
30/06/2023	Closing Balance				145.00 CR
<b>Lark Distilling Co. Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,048.90		6,048.90 DR
30/06/2023	Closing Balance				6,048.90 DR
<b>LBT Innovations Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		464.16		464.16 DR
30/06/2023	Closing Balance				464.16 DR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,489.45	6,489.45 CR
30/06/2023	Closing Balance				6,489.45 CR
<b>Murray Cod Australia Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,230.45		4,230.45 DR
30/06/2023	Closing Balance				4,230.45 DR

**Datt Family Super 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>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4.00		4.00 DR
30/06/2023	Closing Balance				4.00 DR
<b>Tyro Payments Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			981.72	981.72 CR
30/06/2023	Closing Balance				981.72 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,131.00	1,131.00 CR
30/06/2023	Closing Balance				1,131.00 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,792.42	1,792.42 CR
30/06/2023	Closing Balance				1,792.42 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,896.18		1,896.18 DR
30/06/2023	Closing Balance				1,896.18 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		411.71		411.71 DR
30/06/2023	Closing Balance				411.71 DR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		206.00		206.00 DR
30/06/2023	Closing Balance				206.00 DR
<b>Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,842.22	1,842.22 CR
30/06/2023	Closing Balance				1,842.22 CR
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		906.68		906.68 DR
30/06/2023	Closing Balance				906.68 DR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	154.00000		2,910.60	2,910.60 CR
03/01/2023	ANZDA TO ANZ	994.00000		29,974.02	32,884.62 CR
03/01/2023	ANZDA TO ANZ	1,314.00000		40,043.54	72,928.16 CR
03/01/2023	ANZDA TO ANZ	-2,462.00000	72,928.16		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**Datt Family Super 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>ANZR</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	154.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-154.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	154.00000		2,910.60	2,910.60 CR
03/01/2023	ANZ Takeover/Merger	994.00000		29,974.02	32,884.62 CR
03/01/2023	ANZ Takeover/Merger	1,314.00000		40,043.54	72,928.16 CR
03/01/2023	ANZ Takeover/Merger	-2,462.00000	72,928.16		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/10/2022	Buyback of MMS @\$11.66	207.00000		204.93	204.93 CR
24/10/2022	Buyback of MMS @\$11.66	-207.00000	204.93		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/09/2022	Sale of 1360 units of ASIA @ \$6.61	1,360.00000		8,928.10	8,928.10 CR
21/09/2022	Sale of 1360 units of ASIA @ \$6.61	-1,360.00000	8,928.10		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Shares in Listed Companies</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	NABPE AUD UNFRANKED, NIL CFI			252.96	252.96 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI			266.66	519.62 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI			296.84	816.46 CR
30/06/2023	Distribution - Tax Statement				816.46 CR
30/06/2023	Closing Balance				816.46 CR
<b>Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CLW AUD DRP SUSP			510.51	510.51 CR
29/12/2022	CLW AUD DRP SUSP			510.51	1,021.02 CR
30/03/2023	CLW AUD DRP SUSP			510.51	1,531.53 CR
29/06/2023	CLW AUD DRP SUSP			510.51	2,042.04 CR
30/06/2023	Distribution - Tax Statement				2,042.04 CR
30/06/2023	Distribution - Tax Statement				2,042.04 CR
30/06/2023	Distribution - Tax Statement				2,042.04 CR
30/06/2023	Distribution - Tax Statement				2,042.04 CR
30/06/2023	Closing Balance				2,042.04 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	TCL AUD DRP NIL DISC			839.26	839.26 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			965.94	1,805.20 CR
30/06/2023	Distribution - Tax Statement				1,805.20 CR
30/06/2023	Distribution - Tax Statement				1,805.20 CR
30/06/2023	Closing Balance				1,805.20 CR

**Datt Family Super 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>Distributions - Units In Listed Unit Trusts</b>					
<b>Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	MOT AUD DRP NIL DISC			124.51	124.51 CR
31/08/2022	MOT AUD DRP NIL DISC			162.62	287.13 CR
03/10/2022	MOT AUD DRP NIL DISC			158.81	445.94 CR
31/10/2022	MOT AUD DRP NIL DISC			179.14	625.08 CR
30/11/2022	MOT AUD DRP NIL DISC			167.71	792.79 CR
30/12/2022	MOT AUD DRP NIL DISC			199.47	992.26 CR
31/01/2023	MOT AUD DRP NIL DISC			205.82	1,198.08 CR
28/02/2023	MOT AUD DRP NIL DISC			176.60	1,374.68 CR
31/03/2023	MOT AUD DRP NIL DISC			190.58	1,565.26 CR
28/04/2023	MOT AUD DRP NIL DISC			172.79	1,738.05 CR
31/05/2023	MOT AUD DRP NIL DISC			205.82	1,943.87 CR
30/06/2023	Distribution - Tax Statement				1,943.87 CR
30/06/2023	MOT AUD DRP NIL DISC			202.01	2,145.88 CR
30/06/2023	Closing Balance				<b>2,145.88 CR</b>
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	MXT AUD DRP NIL DISC			225.37	225.37 CR
31/08/2022	MXT AUD DRP NIL DISC			287.55	512.92 CR
03/10/2022	MXT AUD DRP NIL DISC			272.00	784.92 CR
31/10/2022	MXT AUD DRP NIL DISC			326.40	1,111.32 CR
30/11/2022	MXT AUD DRP NIL DISC			331.58	1,442.90 CR
30/12/2022	MXT AUD DRP NIL DISC			349.72	1,792.62 CR
31/01/2023	MXT AUD DRP NIL DISC			373.03	2,165.65 CR
28/02/2023	MXT AUD DRP NIL DISC			334.17	2,499.82 CR
31/03/2023	MXT AUD DRP NIL DISC			373.03	2,872.85 CR
28/04/2023	MXT AUD DRP NIL DISC			362.67	3,235.52 CR
31/05/2023	MXT AUD DRP NIL DISC			385.98	3,621.50 CR
30/06/2023	Distribution - Tax Statement				3,621.50 CR
30/06/2023	MXT AUD DRP NIL DISC			388.58	4,010.08 CR
30/06/2023	Closing Balance				<b>4,010.08 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2022	Opening Balance				<b>0.00</b>
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			486.00	486.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			470.61	956.61 CR
30/06/2023	Closing Balance				<b>956.61 CR</b>
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,661.76	1,661.76 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,821.88	3,483.64 CR
30/06/2023	Closing Balance				<b>3,483.64 CR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>0.00</b>
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			6,144.83	6,144.83 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			3,283.64	9,428.47 CR
30/06/2023	Closing Balance				<b>9,428.47 CR</b>

**Datt Family Super 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>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			926.10	926.10 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			926.10	1,852.20 CR
30/06/2023	Closing Balance				1,852.20 CR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			1,732.50	1,732.50 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			1,485.00	3,217.50 CR
30/06/2023	Closing Balance				3,217.50 CR
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66			2,208.69	2,208.69 CR
30/06/2023	Closing Balance				2,208.69 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			695.80	695.80 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			937.16	1,632.96 CR
30/06/2023	Closing Balance				1,632.96 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			230.02	230.02 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			199.64	429.66 CR
30/06/2023	Closing Balance				429.66 CR
<b>Dividends - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00828001)			63.34	63.34 CR
30/06/2023	Closing Balance				63.34 CR
<b>Interest - Cash At Bank</b>					
<b>Cash at bank - Ord Minnett</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			64.27	64.27 CR
31/12/2022	Interest			220.16	284.43 CR
31/03/2023	Interest			344.94	629.37 CR
30/06/2023	Interest			325.47	954.84 CR
30/06/2023	Closing Balance				954.84 CR
<b>Interest - Other Fixed Interest Securities</b>					
<b>Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	QUBHA Interest Payment			624.24	624.24 CR
05/10/2022	QUBHA Interest Payment			878.94	1,503.18 CR
05/01/2023	QUBHA Interest Payment			1,028.68	2,531.86 CR
05/04/2023	QUBHA Interest Payment			1,072.06	3,603.92 CR
30/06/2023	Closing Balance				3,603.92 CR
<b>Interest - Shares in Listed Companies</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			203.46	203.46 CR
30/06/2023	Closing Balance				203.46 CR

**Datt Family Super 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>Pensions Paid - Mrs Gloria Datt</b>					
<b>Pension 1</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	Pension Drawdown - Gross		2,835.12		2,835.12 DR
01/08/2022	Pension Drawdown - Gross		2,835.12		5,670.24 DR
01/09/2022	Pension Drawdown - Gross		2,835.12		8,505.36 DR
03/10/2022	Pension Drawdown - Gross		2,835.12		11,340.48 DR
01/11/2022	Pension Drawdown - Gross		2,835.13		14,175.61 DR
01/12/2022	Pension Drawdown - Gross		354.39		14,530.00 DR
03/01/2023	Pension Drawdown - Gross		3,339.44		17,869.44 DR
01/02/2023	Pension Drawdown - Gross		3,920.00		21,789.44 DR
01/03/2023	Pension Drawdown - Gross		3,920.00		25,709.44 DR
03/04/2023	Pension Drawdown - Gross		3,920.00		29,629.44 DR
01/05/2023	Pension Drawdown - Gross		3,920.00		33,549.44 DR
01/06/2023	Pension Drawdown - Gross		3,920.00		37,469.44 DR
30/06/2023	Closing Balance				<b>37,469.44 DR</b>
<b>Pension 2</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	Pension Drawdown - Gross		337.56		337.56 DR
01/08/2022	Pension Drawdown - Gross		337.56		675.12 DR
01/09/2022	Pension Drawdown - Gross		337.56		1,012.68 DR
03/10/2022	Pension Drawdown - Gross		337.56		1,350.24 DR
01/11/2022	Pension Drawdown - Gross		337.56		1,687.80 DR
01/12/2022	Pension Drawdown - Gross		42.20		1,730.00 DR
30/06/2023	Closing Balance				<b>1,730.00 DR</b>
<b>Pension 3</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	Pension Drawdown - Gross		23.41		23.41 DR
01/08/2022	Pension Drawdown - Gross		23.42		46.83 DR
01/09/2022	Pension Drawdown - Gross		23.41		70.24 DR
03/10/2022	Pension Drawdown - Gross		23.42		93.66 DR
01/11/2022	Pension Drawdown - Gross		23.41		117.07 DR
01/12/2022	Pension Drawdown - Gross		3,432.93		3,550.00 DR
03/01/2023	Pension Drawdown - Gross		580.56		4,130.56 DR
30/06/2023	Closing Balance				<b>4,130.56 DR</b>
<b>Pension 4</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	Pension Drawdown - Gross		723.91		723.91 DR
01/08/2022	Pension Drawdown - Gross		723.90		1,447.81 DR
01/09/2022	Pension Drawdown - Gross		723.91		2,171.72 DR
03/10/2022	Pension Drawdown - Gross		723.90		2,895.62 DR
01/11/2022	Pension Drawdown - Gross		723.90		3,619.52 DR
01/12/2022	Pension Drawdown - Gross		90.48		3,710.00 DR
30/06/2023	Closing Balance				<b>3,710.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				<b>0.00</b>
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		214.50		214.50 DR
30/06/2023	Closing Balance				<b>214.50 DR</b>

**Datt Family Super 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>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
06/12/2022	Super Audits, BSB 015-056, a/c 387392386 (Datt Fam		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		1,798.88		1,798.88 DR
30/06/2023	Closing Balance				1,798.88 DR
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		1,558.70		1,558.70 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		1,492.87		3,051.57 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		1,576.82		4,628.39 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		1,580.24		6,208.63 DR
30/06/2023	Closing Balance				6,208.63 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
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		2,837.41		2,837.41 DR
30/06/2023	Closing Balance				2,837.41 DR
<b>Realised Capital Losses - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Sale of 1360 units of ASIA @ \$6.61		1,065.90		1,065.90 DR
30/06/2023	Closing Balance				1,065.90 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			208.29	208.29 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			201.69	409.98 CR
30/06/2023	Closing Balance				409.98 CR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			712.18	712.18 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			780.81	1,492.99 CR
30/06/2023	Closing Balance				1,492.99 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,633.50	2,633.50 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,407.27	4,040.77 CR
30/06/2023	Closing Balance				4,040.77 CR



**Datt Family Super 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>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			396.90	396.90 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			396.90	793.80 CR
30/06/2023	Closing Balance				793.80 CR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			297.00	297.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			254.57	551.57 CR
30/06/2023	Closing Balance				551.57 CR
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66			946.58	946.58 CR
30/06/2023	Closing Balance				946.58 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			298.20	298.20 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			401.64	699.84 CR
30/06/2023	Closing Balance				699.84 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			98.58	98.58 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			85.56	184.14 CR
30/06/2023	Closing Balance				184.14 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00828001)			27.15	27.15 CR
30/06/2023	Distribution - Tax Statement			1.62	28.77 CR
30/06/2023	Closing Balance				28.77 CR
<b>Assets</b>					
<b>Investments - Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum</b>					
01/07/2022	Opening Balance	605.00000			62,012.50 DR
30/06/2023	Market Value Adjustment			1,149.50	60,863.00 DR
30/06/2023	Closing Balance	605.00000			60,863.00 DR
<b>Investments - Allkem Limited</b>					
01/07/2022	Opening Balance	754.00000			7,773.74 DR
30/06/2023	Market Value Adjustment		4,305.34		12,079.08 DR
30/06/2023	Closing Balance	754.00000			12,079.08 DR
<b>Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	154.00000	2,910.60		2,910.60 DR
03/01/2023	ANZ Takeover/Merger	994.00000	29,974.02		32,884.62 DR
03/01/2023	ANZ Takeover/Merger	1,314.00000	40,043.54		72,928.16 DR
03/01/2023	ANZDA TO ANZ	-2,462.00000		72,928.16	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**Datt Family Super 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 - ANZR</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	66.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	88.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-154.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - ASX Limited</b>					
01/07/2022	Opening Balance	405.00000			33,092.55 DR
30/06/2023	Market Value Adjustment			7,577.55	25,515.00 DR
30/06/2023	Closing Balance	405.00000			25,515.00 DR
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance	2,308.00000			50,845.24 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	154.00000			50,845.24 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		2,910.60		53,755.84 DR
03/01/2023	ANZ Takeover/Merger	-2,462.00000		72,928.16	19,172.32 CR
03/01/2023	ANZDA TO ANZ	154.00000	2,910.60		16,261.72 CR
03/01/2023	ANZDA TO ANZ	994.00000	29,974.02		13,712.30 DR
03/01/2023	ANZDA TO ANZ	1,314.00000	40,043.54		53,755.84 DR
30/06/2023	Market Value Adjustment		4,618.18		58,374.02 DR
30/06/2023	Closing Balance	2,462.00000			58,374.02 DR
<b>Investments - BHP Group Limited</b>					
01/07/2022	Opening Balance	2,408.00000			99,330.00 DR
30/06/2023	Market Value Adjustment		9,005.92		108,335.92 DR
30/06/2023	Closing Balance	2,408.00000			108,335.92 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance	441.00000			39,857.58 DR
30/06/2023	Market Value Adjustment		4,361.49		44,219.07 DR
30/06/2023	Closing Balance	441.00000			44,219.07 DR
<b>Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/06/2023	Purchase of 250 of CBAXX @ \$100.00	250.00000	25,000.00		25,000.00 DR
30/06/2023	Market Value Adjustment		145.00		25,145.00 DR
30/06/2023	Closing Balance	250.00000			25,145.00 DR
<b>Investments - Lark Distilling Co. Ltd</b>					
01/07/2022	Opening Balance	4,230.00000			11,632.50 DR
30/06/2023	Market Value Adjustment			6,048.90	5,583.60 DR
30/06/2023	Closing Balance	4,230.00000			5,583.60 DR
<b>Investments - LBT Innovations Limited</b>					
01/07/2022	Opening Balance	9,670.00000			754.26 DR
30/06/2023	Market Value Adjustment			464.16	290.10 DR
30/06/2023	Closing Balance	9,670.00000			290.10 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2022	Opening Balance	495.00000			81,432.45 DR
30/06/2023	Market Value Adjustment		6,489.45		87,921.90 DR
30/06/2023	Closing Balance	495.00000			87,921.90 DR

**Datt Family Super 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 - Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
02/09/2022	Purchase of 207 of MMS @ \$14.400193	207.00000	3,042.34		3,042.34 DR
24/10/2022	Buyback of MMS @\$11.66	-207.00000		3,042.34	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Murray Cod Australia Limited</b>					
01/07/2022	Opening Balance	49,770.00000			9,954.00 DR
30/06/2023	Market Value Adjustment			4,230.45	5,723.55 DR
30/06/2023	Closing Balance	49,770.00000			5,723.55 DR
<b>Investments - National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Curr</b>					
01/07/2022	Opening Balance	200.00000			20,100.00 DR
30/06/2023	Market Value Adjustment			4.00	20,096.00 DR
30/06/2023	Closing Balance	200.00000			20,096.00 DR
<b>Investments - Tyro Payments Limited</b>					
01/07/2022	Opening Balance	1,818.00000			1,090.80 DR
30/06/2023	Market Value Adjustment		981.72		2,072.52 DR
30/06/2023	Closing Balance	1,818.00000			2,072.52 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	435.00000			13,850.40 DR
30/06/2023	Market Value Adjustment		1,131.00		14,981.40 DR
30/06/2023	Closing Balance	435.00000			14,981.40 DR
<b>Investments - Woolworths Group Limited</b>					
01/07/2022	Opening Balance	434.00000			15,450.40 DR
30/06/2023	Market Value Adjustment		1,792.42		17,242.82 DR
30/06/2023	Closing Balance	434.00000			17,242.82 DR
<b>Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance	7,293.00000			31,141.11 DR
30/06/2023	Market Value Adjustment			1,896.18	29,244.93 DR
30/06/2023	Closing Balance	7,293.00000			29,244.93 DR
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	3,167.00000			45,541.46 DR
30/06/2023	Market Value Adjustment			411.71	45,129.75 DR
30/06/2023	Closing Balance	3,167.00000			45,129.75 DR
<b>Investments - Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units</b>					
01/07/2022	Opening Balance	1,360.00000			10,200.00 DR
21/09/2022	Sale of 1360 units of ASIA @ \$6.61	-1,360.00000		9,994.00	206.00 DR
30/06/2023	Market Value Adjustment			206.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	12,705.00000			23,567.78 DR
30/06/2023	Market Value Adjustment		1,842.22		25,410.00 DR
30/06/2023	Closing Balance	12,705.00000			25,410.00 DR

