

Boorman Superannuation Fund

A.B.N. 84 715 230 181

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Operating Statement

For the year ended 30 June 2023

| | Note | 2023 \$ | 2022 \$ |
|---|------|-----------------|------------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 2 | 26,419 | 51,084 |
| Australian Listed Unit Trust | 3 | 11,486 | 12,185 |
| Property - Commercial | 4 | 106,400 | 22,400 |
| Managed Futures Funds Distribution | 5 | 10 | 1,506 |
| | | 144,315 | 87,175 |
| Contribution Revenue | | | |
| Self-Employed Non-Concessional Contributions | | 190,000 | 190,000 |
| | | 190,000 | 190,000 |
| Other Revenue | | | |
| Cash at Bank | 6 | 2,842 | 275 |
| Market Movement Non-Realised | 7 | 50,877 | (185,683) |
| Market Movement Realised | 8 | 10,105 | (51,521) |
| | | 63,824 | (236,929) |
| Total Revenue | | 398,139 | 40,246 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 9 | 3,839 | 3,608 |
| Investment Expenses | 10 | - | 248 |
| Fund Lodgement Expenses | 11 | 259 | 259 |
| | | 4,098 | 4,115 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | 394,041 | 36,131 |
| Tax Expense | | | |
| Fund Tax Expenses | 12 | (11,710) | (24,253) |
| | | (11,710) | (24,253) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | 405,751 | 60,384 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2023

| | Note | 2023 \$ | 2022 \$ |
|--|------|------------------|------------------|
| INVESTMENTS | | | |
| Australian Listed Shares | 13 | 610,725 | 428,164 |
| Australian Listed Unit Trust | 14 | 276,951 | 283,700 |
| Property - Commercial | 15 | 1,611,134 | 1,545,631 |
| Managed Futures Funds | 16 | - | 44,869 |
| | | 2,498,810 | 2,302,364 |
| OTHER ASSETS | | | |
| Cash at Bank | 17 | 149,752 | 173,703 |
| Accrued Income | 18 | 2,569 | 6,771 |
| | | 152,321 | 180,474 |
| TOTAL ASSETS | | 2,651,131 | 2,482,838 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 19 | (11,769) | (24,312) |
| Financial Position Rounding | | 1 | 1 |
| | | (11,768) | (24,311) |
| TOTAL LIABILITIES | | (11,768) | (24,311) |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 2,662,899 | 2,507,149 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 20 | 2,662,899 | 2,507,149 |
| | | 2,662,899 | 2,507,149 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2023

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

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2023

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

Notes to the Financial Statements

For the year ended 30 June 2023

| | 2023 \$ | 2022 \$ |
|--|---------------|---------------|
| Note 2: Australian Listed Shares | | |
| Amcor Limited - Dividends | 459 | 557 |
| ANZ Banking Grp Ltd - Dividends | 3,362 | 2,998 |
| Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement | 169 | - |
| Australian Foundat. - Dividends | - | 980 |
| Australian United In - Dividends | - | 20 |
| Bank Of Queensland. - Dividends | - | 1,832 |
| Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 | 176 | - |
| Commonwealth Bank. - Dividends | 1,827 | 1,631 |
| Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 | 211 | - |
| Macquarie Group Ltd - Dividends | 2,451 | 1,135 |
| Metcash Limited - Dividends | 653 | 580 |
| National Aust. Bank - Dividends | 5,410 | 4,330 |
| National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 | 185 | - |
| RIO Tinto Limited - Dividends | 3,581 | 6,274 |
| Sonic Healthcare - Dividends | 765 | 713 |
| Telstra Corporation. - Dividends | 414 | - |
| Wam Micro Ordinary Fully Paid | 1,826 | 4,632 |
| Wamleaders Ordinary Fully Paid | 4,250 | - |
| Wcm Global Ordinary Fully Paid | 320 | - |
| Westpac Banking Corp - Dividends | - | 25,400 |
| Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 | 349 | - |
| Woodside Petroleum - Dividends | 11 | 2 |
| | 26,419 | 51,084 |
| Note 3: Australian Listed Unit Trust | | |
| Cen I Reit Ordinary Units Fully Paid | 1,056 | 1,142 |
| Dexus Property Group Stapled - Dividends | 869 | 466 |
| Ishares Core S&p/asx 200 ETF | 7,078 | 8,515 |
| Ishares S&P 500 AUD Hedged ETF Hedged ETF | - | 398 |
| Lend Lease Corp. - Dividends | - | 1 |
| Transurban Group Stapled - Dividends | 2,041 | 1,381 |
| VNGD Us Total Market CDI 1:1 - Dividends | 442 | 282 |
| | 11,486 | 12,185 |