**Datt Family Super 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 - Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	25,905.00000			50,644.28 DR
30/06/2023	Market Value Adjustment			906.68	49,737.60 DR
30/06/2023	Closing Balance	25,905.00000			49,737.60 DR
<b>Cash At Bank - Cash at bank - Ord Minnett</b>					
01/07/2022	Opening Balance				32,663.21 DR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00557030)		1,661.76		34,324.97 DR
01/07/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	30,404.97 DR
04/07/2022	Direct Credit (MQG FNL DIV 001277452569)		1,732.50		32,137.47 DR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00800564)		624.24		32,761.71 DR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2594540)		148.65		32,910.36 DR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2611397)		233.15		33,143.51 DR
18/07/2022	Direct Credit (ASIA DST JUN 001279139777)		108.20		33,251.71 DR
01/08/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	29,331.71 DR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2704048)		124.51		29,456.22 DR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2695375)		225.37		29,681.59 DR
12/08/2022	Direct Credit (CLW DST 001279974875)		556.45		30,238.04 DR
12/08/2022	Transferred to A/C 102501 - WITHDRAWAL			2,910.60	27,327.44 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			1,672.75	25,654.69 DR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00828001)		823.42		26,478.11 DR
01/09/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	22,558.11 DR
06/09/2022	Transferred to A/C 102501 - BUY 207 MMS			3,046.84	19,511.27 DR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2754941)		162.62		19,673.89 DR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2771652)		287.55		19,961.44 DR
20/09/2022	Direct Credit (NABPE SEP PE231/00801763)		203.46		20,164.90 DR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00294072)		6,144.83		26,309.73 DR
26/09/2022	Transferred from A/C 102501 - SELL 1360 ASIA		8,923.60		35,233.33 DR
27/09/2022	Direct Credit (WOW FNL DIV 001283439176)		230.02		35,463.35 DR
28/09/2022	Direct Credit (ASX FNL DIV 001284437517)		486.00		35,949.35 DR
29/09/2022	Direct Credit (CBA FNL DIV 001280840255)		926.10		36,875.45 DR
30/09/2022	Interest		64.27		36,939.72 DR
03/10/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	33,019.72 DR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00800561)		878.94		33,898.66 DR
06/10/2022	Direct Credit (WOODSIDE INT22/00748237)		695.80		34,594.46 DR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-41380)		158.81		34,753.27 DR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-21462)		272.00		35,025.27 DR
01/11/2022	Direct Credit (MMS BUY BACK BUY22/00800260)		2,413.62		37,438.89 DR
01/11/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	33,518.89 DR
02/11/2022	Direct Credit (ATO ATO637974856411001)		808.00		34,326.89 DR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-84574)		179.14		34,506.03 DR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-93987)		326.40		34,832.43 DR
11/11/2022	Direct Credit (CLW DST 001285396887)		510.51		35,342.94 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			1,602.11	33,740.83 DR
01/12/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	29,820.83 DR
06/12/2022	Super Audits, BSB 015-056, a/c 387392386 (Datt Fam			385.00	29,435.83 DR
08/12/2022	Direct Credit (ATO ATO009000017429886)		26,076.89		55,512.72 DR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-153750)		167.71		55,680.43 DR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-163183)		331.58		56,012.01 DR
13/12/2022	Direct Credit (MQG ITM DIV 001285949491)		1,485.00		57,497.01 DR
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			2,145.00	55,352.01 DR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00556599)		1,821.88		57,173.89 DR
20/12/2022	Direct Credit (NABPE DEC PE232/00801781)		252.96		57,426.85 DR
31/12/2022	Interest		220.16		57,647.01 DR
03/01/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	53,727.01 DR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00800545)		1,028.68		54,755.69 DR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248213)		199.47		54,955.16 DR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-257653)		349.72		55,304.88 DR

**Datt Family Super 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 - Cash at bank - Ord Minnett</b>					
01/02/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	51,384.88 DR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-348129)		205.82		51,590.70 DR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-341449)		373.03		51,963.73 DR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00827606)		839.26		52,802.99 DR
14/02/2023	Direct Credit (CLW DST 001289346352)		510.51		53,313.50 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			1,692.20	51,621.30 DR
01/03/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	47,701.30 DR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-431965)		176.60		47,877.90 DR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-418079)		334.17		48,212.07 DR
20/03/2023	Direct Credit (NABPE MAR PE233/00801774)		266.66		48,478.73 DR
29/03/2023	Direct Credit (ASX ITM DIV 001294697780)		470.61		48,949.34 DR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00290297)		3,283.64		52,232.98 DR
30/03/2023	Direct Credit (CBA DIV 001291347112)		926.10		53,159.08 DR
31/03/2023	Interest		344.94		53,504.02 DR
03/04/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	49,584.02 DR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00800532)		1,072.06		50,656.08 DR
05/04/2023	Direct Credit (WOODSIDE FIN22/00760636)		937.16		51,593.24 DR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-522063)		190.58		51,783.82 DR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-518653)		373.03		52,156.85 DR
13/04/2023	Direct Credit (WOW DIV 001294289667)		199.64		52,356.49 DR
01/05/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	48,436.49 DR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-613264)		172.79		48,609.28 DR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-610375)		362.67		48,971.95 DR
15/05/2023	Direct Credit (CLW DST 001295698783)		510.51		49,482.46 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			1,695.87	47,786.59 DR
01/06/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	43,866.59 DR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-724858)		205.82		44,072.41 DR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-733342)		385.98		44,458.39 DR
08/06/2023	Transferred to A/C 102501 - BUY 250 CBAXX			25,000.00	19,458.39 DR
20/06/2023	Direct Credit (NABPE JUN PE234/00801729)		296.84		19,755.23 DR
30/06/2023	Interest		325.47		20,080.70 DR
30/06/2023	<b>Closing Balance</b>				<b>20,080.70 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		2,910.60		2,910.60 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			2,910.60	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30</b>					
01/07/2022	Opening Balance				0.00
07/06/2023	Purchase of 250 of CBAXX @ \$100.00			25,000.00	25,000.00 CR
08/06/2023	Purchase of 250 of CBAXX @ \$100.00		25,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
02/09/2022	Purchase of 207 of MMS @ \$14.400193			3,046.84	3,046.84 CR
06/09/2022	Purchase of 207 of MMS @ \$14.400193		3,046.84		0.00 CR
30/06/2023	Closing Balance				0.00

**Datt Family Super 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>Disposals - Shares in Listed Companies</b>					
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		204.93		204.93 DR
01/11/2022	Buyback of MMS @\$11.66			204.93	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Sale of 1360 units of ASIA @ \$6.61		8,923.60		8,923.60 DR
26/09/2022	Sale of 1360 units of ASIA @ \$6.61			8,923.60	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Shares in Listed Companies</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	NABPE AUD UNFRANKED, NIL CFI		252.96		252.96 DR
20/12/2022	NABPE AUD UNFRANKED, NIL CFI			252.96	0.00 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI		266.66		266.66 DR
20/03/2023	NABPE AUD UNFRANKED, NIL CFI			266.66	0.00 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI		296.84		296.84 DR
20/06/2023	NABPE AUD UNFRANKED, NIL CFI			296.84	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				556.45 DR
12/08/2022	CLW AUD DRP SUSP			556.45	0.00 CR
29/09/2022	CLW AUD DRP SUSP		510.51		510.51 DR
11/11/2022	CLW AUD DRP SUSP			510.51	0.00 CR
29/12/2022	CLW AUD DRP SUSP		510.51		510.51 DR
14/02/2023	CLW AUD DRP SUSP			510.51	0.00 CR
30/03/2023	CLW AUD DRP SUSP		510.51		510.51 DR
15/05/2023	CLW AUD DRP SUSP			510.51	0.00 CR
29/06/2023	CLW AUD DRP SUSP		510.51		510.51 DR
30/06/2023	Closing Balance				510.51 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				760.08 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			760.08	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		839.26		839.26 DR
13/02/2023	TCL AUD DRP NIL DISC			839.26	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		965.94		965.94 DR
30/06/2023	Closing Balance				965.94 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				108.20 DR
18/07/2022	ASIA AUD DRP			108.20	0.00 CR
30/06/2023	Closing Balance				0.00

**Datt Family Super 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>Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				148.65 DR
08/07/2022	MOT AUD DRP NIL DISC			148.65	0.00 CR
29/07/2022	MOT AUD DRP NIL DISC		124.51		124.51 DR
08/08/2022	MOT AUD DRP NIL DISC			124.51	0.00 CR
31/08/2022	MOT AUD DRP NIL DISC		162.62		162.62 DR
08/09/2022	MOT AUD DRP NIL DISC			162.62	0.00 CR
03/10/2022	MOT AUD DRP NIL DISC		158.81		158.81 DR
11/10/2022	MOT AUD DRP NIL DISC			158.81	0.00 CR
31/10/2022	MOT AUD DRP NIL DISC		179.14		179.14 DR
08/11/2022	MOT AUD DRP NIL DISC			179.14	0.00 CR
30/11/2022	MOT AUD DRP NIL DISC		167.71		167.71 DR
08/12/2022	MOT AUD DRP NIL DISC			167.71	0.00 CR
30/12/2022	MOT AUD DRP NIL DISC		199.47		199.47 DR
10/01/2023	MOT AUD DRP NIL DISC			199.47	0.00 CR
31/01/2023	MOT AUD DRP NIL DISC		205.82		205.82 DR
08/02/2023	MOT AUD DRP NIL DISC			205.82	0.00 CR
28/02/2023	MOT AUD DRP NIL DISC		176.60		176.60 DR
08/03/2023	MOT AUD DRP NIL DISC			176.60	0.00 CR
31/03/2023	MOT AUD DRP NIL DISC		190.58		190.58 DR
12/04/2023	MOT AUD DRP NIL DISC			190.58	0.00 CR
28/04/2023	MOT AUD DRP NIL DISC		172.79		172.79 DR
08/05/2023	MOT AUD DRP NIL DISC			172.79	0.00 CR
31/05/2023	MOT AUD DRP NIL DISC		205.82		205.82 DR
08/06/2023	MOT AUD DRP NIL DISC			205.82	0.00 CR
30/06/2023	MOT AUD DRP NIL DISC		202.01		202.01 DR
30/06/2023	Closing Balance				202.01 DR
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				233.15 DR
08/07/2022	MXT AUD DRP NIL DISC			233.15	0.00 CR
29/07/2022	MXT AUD DRP NIL DISC		225.37		225.37 DR
08/08/2022	MXT AUD DRP NIL DISC			225.37	0.00 CR
31/08/2022	MXT AUD DRP NIL DISC		287.55		287.55 DR
08/09/2022	MXT AUD DRP NIL DISC			287.55	0.00 CR
03/10/2022	MXT AUD DRP NIL DISC		272.00		272.00 DR
11/10/2022	MXT AUD DRP NIL DISC			272.00	0.00 CR
31/10/2022	MXT AUD DRP NIL DISC		326.40		326.40 DR
08/11/2022	MXT AUD DRP NIL DISC			326.40	0.00 CR
30/11/2022	MXT AUD DRP NIL DISC		331.58		331.58 DR
08/12/2022	MXT AUD DRP NIL DISC			331.58	0.00 CR
30/12/2022	MXT AUD DRP NIL DISC		349.72		349.72 DR
10/01/2023	MXT AUD DRP NIL DISC			349.72	0.00 CR
31/01/2023	MXT AUD DRP NIL DISC		373.03		373.03 DR
08/02/2023	MXT AUD DRP NIL DISC			373.03	0.00 CR
28/02/2023	MXT AUD DRP NIL DISC		334.17		334.17 DR
08/03/2023	MXT AUD DRP NIL DISC			334.17	0.00 CR
31/03/2023	MXT AUD DRP NIL DISC		373.03		373.03 DR
12/04/2023	MXT AUD DRP NIL DISC			373.03	0.00 CR
28/04/2023	MXT AUD DRP NIL DISC		362.67		362.67 DR
08/05/2023	MXT AUD DRP NIL DISC			362.67	0.00 CR
31/05/2023	MXT AUD DRP NIL DISC		385.98		385.98 DR
08/06/2023	MXT AUD DRP NIL DISC			385.98	0.00 CR
30/06/2023	MXT AUD DRP NIL DISC		388.58		388.58 DR
30/06/2023	Closing Balance				388.58 DR

**Datt Family Super 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 - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			486.00	486.00 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		486.00		0.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			470.61	470.61 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		470.61		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,661.76	1,661.76 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,661.76		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,821.88	1,821.88 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,821.88		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		6,144.83		6,144.83 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			6,144.83	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			3,283.64	3,283.64 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		3,283.64		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			926.10	926.10 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		926.10		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			926.10	926.10 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		926.10		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			1,732.50	1,732.50 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		1,732.50		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			1,485.00	1,485.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		1,485.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		2,208.69		2,208.69 DR
01/11/2022	Buyback of MMS @\$11.66			2,208.69	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			695.80	695.80 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		695.80		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			937.16	937.16 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		937.16		0.00 CR
30/06/2023	Closing Balance				0.00



**Datt Family Super 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>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			230.02	230.02 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		230.02		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			199.64	199.64 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		199.64		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00828001)			63.34	63.34 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00828001)		63.34		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Cash at bank - Ord Minnett</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			64.27	64.27 CR
30/09/2022	Interest		64.27		0.00 CR
31/12/2022	Interest			220.16	220.16 CR
31/12/2022	Interest		220.16		0.00 CR
31/03/2023	Interest			344.94	344.94 CR
31/03/2023	Interest		344.94		0.00 CR
30/06/2023	Interest			325.47	325.47 CR
30/06/2023	Interest		325.47		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Other Fixed Interest Securities</b>					
<b>Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	QUBHA Interest Payment			624.24	624.24 CR
05/07/2022	QUBHA Interest Payment		624.24		0.00 CR
05/10/2022	QUBHA Interest Payment			878.94	878.94 CR
05/10/2022	QUBHA Interest Payment		878.94		0.00 CR
05/01/2023	QUBHA Interest Payment			1,028.68	1,028.68 CR
05/01/2023	QUBHA Interest Payment		1,028.68		0.00 CR
05/04/2023	QUBHA Interest Payment			1,072.06	1,072.06 CR
05/04/2023	QUBHA Interest Payment		1,072.06		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Shares in Listed Companies</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			203.46	203.46 CR
20/09/2022	NABPE Interest Payment		203.46		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				0.00
01/07/2022	Fund Tax Finalisation		26,335.89		26,335.89 DR
08/12/2022	Direct Credit (ATO ATO009000017429886)			26,335.89	0.00 CR
30/06/2023	Closing Balance				0.00

**Datt Family Super 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>Franking Credits - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2022	Opening Balance				395.05 DR
01/07/2022	Fund Tax Finalisation			395.05	0.00 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		208.29		208.29 DR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		201.69		409.98 DR
30/06/2023	Closing Balance				409.98 DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				1,404.58 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		712.18		2,116.76 DR
01/07/2022	Fund Tax Finalisation			1,404.58	712.18 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		780.81		1,492.99 DR
30/06/2023	Closing Balance				1,492.99 DR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				9,073.04 DR
01/07/2022	Fund Tax Finalisation			9,073.04	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,633.50		2,633.50 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,407.27		4,040.77 DR
30/06/2023	Closing Balance				4,040.77 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				7,033.37 DR
01/07/2022	Fund Tax Finalisation			7,033.37	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		396.90		396.90 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		396.90		793.80 DR
30/06/2023	Closing Balance				793.80 DR
<b>Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance				1,864.29 DR
01/07/2022	Fund Tax Finalisation			1,864.29	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				463.06 DR
01/07/2022	Fund Tax Finalisation			463.06	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		297.00		297.00 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		254.57		551.57 DR
30/06/2023	Closing Balance				551.57 DR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				323.84 DR
01/07/2022	Fund Tax Finalisation			323.84	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		946.58		946.58 DR
30/06/2023	Closing Balance				946.58 DR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				1,835.54 DR
01/07/2022	Fund Tax Finalisation			1,835.54	0.00 CR
30/06/2023	Closing Balance				0.00

**Datt Family Super 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>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		298.20		298.20 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		401.64		699.84 DR
30/06/2023	Closing Balance				699.84 DR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				3,872.00 DR
01/07/2022	Fund Tax Finalisation			3,872.00	0.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		98.58		98.58 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		85.56		184.14 DR
30/06/2023	Closing Balance				184.14 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				14.52 DR
01/07/2022	Fund Tax Finalisation			14.52	0.00 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00828001)		27.15		27.15 DR
30/06/2023	Distribution - Tax Statement		1.62		28.77 DR
30/06/2023	Closing Balance				28.77 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				56.60 DR
01/07/2022	Fund Tax Finalisation			56.60	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Direct Credit (ATO ATO637974856411001)		808.00		808.00 DR
02/11/2022	Direct Credit (ATO ATO637974856411001)			808.00	0.00 CR
30/06/2023	Fund Activity Statement		596.00		596.00 DR
30/06/2023	Closing Balance				596.00 DR
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				809.35 DR
01/07/2022	Direct Credit (ATO ATO637974856411001)			808.00	1.35 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		114.05		115.40 DR
02/09/2022	Purchase of 207 of MMS @ \$14.400193		4.50		119.90 DR
21/09/2022	Sale of 1360 units of ASIA @ \$6.61		4.50		124.40 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		109.24		233.64 DR
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		131.62		365.26 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		115.38		480.64 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		115.63		596.27 DR
30/06/2023	Fund Activity Statement			596.00	0.27 DR
30/06/2023	Closing Balance				0.27 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			214.50	214.50 CR
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		214.50		0.00 CR
30/06/2023	Closing Balance				0.00

**Datt Family Super 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>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
06/12/2022	Super Audits, BSB 015-056, a/c 387392386 (Datt Fam			385.00	385.00 CR
06/12/2022	Super Audits, BSB 015-056, a/c 387392386 (Datt Fam		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			1,930.50	1,930.50 CR
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		1,930.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			1,672.75	1,672.75 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		1,672.75		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			1,602.11	1,602.11 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		1,602.11		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			1,692.20	1,692.20 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		1,692.20		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			1,695.87	1,695.87 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		1,695.87		0.00 CR
30/06/2023	Closing Balance				0.00
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				259.00 CR
08/12/2022	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>Pensions Paid - Mrs Gloria Datt</b>					
<b>Pension 1</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			2,835.12	2,835.12 CR
01/07/2022	Pension Drawdown - Paid		2,835.12		0.00 CR
01/08/2022	Pension Drawdown - Net			2,835.12	2,835.12 CR
01/08/2022	Pension Drawdown - Paid		2,835.12		0.00 CR
01/09/2022	Pension Drawdown - Net			2,835.12	2,835.12 CR
01/09/2022	Pension Drawdown - Paid		2,835.12		0.00 CR
03/10/2022	Pension Drawdown - Net			2,835.12	2,835.12 CR
03/10/2022	Pension Drawdown - Paid		2,835.12		0.00 CR
01/11/2022	Pension Drawdown - Net			2,835.13	2,835.13 CR
01/11/2022	Pension Drawdown - Paid		2,835.13		0.00 CR
01/12/2022	Pension Drawdown - Net			354.39	354.39 CR
01/12/2022	Pension Drawdown - Paid		354.39		0.00 CR
03/01/2023	Pension Drawdown - Net			3,339.44	3,339.44 CR
03/01/2023	Pension Drawdown - Paid		3,339.44		0.00 CR
01/02/2023	Pension Drawdown - Net			3,920.00	3,920.00 CR
01/02/2023	Pension Drawdown - Paid		3,920.00		0.00 CR
01/03/2023	Pension Drawdown - Net			3,920.00	3,920.00 CR
01/03/2023	Pension Drawdown - Paid		3,920.00		0.00 CR
03/04/2023	Pension Drawdown - Net			3,920.00	3,920.00 CR
03/04/2023	Pension Drawdown - Paid		3,920.00		0.00 CR
01/05/2023	Pension Drawdown - Net			3,920.00	3,920.00 CR
01/05/2023	Pension Drawdown - Paid		3,920.00		0.00 CR
01/06/2023	Pension Drawdown - Net			3,920.00	3,920.00 CR
01/06/2023	Pension Drawdown - Paid		3,920.00		0.00 CR
30/06/2023	Closing Balance				0.00

**Datt Family Super 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>Pension 2</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Pension Drawdown - Net			337.56	337.56 CR
01/07/2022	Pension Drawdown - Paid		337.56		0.00 CR
01/08/2022	Pension Drawdown - Net			337.56	337.56 CR
01/08/2022	Pension Drawdown - Paid		337.56		0.00 CR
01/09/2022	Pension Drawdown - Net			337.56	337.56 CR
01/09/2022	Pension Drawdown - Paid		337.56		0.00 CR
03/10/2022	Pension Drawdown - Net			337.56	337.56 CR
03/10/2022	Pension Drawdown - Paid		337.56		0.00 CR
01/11/2022	Pension Drawdown - Net			337.56	337.56 CR
01/11/2022	Pension Drawdown - Paid		337.56		0.00 CR
01/12/2022	Pension Drawdown - Net			42.20	42.20 CR
01/12/2022	Pension Drawdown - Paid		42.20		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension 3</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Pension Drawdown - Net			23.41	23.41 CR
01/07/2022	Pension Drawdown - Paid		23.41		0.00 CR
01/08/2022	Pension Drawdown - Net			23.42	23.42 CR
01/08/2022	Pension Drawdown - Paid		23.42		0.00 CR
01/09/2022	Pension Drawdown - Net			23.41	23.41 CR
01/09/2022	Pension Drawdown - Paid		23.41		0.00 CR
03/10/2022	Pension Drawdown - Net			23.42	23.42 CR
03/10/2022	Pension Drawdown - Paid		23.42		0.00 CR
01/11/2022	Pension Drawdown - Net			23.41	23.41 CR
01/11/2022	Pension Drawdown - Paid		23.41		0.00 CR
01/12/2022	Pension Drawdown - Net			3,432.93	3,432.93 CR
01/12/2022	Pension Drawdown - Paid		3,432.93		0.00 CR
03/01/2023	Pension Drawdown - Net			580.56	580.56 CR
03/01/2023	Pension Drawdown - Paid		580.56		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension 4</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Pension Drawdown - Net			723.91	723.91 CR
01/07/2022	Pension Drawdown - Paid		723.91		0.00 CR
01/08/2022	Pension Drawdown - Net			723.90	723.90 CR
01/08/2022	Pension Drawdown - Paid		723.90		0.00 CR
01/09/2022	Pension Drawdown - Net			723.91	723.91 CR
01/09/2022	Pension Drawdown - Paid		723.91		0.00 CR
03/10/2022	Pension Drawdown - Net			723.90	723.90 CR
03/10/2022	Pension Drawdown - Paid		723.90		0.00 CR
01/11/2022	Pension Drawdown - Net			723.90	723.90 CR
01/11/2022	Pension Drawdown - Paid		723.90		0.00 CR
01/12/2022	Pension Drawdown - Net			90.48	90.48 CR
01/12/2022	Pension Drawdown - Paid		90.48		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
08/12/2022	Direct Credit (ATO ATO009000017429886)			26,335.89	26,335.89 CR
08/12/2022	Direct Credit (ATO ATO009000017429886)		26,335.89		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**Datt Family Super 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>Fund Suspense</b>					
<b>Cash at bank - Ord Minnett</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00557030)			1,661.76	1,661.76 CR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00557030)		1,661.76		0.00 CR
01/07/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
01/07/2022	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277452569)			1,732.50	1,732.50 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277452569)		1,732.50		0.00 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00800564)			624.24	624.24 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00800564)		624.24		0.00 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2594540)			148.65	148.65 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2594540)		148.65		0.00 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2611397)			233.15	233.15 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2611397)		233.15		0.00 CR
18/07/2022	Direct Credit (ASIA DST JUN 001279139777)			108.20	108.20 CR
18/07/2022	Direct Credit (ASIA DST JUN 001279139777)		108.20		0.00 CR
01/08/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
01/08/2022	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2704048)			124.51	124.51 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2704048)		124.51		0.00 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2695375)			225.37	225.37 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2695375)		225.37		0.00 CR
12/08/2022	Direct Credit (CLW DST 001279974875)			556.45	556.45 CR
12/08/2022	Direct Credit (CLW DST 001279974875)		556.45		0.00 CR
12/08/2022	Transferred to A/C 102501 - WITHDRAWAL			2,910.60	2,910.60 CR
12/08/2022	Transferred to A/C 102501 - WITHDRAWAL		2,910.60		0.00 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			1,672.75	1,672.75 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		1,672.75		0.00 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00828001)			823.42	823.42 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00828001)		63.34		760.08 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00828001)		760.08		0.00 CR
01/09/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
01/09/2022	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
06/09/2022	Transferred to A/C 102501 - BUY 207 MMS			3,046.84	3,046.84 CR
06/09/2022	Transferred to A/C 102501 - BUY 207 MMS		3,046.84		0.00 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2754941)			162.62	162.62 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2754941)		162.62		0.00 CR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2771652)			287.55	287.55 CR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2771652)		287.55		0.00 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00801763)			203.46	203.46 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00801763)		203.46		0.00 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00294072)			6,144.83	6,144.83 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00294072)		6,144.83		0.00 CR
26/09/2022	Transferred from A/C 102501 - SELL 1360 ASIA			8,923.60	8,923.60 CR
26/09/2022	Transferred from A/C 102501 - SELL 1360 ASIA		8,923.60		0.00 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283439176)			230.02	230.02 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283439176)		230.02		0.00 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437517)			486.00	486.00 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437517)		486.00		0.00 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280840255)			926.10	926.10 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280840255)		926.10		0.00 CR
30/09/2022	Interest			64.27	64.27 CR
30/09/2022	Interest		64.27		0.00 CR
03/10/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
03/10/2022	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00800561)			878.94	878.94 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00800561)		878.94		0.00 CR

**Datt Family Super 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>					
06/10/2022	Direct Credit (WOODSIDE INT22/00748237)			695.80	695.80 CR
06/10/2022	Direct Credit (WOODSIDE INT22/00748237)		695.80		0.00 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-41380)			158.81	158.81 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-41380)		158.81		0.00 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-21462)			272.00	272.00 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-21462)		272.00		0.00 CR
01/11/2022	Direct Credit (MMS BUY BACK BUY22/00800260)			2,413.62	2,413.62 CR
01/11/2022	Direct Credit (MMS BUY BACK BUY22/00800260)		2,413.62		0.00 CR
01/11/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
01/11/2022	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
02/11/2022	Direct Credit (ATO ATO637974856411001)			808.00	808.00 CR
02/11/2022	Direct Credit (ATO ATO637974856411001)		808.00		0.00 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-84574)			179.14	179.14 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-84574)		179.14		0.00 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-93987)			326.40	326.40 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-93987)		326.40		0.00 CR
11/11/2022	Direct Credit (CLW DST 001285396887)			510.51	510.51 CR
11/11/2022	Direct Credit (CLW DST 001285396887)		510.51		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			1,602.11	1,602.11 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		1,602.11		0.00 CR
01/12/2022	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
01/12/2022	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
06/12/2022	Super Audits, BSB 015-056, a/c 387392386 (Datt Fam			385.00	385.00 CR
06/12/2022	Super Audits, BSB 015-056, a/c 387392386 (Datt Fam		385.00		0.00 CR
08/12/2022	Direct Credit (ATO ATO009000017429886)			259.00	259.00 CR
08/12/2022	Direct Credit (ATO ATO009000017429886)			26,076.89	26,335.89 CR
08/12/2022	Direct Credit (ATO ATO009000017429886)	26,335.89			0.00 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-153750)			167.71	167.71 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-153750)		167.71		0.00 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-163183)			331.58	331.58 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-163183)		331.58		0.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285949491)			1,485.00	1,485.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285949491)		1,485.00		0.00 CR
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			214.50	214.50 CR
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			1,930.50	2,145.00 CR
14/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c	2,145.00			0.00 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00556599)			1,821.88	1,821.88 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00556599)		1,821.88		0.00 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00801781)			252.96	252.96 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00801781)		252.96		0.00 CR
31/12/2022	Interest			220.16	220.16 CR
31/12/2022	Interest		220.16		0.00 CR
03/01/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
03/01/2023	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00800545)			1,028.68	1,028.68 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00800545)		1,028.68		0.00 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248213)			199.47	199.47 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248213)		199.47		0.00 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-257653)			349.72	349.72 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-257653)		349.72		0.00 CR
01/02/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
01/02/2023	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-348129)			205.82	205.82 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-348129)		205.82		0.00 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-341449)			373.03	373.03 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-341449)		373.03		0.00 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AU123/00827606)			839.26	839.26 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AU123/00827606)		839.26		0.00 CR
14/02/2023	Direct Credit (CLW DST 001289346352)			510.51	510.51 CR

**Datt Family Super 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>					
14/02/2023	Direct Credit (CLW DST 001289346352)		510.51		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			1,692.20	1,692.20 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		1,692.20		0.00 CR
01/03/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
01/03/2023	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-431965)			176.60	176.60 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-431965)		176.60		0.00 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-418079)			334.17	334.17 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-418079)		334.17		0.00 CR
20/03/2023	Direct Credit (NABPE MAR PE233/00801774)			266.66	266.66 CR
20/03/2023	Direct Credit (NABPE MAR PE233/00801774)		266.66		0.00 CR
29/03/2023	Direct Credit (ASX ITM DIV 001294697780)			470.61	470.61 CR
29/03/2023	Direct Credit (ASX ITM DIV 001294697780)		470.61		0.00 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00290297)			3,283.64	3,283.64 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00290297)		3,283.64		0.00 CR
30/03/2023	Direct Credit (CBA DIV 001291347112)			926.10	926.10 CR
30/03/2023	Direct Credit (CBA DIV 001291347112)		926.10		0.00 CR
31/03/2023	Interest			344.94	344.94 CR
31/03/2023	Interest		344.94		0.00 CR
03/04/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
03/04/2023	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00800532)			1,072.06	1,072.06 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00800532)		1,072.06		0.00 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00760636)			937.16	937.16 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00760636)		937.16		0.00 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-522063)			190.58	190.58 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-522063)		190.58		0.00 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-518653)			373.03	373.03 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-518653)		373.03		0.00 CR
13/04/2023	Direct Credit (WOW DIV 001294289667)			199.64	199.64 CR
13/04/2023	Direct Credit (WOW DIV 001294289667)		199.64		0.00 CR
01/05/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
01/05/2023	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-613264)			172.79	172.79 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-613264)		172.79		0.00 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-610375)			362.67	362.67 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-610375)		362.67		0.00 CR
15/05/2023	Direct Credit (CLW DST 001295698783)			510.51	510.51 CR
15/05/2023	Direct Credit (CLW DST 001295698783)		510.51		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			1,695.87	1,695.87 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		1,695.87		0.00 CR
01/06/2023	Gloria Datt, 012-405, a/c 593866036			3,920.00	3,920.00 CR
01/06/2023	Gloria Datt, 012-405, a/c 593866036		3,920.00		0.00 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-724858)			205.82	205.82 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-724858)		205.82		0.00 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-733342)			385.98	385.98 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-733342)		385.98		0.00 CR
08/06/2023	Transferred to A/C 102501 - BUY 250 CBAXX			25,000.00	25,000.00 CR
08/06/2023	Transferred to A/C 102501 - BUY 250 CBAXX		25,000.00		0.00 CR
20/06/2023	Direct Credit (NABPE JUN PE234/00801729)			296.84	296.84 CR
20/06/2023	Direct Credit (NABPE JUN PE234/00801729)		296.84		0.00 CR
30/06/2023	Interest			325.47	325.47 CR
30/06/2023	Interest		325.47		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>



**Datt Family Super 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>					
<b>Member Entitlement Accounts</b>					
<b>Mrs Gloria Datt</b>					
<b>Pension 1</b>					
01/07/2022	Opening Balance				484,226.40 CR
01/07/2022	Pension Drawdown - Gross		2,835.12		481,391.28 CR
01/08/2022	Pension Drawdown - Gross		2,835.12		478,556.16 CR
01/09/2022	Pension Drawdown - Gross		2,835.12		475,721.04 CR
03/10/2022	Pension Drawdown - Gross		2,835.12		472,885.92 CR
01/11/2022	Pension Drawdown - Gross		2,835.13		470,050.79 CR
01/12/2022	Pension Drawdown - Gross		354.39		469,696.40 CR
03/01/2023	Pension Drawdown - Gross		3,339.44		466,356.96 CR
01/02/2023	Pension Drawdown - Gross		3,920.00		462,436.96 CR
01/03/2023	Pension Drawdown - Gross		3,920.00		458,516.96 CR
03/04/2023	Pension Drawdown - Gross		3,920.00		454,596.96 CR
01/05/2023	Pension Drawdown - Gross		3,920.00		450,676.96 CR
01/06/2023	Pension Drawdown - Gross		3,920.00		446,756.96 CR
30/06/2023	Income Taxes Allocated			6,613.32	453,370.28 CR
30/06/2023	Investment Profit or Loss			27,370.98	480,741.26 CR
30/06/2023	Closing Balance				480,741.26 CR
<b>Pension 2</b>					
01/07/2022	Opening Balance				57,735.87 CR
01/07/2022	Pension Drawdown - Gross		337.56		57,398.31 CR
01/08/2022	Pension Drawdown - Gross		337.56		57,060.75 CR
01/09/2022	Pension Drawdown - Gross		337.56		56,723.19 CR
03/10/2022	Pension Drawdown - Gross		337.56		56,385.63 CR
01/11/2022	Pension Drawdown - Gross		337.56		56,048.07 CR
01/12/2022	Pension Drawdown - Gross		42.20		56,005.87 CR
30/06/2023	Income Taxes Allocated			799.54	56,805.41 CR
30/06/2023	Investment Profit or Loss			3,309.11	60,114.52 CR
30/06/2023	Closing Balance				60,114.52 CR
<b>Pension 3</b>					
01/07/2022	Opening Balance				4,130.56 CR
01/07/2022	Pension Drawdown - Gross		23.41		4,107.15 CR
01/08/2022	Pension Drawdown - Gross		23.42		4,083.73 CR
01/09/2022	Pension Drawdown - Gross		23.41		4,060.32 CR
03/10/2022	Pension Drawdown - Gross		23.42		4,036.90 CR
01/11/2022	Pension Drawdown - Gross		23.41		4,013.49 CR
01/12/2022	Pension Drawdown - Gross		3,432.93		580.56 CR
03/01/2023	Pension Drawdown - Gross		580.56		0.00 CR
30/06/2023	Income Taxes Allocated			24.91	24.91 CR
30/06/2023	Investment Profit or Loss			103.15	128.06 CR
30/06/2023	Closing Balance				128.06 CR
<b>Pension 4</b>					
01/07/2022	Opening Balance				123,534.20 CR
01/07/2022	Pension Drawdown - Gross		723.91		122,810.29 CR
01/08/2022	Pension Drawdown - Gross		723.90		122,086.39 CR
01/09/2022	Pension Drawdown - Gross		723.91		121,362.48 CR
03/10/2022	Pension Drawdown - Gross		723.90		120,638.58 CR
01/11/2022	Pension Drawdown - Gross		723.90		119,914.68 CR
01/12/2022	Pension Drawdown - Gross		90.48		119,824.20 CR
30/06/2023	Income Taxes Allocated			1,710.67	121,534.87 CR
30/06/2023	Investment Profit or Loss			7,080.00	128,614.87 CR
30/06/2023	Closing Balance				128,614.87 CR

<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

	WP Ref	Amount	Percentage
<b>CASH AT BANK</b>	<a href="#">E</a>	20,080.70	3.00%
<b>LISTED INVESTMENTS</b>	<a href="#">E1</a>	637,965.26	95.24%
<b>UNLISTED INVESTMENTS</b>	<a href="#">E2</a>	-	0.00%
<b>PROPERTY</b>	<a href="#">E3</a>	-	0.00%
<b>RECEIVABLES</b>	<a href="#">E</a>	11,811.75	1.76%
<b>OTHER ASSETS</b>	<a href="#">E</a>	-	0.00%
		<b>\$ 669,857.71</b>	<b>100.00%</b>

**Total Assets per Balance Sheet**

669,857.71

**Variance (must be nil)**

**0.00**

**Datt Family Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Other Fixed Interest Securities	6A	60,863.00	62,012.50
Shares in Listed Companies	6B	427,579.98	385,163.92
Stapled Securities	6C	74,374.68	76,682.57
Units In Listed Unit Trusts	6D	75,147.60	84,412.06
Other Assets			
Cash At Bank		20,080.70	32,663.21
Receivables		2,067.04	1,806.53
Current Tax Assets		9,148.44	26,335.89
Other Taxes Refundable		596.27	809.35
<b>Total Assets</b>		<b>669,857.71</b>	<b>669,886.03</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>669,598.71</b>	<b>669,627.03</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mrs Gloria Datt		669,598.71	669,627.03
<b>Total Liability for Accrued Benefits</b>		<b>669,598.71</b>	<b>669,627.03</b>

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

Client name	DATT FAMILY SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DATTSF/623	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0041394471	Date reviewed	
Postcode	2001		<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	BHP BHP GROUP LIMITED	2,408	44.990	108,335.92
2	MQG MACQUARIE GROUP LTD	495	177.620	87,921.90
3	ANZ ANZ GROUP HOLDINGS	2,462	23.710	58,374.02
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
<b>Total</b>				<b>254,631.84</b>

Sampling % 39.9%

**Reconciliation**

Roach & Bruce's Valuation	658,045.96	
Less Cash	20,080.70	637,965.26
Broker's Valuation	658,045.96	
Less Cash	20,080.70	637,965.26
Variance		<b>0.00</b>

Variance is explained by:

Item	Description	Account	Amount
1			
2			
3			
4			
5			
6			
			<b>0.00</b>
		Balance should be nil	<b>0.00</b>

**Datt Family Super 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>Bank</u></b>								
Cash at bank - Ord Minnett				20,080.70	20,080.70			3.05%
				<b>20,080.70</b>	<b>20,080.70</b>			<b>3.05%</b>
<b><u>Listed Securities Market</u></b>								
Allkem Limited (ASX:AKE)	754.00000	13.3283	16.0200	10,049.51	12,079.08	2,029.57	20.20%	1.84%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,462.00000	29.6215	23.7100	72,928.16	58,374.02	(14,554.14)	(19.96)%	8.87%
ASX Limited (ASX:ASX)	405.00000	32.1502	63.0000	13,020.82	25,515.00	12,494.18	95.96%	3.88%
BHP Group Limited (ASX:BHP)	2,408.00000	42.9044	44.9900	103,313.70	108,335.92	5,022.22	4.86%	16.46%
Commonwealth Bank Of Australia. (ASX:CBA)	441.00000	84.3691	100.2700	37,206.79	44,219.07	7,012.28	18.85%	6.72%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30 (ASX:CBAPM)	250.00000	100.0000	100.5800	25,000.00	25,145.00	145.00	0.58%	3.82%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	7,293.00000	5.2653	4.0100	38,400.01	29,244.93	(9,155.08)	(23.84)%	4.44%
LBT Innovations Limited (ASX:LBT)	9,670.00000	0.2068	0.0300	2,000.00	290.10	(1,709.90)	(85.50)%	0.04%
Lark Distilling Co. Ltd (ASX:LRK)	4,230.00000	1.5510	1.3200	6,560.90	5,583.60	(977.30)	(14.90)%	0.85%
Murray Cod Australia Limited (ASX:MCA)	49,770.00000	0.1450	0.1150	7,216.65	5,723.55	(1,493.10)	(20.69)%	0.87%
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)	12,705.00000	2.0396	2.0000	25,912.73	25,410.00	(502.73)	(1.94)%	3.86%
Macquarie Group Limited (ASX:MQG)	495.00000	131.8921	177.6200	65,286.61	87,921.90	22,635.29	34.67%	13.36%
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	25,905.00000	2.0252	1.9200	52,463.73	49,737.60	(2,726.13)	(5.20)%	7.56%
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	200.00000	100.0000	100.4800	20,000.00	20,096.00	96.00	0.48%	3.05%
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	605.00000	107.1640	100.6000	64,834.20	60,863.00	(3,971.20)	(6.13)%	9.25%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	3,167.00000	13.9277	14.2500	44,109.03	45,129.75	1,020.72	2.31%	6.86%
Tyro Payments Limited (ASX:TYR)	1,818.00000	2.7500	1.1400	4,999.50	2,072.52	(2,926.98)	(58.55)%	0.31%
Woodside Energy Group Ltd (ASX:WDS)	435.00000	29.7600	34.4400	12,945.60	14,981.40	2,035.80	15.73%	2.28%
Woolworths Group Limited (ASX:WOW)	434.00000	42.0348	39.7300	18,243.11	17,242.82	(1,000.29)	(5.48)%	2.62%

**Datt Family Super 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 (%)
				624,491.05	637,965.26	13,474.21	2.16%	96.95%
				644,571.75	658,045.96	13,474.21	2.09%	100.00%

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.