Notes to the Financial Statements

For the year ended 30 June 2023

| | 2023 \$ | 2022 \$ |
|---|-----------------|------------------|
| Note 4: Property - Commercial | | |
| 240 Main Road, Blackwood | 106,400 | 22,400 |
| | 106,400 | 22,400 |
| Note 5: Managed Futures Funds Distribution | | |
| Apostle Dundas Global Equity Classd (Managed Fund) Apostle Dundas Global Equity Classd (Managed Fund) | 10 | 127 |
| WCM Quality Global Growth Fund | - | 1,379 |
| | 10 | 1,506 |
| Note 6: Cash at Bank | | |
| Macquarie Cash Management Account | 2,842 | 275 |
| | 2,842 | 275 |
| Note 7: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Derivatives and Instalment Warrants | - | (5,775) |
| Market Movement Non-Realised - Real Property | 25,503 | (119,369) |
| Market Movement Non-Realised - Shares - Listed | 8,910 | (32,801) |
| Market Movement Non-Realised - Trusts - Unit | 16,464 | (27,738) |
| | 50,877 | (185,683) |
| Note 8: Market Movement Realised | | |
| Market Movement Realised - Derivatives and Instalment Warrants | 4,826 | - |
| Market Movement Realised - Shares - Listed | 3,516 | (51,464) |
| Market Movement Realised - Trusts - Unit | 1,763 | (57) |
| | 10,105 | (51,521) |
| Note 9: Fund Administration Expenses | | |
| Accountancy Fees | 2,288 | 2,123 |
| Actuarial Fees | 363 | 363 |
| Audit Fees | 1,188 | 1,122 |
| | 3,839 | 3,608 |
| Note 10: Investment Expenses | | |
| Investment Administration Fee | - | 248 |
| | - | 248 |
| Note 11: Fund Lodgement Expenses | | |
| ATO Annual Return Fee - Supervisory levy | 259 | 259 |
| | 259 | 259 |
| Note 12: Fund Tax Expenses | | |
| Income Tax Expense | (11,710) | (24,253) |
| | (11,710) | (24,253) |

Notes to the Financial Statements

For the year ended 30 June 2023

| | 2023 \$ | 2022 \$ |
|--|------------------|------------------|
| Note 13: Australian Listed Shares | | |
| Amcor Limited | - | 15,334 |
| ANZ Banking Grp Ltd | 57,046 | 48,312 |
| Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement | 14,878 | - |
| Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 | 15,137 | - |
| Commonwealth Bank. | 43,617 | 39,315 |
| Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 | 29,940 | - |
| Macquarie Group Ltd | 66,963 | 62,020 |
| Metcash Limited | 10,904 | 12,296 |
| National Aust. Bank | 95,169 | 96,605 |
| National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 | 15,183 | - |
| Qantas Airways | - | 17,522 |
| RIO Tinto Limited | 58,033 | 49,912 |
| Sonic Healthcare | 26,678 | 24,758 |
| Telstra Corporation. | 10,471 | - |
| Wam Micro Ordinary Fully Paid | 25,118 | 28,948 |
| Wamleaders Ordinary Fully Paid | 88,270 | 33,142 |
| Wcm Global Ordinary Fully Paid | 23,303 | - |
| Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 | 30,015 | - |
| | 610,725 | 428,164 |
| Note 14: Australian Listed Unit Trust | | |
| Cen I Reit Ordinary Units Fully Paid | 20,460 | 18,546 |
| Dexus Property Group Stapled | 14,430 | 16,428 |
| Ishares Core S&p/asx 200 ETF | 159,822 | 145,121 |
| Ishares S&P 500 AUD Hedged ETF Hedged ETF | - | 26,498 |
| Transurban Group Stapled | 49,305 | 49,755 |
| VNGD Us Total Market CDI 1:1 | 32,934 | 27,352 |
| | 276,951 | 283,700 |
| Note 15: Property - Commercial | | |
| 240 Main Road, Blackwood | 1,611,134 | 1,545,631 |
| | 1,611,134 | 1,545,631 |

Notes to the Financial Statements

For the year ended 30 June 2023

| | 2023 \$ | 2022 \$ |
|---|------------------|------------------|
| Note 16: Managed Futures Funds | | |
| Apostle Dundas Global Equity Classd (Managed Fund) Apostle Dundas Global Equity Classd (Managed Fund) | - | 22,736 |
| WCM Quality Global Growth Fund | - | 22,133 |
| | - | 44,869 |
| Note 17: Cash at Bank | | |
| Macquarie Cash Management Account | 149,752 | 173,703 |
| | 149,752 | 173,703 |
| Note 18: Accrued Income | | |
| Accrued Income | 2,569 | 6,771 |
| | 2,569 | 6,771 |
| Note 19: Provisions for Tax - Fund | | |
| Provision for Income Tax (Fund) | (11,769) | (24,312) |
| | (11,769) | (24,312) |
| Note 20A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 2,507,149 | 2,636,767 |
| Add: Increase (Decrease) in Members' Benefits | 405,750 | 60,383 |
| Less: Benefit Paid | 250,000 | 190,000 |
| Liability for Members' Benefits End | 2,662,899 | 2,507,149 |
| Note 20B: Members' Other Details | | |
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | - | 94,462 |
| Total Vested Benefits | 2,662,899 | 2,507,149 |

Boorman Superannuation Fund

Compilation Report

For the year ended 30 June 2023

We have compiled the accompanying special purpose financial statements of Boorman Superannuation Fund, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of Boorman Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Boorman Superannuation Fund