**PRIVATE AND CONFIDENTIAL**

Account Code: 102501  
Adviser Code: AM2  
Product: GUARDIAN

Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>  
240 High Street  
Willoughby NSW 2068

Dear Gloria,

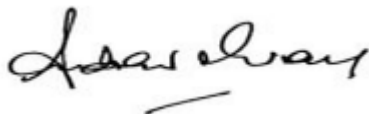
**Portfolio Administration & Reporting Service  
Taxation Report - 1 July 2022 to 30 June 2023**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2023\*. A copy has also been forwarded to your accountant.

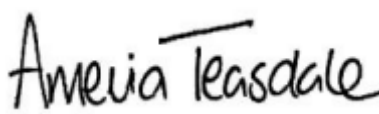
In accordance with ASIC requirements, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement. Original dividend and distribution statements are not included with your Taxation Report.

We would like to thank you for working with us over the past year, and look forward to the year ahead. In the meantime, please let us know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

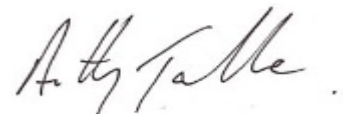
Yours sincerely,



Andrew Murray  
Adviser



Amelia Teasdale  
Adviser



Anthony Teasdale  
Adviser

(02) 8216 6462

(02) 8216 6458

(02) 8216 6754

\* Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.

**Ord Minnett Limited**

AFS Licence 237121 ABN 86 002 733 048  
Grosvenor Place Level 18, 225 George Street. Sydney NSW 2000 GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer**

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We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

# ORD MINNETT

## PRIVATE AND CONFIDENTIAL

Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>  
240 High Street  
Willoughby NSW 2068

## Portfolio Administration & Reporting Service Financial Year Ended 30 June 2023 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2023
- Unsettled Accruals
- Investment Income Received
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Realised Options Profit & Loss
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

Account Code: 102501  
Adviser Code: AM2  
Product: GUARDIAN

### Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048  
Grosvenor Place Level 18, 225 George Street. Sydney NSW 2000 GPO Box 2613, Sydney NSW 2001 Australia

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>EQUITIES</b>											
<b>Energy Sector</b>											
<b>Energy</b>											
WDS	WOODSIDE ENERGY	435	12,945.60	34.44	14,981.40	2.28	9.86	1,477.86	100.00	633.37	14.09
<b>Sub Total</b>			<b>12,945.60</b>		<b>14,981.40</b>	<b>2.28</b>		<b>1,477.86</b>		<b>633.37</b>	
<b>Materials Sector</b>											
<b>Materials</b>											
AKE	ALLKEM LIMITED	754	10,054.01	16.02	12,079.08	1.84					
BHP	BHP GROUP LIMITED	2,408	103,344.77	44.99	108,335.92	16.46	5.81	6,295.20	100.00	2,697.94	8.30
<b>Sub Total</b>			<b>113,398.78</b>		<b>120,415.00</b>	<b>18.30</b>		<b>6,295.20</b>		<b>2,697.94</b>	
<b>Industrials Sector</b>											
<b>Transportation</b>											
TCL	TRANSURBAN GROUP	3,167	41,353.78	14.25	45,129.75	6.86	4.07	1,836.86	1.93	15.18	4.10
<b>Sub Total</b>			<b>41,353.78</b>		<b>45,129.75</b>	<b>6.86</b>		<b>1,836.86</b>		<b>15.18</b>	
<b>Consumer Staples Sector</b>											
<b>Consumer Staples Distribution &amp; Retail</b>											

*Adviser Name: Andrew Murray  
Location: SYDNEY  
Phone No: (02) 8216 6462  
Account No: 102501*

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &*

*Mrs Nina Maree Brown*

*<Datt Family Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
WOW	WOOLWORTHS GROUP LTD	434	18,249.92	39.73	17,242.82	2.62	2.62	451.36	100.00	193.44	3.74
<b>Sub Total</b>			<b>18,249.92</b>		<b>17,242.82</b>	<b>2.62</b>		<b>451.36</b>		<b>193.44</b>	
<b>Food Beverage &amp; Tobacco</b>											
LRK	LARK DISTILLING CO.	4,230	10,012.10	1.32	5,583.60	0.85					
MCA	MURRAY COD AUST LTD	49,770	10,052.41	0.12	5,723.55	0.87					
<b>Sub Total</b>			<b>20,064.51</b>		<b>11,307.15</b>	<b>1.72</b>					
<b>Health Care Sector</b>											
<b>Health Care Equipment &amp; Services</b>											
LBT	LBT INNOVATIONS	9,670	2,000.00	0.03	290.10	0.04					
<b>Sub Total</b>			<b>2,000.00</b>		<b>290.10</b>	<b>0.04</b>					
<b>Financials Sector</b>											
<b>Banks</b>											
ANZ	ANZ GROUP HOLDINGS	2,462	72,928.16	23.71	58,374.02	8.87	6.54	3,816.10	100.00	1,635.47	9.34
CBA	COMMONWEALTH BANK.	441	37,206.79	100.27	44,219.07	6.72	4.49	1,984.50	100.00	850.50	6.41
<b>Sub Total</b>			<b>110,134.95</b>		<b>102,593.09</b>	<b>15.59</b>		<b>5,800.60</b>		<b>2,485.97</b>	

### Financial Services

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 102501

*Note: Estimate information based on rolling 12 months actual data.*

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
ASX	ASX LIMITED	405	12,955.88	63.00	25,515.00	3.88	3.62	924.62	100.00	396.26	5.18
MQG	MACQUARIE GROUP LTD	495	72,699.77	177.62	87,921.90	13.36	4.22	3,712.50	40.00	636.43	4.95
TYR	TYRO PAYMENTS	1,818	4,999.50	1.14	2,072.52	0.31					
<b>Sub Total</b>			<b>90,655.15</b>		<b>115,509.42</b>	<b>17.55</b>		<b>4,637.12</b>		<b>1,032.69</b>	
<b>Real Estate Sector</b>											
<b>Equity Real Estate Investment Trusts (REITs)</b>											
CLW	CHARTER HALL LONG WALE REIT	7,293	33,982.26	4.01	29,244.93	4.44	6.98	2,042.04			6.98
<b>Sub Total</b>			<b>33,982.26</b>		<b>29,244.93</b>	<b>4.44</b>		<b>2,042.04</b>			
<b>Sub Total</b>			<b>442,784.95</b>		<b>456,713.66</b>	<b>69.40</b>		<b>22,541.04</b>		<b>7,058.60</b>	
<b>INTEREST RATE SECURITIES</b>											
MOT	METRICS INCOME	12,705	26,306.80	2.00	25,410.00	3.86	9.05	2,298.33			9.05
MXT	METRICS MASTER	25,905	53,362.82	1.92	49,737.60	7.56	8.73	4,341.68			8.73
<b>Sub Total</b>			<b>79,669.62</b>		<b>75,147.60</b>	<b>11.42</b>		<b>6,640.01</b>			
<b>HYBRID SECURITIES</b>											
CBAPM	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	250	25,000.00	100.58	25,145.00	3.82	4.97	1,261.18	100.00	540.50	7.17

*Adviser Name: Andrew Murray  
Location: SYDNEY  
Phone No: (02) 8216 6462  
Account No: 102501*

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
NABPE	NATIONAL AUST. BANK CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	200	20,233.88	100.48	20,096.00	3.05	5.70	1,145.04			5.70
QUBHA	HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	605	64,834.20	100.60	60,863.00	9.25	7.37	4,484.08			7.37
<b>Sub Total</b>			<b>110,068.08</b>		<b>106,104.00</b>	<b>16.12</b>		<b>6,890.29</b>		<b>540.50</b>	
<b>CASH</b>											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	20,081	20,080.70	1.00	20,080.70	3.05	3.36	674.26			3.36
<b>Sub Total</b>			<b>20,080.70</b>		<b>20,080.70</b>	<b>3.05</b>		<b>674.26</b>			
<b>TOTAL PORTFOLIO</b>			<b>652,603.35</b>		<b>658,045.96</b>	<b>100.00</b>	<b>5.58</b>	<b>36,745.60</b>		<b>7,599.10</b>	<b>6.74</b>

*\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

Adviser Name: Andrew Murray  
Location: SYDNEY  
Phone No: (02) 8216 6462  
Account No: 102501

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## UNSETTLED ACCRUALS

Unsettled Accruals as at: 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Security	Description	Trade/Ex Date	Settlement Date	Value
<b>Income Accruals</b>				
ANZ	ANZ Group Holdings Limited - Dividend	15-May-23	03-Jul-23	1,994.22
CLW	Charter Hall Long WALE REIT - Distribution	29-Jun-23	14-Aug-23	510.51
MOT	Metrics Income Opportunities Trust - Distribution	30-Jun-23	10-Jul-23	202.01
MQG	Macquarie Group Limited - Dividend	15-May-23	04-Jul-23	2,227.50
MXT	Metrics Master Income Trust - Distribution	30-Jun-23	10-Jul-23	388.58
QUBHA	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest	26-Jun-23	05-Jul-23	1,137.76
TCL	Transurban Group - Dividend (FY24)	29-Jun-23	21-Aug-23	31.67
TCL	Transurban Group - Distribution (FY23)	29-Jun-23	21-Aug-23	965.94
<b>Sub Total</b>				<b>7,458.19</b>
<b>TOTAL ACCRUALS</b>				<b>7,458.19</b>

*Adviser Name:* Andrew Murray  
*Location:* SYDNEY  
*Phone No:* (02) 8216 6462  
*Account No:* 102501

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
ANZ	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Allotment of ANZ Shares)	24-Aug-2022	24-Aug-2022	154	18.90	2,910.60	0.00	0.00	0.00	2,910.60
MMS	Bght 207 MMS @ 14.4002	02-Sep-2022	06-Sep-2022	207	14.4002	2,980.84	60.00	6.00	0.00	3,046.84
CBAXX	Bght 250 CBAXX @ 100.0000	07-Jun-2023	08-Jun-2023	250	100.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>Sub Total</b>						<b>30,891.44</b>				<b>30,957.44</b>
<b>SALES</b>										
ASIA	Sold 1360 ASIA @ 6.6100	21-Sep-2022	26-Sep-2022	(1,360)	6.61	(8,989.60)	60.00	6.00	0.00	(8,923.60)
MMS	McMillan Shakespeare Limited - Off Market Share Buy-Back (Deemed Capital Proceeds of \$1.55 per share - Capital Component of \$0.99 and Excess Tax Value of \$0.56)	24-Oct-2022	01-Nov-2022	(207)	1.55	(320.85)	0.00	0.00	0.00	(320.85)
<b>Sub Total</b>						<b>(9,310.45)</b>				<b>(9,244.45)</b>
<b>Corporate Action Transactions</b>										
<b>Capital Reorganisations</b>										
ANZR	ANZ - 1:15 Renounceable Rights Issue @ \$ 18.90	21-Jul-2022	21-Jul-2022	154	0.00	0.00	0.00	0.00	0.00	0.00
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Removal of Rights)	12-Aug-2022	12-Aug-2022	(154)	0.00	0.00	0.00	0.00	0.00	0.00

*Adviser Name: Andrew Murray  
Location: SYDNEY  
Phone No: (02) 8216 6462  
Account No: 102501*

\* All transaction values are in Australian Dollars (AUD)

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Allotment of Entitlement Shares)	12-Aug-2022	12-Aug-2022	154	18.90	2,910.60	0.00	0.00	0.00	2,910.60
ANZR	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Conversion to fully paid shares)	24-Aug-2022	24-Aug-2022	(154)	18.90	(2,910.60)	0.00	0.00	0.00	(2,910.60)
CBAXX	CommBank PERLS XVI Capital Notes - Conversion of Placement Securities to CBAPM Capital Notes	09-Jun-2023	09-Jun-2023	(250)	100.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)
CBAPM	CommBank PERLS XVI Capital Notes - Conversion of Placement Securities to CBAPM Capital Notes	09-Jun-2023	09-Jun-2023	250	100.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>Sub Total</b>										

Total Portfolio \$658,045.96 (Market Value on )

Portfolio Turnover 6.11 % (Total - Net Amount purchases plus Total Net Amount Sales divided by Portfolio Total)

Adviser Name: Andrew Murray  
Location: SYDNEY  
Phone No: (02) 8216 6462  
Account No: 102501

\* All transaction values are in Australian Dollars (AUD)

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## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 1: Specific Information on Major Corporate Action Transactions**

#### **Australia and New Zealand Banking Group Limited (ANZ) - Renounceable Right Issue**

Eligible Australia and New Zealand Banking Group Limited shareholders, as at the Record Date of 21st July 2022, were able to participate in the ANZ Renounceable Entitlement Offer. ANZ Shareholders were provided the opportunity to acquire new ANZ Shares at \$18.90 per share on a 1 for 15 basis.

Eligible ANZ Shareholders who left their Entitlements to lapse, had their Entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$23.00 per New Share, and each eligible Shareholder who elected to let all, or part of their Entitlement lapse was paid \$4.10 for each Entitlement sold on their behalf via the bookbuild facility.

#### **National Australia Bank Capital Notes 2 (NABPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible NAB Capital Notes 2 securityholders (NABPD), as at the record date of 1st June 2021, had the opportunity to reinvest their NABPD securities into NAB Capital Notes 6 (NABPI) on a 1 for 1 basis.

#### **McMillan Shakespeare Limited (MMS) - Off-Market Buy-Back**

Eligible McMillan Shakespeare Limited shareholders had the opportunity to sell all or some of their MMS shares, held as at the record date of 6th September 2022. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. As a result of the strong demand for the Buyback, Shares were only bought back from Shareholders who tendered their shares at a Tender Discount of 14% or as Final Price Tenders.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$11.67 is made up of a fully franked dividend component of \$10.67 and a capital component of \$0.99. The deemed capital proceeds were \$1.55 comprising of the capital component of \$0.99 and the excess tax value over the Buy-Back price of \$0.56.

#### **Telstra Group Limited (TLS) - Scheme of Arrangement**

Telstra Group Limited acquired approvals for the Corporate Restructure. Eligible Telstra Group Limited shareholders, as at the record date of 24th October 2022, were entitled to receive one New Telstra Corp Share for every existing Telstra Share. New Telstra Corp Shares will have the same dividend and voting rights as Telstra Shares.

#### **ANZ Group Holdings Limited (ANZ) - Scheme of Arrangement**

ANZ Group Holdings Limited acquired approvals for the Corporate Restructure. Eligible ANZ Group Holdings Limited shareholders, as at the record date of 29th December 2022, were entitled to receive one ANZ NOHC Share for every existing ANZ Share. New ANZ NOHC Shares will have the same dividend and voting rights as ANZ Shares.

#### **CommBank PERLS VII Capital Notes (CBAPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible CBA PERLS VII securityholders (CBAPD), as at the record date of 7th October 2022, had the opportunity to reinvest their CBAPD securities into CBA PERLS XV Capital Notes (CBAPL) on a 1 for 1 basis.

#### **Insurance Australia Group Limited Capital Notes 1 (IAGPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible IAGPE Capital Notes 1 (IAGPD), as at the record date of 17th November 2022, had the opportunity to reinvest their IAGPE securities into IAG Capital Notes 2 (IAGPE) on a 1 for 1 basis.

#### **Link Administration Holdings Limited (LNK) - Demerger of PEXA Group Limited**

Eligible Link Administration Holdings Limited shareholders, as at the record date 3rd January 2023, were entitled to receive one PEXA (PXA) share for every 7.52 Link Group shares. Following the demerger, Link shareholders owned shares in both Link and PEXA.

#### **Pendal Group Limited (PDL) - Scheme of Arrangement**

Perpetual Limited (PPT) acquired all of the shares in Pendal Group Limited (PDL) through a scheme of arrangement. Eligible Pendal Group Limited shareholders, as at the record date of 16th January 2023, were entitled to receive a total of \$1.65 cash per Pendal share held, less the Permitted Dividend Amount of 3.5 cents per share which was paid to Pendal shareholders on 15 December 2022, and one Perpetual share (PPT) for every seven Pendal shares held.

#### **ANZ Capital Notes 3 (AN3PF) - Reinvestment Offer**

Under the Reinvestment Offer, eligible ANZ Capital Notes 3 (AN3PF) noteholders, as at the record date of 10th February 2023, had the opportunity to reinvest their AN3PF securities into ANZ Capital Notes 8 (AN3PK) on a 1 for 1 basis.

#### **PropTech Group Limited (PTG) - Scheme of Arrangement**

Rockend Technology Pty Limited (BidCo) acquired all of the shares in PropTech Group Limited (PTG) through a scheme of arrangement. Eligible PropTech Group Limited shareholders, as at the record date of 15th February 2023, were entitled to receive a total of \$0.60 cash per PropTech Group Limited share held.



## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Carsales.Com Limited (CAR) - Renounceable Right Issue**

Eligible Carsales.Com Limited shareholders, as at the record date of 13th March 2023, were able to participate in the CAR Renounceable Entitlement Offer. CAR shareholders were provided the opportunity to acquire new CAR shares at \$19.95 per share on a 1 for 14.01 basis.

Eligible CAR Shareholders who left their entitlements to lapse, had their entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$22.45 per new share, and each eligible shareholder who elected to let all, or part of their Entitlement lapse were paid \$2.50 for each entitlement sold on their behalf via the Bookbuild Facility.

### **OZ Minerals Limited (OZL) - Scheme of Arrangement**

BHP Lonsdale Investments Pty Limited acquired all of the shares in OZ Minerals Limited (OZL) through a scheme of arrangement. Eligible OZ Minerals Limited shareholders, as at the record date of 24th April 2023, were entitled to receive a total of \$28.25 cash per OZL share held, less the Permitted Dividend Amount of \$1.75 per share which was paid to OZL shareholders on 21 April 2023.

### **Challenger Limited Capital Note 2 (CGFPB) - Reinvestment Offer**

Under the Reinvestment Offer, eligible Challenger Capital Note 2 (CGFPB) noteholders, as at the record date of 3rd March 2023, had the opportunity to reinvest their CGFPB securities into Challenger Capital Notes 4 (CGFPD) on a 1 for 1 basis.

### **Sezzle Inc. (SZL) - Capital Reconstruction**

Sezzle Inc. completed a Capital Reconstruction. SZL unitholders as at the record date of 17th May 2023, had there SZL Holdings reconstructed on the basis that every 38 units were consolidated into 1 unit. Fractional units were rounded up to the next whole number.

## Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format

#### Attribution Managed Investment Trust (AMIT) - Report fields

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2023.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2023 Tax Return Guides for further information.

#### AMIT Cost Base Net Adjustment

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

#### AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

#### Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### **CGT event E10**

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

### **NCMI Components**

'NCMI' tax components relate to income from a trust that is a Managed Investment Trust (MIT) that is classified as 'Non-Concessional MIT income' (NCMI). 'Excluded from NCMI' amounts are payments that would be NCMI payments were not for the application of transitional arrangements.

NCMI payments are subject to a withholding tax rate of 30% when paid to a non-resident. Standard withholding tax rates (those applicable after taking into account the investors country of residence) apply to these 'Excluded from NCMI' amounts.

In most instances, NCMI tax components are irrelevant to resident taxpayers. For this reason, NCMI payments, and excluded from NCMI payments, are added together and included under the 'Other Income' report field.

## **Section 3: General Taxation Treatment of Corporate Actions**

### **i) New shares issued under Rights and Security/Share Purchase Plans**

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

### **ii) Treatment of dividends**

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

### **iii) Treatment of distributions from trusts and managed funds**

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

### **iv) Treatment of tax deferred amounts from trusts and managed funds**

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **v) Treatment of Returns of Capital**

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

### **vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.**

The Australian Taxation Office (“ATO”) has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

### **vii) Treatment of CGT rollover on Schemes of Arrangement**

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

### **viii) Treatment of Bonus Share Plans**

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

### **ix) Managed Funds - AET and HUB Platform Holdings**

Components reported may be different based on each custodian's method of calculating the underlying components associated with each investment and the methodology used by them to reconcile to the Fund Manager Statements issued for their particular holding.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 4: Additional Information**

#### **31 December 2022 Financial Year End**

Where an entity has a Financial Year End 31 December 2022, your 2023 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2022.

#### **Non-Residents of Australia for Tax Purposes**

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as “*Other Income*” may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

#### **Listed Investment Company Capital Gain Information**

If you received a distribution as a Listed Investment Company (“LIC”) Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

#### **Exploration Development Incentive Credits (EDI Credits)**

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

#### **Bonds**

Bond transactions are not captured in the realised CGT report and are captured in the Transaction Statement. Please refer to the Bond transactions contained in this report to calculate any realised positions.

If you require further transaction information for Bond purchases recorded outside of the current financial year, please contact your Adviser.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 5: Issuer Annual Tax Statements Yet to Be Received at 30th September 2023**

As at the 30th of September 2023, the following companies, trusts, managed funds and unlisted securities/funds have not released a 2023 annual tax statement, and/or have not provided tax component information via company websites.

- 114 Albert Fund - Unlisted Units (114ALBERT.UNL)
- Abacus Group (ABG.ASX)
- Arena REIT (ARF.ASX)
- Elanor Commercial Property Fund (ECF.ASX)
- Elanor Hotel Accommodation Fund - Unlisted Units (EHAF.UNL)
- StoreInvest Property Trust Enhanced Income Fund No. 1 (EIF1.UNL)
- India Avenue Equity Fund - Retail Class (ETL0478AU.FND)
- Geometrica Fund - Founder Class - Lead Series (GEOMETRICA.UNL)
- Geometrica Fund - Founder Class - Series 17 (GEOMETRICA\_AUG21.UNL)
- Antipodes Global Fund - (Class P) (IOF0045AU.FND)
- Mandurah Shopping Centre Unit Trust (MANDURAH.UNL)
- Munro Concentrated Global Growth (MCGG.AXW)
- Magellan Global Fund (MGE0001AU.FND)
- Vicinity Centres (VCX.ASX)

If you derived income from any of the above assets, you will receive an updated annual tax report when the issuer annual tax statements and tax component information have been received and the information has been updated on our reporting platform.

#### **Disclaimer:**

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.

## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

**Mrs Gloria Marjorie Datt + Mrs Marissa Natalie Wood + Mrs Nina Maree Brown X\*\*\*\*\*4471**

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
26/05/2022	CHESS DAILY MOVEMENT UP	+693	2408
2/09/2021	CHESS DAILY MOVEMENT UP	+1087	1715
19/12/2018	CHESS DAILY MOVEMENT UP	+300	628
17/12/2018	CHESS DAILY MOVEMENT DOWN	-167	328
3/12/2018	CHESS DAILY MOVEMENT UP	+325	495
5/11/2018	CHESS DAILY MOVEMENT UP	+170	170



# Balance History

Currency Australian Dollar ▾

◀ View:

MQG, X\*\*\*\*\*4471 (MRS GLORIA MARJORIE DATT + MRS MARISSA NATALIE WOOD + MRS NINA MAREE BROWN <DATT FAMILY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****4471</a>	<a href="#">MQG</a>	177.62	495	495	87,921.90

Viewing 1 - 1 of 1

**Total Value: \$ 87,921.90**

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Ask us now ^



## Transactions

### ANZ GROUP HOLDINGS LIMITED

#### Recent Transactions

#### Mrs Gloria Marjorie Datt + Mrs Marissa Natalie Wood + Mrs Nina Maree Brown X\*\*\*\*\*4471

ANZ SUBORDINATED NOTES MARGIN 2.75% PA - MATURITY 20/06/2022

Date	Transaction	Movement	Running balance
20/06/2017	2017 REDEMPTION ANZHA	-342	0
7/03/2014	CHESS DAILY MOVEMENT UP	+192	342
20/03/2012	NOTES OFFER ALLOTMENT	+150	150

#### ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+2462	2462
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-2462	0
24/08/2022	2022 RETAIL OFFER ALLOTMENT	+154	2462
13/11/2017	CHESS DAILY MOVEMENT UP	+1314	2308
4/10/2017	CHESS DAILY MOVEMENT UP	+994	994
17/02/2014	CHESS DAILY MOVEMENT DOWN	-1439	0
17/05/2013	CHESS DAILY MOVEMENT DOWN	-289	1439
21/02/2013	CHESS DAILY MOVEMENT UP	+1728	1728



**SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets**

**F**

<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

1 Have all appropriate Class Super data feeds (bank and investment) been setup properly?

Additional Notes:

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? *If yes, please ensure authority forms are completed for the new accounts.*

*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 - Ord Minnett		20,080.70
2			
3			
4			
5			
6			
7			
8			
9			
10			
<b>Total Cash</b>			<b>20,080.70</b>



# SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

**F**

Client name	DATT FAMILY SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DATTSF/623	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0041394471	Date reviewed	
Postcode	2001		<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	Distributions Receivable		2,067.04
2	Current Tax Assets		9,148.44
3	GST Refund		596.27
4			
5			
<b>Total Receivables</b>			<b>11,811.75</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.

# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Date	Description	Debit	Credit	Balance
<b>Ord Minnett Cash Management Trust</b>				
01-Jul-22	Opening Balance			32,663.21
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		1,661.76	34,324.97
01-Jul-22	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		30,404.97
04-Jul-22	Macquarie Group Limited - Dividend		1,732.50	32,137.47
05-Jul-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		624.24	32,761.71
08-Jul-22	Mcp Master Income Trust - Distribution		233.15	32,994.86
08-Jul-22	Mcp Income Opportunities Trust - Dividend		148.65	33,143.51
18-Jul-22	Betashares Asia Technology Tigers ETF - Distribution		108.20	33,251.71
01-Aug-22	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		29,331.71
08-Aug-22	Mcp Income Opportunities Trust - Dividend		124.51	29,456.22
08-Aug-22	Mcp Master Income Trust - Distribution		225.37	29,681.59
12-Aug-22	Charter Hall Long WALE REIT - Distribution		556.45	30,238.04
12-Aug-22	Transferred to A/C 102501 - WITHDRAWAL	(2,910.60)		27,327.44
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(1,672.75)		25,654.69
23-Aug-22	Transurban Group - Distribution (FY23)		63.34	25,718.03
23-Aug-22	Transurban Group - Distribution (FY22)		760.08	26,478.11
01-Sep-22	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		22,558.11
06-Sep-22	Cash Withdrawal - Bght 207 MMS @ 14.4002	(3,046.84)		19,511.27
08-Sep-22	Mcp Income Opportunities Trust - Dividend		162.62	19,673.89
08-Sep-22	Mcp Master Income Trust - Distribution		287.55	19,961.44
20-Sep-22	NAB Subordinated Notes 2 - Interest		203.46	20,164.90
22-Sep-22	BHP Billiton Limited - Dividend		6,144.83	26,309.73

*Adviser Name: Andrew Murray  
Location: SYDNEY  
Phone No: (02) 8216 6462  
Account No: 102501*

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Date	Description	Debit	Credit	Balance
26-Sep-22	Cash Deposit - Sold 1360 ASIA @ 6.6100		8,923.60	35,233.33
27-Sep-22	Woolworths Limited - Dividend		230.02	35,463.35
28-Sep-22	ASX Limited - Dividend		486.00	35,949.35
29-Sep-22	Commonwealth Bank of Australia - Dividend		926.10	36,875.45
30-Sep-22	Cash Deposit - Interest		64.27	36,939.72
03-Oct-22	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		33,019.72
05-Oct-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		878.94	33,898.66
06-Oct-22	Woodside Petroleum Limited - Dividend		695.80	34,594.46
11-Oct-22	Mcp Income Opportunities Trust - Dividend		158.81	34,753.27
11-Oct-22	Mcp Master Income Trust - Distribution		272.00	35,025.27
01-Nov-22	McMillan Shakespeare Limited - Off Market Share Buy-Back (Cash Proceeds of Capital Component of \$0.99 per share)		204.93	35,230.20
01-Nov-22	McMillan Shakespeare Limited - Off Market Share Buy-Back (Dividend Component of \$10.67 per share)		2,208.69	37,438.89
01-Nov-22	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		33,518.89
02-Nov-22	Direct Credit (ATO ATO637974856411001)		808.00	34,326.89
08-Nov-22	Mcp Income Opportunities Trust - Dividend		179.14	34,506.03
08-Nov-22	Mcp Master Income Trust - Distribution		326.40	34,832.43
11-Nov-22	Charter Hall Long WALE REIT - Distribution		510.51	35,342.94
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(1,602.11)		33,740.83
01-Dec-22	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		29,820.83
06-Dec-22	Super Audits; BSB 015-056; a/c 387392386 (Datt Family SF)	(385.00)		29,435.83
08-Dec-22	Mcp Income Opportunities Trust - Dividend		167.71	29,603.54
08-Dec-22	Mcp Master Income Trust - Distribution		331.58	29,935.12

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Date	Description	Debit	Credit	Balance
08-Dec-22	Direct Credit (ATO ATO009000017429886)		26,076.89	56,012.01
13-Dec-22	Macquarie Group Limited - Dividend		1,485.00	57,497.01
14-Dec-22	Roach & Bruce Consulting Pty Ltd; BSB 032-024; a/c 229586 (INV7134 DATT)	(2,145.00)		55,352.01
15-Dec-22	Australia and New Zealand Banking Group Limited - Dividend		1,821.88	57,173.89
20-Dec-22	NAB Subordinated Notes 2 - Interest		252.96	57,426.85
31-Dec-22	Cash Deposit - Interest		220.16	57,647.01
03-Jan-23	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		53,727.01
05-Jan-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		1,028.68	54,755.69
10-Jan-23	Metrics Income Opportunities Trust - Distribution		199.47	54,955.16
10-Jan-23	Metrics Master Income Trust - Distribution		349.72	55,304.88
01-Feb-23	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		51,384.88
08-Feb-23	Metrics Income Opportunities Trust - Distribution		205.82	51,590.70
08-Feb-23	Metrics Master Income Trust - Distribution		373.03	51,963.73
13-Feb-23	Transurban Group - Distribution (FY23)		839.26	52,802.99
14-Feb-23	Charter Hall Long WALE REIT - Distribution		510.51	53,313.50
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(1,692.20)		51,621.30
01-Mar-23	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		47,701.30
08-Mar-23	Metrics Income Opportunities Trust - Distribution		176.60	47,877.90
08-Mar-23	Metrics Master Income Trust - Distribution		334.17	48,212.07
20-Mar-23	NAB Subordinated Notes 2 - Interest		266.66	48,478.73
29-Mar-23	ASX Limited - Dividend		470.61	48,949.34
30-Mar-23	BHP Group Limited - Dividend		3,283.64	52,232.98
30-Mar-23	Commonwealth Bank of Australia - Dividend		926.10	53,159.08
31-Mar-23	Cash Deposit - Interest		344.94	53,504.02

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Date	Description	Debit	Credit	Balance
03-Apr-23	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		49,584.02
05-Apr-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		1,072.06	50,656.08
05-Apr-23	Woodside Energy Group Ltd - Dividend		937.16	51,593.24
12-Apr-23	Metrics Income Opportunities Trust - Distribution		190.58	51,783.82
12-Apr-23	Metrics Master Income Trust - Distribution		373.03	52,156.85
13-Apr-23	Woolworths Limited - Dividend		199.64	52,356.49
01-May-23	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		48,436.49
08-May-23	Metrics Income Opportunities Trust - Distribution		172.79	48,609.28
08-May-23	Metrics Master Income Trust - Distribution		362.67	48,971.95
15-May-23	Charter Hall Long WALE REIT - Distribution		510.51	49,482.46
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(1,695.87)		47,786.59
01-Jun-23	Gloria Datt; 012-405; a/c 593866036	(3,920.00)		43,866.59
08-Jun-23	Cash Withdrawal - Bght 250 CBAXX @ 100.0000	(25,000.00)		18,866.59
08-Jun-23	Metrics Income Opportunities Trust - Distribution		205.82	19,072.41
08-Jun-23	Metrics Master Income Trust - Distribution		385.98	19,458.39
20-Jun-23	NAB Subordinated Notes 2 - Interest		296.84	19,755.23
30-Jun-23	Cash Deposit - Interest		325.47	20,080.70
30-Jun-23	Closing Balance	(87,190.37)	74,607.86	20,080.70

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<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<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
----

**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



---

## Datt Family Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

---

<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>(9,176.76)</b>
<b><u>ADD:</u></b>		
Franking Credits		9,148.44
Pension Non-deductible Expenses		8,866.01
Pensions Paid		47,040.00
Realised Capital Losses		3,903.31
<b><u>LESS:</u></b>		
Increase in Market Value		11,777.61
Pension Exempt Income		45,508.00
Distributed Capital Gains		385.22
Non-Taxable Income		2,107.65
Rounding		2.52
<b>Taxable Income or Loss</b>		<b>0.00</b>
		<hr/> <hr/>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	0.00	0.00
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>0.00</b>
		<hr/> <hr/>

### Provision for Income Tax vs. Income Tax Expense

---

<b>Provision for Income Tax</b>	<b>0.00</b>
<b><u>LESS:</u></b>	
Franking Credits	9,148.44
<b>Income Tax Expense</b>	<b>(9,148.44)</b>
	<hr/> <hr/>

### Provision for Income Tax vs. Income Tax Payable

---

<b>Provision for Income Tax</b>	<b>0.00</b>
<b><u>LESS:</u></b>	
Franking Credits	9,148.44
<b>Income Tax Payable (Receivable)</b>	<b>(9,148.44)</b>
	<hr/> <hr/>

### Exempt Current Pension Income Settings

---

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

**Datt Family Super 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>														
Cash at bank - Ord Minnett														
954.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.84	0.00	0.00	0.00	0.00
<b>954.84</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>954.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
ASX Limited (ASX:ASX)														
956.61	409.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.59	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
3,483.64	1,492.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.63	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
9,428.47	4,040.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,469.24	0.00	0.00	0.00	0.00
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)														
2,042.04	0.00	0.00	0.00	0.00	1,137.12	0.00	380.08	0.00	0.00	524.84	0.00	190.04	0.00	190.04
Commonwealth Bank Of Australia. (ASX:CBA)														
1,852.20	793.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.00	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
3,217.50	551.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769.07	0.00	0.00	0.00	0.00
Mcmillan Shakespeare Limited (ASX:MMS)														
2,208.69	946.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.27	0.00	0.00	0.00	0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)														
2,145.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.88	0.00	0.00	0.00	0.00
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)														
4,010.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010.08	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)														
1,019.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.92	0.00	0.00	0.00	0.00
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)														
3,603.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.92	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)														

**Datt Family Super 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					
1,868.54	28.77	0.00	0.00	0.00	970.53	0.00	5.14	0.00	921.64	0.00	2.57	0.00	2.57
Woodside Energy Group Ltd (ASX:WDS)													
1,632.96	699.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.80	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
429.66	184.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.80	0.00	0.00	0.00	0.00
<b>37,900.11</b>	<b>9,148.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,107.65</b>	<b>0.00</b>	<b>385.22</b>	<b>0.00</b>	<b>44,555.68</b>	<b>0.00</b>	<b>192.61</b>	<b>0.00</b>	<b>192.61</b>
<b>38,854.95</b>	<b>9,148.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,107.65</b>	<b>0.00</b>	<b>385.22</b>	<b>0.00</b>	<b>45,510.52</b>	<b>0.00</b>	<b>192.61</b>	<b>0.00</b>	<b>192.61</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.