Trustee Declaration

For the year ended 30 June 2023

The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

Jennifer Jane Boorman

Richard Cameron Boorman

Date: __/__/____

Investment Summary

As at 30 June 2023

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|--|------------|-------------|----------------------|-----------------|---------------------|---------------------|-------------------|---------------|--------------------|
| Cash | | | | | | | | | |
| Macquarie Cash Management Account | - | - | - | - | 149,751.56 | 149,751.56 | - | - | 5.65 |
| | | | | | 149,751.56 | 149,751.56 | - | | 5.65 |
| Domestic Shares | | | | | | | | | |
| ANZ Banking Grp Ltd | ANZ | 2,406,0000 | 19.3368 | 23.7100 | 46,524.33 | 57,046.26 | 10,521.93 | 22.62 | 2.15 |
| Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement | AN3PJ | 150,0000 | 100.6876 | 99.1890 | 15,103.14 | 14,878.35 | (224.79) | (1.49) | 0.56 |
| Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 | CBAPJ | 150,0000 | 102.8071 | 100.9100 | 15,421.06 | 15,136.50 | (284.56) | (1.85) | 0.57 |
| Commonwealth Bank. | CBA | 435,0000 | 63.8352 | 100.2700 | 27,768.30 | 43,617.45 | 15,849.15 | 57.08 | 1.65 |
| Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 | MBLPD | 300,0000 | 100.7284 | 99.8000 | 30,218.53 | 29,940.00 | (278.53) | (0.92) | 1.13 |
| Macquarie Group Ltd | MQG | 377,0000 | 138.5858 | 177.6200 | 52,246.85 | 66,962.74 | 14,715.89 | 28.17 | 2.53 |
| Metcash Limited | MTS | 2,900,0000 | 3.4516 | 3.7600 | 10,009.61 | 10,904.00 | 894.39 | 8.94 | 0.41 |
| National Aust. Bank | NAB | 3,609,0000 | 18.2663 | 26.3700 | 65,923.04 | 95,169.33 | 29,246.29 | 44.36 | 3.59 |
| National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 | NABPJ | 150,0000 | 103.1726 | 101.2200 | 15,475.89 | 15,183.00 | (292.89) | (1.89) | 0.57 |
| Redbnk ENE Ordinary Fully Paid | AEJ | 3,0000 | 3,106.2167 | - | 9,318.65 | - | (9,318.65) | (100.00) | - |
| RIO Tinto Limited | RIO | 506,0000 | 71.9553 | 114.6900 | 36,409.36 | 58,033.14 | 21,623.78 | 59.39 | 2.19 |
| Sonic Healthcare | SHL | 750,0000 | 22.5857 | 35.5700 | 16,939.31 | 26,677.50 | 9,738.19 | 57.49 | 1.01 |
| Telstra Corporation. | TLS | 2,435,0000 | 4.1574 | 4.3000 | 10,123.22 | 10,470.50 | 347.28 | 3.43 | 0.40 |
| Wam Micro Ordinary Fully Paid | WMI | 17,814,0000 | 1.2432 | 1.4100 | 22,146.13 | 25,117.74 | 2,971.61 | 13.42 | 0.95 |
| Wamleaders Ordinary Fully Paid | WLE | 60,667,0000 | 1.4736 | 1.4550 | 89,397.81 | 88,270.49 | (1,127.33) | (1.26) | 3.33 |
| Wcm Global Ordinary Fully Paid | WQG | 19,500,0000 | 1.2432 | 1.1950 | 24,241.67 | 23,302.50 | (939.17) | (3.87) | 0.88 |
| Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 | WBCPK | 300,0000 | 101.5380 | 100.0500 | 30,461.40 | 30,015.00 | (446.40) | (1.47) | 1.13 |
| | | | | | 517,728.30 | 610,724.50 | 92,996.20 | 17.96 | 23.06 |
| Property | | | | | | | | | |
| 240 Main Road, Blackwood | 240MAIN562 | - | - | - | 1,473,857.02 | 1,611,133.82 | 137,276.80 | 9.31 | 60.83 |
| | | | | | 1,473,857.02 | 1,611,133.82 | 137,276.80 | 9.31 | 60.83 |
| Unit Trusts | | | | | | | | | |
| Cen I Reit Ordinary Units Fully Paid | CIP | 6,600,0000 | 2.9989 | 3.1000 | 19,792.92 | 20,460.00 | 667.08 | 3.37 | 0.77 |
| Dexus Property Group Stapled | DXS | 1,850,0000 | 11.2574 | 7.8000 | 20,826.18 | 14,430.00 | (6,396.18) | (30.71) | 0.54 |
| Ishares Core S&p/asx 200 ETF | IOZ | 5,479,0000 | 24.2548 | 29.1700 | 132,892.04 | 159,822.43 | 26,930.39 | 20.26 | 6.03 |
| Transurban Group Stapled | TCL | 3,460,0000 | 11.0415 | 14.2500 | 38,203.75 | 49,305.00 | 11,101.25 | 29.06 | 1.86 |

Investment Summary

As at 30 June 2023

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|------------------------------|------|----------|----------------------|-----------------|------------------|-----------------|----------------|---------------|--------------------|
| VNGD Us Total Market CDI 1:1 | VTS | 100.0000 | 200.0684 | 329.3400 | 20,006.84 | 32,934.00 | 12,927.16 | 64.61 | 1.24 |
| | | | | | 231,721.73 | 276,951.43 | 45,229.70 | 19.52 | 10.46 |
| Total Investments | | | | | 2,373,058.61 | 2,648,561.31 | 275,502.70 | 11.61 | 100.00 |