**Datt Family Super 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>Listed Securities Market</u></b>											
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)											
30/06/2023 Dist	0.00	0.00		0.00							
	0.00	0.00		0.00						0.00	
<b>Listed Securities Market Total</b>	155,105.27	115.92	158,892.66	(3,903.31)						0.00	
<b>Grand Total</b>	<b>155,105.27</b>	<b>115.92</b>	<b>158,892.66</b>	<b>(3,903.31)</b>						<b>0.00</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.



# ORD MINNETT

## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &*

*Mrs Nina Maree Brown*

*<Datt Family Super Fund A/C>*

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Australian Income</b>			
Franked Dividends	21,346.34	9,148.44	30,494.78
Unfranked Dividends	1,930.50	0.00	1,930.50
Interest	10,738.98	0.00	10,738.98
Other Income	2,346.22	0.00	2,346.22
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	36,362.04	9,148.44	45,510.48
<b>Capital Gains</b>			
Discounted Capital Gain	192.62	0.00	192.62
CGT Other	0.00	0.00	0.00
CGT Concession	192.62	0.00	0.00
Distributed Capital Gain (B)	385.24	0.00	192.62
<b>Foreign Income</b>			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
<b>Cash Distribution Sub Total (A + B + C)</b>	<b>36,747.28</b>		

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 102501

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# **ORD MINNETT**

## **INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY**

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &*

*Mrs Nina Maree Brown*

*<Datt Family Super Fund A/C>*

	<b>Cash Distribution</b>	<b>Tax Paid/Offsets</b>	<b>Taxable Income</b>
<b>Other Non-assessable Amounts</b>			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	2,107.63		
<b>Gross Cash Distribution</b>	<b>38,854.91</b>		
<b>Other deductions from distributions</b>			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
<b>Net Cash Distribution</b>	<b>38,854.91</b>		
<b>AMIT Cost Base Adjustment and Gross Up</b>			
AMIT Cost Base Adjustment	(2,107.63)		
AMIT Gross Up	0.00		

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DISTRIBUTIONS</b>													
<b>CLW - CHARTER HALL LONG WALE REIT</b>													
7,293	29-Sep-22			131.21		47.51	47.51	178.72			226.23		(284.28)
											284.28		
7,293	29-Dec-22			131.21		47.51	47.51	178.72			226.23		(284.28)
											284.28		
7,293	30-Mar-23			131.21		47.51	47.51	178.72			226.23		(284.28)
											284.28		
7,293	29-Jun-23			131.21		47.51	47.51	178.72			226.23		(284.28)
											284.28		
<b>Sub Total</b>				<b>524.84</b>		<b>190.04</b>	<b>190.04</b>	<b>714.88</b>			<b>904.92</b>		<b>(1,137.12)</b>
											<b>1,137.12</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MOT - METRICS INCOME</b>													
12,705	29-Jul-22			25.98				124.51			124.51		
				98.53									
12,705	31-Aug-22			33.93				162.62			162.62		
				128.69									
12,705	03-Oct-22			33.14				158.81			158.81		
				125.67									
12,705	31-Oct-22			37.38				179.14			179.14		
				141.76									
12,705	30-Nov-22			34.99				167.70			167.70		
				132.71									
12,705	30-Dec-22			41.62				199.47			199.47		
				157.85									
12,705	31-Jan-23			42.95				205.82			205.82		
				162.87									
12,705	28-Feb-23			36.85				176.60			176.60		
				139.75									
12,705	31-Mar-23			39.77				190.58			190.58		
				150.81									
12,705	28-Apr-23			36.05				172.78			172.78		

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From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
12,705	31-May-23			136.73				205.82			205.82		
12,705	30-Jun-23			42.95				202.01			202.01		
				162.87									
				42.15									
				159.86									
<b>Sub Total</b>				<b>447.76</b>				<b>2,145.86</b>			<b>2,145.86</b>		
<b>Sub Total</b>				<b>1,698.10</b>									

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MXT - METRICS MASTER</b>													
25,905	29-Jul-22			52.79				225.37			225.37		
				172.58									
25,905	31-Aug-22			67.36				287.55			287.55		
				220.19									
25,905	03-Oct-22			63.72				272.00			272.00		
				208.28									
25,905	31-Oct-22			76.46				326.40			326.40		
				249.94									
25,905	30-Nov-22			77.67				331.58			331.58		
				253.91									
25,905	30-Dec-22			81.92				349.71			349.71		
				267.79									
25,905	31-Jan-23			87.38				373.03			373.03		
				285.65									
25,905	28-Feb-23			78.28				334.17			334.17		
				255.89									
25,905	31-Mar-23			87.38				373.03			373.03		
				285.65									
25,905	28-Apr-23			84.96				362.67			362.67		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
				277.71									
25,905	31-May-23			90.42				385.99			385.99		
				295.57									
25,905	30-Jun-23			91.03				388.58			388.58		
				297.55									
<b>Sub Total</b>				<b>939.37</b>				<b>4,010.08</b>			<b>4,010.08</b>		
<b>Sub Total</b>				<b>3,070.71</b>									
<b>NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23</b>													
200	20-Sep-22							203.46			203.46		
				203.46									
200	20-Dec-22							252.96			252.96		
				252.96									
200	20-Mar-23							266.66			266.66		
				266.66									
200	20-Jun-23							296.84			296.84		
				296.84									
<b>Sub Total</b>								<b>1,019.92</b>			<b>1,019.92</b>		
<b>Sub Total</b>				<b>1,019.92</b>									

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From 1 July 2022 Through 30 June 2023

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST</b>													
36,940	30-Sep-22			64.27				64.27			64.27		
57,647	31-Dec-22			220.16				220.16			220.16		
53,504	31-Mar-23			344.94				344.94			344.94		
20,081	30-Jun-23			325.47				325.47			325.47		
<b>Sub Total</b>				<b>954.84</b>				<b>954.84</b>			<b>954.84</b>		
<b>Sub Total</b>				<b>954.84</b>									

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM</b>														
605	05-Jul-22			624.24				624.24			624.24			
605	05-Oct-22			878.94				878.94			878.94			
605	05-Jan-23			1,028.68				1,028.68			1,028.68			
605	05-Apr-23			1,072.06				1,072.06			1,072.06			
<b>Sub Total</b>				<b>3,603.92</b>				<b>3,603.92</b>			<b>3,603.92</b>			
<b>Sub Total</b>				<b>3,603.92</b>										

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>TCL - TRANSURBAN GROUP</b>													
3,167	23-Aug-22	63.34	27.15					90.49			90.49		
3,167	29-Dec-22			214.89				418.99			418.99		(420.26)
				204.10							420.26		
3,167	29-Jun-23	3.78	1.62	219.36		2.58	2.58	414.73			417.31		(550.25)
				187.39							550.25		
<b>Sub Total</b>		<b>67.12</b>	<b>28.77</b>	<b>434.25</b>		<b>2.58</b>	<b>2.58</b>	<b>924.21</b>			<b>926.79</b>		<b>(970.51)</b>
<b>Sub Total</b>				<b>391.49</b>							<b>970.51</b>		
<b>Distributions Total</b>		<b>67.12</b>	<b>28.77</b>	<b>2,346.22</b>		<b>192.62</b>	<b>192.62</b>	<b>13,373.71</b>			<b>13,566.33</b>		<b>(2,107.63)</b>
				<b>10,738.98</b>							<b>2,107.63</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DIVIDENDS</b>													
<b>ANZ - ANZ GROUP HOLDINGS</b>													
	2,308	01-Jul-22	1,661.76	712.18				2,373.94			2,373.94		
	2,462	15-Dec-22	1,821.88	780.81				2,602.69			2,602.69		
	<b>Sub Total</b>		<b>3,483.64</b>	<b>1,492.99</b>				<b>4,976.63</b>			<b>4,976.63</b>		
<b>ASX - ASX LIMITED</b>													
	405	28-Sep-22	486.00	208.29				694.29			694.29		
	405	29-Mar-23	470.61	201.69				672.30			672.30		
	<b>Sub Total</b>		<b>956.61</b>	<b>409.98</b>				<b>1,366.59</b>			<b>1,366.59</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>BHP - BHP GROUP LIMITED</b>													
2,408	22-Sep-22	6,144.83	2,633.50					8,778.33			8,778.33		
2,408	30-Mar-23	3,283.64	1,407.27					4,690.91			4,690.91		
<b>Sub Total</b>		<b>9,428.47</b>	<b>4,040.77</b>					<b>13,469.24</b>			<b>13,469.24</b>		
<b>CBA - COMMONWEALTH BANK.</b>													
441	29-Sep-22	926.10	396.90					1,323.00			1,323.00		
441	30-Mar-23	926.10	396.90					1,323.00			1,323.00		
<b>Sub Total</b>		<b>1,852.20</b>	<b>793.80</b>					<b>2,646.00</b>			<b>2,646.00</b>		
<b>MMS - MCMILLAN SHAKESPEARE</b>													
	01-Nov-22	2,208.69	946.58					3,155.27			3,155.27		
<b>Sub Total</b>		<b>2,208.69</b>	<b>946.58</b>					<b>3,155.27</b>			<b>3,155.27</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MQG - MACQUARIE GROUP LTD</b>													
495	04-Jul-22	693.00	297.00					2,029.50			2,029.50		
		1,039.50											
495	13-Dec-22	594.00	254.57					1,739.57			1,739.57		
		891.00											
<b>Sub Total</b>		<b>1,287.00</b>	<b>551.57</b>					<b>3,769.07</b>			<b>3,769.07</b>		
<b>Sub Total</b>		<b>1,930.50</b>											
<b>WDS - WOODSIDE ENERGY</b>													
435	06-Oct-22	695.79	298.20					993.99			993.99		
435	05-Apr-23	937.16	401.64					1,338.80			1,338.80		
<b>Sub Total</b>		<b>1,632.95</b>	<b>699.84</b>					<b>2,332.79</b>			<b>2,332.79</b>		
<b>WOW - WOOLWORTHS GROUP LTD</b>													
434	27-Sep-22	230.02	98.58					328.60			328.60		
434	13-Apr-23	199.64	85.56					285.20			285.20		
<b>Sub Total</b>		<b>429.66</b>	<b>184.14</b>					<b>613.80</b>			<b>613.80</b>		

*Adviser Name: Andrew Murray  
Location: SYDNEY  
Phone No: (02) 8216 6462  
Account No: 102501*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>Dividends Total</b>		21,279.22 1,930.50	9,119.67					32,329.39			32,329.39		

<b>TOTAL</b>		21,346.34 1,930.50	9,148.44	2,346.22 10,738.98		192.62	192.62	45,703.10			45,895.72 2,107.63		(2,107.63)
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*Adviser Name:* Andrew Murray  
*Location:* SYDNEY  
*Phone No:* (02) 8216 6462  
*Account No:* 102501

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

<b>Purchase Date</b>	<b>Sale Date</b>	<b>Quantity</b>	<b>Capital Proceeds</b>	<b>Cost</b>	<b>Indexed Cost Base</b>	<b>Gross Gain / Loss</b>	<b>Discounted Gain</b>	<b>Indexed Gain</b>	<b>Net Gain / Loss</b>
<b>ASIA - BETA ASIATECH TIGERS</b>									
19 Dec 2019	21 Sep 2022	1,360	8,923.60	10,523.84	0.00	(1,600.24)	0.00	0.00	(1,600.24)
<b>SubTotal</b>		<b>1,360</b>	<b>8,923.60</b>	<b>10,523.84</b>	<b>0.00</b>	<b>(1,600.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,600.24)</b>
<b>MMS - MCMILLAN SHAKESPEARE</b>									
02 Sep 2022	01 Nov 2022	207	320.85	3,046.84	0.00	(2,725.99)	0.00	0.00	(2,725.99)
<b>SubTotal</b>		<b>207</b>	<b>320.85</b>	<b>3,046.84</b>	<b>0.00</b>	<b>(2,725.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,725.99)</b>
<b>TOTAL</b>			<b>9,244.45</b>	<b>13,570.68</b>	<b>0.00</b>	<b>(4,326.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,326.23)</b>

*Adviser Name: Andrew Murray  
Location: SYDNEY  
Phone No: (02) 8216 6462  
Account No: 102501*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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**Metrics Master Income Trust | ARSN 620 465 090**

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150  
 Investment Manager: Metrics Credit Partners Pty Ltd | ABN 27 150 646 996 | AFSL 416 146

## 2023 Tax Statement

Attribution Managed Investment Trust (AMIT)  
 Member Annual Statement (AMMA Statement)

MRS GLORIA MARJORIE DATT &  
 MRS MARISSA NATALIE WOOD &  
 MRS NINA MAREE BROWN  
 <DATT FAMILY SUPER FUND A/C>  
 C/-ORD MINNETT GPO BOX 5274  
 SYDNEY NSW 2001

### Your details (Part A)

**Holder Number**

X\*\*\*\*394471

**Summary of Key Information**

Date: 17-Jul-2023  
 Year Ended: 30-Jun-2023  
 TFN/ABN Status: Quoted  
 ASX Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$225.37	\$0.00	\$225.37
Distribution – period end 31 August 2022	\$287.55	\$0.00	\$287.55
Distribution – period end 30 September 2022	\$272.00	\$0.00	\$272.00
Distribution – period end 31 October 2022	\$326.40	\$0.00	\$326.40
Distribution – period end 30 November 2022	\$331.58	\$0.00	\$331.58
Distribution – period end 31 December 2022	\$349.72	\$0.00	\$349.72
Distribution – period end 31 January 2023	\$373.03	\$0.00	\$373.03
Distribution – period end 28 February 2023	\$334.17	\$0.00	\$334.17
Distribution – period end 31 March 2023	\$373.03	\$0.00	\$373.03
Distribution – period end 30 April 2023	\$362.67	\$0.00	\$362.67
Distribution – period end 31 May 2023	\$385.98	\$0.00	\$385.98
Distribution – period end 30 June 2023	\$388.58	\$0.00	\$388.58
<b>Total</b>	<b>\$4,010.08</b>	<b>\$0.00</b>	<b>\$4,010.08</b>



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# Tax Return Information

## Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$4,010.08	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$3,070.71		\$3,070.71	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$939.37		\$939.37	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>	<b>\$4,010.08</b>		<b>\$4,010.08</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$4,010.08</b>			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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**Metrics Income Opportunities Trust | ARSN 631 320 628**

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150  
 Investment Manager: Metrics Credit Partners Pty Ltd ABN 27 150 646 996 | AFSL 416 146

## 2023 Tax Statement

Attribution Managed Investment Trust (AMIT)  
 Member Annual Statement (AMMA Statement)

MRS GLORIA MARJORIE DATT &  
 MRS MARISSA NATALIE WOOD &  
 MRS NINA MAREE BROWN  
 <DATT FAMILY SUPER FUND A/C>  
 C/-ORD MINNETT GPO BOX 5274  
 SYDNEY NSW 2001

### Your details (Part A)

**Holder Number**

X\*\*\*\*394471

**Summary of Key Information**

Date: 17-Jul-2023  
 Year Ended: 30-Jun-2023  
 TFN/ABN Status: Quoted  
 ASX Code: MOT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$124.51	\$0.00	\$124.51
Distribution – period end 31 August 2022	\$162.62	\$0.00	\$162.62
Distribution – period end 30 September 2022	\$158.81	\$0.00	\$158.81
Distribution – period end 31 October 2022	\$179.14	\$0.00	\$179.14
Distribution – period end 30 November 2022	\$167.71	\$0.00	\$167.71
Distribution – period end 31 December 2022	\$199.47	\$0.00	\$199.47
Distribution – period end 31 January 2023	\$205.82	\$0.00	\$205.82
Distribution – period end 28 February 2023	\$176.60	\$0.00	\$176.60
Distribution – period end 31 March 2023	\$190.58	\$0.00	\$190.58
Distribution – period end 30 April 2023	\$172.79	\$0.00	\$172.79
Distribution – period end 31 May 2023	\$205.82	\$0.00	\$205.82
Distribution – period end 30 June 2023	\$202.01	\$0.00	\$202.01
<b>Total</b>	<b>\$2,145.88</b>	<b>\$0.00</b>	<b>\$2,145.88</b>



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# Tax Return Information

## Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$2,145.88	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$1,698.10		\$1,698.10	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$447.78		\$447.78	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>	<b>\$2,145.88</b>		<b>\$2,145.88</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$2,145.88</b>			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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**Australian Government**  
**Australian Taxation Office**

**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** DATT FAMILY SUPERANNUATION  
FUND  
**ABN** 63 797 485 641

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DATT FAMILY SUPERANNUATION FUND	Jul 2022 – Jun 2023	47822689625	Accrual

**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			\$596.00
G1 Total sales	\$0.00		
Does this include GST?	No		
1H Owed by ATO			\$0.00

## Refund amount

\$596.00

This amount is refundable (it may be offset against any other tax debt).

## Declaration

- > I DATT FAMILY SUPERANNUATION FUND authorise ROACH & BRUCE CONSULTING P/L to give the Jul 2022 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – DATT FAMILY 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: \_\_\_\_\_

**Datt Family Super Fund****ABN: 63 797 485 641****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<b><u>Sales Detail</u></b>			
QUBHA Interest Payment		878.94	0.00
QUBHA Interest Payment		624.24	0.00
NABPE Interest Payment		203.46	0.00
Interest		64.27	0.00
QUBHA Interest Payment		1,028.68	0.00
QUBHA Interest Payment		1,072.06	0.00
Interest		220.16	0.00
Interest		344.94	0.00
Interest		325.47	0.00
<b>Total Sales</b>	<b>G1</b>	<b>4,762.22</b>	<b>0.00</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>

**Outgoings (GST Paid)****Capital Purchases Detail**

Nil			
<b>Capital Purchases</b>	<b>G10</b>		
<b><u>Non-Capital Purchases Detail</u></b>			
Purchase of 207 of MMS @ \$14.400193		66.00	4.50
Sale of 1360 units of ASIA @ \$6.61		66.00	4.50
PARS Fee 01Jul2022 to 30Sep2022		1,672.75	114.05
Super Audits, BSB 015-056, a/c 387392386 (Datt Fam		385.00	0.00
PARS Fee 1Oct2022 to 31Dec2022		1,602.11	109.24
PARS Fee 1Jan2023 to 31Mar2023		1,692.20	115.38
PARS Fee 1Apr2023 to 30Jun2023		1,695.87	115.63
Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		214.50	0.00
Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		1,930.50	131.62
SMSF Supervisory Levy		259.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>9,583.93</b>	<b>594.92</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>594.92</b>

---

**Datt Family Super Fund**

**ABN: 63 797 485 641**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2022 to 30 June 2023**

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**PAYG Withholding Tax Detail**

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<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
--------------------	--------------------	--------------	---------------------

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**Benefit Payment Detail**

Gloria Datt

Marissa Wood

Nina Brown

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>



**Australian Government**  
**Australian Taxation Office**

**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** DATT FAMILY SUPERANNUATION  
FUND  
**ABN** 63 797 485 641  
**TFN** 844 986 437

## Activity statement 001

---

<b>Date generated</b>	30 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **30 October 2021** to **30 October 2023** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
28 Oct 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$808.00	\$0.00
28 Oct 2022	2 Nov 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$808.00		\$808.00 DR

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**Australian Government**  
**Australian Taxation Office**

**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** DATT FAMILY SUPERANNUATION  
FUND  
**ABN** 63 797 485 641  
**TFN** 844 986 437

## Income tax 551

<b>Date generated</b>	30 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **30 October 2021** to **30 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Dec 2022	8 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$26,076.89		\$0.00
5 Dec 2022	5 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$26,076.89	\$26,076.89 CR
28 Mar 2022	31 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,982.73		\$0.00
28 Mar 2022	28 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,982.73	\$3,982.73 CR



<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<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?

Yes

[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?

No

<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<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	Gloria Datt	
Account ID (please use M0000X format)	<b>Pension</b>	<b>M00002</b>
Member's date of birth	27-Jun-1944	
Age at beginning of financial year audited	78	122
Pension commencement date	01-Jul-2018	
Is this a transition to retirement pension?	<b>No</b>	<b>No</b>
Days in pension during financial year	365	
Member's account balance at the end of the previous financial year or when pension is commenced	669,627.03	
Account based percentage for previous financial year	3.0%	7.0%
Minimum pension amount	20,090.00	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	47,040.00	

<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Minimum pension for the next financial year beginning**

01-Jul-2023

Name of members	<b>Gloria Datt</b>	<b>0</b>
Account ID (please use M0000X format)	<b>Pension</b>	<b>M00002</b>
Age at beginning of next financial year	79	123
Is this a transition to retirement pension?	<b>No</b>	<b>No</b>
Member's account balance at the beginning of the financial year	669,598.71	
Account based percentage for next financial year	6.0%	14.0%
Minimum pension amount	40,180.00	-
Maximum pension amount		

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?

No

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

**Datt Family Super Fund  
Pension Withdrawal Limits  
For the Period 1 July 2022 to 30 June 2023**

**Mrs Gloria Datt  
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 01.07.19	0.00	OK!	0.00	OK!	0.00	-	-	12.34%
Pension 1	37,469.44	OK!	14,530.00	OK!	14,530.00	-	-	76.50%
Pension 2	1,730.00	OK!	1,730.00	OK!	1,730.00	-	-	99.29%
Pension 3	4,130.56	OK!	120.00	OK!	120.00	-	-	35.74%
Pension 4	3,710.00	OK!	3,710.00	OK!	3,710.00	-	-	80.11%
<b>Totals</b>								
Gross Drawdowns	47,040.00	0.00	20,090.00	0.00	20,090.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	47,040.00	0.00	20,090.00	0.00	20,090.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Datt Family Super Fund  
Pension Withdrawal Limits  
For the Period 1 July 2022 to 30 June 2023**

**Pension Payments**

Pension 1

<b>Date</b>	<b>Gross Amount</b>	<b>PAYG</b>	<b>Net Amount</b>	<b>Description</b>
01/07/2022	2,835.12	0.00	2,835.12	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/08/2022	2,835.12	0.00	2,835.12	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/09/2022	2,835.12	0.00	2,835.12	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
03/10/2022	2,835.12	0.00	2,835.12	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/11/2022	2,835.13	0.00	2,835.13	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/12/2022	354.39	0.00	354.39	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
03/01/2023	3,339.44	0.00	3,339.44	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/02/2023	3,920.00	0.00	3,920.00	Gloria Datt, 012-405, a/c 593866036
01/03/2023	3,920.00	0.00	3,920.00	Gloria Datt, 012-405, a/c 593866036
03/04/2023	3,920.00	0.00	3,920.00	Gloria Datt, 012-405, a/c 593866036
01/05/2023	3,920.00	0.00	3,920.00	Gloria Datt, 012-405, a/c 593866036
01/06/2023	3,920.00	0.00	3,920.00	Gloria Datt, 012-405, a/c 593866036
<b>Totals:</b>	<b>37,469.44</b>	<b>0.00</b>	<b>37,469.44</b>	

Pension 2

<b>Date</b>	<b>Gross Amount</b>	<b>PAYG</b>	<b>Net Amount</b>	<b>Description</b>
01/07/2022	337.56	0.00	337.56	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/08/2022	337.56	0.00	337.56	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/09/2022	337.56	0.00	337.56	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
03/10/2022	337.56	0.00	337.56	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/11/2022	337.56	0.00	337.56	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/12/2022	42.20	0.00	42.20	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
<b>Totals:</b>	<b>1,730.00</b>	<b>0.00</b>	<b>1,730.00</b>	

Pension 3

<b>Date</b>	<b>Gross Amount</b>	<b>PAYG</b>	<b>Net Amount</b>	<b>Description</b>
01/07/2022	23.41	0.00	23.41	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/08/2022	23.42	0.00	23.42	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/09/2022	23.41	0.00	23.41	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
03/10/2022	23.42	0.00	23.42	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/11/2022	23.41	0.00	23.41	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/12/2022	3,432.93	0.00	3,432.93	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
03/01/2023	580.56	0.00	580.56	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
<b>Totals:</b>	<b>4,130.56</b>	<b>0.00</b>	<b>4,130.56</b>	

Pension 4

<b>Date</b>	<b>Gross Amount</b>	<b>PAYG</b>	<b>Net Amount</b>	<b>Description</b>
01/07/2022	723.91	0.00	723.91	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/08/2022	723.90	0.00	723.90	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/09/2022	723.91	0.00	723.91	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
03/10/2022	723.90	0.00	723.90	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/11/2022	723.90	0.00	723.90	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
01/12/2022	90.48	0.00	90.48	part of \$3,920.00 Gloria Datt, 012-405, a/c 593866036
<b>Totals:</b>	<b>3,710.00</b>	<b>0.00</b>	<b>3,710.00</b>	

Client name	DATT FAMILY SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DATTSF/623	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0041394471	Date reviewed	
Postcode	2001	<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

N/A

**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**

**Datt Family Super Fund**  
(ABN: 63 797 485 641)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 240 High Street Willoughby, NSW 2068
<b>Member</b>	Number: 1
<b>Mrs Gloria Marjorie Datt</b>	Date of Birth: 27 June 1944 Date Joined Fund: 25 May 2006 Eligible Service Date: 25 May 2006 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 as at 1 Jul 2022</b>	
Pension 1	484,226.40
Pension 2	57,735.87
Pension 3	4,130.56
Pension 4	123,534.20
<b>Total as at 1 Jul 2022</b>	<b>669,627.03</b>

<b>Withdrawal Benefit as at 30 Jun 2023</b>	
Pension 1	480,741.26
Pension 2	60,114.52
Pension 3	128.06
Pension 4	128,614.87
<b>Total as at 30 Jun 2023</b>	<b>669,598.71</b>

**Your Tax Components**

Tax Free	530,550.34
Taxable - Taxed	139,048.37
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	669,598.71

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

- 50% to Marissa Wood
- 50% to Nina Brown

\* Nomination in effect from **15 March 2022**

**Datt Family Super Fund**  
(ABN: 63 797 485 641)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 240 High Street Willoughby, NSW 2068
<b>Member</b> Number: 1	Date of Birth: 27 June 1944
<b>Mrs Gloria Marjorie Datt</b>	Date Joined Fund: 25 May 2006
<b>Pension Account</b>	Eligible Service Date: 25 May 2006
<b>Pension 1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>484,226.40</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	27,370.98
Tax on Net Fund Income	6,613.32
<u>Total Increases</u>	<u>33,984.30</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	37,469.44
<u>Total Decreases</u>	<u>37,469.44</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>480,741.26</b>

Your Tax Components		
Tax Free	76.5026 %	367,779.36
Taxable - Taxed		112,961.90
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		480,741.26
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Non Lapsing Binding Death Nomination*</b>		
50% to Marissa Wood		
50% to Nina Brown		
* Nomination in effect from <b>15 March 2022</b>		



**Datt Family Super Fund**  
(ABN: 63 797 485 641)

**Member Benefit Statement**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 240 High Street Willoughby, NSW 2068
Member <b>Mrs Gloria Marjorie Datt</b>	Date of Birth: 27 June 1944 Date Joined Fund: 25 May 2006 Eligible Service Date: 25 May 2006
Pension Account <b>Pension 2</b>	Tax File Number Held: Yes Account Start Date: 1 July 2018

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>57,735.87</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	3,309.11
Tax on Net Fund Income	799.54
<u>Total Increases</u>	<u>4,108.65</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	1,730.00
<u>Total Decreases</u>	<u>1,730.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>60,114.52</u></b>

Your Tax Components		
Tax Free	99.2896 %	59,687.46
Taxable - Taxed		427.06
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		60,114.52
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Non Lapsing Binding Death Nomination*</b>		
50% to Marissa Wood		
50% to Nina Brown		
* Nomination in effect from <b>15 March 2022</b>		

**Datt Family Super Fund**  
(ABN: 63 797 485 641)

**Member Benefit Statement**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 240 High Street Willoughby, NSW 2068
Member Number: 1	Date of Birth: 27 June 1944
Mrs Gloria Marjorie Datt	Date Joined Fund: 25 May 2006
Pension Account	Eligible Service Date: 25 May 2006
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>4,130.56</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	103.15
Tax on Net Fund Income	24.91
<u>Total Increases</u>	<u>128.06</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	4,130.56
<u>Total Decreases</u>	<u>4,130.56</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>128.06</u></b>

Your Tax Components		
Tax Free	35.7176 %	45.74
Taxable - Taxed		82.32
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		128.06

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Non Lapsing Binding Death Nomination*</b>	
50% to Marissa Wood	
50% to Nina Brown	
* Nomination in effect from <b>15 March 2022</b>	

**Datt Family Super Fund**  
(ABN: 63 797 485 641)

**Member Benefit Statement**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 240 High Street Willoughby, NSW 2068
Member	Number: 1
Mrs Gloria Marjorie Datt	Date of Birth: 27 June 1944 Date Joined Fund: 25 May 2006 Eligible Service Date: 25 May 2006
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2018
Pension 4	

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2022 <b>123,534.20</b>	Tax Free 80.1134 % 103,037.78
<u>Increases to your account:</u>	Taxable - Taxed 25,577.09
Share Of Net Fund Income 7,080.00	Taxable - Untaxed -
Tax on Net Fund Income 1,710.67	<b>Your Preservation Components</b>
<u>Total Increases</u> 8,790.67	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 3,710.00	Unrestricted Non Preserved 128,614.87
<u>Total Decreases</u> 3,710.00	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023 <b>128,614.87</b>	No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

50% to Marissa Wood

50% to Nina Brown

\* Nomination in effect from **15 March 2022**

**For Enquiries:**

phone **0292328211**

mail **Datt Family Super Fund, 240 High Street, Willoughby NSW 2068**

## Trustees

The Trustees of the Fund are as follows:

Nina Brown,  
Marissa Wood and  
Gloria Datt

## 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 Trustees.

## Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Nina Brown  
Trustee

.....  
Marissa Wood  
Trustee

.....  
Gloria Datt  
Trustee

Statement Date: 30 June 2023

## Datt Family Super 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>Mrs Gloria Datt</b>											
240 High Street Willoughby NSW 2068											
Pension <b>Pension 1</b>	484,226.40	0.00	0.00	27,370.98	0.00	6,613.32	0.00	0.00	0.00	(37,469.44)	480,741.26
Pension <b>Pension 2</b>	57,735.87	0.00	0.00	3,309.11	0.00	799.54	0.00	0.00	0.00	(1,730.00)	60,114.52
Pension <b>Pension 3</b>	4,130.56	0.00	0.00	103.15	0.00	24.91	0.00	0.00	0.00	(4,130.56)	128.06
Pension <b>Pension 4</b>	123,534.20	0.00	0.00	7,080.00	0.00	1,710.67	0.00	0.00	0.00	(3,710.00)	128,614.87
	669,627.03	0.00	0.00	37,863.24	0.00	9,148.44	0.00	0.00	0.00	(47,040.00)	669,598.71
	669,627.03	0.00	0.00	37,863.24	0.00	9,148.44	0.00	0.00	0.00	(47,040.00)	669,598.71

Client name	DATT FAMILY SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DATTSF/623	Date prepared	30-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0041394471	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

**1 Contributions**

Did the Super Fund receive any contributions during the financial year? No

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)

	Member 1	Member 2
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. Please Select

**3 Conditions of Acceptance**

	Member 1	Member 2
Member's date of birth		
Member's age at the end of the financial year	-	-

**Concessional Contribution (CC)**

	Member 1	Member 2
Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022	<a href="#">Please Select</a>	<a href="#">Please Select</a>
Member's concessional contribution cap is	25,000.00	25,000.00
Concessional contribution received in financial year ending 30 Jun 2019		
Member's concessional contribution cap is	25,000.00	25,000.00
Concessional contribution received in financial year ending 30 Jun 2020		
Member's concessional contribution cap is	25,000.00	25,000.00
Concessional contribution received in financial year ending 30 Jun 2021		
Member's concessional contribution cap is	27,500.00	27,500.00
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		

<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<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 130,000.00 130,000.00

**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?

[Please Select](#)

[Please Select](#)

Have the members satisfy conditions of acceptance listed below

[Please Select](#)

**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

Client name	DATT FAMILY SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DATTSF/623	Date prepared	30-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0041394471	Date reviewed	
Postcode	2001	<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**

Please Select

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 Re-contribution 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)

Please Select

Summarise your decision below:



**Datt Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mrs Gloria Datt**

**Date of Birth:** 27 Jun 1944  
**Age:** 79 (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	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		27,500.00	0.00

**Notes**

- 1 . 'Bring Forward Rule' can NOT be triggered on and after the date of member's 75th birthday
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

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**Datt Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

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**Ms Marissa Wood**

**Date of Birth:** 11 Oct 1970  
**Age:** 52 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
3-year cap in effect from previous years  
Total non-concessional contributions in previous 2 years

**Non-Concessional**

Unknown  
Unknown

**Current Year Contributions**

**Note**

**Concessional**

**Non-Concessional**

Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	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		130,000.00	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

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**Datt Family Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

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**Ms Nina Brown**

**Date of Birth:** 22 Feb 1972  
**Age:** 51 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed	<b>Non-Concessional</b>
3-year cap in effect from previous years	Unknown
Total non-concessional contributions in previous 2 years	Unknown

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	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		<hr/> 130,000.00	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Client name	DATT FAMILY SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	DATTSF/623	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0041394471	Date reviewed	
Postcode	2001		<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
15/12/2022	Div	ANZ	1,821.88	1,821.88
22/09/2022	Div	BHP	6,144.83	6,144.83
24/10/2022	Div	MMS	2,208.69	2,208.69
4/07/2022	Div	MQG	1,732.50	1,732.50
				-
				-
				-

\*Attach sampled source documents

Total Value of Sample	11,907.90
Total Revenue (Excl Realised & Unrealised CG + Contributions)	38,854.95
Percentage of Sample	30.65%

- 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.

**Datt Family Super 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>Cash: Cash at bank - Ord Minnett</b>										
30/09/2022	Interest	64.27	0.00							
31/12/2022	Interest	220.16	0.00							
31/03/2023	Interest	344.94	0.00							
30/06/2023	Interest	325.47	0.00							
		<u>954.84</u>	<u>0.00</u>							
<b>Total</b>		<b>954.84</b>	<b>0.00</b>							
<b>Other Fixed Interest Securities</b>										
<b>QUBHA: Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)</b>										
05/07/2022	Interest	624.24	0.00		605	0	1.0318	624.24	0.00	
05/10/2022	Interest	878.94	0.00		605	0	1.4528	878.94	0.00	
05/01/2023	Interest	1,028.68	0.00		605	0	1.7003	1,028.68	0.00	
05/04/2023	Interest	1,072.06	0.00		605	0	1.7720	1,072.06	0.00	
		<u>3,603.92</u>	<u>0.00</u>					<u>3,603.92</u>	<u>0.00</u>	
<b>Total</b>		<b>3,603.92</b>	<b>0.00</b>					<b>3,603.92</b>	<b>0.00</b>	
<b>Shares in Listed Companies</b>										
<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>										
01/07/2022	Dividend	1,661.76	712.18		2,308	0	0.7200	1,661.76	712.18	
15/12/2022	Dividend	1,821.88	780.81		2,462	0	0.7400	1,821.88	780.81	
		<u>3,483.64</u>	<u>1,492.99</u>					<u>3,483.64</u>	<u>1,492.99</u>	
<b>ASX: ASX Limited (ASX:ASX)</b>										
28/09/2022	Dividend	486.00	208.29		405	0	1.2000	486.00	208.29	
29/03/2023	Dividend	470.61	201.69		405	0	1.1620	470.61	201.69	
		<u>956.61</u>	<u>409.98</u>					<u>956.61</u>	<u>409.98</u>	
<b>BHP: BHP Group Limited (ASX:BHP)</b>										
22/09/2022	Dividend	6,144.83	2,633.50		2,408	0	2.5518	6,144.83	2,633.50	
30/03/2023	Dividend	3,283.64	1,407.27		2,408	0	1.3636	3,283.64	1,407.27	
		<u>9,428.47</u>	<u>4,040.77</u>					<u>9,428.47</u>	<u>4,040.77</u>	
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>										
29/09/2022	Dividend	926.10	396.90		441	0	2.1000	926.10	396.90	
30/03/2023	Dividend	926.10	396.90		441	0	2.1000	926.10	396.90	
		<u>1,852.20</u>	<u>793.80</u>					<u>1,852.20</u>	<u>793.80</u>	
<b>MMS: Mcmillan Shakespeare Limited (ASX:MMS)</b>										
24/10/2022	Dividend	2,208.69	946.58	*						
		<u>2,208.69</u>	<u>946.58</u>					<u>0.00</u>	<u>0.00</u>	
<b>MQG: Macquarie Group Limited (ASX:MQG)</b>										
04/07/2022	Dividend	1,732.50	297.00		495	0	3.5000	1,732.50	297.00	
13/12/2022	Dividend	1,485.00	254.57		495	0	3.0000	1,485.00	254.57	
		<u>3,217.50</u>	<u>551.57</u>					<u>3,217.50</u>	<u>551.57</u>	
<b>NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)</b>										
20/09/2022	Interest	203.46	0.00		200	0	1.0173	203.46	0.00	
09/12/2022	Distribution	252.96	0.00		200	0	1.2648	252.96	0.00	
09/03/2023	Distribution	266.66	0.00		200	0	1.3333	266.66	0.00	
08/06/2023	Distribution	296.84	0.00		200	0	1.4842	296.84	0.00	
		<u>1,019.92</u>	<u>0.00</u>					<u>1,019.92</u>	<u>0.00</u>	
<b>WDS: Woodside Energy Group Ltd (ASX:WDS)</b>										
06/10/2022	Dividend	695.80	298.20		435	0	1.5995	695.80	298.20	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