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2023

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|-------------------------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|---------------------|-------------------|---------------------|
| Boorman, Jennifer (65) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | 94,462.36 | 1,229,750.17 | - | (1,229,212.53) | - | - | - | 4,285.82 | 99,285.82 |
| Pension | | | | | | | | | |
| ABP (00009) - 48.95% | 1,134,750.17 | - | - | - | - | - | 1,134,750.17 | - | - |
| ABP (00011) - 52.91% | - | - | - | 1,229,212.53 | - | - | 125,000.00 | 101,226.69 | 1,205,439.22 |
| | 1,134,750.17 | - | - | 1,229,212.53 | - | - | 1,259,750.17 | 101,226.69 | 1,205,439.22 |
| | 1,229,212.53 | 1,229,750.17 | - | - | - | - | 1,259,750.17 | 105,512.51 | 1,304,725.04 |
| Boorman, Richard (66) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00002) | 94,500.77 | 1,278,435.75 | - | (1,277,936.52) | - | - | - | 3,744.45 | 98,744.45 |
| Pension | | | | | | | | | |
| ABP (00010) - 23.89% | 1,183,435.75 | - | - | - | - | - | 1,183,435.75 | - | - |
| ABP (00012) - 29.56% | - | - | - | 1,277,936.52 | - | - | 125,000.00 | 106,492.98 | 1,259,429.50 |
| | 1,183,435.75 | - | - | 1,277,936.52 | - | - | 1,308,435.75 | 106,492.98 | 1,259,429.50 |
| | 1,277,936.52 | 1,278,435.75 | - | - | - | - | 1,308,435.75 | 110,237.43 | 1,358,173.95 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 2,507,149.05 | 2,508,185.92 | - | - | - | - | 2,568,185.92 | 215,749.94 | 2,662,898.99 |

| | |
|--------------------------------------|-----------------------------------|
| CALCULATED FUND EARNING RATE: | APPLIED FUND EARNING RATE: |
| 8.6666 % | 8.6666 % |

Member Statement

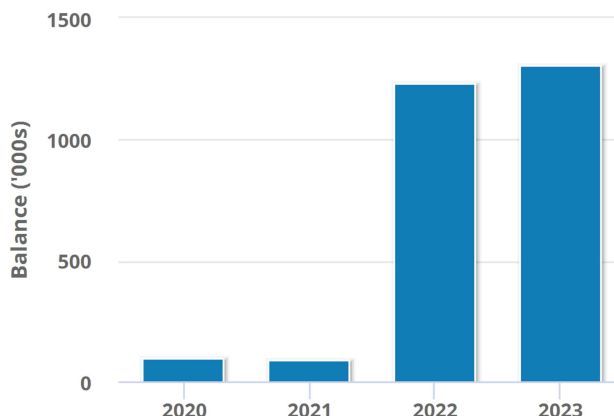
For the year ended 30 June 2023

Member details

Mrs Jennifer Jane Boorman
41 Brighton Parade
BLACKWOOD SA 5051

Valid TFN Supplied: Yes
 Date of Birth: 29/09/1957
 Date Joined Fund: 10/05/2007
 Date Employed:
 Eligible Service Date: 10/05/2007

Your recent balance history



YOUR OPENING BALANCE

\$1,229,212.53

\$75,512.51

Balance Increase

YOUR CLOSING BALANCE

\$1,304,725.04

Your Net Fund Return

8.6666%

Your account at a glance

Opening Balance as at 01/07/2022 **\$1,229,212.53**

What has been added to your account

| | |
|--|----------------|
| Internal Transfers | \$1,134,750.17 |
| Purchase Price of Pension | \$1,229,212.53 |
| Self-Employed Non-Concessional Contributions | \$95,000.00 |

What has been deducted from your account

| | |
|--------------------------------|----------------|
| Pension Payments During Period | \$125,000.00 |
| Transfers to Pension Account | \$1,229,212.53 |
| Withdrawals/Rollouts | \$1,134,750.17 |

New Earnings **\$105,512.51**

Closing Balance at 30/06/2023 **\$1,304,725.04**

Member Statement

For the year ended 30 June 2023

Consolidated - Mrs Jennifer Jane Boorman

ACCESS TO YOUR BENEFITS

| | |
|---|----------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$1,304,725.04 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$732,848.32 |
| Taxable Component | \$571,876.72 |

YOUR INSURANCE COVER

| | |
|---|--------|
| Death Benefit | \$0.00 |
| Disability Benefit | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|----------------|
| Your total superannuation balance | \$1,304,725.04 |
|-----------------------------------|----------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|--------|
| The return on your investment for the year | 8.67 % |
|--|--------|

Member Statement

For the year ended 30 June 2023

Accumulation Account - Mrs Jennifer Jane Boorman

ACCOUNT SUMMARY

| | |
|----------------------------------|-------------|
| Opening Balance as at 01/07/2022 | \$94,462.36 |
|----------------------------------|-------------|

What has been added to your account

| | |
|--|----------------|
| Internal Transfers | \$1,134,750.17 |
| Self-Employed Non-Concessional Contributions | \$95,000.00 |

What has been deducted from your account

| | |
|------------------------------|----------------|
| Transfers to Pension Account | \$1,229,212.53 |
|------------------------------|----------------|

| | |
|--------------|------------|
| New Earnings | \$4,285.82 |
|--------------|------------|

| | |
|-------------------------------|-------------|
| Closing Balance at 30/06/2023 | \$99,285.82 |
|-------------------------------|-------------|

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$99,285.82 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|--------------------|-------------|
| Tax Free Component | \$95,000.00 |
| Taxable Component | \$4,285.82 |

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mrs Jennifer Jane Boorman

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00009 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2021 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|-----------------------|
| Opening Balance as at 01/07/2022 | \$1,134,750.17 |
|---|-----------------------|

What has been deducted from your account

| | |
|----------------------|----------------|
| Withdrawals/Rollouts | \$1,134,750.17 |
|----------------------|----------------|

| | |
|---------------------|---------------|
| New Earnings | \$0.00 |
|---------------------|---------------|

| | |
|--------------------------------------|---------------|
| Closing Balance at 30/06/2023 | \$0.00 |
|--------------------------------------|---------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------|
| Tax Free Component | \$0.00 |
| Tax Free Proportion % | 0.00% |
| Taxable Component | \$0.00 |

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mrs Jennifer Jane Boorman

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00011 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2022 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------|
| Opening Balance as at 01/07/2022 | \$0.00 |
|---|---------------|

What has been added to your account

| | |
|---------------------------|----------------|
| Purchase Price of Pension | \$1,229,212.53 |
|---------------------------|----------------|

What has been deducted from your account

| | |
|--------------------------------|--------------|
| Pension Payments During Period | \$125,000.00 |
|--------------------------------|--------------|

| | |
|---------------------|---------------------|
| New Earnings | \$101,226.69 |
|---------------------|---------------------|

| | |
|--------------------------------------|-----------------------|
| Closing Balance at 30/06/2023 | \$1,205,439.22 |
|--------------------------------------|-----------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|----------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$1,205,439.22 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$637,848.32 |
| Tax Free Proportion % | 52.91% |
| Taxable Component | \$567,590.90 |

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mrs Jennifer Jane Boorman

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Richard Cameron Boorman
(08) 8211 9426
41 Brighton Parade
BLACKWOOD SA 5051

ADMINISTRATOR CONTACT DETAILS

Richard Cameron Boorman
41 Brighton Parade
BLACKWOOD SA 5051

(08) 8211 9426

Member Statement

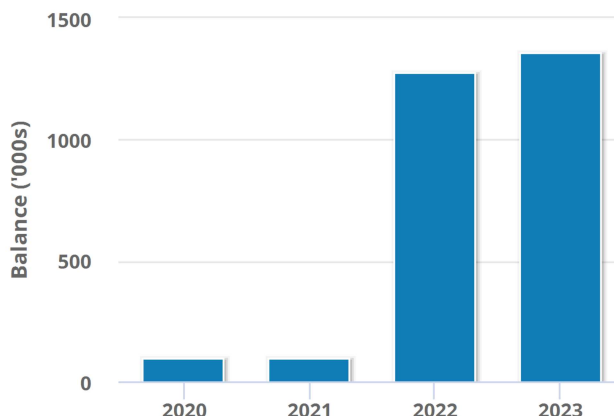
For the year ended 30 June 2023

Member details

Mr Richard Cameron Boorman
41 Brighton Parade
BLACKWOOD SA 5051

Valid TFN Supplied: Yes
 Date of Birth: 19/03/1957
 Date Joined Fund: 10/05/2007
 Date Employed:
 Eligible Service Date: 10/05/2007

Your recent balance history



YOUR OPENING BALANCE

\$1,277,936.52

\$80,237.43

Balance Increase

YOUR CLOSING BALANCE

\$1,358,173.95

Your Net Fund Return

8.6666%

Your account at a glance

Opening Balance as at 01/07/2022 **\$1,277,936.52**

What has been added to your account

| | |
|--|----------------|
| Internal Transfers | \$1,183,435.75 |
| Purchase Price of Pension | \$1,277,936.52 |
| Self-Employed Non-Concessional Contributions | \$95,000.00 |

What has been deducted from your account

| | |
|--------------------------------|----------------|
| Pension Payments During Period | \$125,000.00 |
| Transfers to Pension Account | \$1,277,936.52 |
| Withdrawals/Rollouts | \$1,183,435.75 |

New Earnings **\$110,237.43**

Closing Balance at 30/06/2023 **\$1,358,173.95**

Member Statement

For the year ended 30 June 2023

Consolidated - Mr Richard Cameron Boorman

ACCESS TO YOUR BENEFITS

| | |
|---|----------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$1,358,173.95 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$467,297.33 |
| Taxable Component | \$890,876.62 |

YOUR INSURANCE COVER

| | |
|---|--------|
| Death Benefit | \$0.00 |
| Disability Benefit | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|----------------|
| Your total superannuation balance | \$1,358,173.95 |
|-----------------------------------|----------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|--------|
| The return on your investment for the year | 8.67 % |
|--|--------|