**Datt Family Super 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+
05/04/2023	Dividend	937.16	401.64		435	0	2.1544	937.16	401.64
		1,632.96	699.84					1,632.96	699.84
<b>WOW: Woolworths Group Limited (ASX:WOW)</b>									
27/09/2022	Dividend	230.02	98.58		434	0	0.5300	230.02	98.58
13/04/2023	Dividend	199.64	85.56		434	0	0.4600	199.64	85.56
		429.66	184.14					429.66	184.14
<b>Total</b>		<b>24,229.65</b>	<b>9,119.67</b>					<b>22,020.96</b>	<b>8,173.09</b>
<b>Stapled Securities</b>									
<b>CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>									
29/09/2022	Distribution	510.51	0.00		7,293	0	0.0700	510.51	0.00
29/12/2022	Distribution	510.51	0.00		7,293	0	0.0700	510.51	0.00
30/03/2023	Distribution	510.51	0.00		7,293	0	0.0700	510.51	0.00
29/06/2023	Distribution	510.51	0.00		7,293	0	0.0700	510.51	0.00
		2,042.04	0.00					2,042.04	0.00
<b>TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>									
23/08/2022	Dividend	63.34	27.15		3,167	0	0.0200	63.34	27.15
29/12/2022	Distribution	839.26	0.00		3,167	0	0.2650	839.26	0.00
29/06/2023	Distribution	965.94	0.00	*	3,167	0	0.3050	965.94	1.63
		1,868.54	27.15					1,868.54	28.78
<b>Total</b>		<b>3,910.58</b>	<b>27.15</b>					<b>3,910.58</b>	<b>28.78</b>
<b>Units In Listed Unit Trusts</b>									
<b>MOT: Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)</b>									
29/07/2022	Distribution	124.51	0.00		12,705	0	0.0098	124.51	0.00
31/08/2022	Distribution	162.62	0.00		12,705	0	0.0128	162.62	0.00
03/10/2022	Distribution	158.81	0.00		12,705	0	0.0125	158.81	0.00
31/10/2022	Distribution	179.14	0.00		12,705	0	0.0141	179.14	0.00
30/11/2022	Distribution	167.71	0.00		12,705	0	0.0132	167.71	0.00
30/12/2022	Distribution	199.47	0.00		12,705	0	0.0157	199.47	0.00
31/01/2023	Distribution	205.82	0.00		12,705	0	0.0162	205.82	0.00
28/02/2023	Distribution	176.60	0.00		12,705	0	0.0139	176.60	0.00
31/03/2023	Distribution	190.58	0.00		12,705	0	0.0150	190.58	0.00
28/04/2023	Distribution	172.79	0.00		12,705	0	0.0136	172.79	0.00
31/05/2023	Distribution	205.82	0.00		12,705	0	0.0162	205.82	0.00
30/06/2023	Distribution	202.01	0.00		12,705	0	0.0159	202.01	0.00
		2,145.88	0.00					2,145.88	0.00
<b>MXT: Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)</b>									
29/07/2022	Distribution	225.37	0.00		25,905	0	0.0087	225.37	0.00
31/08/2022	Distribution	287.55	0.00		25,905	0	0.0111	287.55	0.00
03/10/2022	Distribution	272.00	0.00		25,905	0	0.0105	272.00	0.00
31/10/2022	Distribution	326.40	0.00		25,905	0	0.0126	326.40	0.00
30/11/2022	Distribution	331.58	0.00		25,905	0	0.0128	331.58	0.00
30/12/2022	Distribution	349.72	0.00		25,905	0	0.0135	349.72	0.00
31/01/2023	Distribution	373.03	0.00		25,905	0	0.0144	373.03	0.00
28/02/2023	Distribution	334.17	0.00		25,905	0	0.0129	334.17	0.00
31/03/2023	Distribution	373.03	0.00		25,905	0	0.0144	373.03	0.00
28/04/2023	Distribution	362.67	0.00		25,905	0	0.0140	362.67	0.00
31/05/2023	Distribution	385.98	0.00		25,905	0	0.0149	385.98	0.00
30/06/2023	Distribution	388.58	0.00		25,905	0	0.0150	388.58	0.00
		4,010.08	0.00					4,010.08	0.00
<b>Total</b>		<b>6,155.96</b>	<b>0.00</b>					<b>6,155.96</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 .

# ORD MINNETT

## INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other Income <sup>1</sup>	Total Income	Tax Withheld <sup>2</sup>	Income Received	Imputation Credit
ANZ - ANZ GROUP HOLDINGS	2,308	01-Jul-22		1,661.76			1,661.76		1,661.76	712.18
MQG - MACQUARIE GROUP LTD	495	04-Jul-22	1,039.50	693.00			1,732.50		1,732.50	297.00
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	605	05-Jul-22			624.24		624.24		624.24	
MOT - METRICS INCOME	12,705	08-Jul-22		7.07	99.52	42.05	148.64		148.64	3.74
MXT - METRICS MASTER	25,905	08-Jul-22			153.52	79.63	233.15		233.15	
ASIA - BETA ASIATECH TIGERS	1,360	18-Jul-22				108.21	108.21		108.21	
MOT - METRICS INCOME	12,705	08-Aug-22			98.53	25.98	124.51		124.51	
MXT - METRICS MASTER	25,905	08-Aug-22			172.58	52.79	225.37		225.37	
CLW - CHARTER HALL LONG WALE REIT	7,293	12-Aug-22				556.45	556.45		556.45	
TCL - TRANSURBAN GROUP	3,167	23-Aug-22		63.34			63.34		63.34	27.15
TCL - TRANSURBAN GROUP	3,167	23-Aug-22		5.39	105.48	649.21	760.08		760.08	2.31
MOT - METRICS INCOME	12,705	08-Sep-22			128.69	33.93	162.62		162.62	
MXT - METRICS MASTER	25,905	08-Sep-22			220.19	67.36	287.55		287.55	
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	200	20-Sep-22			203.46		203.46		203.46	
BHP - BHP GROUP LIMITED	2,408	22-Sep-22		6,144.83			6,144.83		6,144.83	2,633.50
WOW - WOOLWORTHS GROUP LTD	434	27-Sep-22		230.02			230.02		230.02	98.58
ASX - ASX LIMITED	405	28-Sep-22		486.00			486.00		486.00	208.29
CBA - COMMONWEALTH BANK.	441	29-Sep-22		926.10			926.10		926.10	396.90
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	36,940	30-Sep-22			64.27		64.27		64.27	

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 102501

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other Income <sup>1</sup>	Total Income	Tax Withheld <sup>2</sup>	Income Received	Imputation Credit
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	605	05-Oct-22			878.94		878.94		878.94	
WDS - WOODSIDE ENERGY	435	06-Oct-22		695.79			695.79		695.79	298.20
MOT - METRICS INCOME	12,705	11-Oct-22			125.67	33.14	158.81		158.81	
MXT - METRICS MASTER	25,905	11-Oct-22			208.28	63.72	272.00		272.00	
MMS - MCMILLAN SHAKESPEARE	207	01-Nov-22		2,208.69			2,208.69		2,208.69	946.58
MOT - METRICS INCOME	12,705	08-Nov-22			141.76	37.38	179.14		179.14	
MXT - METRICS MASTER	25,905	08-Nov-22			249.94	76.46	326.40		326.40	
CLW - CHARTER HALL LONG WALE REIT	7,293	11-Nov-22				510.51	510.51		510.51	
MOT - METRICS INCOME	12,705	08-Dec-22			132.71	34.99	167.70		167.70	
MXT - METRICS MASTER	25,905	08-Dec-22			253.91	77.67	331.58		331.58	
MQG - MACQUARIE GROUP LTD	495	13-Dec-22	891.00	594.00			1,485.00		1,485.00	254.57
ANZ - ANZ GROUP HOLDINGS	2,462	15-Dec-22		1,821.88			1,821.88		1,821.88	780.81
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	200	20-Dec-22			252.96		252.96		252.96	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	57,647	31-Dec-22			220.16		220.16		220.16	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	605	05-Jan-23			1,028.68		1,028.68		1,028.68	
MOT - METRICS INCOME	12,705	10-Jan-23			157.85	41.62	199.47		199.47	
MXT - METRICS MASTER	25,905	10-Jan-23			267.79	81.92	349.71		349.71	
MOT - METRICS INCOME	12,705	08-Feb-23			162.87	42.95	205.82		205.82	

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 102501

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



# ORD MINNETT

## INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other <sup>1</sup> Income	Total Income	Tax <sup>2</sup> Withheld	Income Received	Imputation Credit
MXT - METRICS MASTER	25,905	08-Feb-23			285.65	87.38	373.03		373.03	
TCL - TRANSURBAN GROUP	3,167	13-Feb-23			204.10	635.15	839.25		839.25	
CLW - CHARTER HALL LONG WALE REIT	7,293	14-Feb-23				510.51	510.51		510.51	
MOT - METRICS INCOME	12,705	08-Mar-23			139.75	36.85	176.60		176.60	
MXT - METRICS MASTER	25,905	08-Mar-23			255.89	78.28	334.17		334.17	
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	200	20-Mar-23			266.66		266.66		266.66	
ASX - ASX LIMITED	405	29-Mar-23		470.61			470.61		470.61	201.69
BHP - BHP GROUP LIMITED	2,408	30-Mar-23		3,283.64			3,283.64		3,283.64	1,407.27
CBA - COMMONWEALTH BANK.	441	30-Mar-23		926.10			926.10		926.10	396.90
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	53,504	31-Mar-23			344.94		344.94		344.94	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	605	05-Apr-23			1,072.06		1,072.06		1,072.06	
WDS - WOODSIDE ENERGY	435	05-Apr-23		937.16			937.16		937.16	401.64
MOT - METRICS INCOME	12,705	12-Apr-23			150.81	39.77	190.58		190.58	
MXT - METRICS MASTER	25,905	12-Apr-23			285.65	87.38	373.03		373.03	
WOW - WOOLWORTHS GROUP LTD	434	13-Apr-23		199.64			199.64		199.64	85.56
MOT - METRICS INCOME	12,705	08-May-23			136.73	36.05	172.78		172.78	
MXT - METRICS MASTER	25,905	08-May-23			277.71	84.96	362.67		362.67	
CLW - CHARTER HALL LONG WALE REIT	7,293	15-May-23				510.51	510.51		510.51	
MOT - METRICS INCOME	12,705	08-Jun-23			162.87	42.95	205.82		205.82	

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 102501

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &  
Mrs Nina Maree Brown  
<Datt Family Super Fund A/C>*

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other <sup>1</sup> Income	Total Income	Tax <sup>2</sup> Withheld	Income Received	Imputation Credit
MXT - METRICS MASTER	25,905	08-Jun-23			295.57	90.42	385.99		385.99	
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	200	20-Jun-23			296.84		296.84		296.84	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	20,081	30-Jun-23			325.47		325.47		325.47	
<b>TOTAL</b>			<b>1,930.50</b>	<b>21,355.02</b>	<b>10,452.70</b>	<b>4,856.18</b>	<b>38,594.40</b>	<b>0.00</b>	<b>38,594.40</b>	<b>9,152.87</b>

1. All Other Income (“Other income is used for trust distributions which components are not known until the trust distributes annual tax statements. Please note that the income components will be updated at the end of the financial year and provided with your Tax Report.”)
2. Tax Withheld (“Tax withheld includes both TFN withholding as well as Non-resident/Foreign withholding tax.”)

# International sourced income is displayed in Australian dollars based on the exchange rate on the payable date.

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

*Adviser Name:* Andrew Murray  
*Location:* SYDNEY  
*Phone No:* (02) 8216 6462  
*Account No:* 102501

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014442 000 ANZ




MRS GLORIA MARJORIE DATT &  
MRS MARISSA NATALIE WOOD &  
MRS NINA MAREE BROWN  
<DATT FAMILY SUPER FUND A/C>  
C/- ORD MINNETT GPO BOX 5274  
SYDNEY NSW 2001

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,462	A\$1,821.88	A\$0.00	A\$1,821.88	A\$780.81

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$221.58** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXXX02
Payment reference:	556599

**PAYMENT AMOUNT: A\$1,821.88**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





BHP Group Limited  
ABN 49 004 028 077

020511 000 BHP



MRS GLORIA MARJORIE DATT &  
MRS MARISSA NATALIE WOOD &  
MRS NINA MAREE BROWN  
<DATT FAMILY SUPER FUND A/C>  
C/- ORD MINNETT GPO BOX 5274  
SYDNEY NSW 2001

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	294072
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	2,408	A\$6,144.83	A\$0.00	A\$6,144.83
<b>Net Payment</b>				<b>A\$6,144.83</b>
Australian Franking Credit				A\$2,633.50

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-847  
Account Number: XXXXX02

Amount Deposited

**A\$6,144.83**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 850 505  
(outside Australia) +61 3 9415 4000



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

000038 000 MMS



MRS GLORIA MARJORIE DATT &  
MRS MARISSA NATALIE WOOD &  
MRS NINA MAREE BROWN  
<DATT FAMILY SUPER FUND A/C>  
C/- ORD MINNETT GPO BOX 5274  
SYDNEY NSW 2001

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
PAYMENT DATE	DIRECT CREDIT REF NO.
1 November 2022	00800260

## McMillan Shakespeare Limited Off-Market Share Buy-Back - Distribution statement

On Monday 24 October 2022, McMillan Shakespeare Limited (**MMS**) announced the successful completion of its off-market share buy-back (**Buy-Back**). Capitalised terms in this statement have the same meaning as contained within the Buy-Back Booklet dated 29 August 2022. The Buy-Back Price was A\$11.66 per Share, which represented a discount of 14% to the Market Price (**Buy-Back Discount**).

As the total number of Shares tendered by MMS shareholders was greater than the number of Shares MMS determined that it would buy back, your Tender may have been scaled back. Shareholders who validly tendered their Shares at Tender Discounts equal to or greater than the Buy-Back Discount (including Final Price Tenders), resulting in a price less than or equal to the Buy-Back Price, had a Priority Allocation of 166 Shares bought back in full before the scale back to 49.287% was applied. Further, shareholders who validly tendered all of their Shares, and who would otherwise have been left with 41 Shares or fewer as a result of the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

This payment is 100% franked at the corporate tax rate of 30%.

You will receive a statement outlining the changes to your shareholding in early November 2022.

No. of Shares bought back on 24/10/22	Capital Component (per Share) <sup>1</sup>	Dividend Component (per Share) <sup>2</sup>	Franked amount	Franking credit	Unfranked amount	Withholding tax amount	Payment amount
207	A\$0.99	A\$10.67	A\$2,208.69	A\$946.58	A\$0.00	A\$0.00	A\$2,208.69
							A\$204.93
<b>Total payment</b>							<b>A\$2,413.62</b>

**Note: We recommend you keep this statement to assist in preparing your tax return.**

- For Australian capital gains tax purposes, the Deemed Capital Proceeds are expected to be A\$1.55, being the A\$0.99 Capital Component plus A\$0.56, which is the amount by which the Tax Market Value exceeds the Buy-Back Price. It is expected that the amount taken to be a Dividend Component and the basis for determining the Deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling.
- For shareholders who successfully tendered their Shares, A\$10.67 of the Buy-Back Price is expected to be characterised as a fully franked dividend for Australian taxation purposes.

## Your payment instruction

WESTPAC BANKING CORPORATION  
BSB: 032-847  
Account number: XXXXX02

**Amount deposited**

**A\$2,413.62**

If payment cannot be made to the above instruction, you will be issued with a cheque.



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



016 020314

MRS GLORIA MARJORIE DATT &  
MRS MARISSA NATALIE WOOD &  
MRS NINA MAREE BROWN  
<DATT FAMILY SUPER FUND A/C>  
C/-ORD MINNETT GPO BOX 5274  
SYDNEY NSW 2001

### Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 4 July 2022  
**Record Date:** 17 May 2022  
**SRN/HIN:** X\*\*\*\*\*4471  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	495	1,039.50	693.00	1,732.50	297.00

### DIVIDEND REMITTED TO:

WESTPAC BANK  
(NBFI AGENCY TO 032-003)  
SYDNEY NSW 2000  
BSB: \*\*\*-847  
ACC: \*\*\*6002  
Account Name: MRS GM DATT, MRS MN WOOD & MRS N  
Direct Credit Reference No.: 001277452569

**Amount Deposited**  
\$1,732.50

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
Please retain this statement for taxation purposes as a charge may be levied for replacement.**

# Update your details online



## How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	<b>Email address</b> Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
2	<b>Bank account details</b> For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.  You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
3	<b>TFN, TFN exemption or ABN</b> To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .

<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<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
13/12/2022	Accountancy Fee	2,013.38	2,013.38	2,013.38
3/12/2022	Auditor Fee	385.00	385.00	385.00
30/06/2023	Investment Management Fee	6,208.63	6,208.63	6,208.63
			-	-
			-	-

\* Attached source documents here

Total Value of Sample	8,866.01
Total Expenses	8,866.01
Sampling Percentage	100.00%

- 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)

Datt Family Super Fund  
240 High Street  
WILLOUGHBY NORTH NSW 2068

13 December 2022

## TAX INVOICE

Inv No. 7134

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### To our fee for professional services rendered:

Writing up the books of account of the Datt Family Super 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.

Writing to you advising you of the minimum pension entitlement to be drawn for the year ending 30 June 2023.

### Additional Work

Preparation and lodgement of annual GST return for the year ended 30 June 2022 to claim back GST.

Preparation of Sophisticated Investor Certificate for Ord Minnett Ltd.

Fee	1,950.00
GST	195.00
<b>TOTAL</b>	<b>\$2,145.00</b>

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### REMITTANCE ADVICE

Datt Family Super 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:** \$2,145.00

**Invoice No:** 7134

Ref: DATT

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 3 December 2022

**Recipient:** Datt Family Superannuation Fund

**Address:** C/- Suite 7, Level 5, 66 Hunter Street, SYDNEY N.S.W. 2000

### Description of Services

Statutory audit of the Datt Family Superannuation Fund for the financial year ending 30 June 2022.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

# **ORD MINNETT**

## **EXPENSE SUMMARY**

From 01 July 2022 Through 30 June 2023

*Mrs Gloria Marjorie Datt & Mrs Marissa Natalie Wood &*

*Mrs Nina Maree Brown*

*<Datt Family Super Fund A/C>*

<b>Date</b>	<b>Description</b>	<b>Net Amount</b>	<b>GST</b>	<b>Gross Amount</b>
	<b>Management Fee</b>			
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	1,520.68	152.07	1,672.75
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	1,456.46	145.65	1,602.11
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	1,538.36	153.84	1,692.20
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	1,541.70	154.17	1,695.87
	Management Fee Total	<b>6,057.20</b>	<b>605.73</b>	<b>6,662.93</b>
	<b>TOTAL EXPENSES</b>	<b>6,057.20</b>	<b>605.73</b>	<b>6,662.93</b>

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 102501

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<b>Client name</b>	DATT FAMILY SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	DATTSF/623	<b>Date prepared</b>	30-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reivewed by</b>	
<b>SRN/HIN</b>	X0041394471	<b>Partner/Director</b>	
<b>Postcode</b>	2001	<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.