Member Statement

For the year ended 30 June 2023

Accumulation Account - Mr Richard Cameron Boorman

ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance as at 01/07/2022 | \$94,500.77 |
|---|--------------------|

What has been added to your account

| | |
|--|----------------|
| Internal Transfers | \$1,183,435.75 |
| Self-Employed Non-Concessional Contributions | \$95,000.00 |

What has been deducted from your account

| | |
|------------------------------|----------------|
| Transfers to Pension Account | \$1,277,936.52 |
|------------------------------|----------------|

| | |
|---------------------|-------------------|
| New Earnings | \$3,744.45 |
|---------------------|-------------------|

| | |
|--------------------------------------|--------------------|
| Closing Balance at 30/06/2023 | \$98,744.45 |
|--------------------------------------|--------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$98,744.45 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|--------------------|-------------|
| Tax Free Component | \$95,000.00 |
| Taxable Component | \$3,744.45 |

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mr Richard Cameron Boorman

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00010 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2021 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|-----------------------|
| Opening Balance as at 01/07/2022 | \$1,183,435.75 |
|---|-----------------------|

What has been deducted from your account

| | |
|----------------------|----------------|
| Withdrawals/Rollouts | \$1,183,435.75 |
|----------------------|----------------|

| | |
|---------------------|---------------|
| New Earnings | \$0.00 |
|---------------------|---------------|

| | |
|--------------------------------------|---------------|
| Closing Balance at 30/06/2023 | \$0.00 |
|--------------------------------------|---------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------|
| Tax Free Component | \$0.00 |
| Tax Free Proportion % | 0.00% |
| Taxable Component | \$0.00 |

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mr Richard Cameron Boorman

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00012 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2022 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------|
| Opening Balance as at 01/07/2022 | \$0.00 |
|---|---------------|

What has been added to your account

| | |
|---------------------------|----------------|
| Purchase Price of Pension | \$1,277,936.52 |
|---------------------------|----------------|

What has been deducted from your account

| | |
|--------------------------------|--------------|
| Pension Payments During Period | \$125,000.00 |
|--------------------------------|--------------|

| | |
|---------------------|---------------------|
| New Earnings | \$106,492.98 |
|---------------------|---------------------|

| | |
|--------------------------------------|-----------------------|
| Closing Balance at 30/06/2023 | \$1,259,429.50 |
|--------------------------------------|-----------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|----------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$1,259,429.50 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$372,297.33 |
| Tax Free Proportion % | 29.56% |
| Taxable Component | \$887,132.17 |

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mr Richard Cameron Boorman

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Richard Cameron Boorman

(08) 8211 9426

41 Brighton Parade

BLACKWOOD SA 5051

ADMINISTRATOR CONTACT DETAILS

Richard Cameron Boorman

41 Brighton Parade

BLACKWOOD SA 5051

(08) 8211 9426

Minutes of Meeting of the Trustees of Boorman Superannuation Fund

Held at: 41 Brighton Parade
BLACKWOOD SA 5051

Held on:

Present:

Jennifer Jane Boorman
Richard Cameron Boorman

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

| | | | |
|------------|--------|--|-----------|
| 01/07/2022 | BUY | ANZ Banking Grp Ltd | 1,578.96 |
| 05/07/2022 | BUY | National Aust. Bank | 2,574.71 |
| 13/07/2022 | BUY | Ishares Core S&p/asx 200 ETF | 3,285.68 |
| 22/07/2022 | RIGHTS | Australia And New Zealand Banking Group Limited Rights - App | 0.00 |
| 28/07/2022 | BUY | ANZ Banking Grp Ltd | 2,853.90 |
| 19/08/2022 | BUY | Telstra Corporation. | 10,123.22 |
| 25/08/2022 | SELL | Australia And New Zealand Banking Group Limited Rights - App | 0.00 |
| 09/09/2022 | BUY | 240 Main Road, Blackwood | 40,000.00 |
| 22/09/2022 | BUY | RIO Tinto Limited | 1,864.78 |
| 18/10/2022 | BUY | Wamleaders Ordinary Fully Paid | 22,429.04 |
| 18/10/2022 | SELL | Qantas Airways | 22,447.13 |
| 12/12/2022 | BUY | Ishares S&P 500 AUD Hedged ETF Hedged ETF | 0.00 |
| 10/02/2023 | SELL | Apostle Dundas Global Equity Classd (Managed Fund) Apostle D | 25,247.00 |
| 10/02/2023 | SELL | Ishares S&P 500 AUD Hedged ETF Hedged ETF | 28,261.40 |
| 02/03/2023 | SELL | Amcor Limited | 13,925.37 |
| 02/03/2023 | BUY | Wamleaders Ordinary Fully Paid | 14,160.83 |
| 20/04/2023 | BUY | National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp N | 15,475.89 |
| 20/04/2023 | BUY | Australia And New Zealand Banking Group Limited. Cap Note 3- | 15,103.14 |
| 21/04/2023 | BUY | Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-c | 15,298.40 |
| 21/04/2023 | BUY | Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Re | 15,249.03 |
| 21/04/2023 | BUY | Commonwealth Bank Of Australia. | 15,421.06 |

| | | | |
|------------|------|--|-----------|
| | | Cap Note 3-Bbsw+3.00% PERP N | |
| 21/04/2023 | BUY | Wamleaders Ordinary Fully Paid | 20,000.00 |
| 26/05/2023 | BUY | Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-c | 15,163.00 |
| 26/05/2023 | SELL | WCM Quality Global Growth Fund | 24,447.80 |
| 26/05/2023 | BUY | Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Re | 14,969.50 |
| 26/05/2023 | BUY | Wcm Global Ordinary Fully Paid | 24,241.67 |

Auditors and Tax Agents:

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2024.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

| | |
|---------------------------------|---|
| 1 Tax File Number | On file |
| 2 Name | Mrs Jennifer Jane Boorman |
| 3 Date of Birth | 29/09/1957 |
| 4 Current postal address | 41 Brighton Parade BLACKWOOD SA 5051 |

5 Daytime phone number

Section B: Contribution Details

| | |
|---|-----------------------------|
| 6 Fund Name | Boorman Superannuation Fund |
| 7 Fund Australian Business Number (ABN) | 84 715 230 181 |
| 8 Member account number | 00001 |
| 9 Personal contribution details | |
| Financial year ended | 30/06/2023 |
| My total personal contributions to this fund for the financial year | \$95,000.00 |
| Amount of these contributions I will be claiming as a tax deduction | \$0.00 |

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mrs Jennifer Jane Boorman

Signature

Date

30/06/2023

Mrs Jennifer Jane Boorman
41 Brighton Parade
BLACKWOOD SA 5051

Dear Mrs Boorman

Superannuation Contributions
Boorman Superannuation Fund

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

| | |
|--|-------------|
| Amount of contributions made for the year ended 30/06/2023 | \$95,000.00 |
| Amount of contributions to be claimed as an income tax deduction. | \$0.00 |

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mrs Jennifer Jane Boorman
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

| | |
|---------------------------------|---|
| 1 Tax File Number | On file |
| 2 Name | Mr Richard Cameron Boorman |
| 3 Date of Birth | 19/03/1957 |
| 4 Current postal address | 41 Brighton Parade BLACKWOOD SA 5051 |

5 Daytime phone number

Section B: Contribution Details

| | |
|---|-----------------------------|
| 6 Fund Name | Boorman Superannuation Fund |
| 7 Fund Australian Business Number (ABN) | 84 715 230 181 |
| 8 Member account number | 00002 |
| 9 Personal contribution details | |
| Financial year ended | 30/06/2023 |
| My total personal contributions to this fund for the financial year | \$95,000.00 |
| Amount of these contributions I will be claiming as a tax deduction | \$0.00 |

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mr Richard Cameron Boorman

Signature

Date

30/06/2023

Mr Richard Cameron Boorman
41 Brighton Parade
BLACKWOOD SA 5051

Dear Mr Boorman

Superannuation Contributions
Boorman Superannuation Fund

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

| | |
|--|-------------|
| Amount of contributions made for the year ended 30/06/2023 | \$95,000.00 |
| Amount of contributions to be claimed as an income tax deduction. | \$0.00 |

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mrs Jennifer Jane Boorman
Trustee



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place ☒ in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

Boorman Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

41 Brighton Parade

Suburb/town

BLACKWOOD

State/territory

SA

Postcode

5051

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure

B **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐

If yes, provide the date on which the fund was wound up

Day

Month

Year

/ /

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?



To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$ **174,193** ~~00~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☒

Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.

No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)



If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

— **Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

| | | | |
|------------------|------|-------|---|
| Net capital gain | A \$ | 1,573 | - |
|------------------|------|-------|---|

| | | | |
|--|-------------|----------|--------------|
| Gross rent and other leasing and hiring income | B \$ | 0 | 0 |
|--|-------------|----------|--------------|

| | | | |
|----------------|------|-------|---|
| Gross interest | C \$ | 2,841 | |
|----------------|------|-------|---|

Forestry managed investment
scheme income **x \$** **0.00**

| | | |
|---|--------------------|--|
| Gross foreign income | | Loss |
| D1 \$ <input style="width: 80%;" type="text" value="1,240"/> | Net foreign income | D \$ <input style="width: 80%;" type="text" value="1,240"/> |

Australian franking credits from a New Zealand company **E \$** **0**

Transfers from foreign funds **F \$** **0**

Gross payments where ABN not quoted **H \$**

Gross distribution from partnerships I \$.00

*Unfranked dividend amount **J \$ 1,596** ~~0.00~~





*Franked dividend amount **K \$** **24,361** ~~0.00~~

*Dividend franking credit **L \$ 10,440** ~~0.00~~

*Gross trust distributions **M \$** 143,184 ~~00~~


Assessable contributions
(R1 plus R2
plus R3 less R6)

R \$ -


| | |
|---|--|
| Calculation of assessable contributions | |
| Assessable employer contributions | |
| R1 \$ | <input type="text" value="0"/>  |
| plus Assessable personal contributions | |
| R2 \$ | <input type="text" value="0"/>  |
| plus **No-TFN-quoted contributions | |
| R3 \$ | <input type="text" value="0"/>  |
| <i>(an amount must be included even if it is zero)</i> | |
| less Transfer of liability to life insurance company or PST | |
| R6 \$ | <input type="text" value="0"/>  |

Calculation of non-arm's length income


*Net non-arm's length private company dividends

U1 \$ 

plus *Net non-arm's length trust distributions

U2 \$ 

plus *Net other non-arm's length income

U3 \$ 


| | | | |
|---------------|------|-----|---|
| *Other income | S \$ | 120 |  |
|---------------|------|-----|---|

*Assessable income due to changed tax status of fund

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ -00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME W \$ **185,355** 

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

Exempt current pension income **Y \$** **174,193**

TOTAL ASSESSABLE INCOME (W_{LESS} Y) **V \$ 11,162** ~~00~~

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|-------------|-------------------------|--|
| Interest expenses within Australia | A1 \$ 0 | A2 \$ 0 | |
| Interest expenses overseas | B1 \$ 0 | B2 \$ 0 | |
| Capital works expenditure | D1 \$ 0 | D2 \$ 0 | |
| Decline in value of depreciating assets | E1 \$ 0 | E2 \$ 0 | |
| Insurance premiums – members | F1 \$ 0 | F2 \$ 0 | |
| SMSF auditor fee | H1 \$ 637 | H2 \$ 551 | |
| Investment expenses | I1 \$ 0 | I2 \$ 0 | |
| Management and administration expenses | J1 \$ 1,421 | J2 \$ 1,230 | |
| Forestry managed investment scheme expense | U1 \$ 0 | U2 \$ 0 | |
| Other amounts | L1 \$ 259 | L2 \$ 0 | |
| Tax losses deducted | M1 \$ 0 | | |

TOTAL DEDUCTIONS
N \$ 2,317
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 1,781
(Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ 8,845
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)
Loss ☐

TOTAL SMSF EXPENSES
Z \$ 4,098
(N plus Y)

#This is a mandatory label.

Code

Code

712260823

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ **8,845.00**
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ **1,326.75**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ **0.00**
(an amount must be included even if it is zero)

Gross tax **B** \$ **1,326.75**
(**T1** plus **J**)

Foreign income tax offset
C1 \$ **8.17**

Rebates and tax offsets
C2 \$ **0.00**

Non-refundable non-carry forward tax offsets
C \$ **8.17**
(**C1** plus **C2**)

SUBTOTAL 1
T2 \$ **1,318.58**
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ **0.00**

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ **0.00**

Early stage investor tax offset
D3 \$ **0.00**

Early stage investor tax offset carried forward from previous year
D4 \$ **0.00**

Non-refundable carry forward tax offsets
D \$ **0.00**
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2
T3 \$ **1,318.58**
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ **13,028.26**

No-TFN tax offset
E2 \$ **0.00**

National rental affordability scheme tax offset
E3 \$ **0.00**

Exploration credit tax offset
E4 \$ **0.00**

Refundable tax offsets
E \$ **13,028.26**
(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5** \$ **0.00**
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge
G \$ **0.00**

712260923



Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 \$ 0.00

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 \$ 0.00

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$ 0.00

Credit for interest on no-TFN tax offset

H6 \$ 0.00

Credit for foreign resident capital gains withholding amounts

H8 \$ 0.00

Eligible credits

H \$ 0.00

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 11,709.68

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$ 0.00

Supervisory levy adjustment for new funds

N \$ 0.00

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe, while a negative amount is refundable to you.

S \$ -11,450.68

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.

Tax losses carried forward to later income years

U \$ 0.00

Net capital losses carried forward to later income years

V \$ 0.00

Section F: Member information

MEMBER 1

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Boorman

First given name

Jennifer

Other given names

Jane

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth **29** / **09** / **1957**

Contributions

OPENING ACCOUNT BALANCE \$ **1,229,212.53**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 95,000.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 95,000.00

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

Other transactions

Accumulation phase account balance

S1 \$ 99,285.82

Retirement phase account balance
– Non CDBIS

S2 \$ 1,205,439.22

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,304,725.04

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

Allocated earnings or losses

O \$ 105,512.51

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 125,000.00

Loss

☐

Code

☐

Code

M

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**

MEMBER 2Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boorman

First given name

Richard

Other given names

Cameron

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

19

Month

03

Year

1957**Contributions**OPENING ACCOUNT BALANCE \$ **1,277,936.52****!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 95,000.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$ 0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$ 0.00****TOTAL CONTRIBUTIONS N \$ 95,000.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 98,744.45Retirement phase account balance
– Non CDBIS**S2 \$ 1,259,429.50**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 1,358,173.95**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 110,237.43

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 125,000.00

Loss

☐

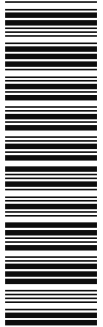
Code

☐

Code

M

712261023

Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**

MEMBER 3Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.Employer contributions
A \$ ABN of principal employer
A1 Personal contributions
B \$ CGT small business retirement exemption
C \$ CGT small business 15-year exemption amount
D \$ Personal injury election
E \$ Spouse and child contributions
F \$ Other third party contributions
G \$ Proceeds from primary residence disposal
H \$ **H1** Receipt date Day / Month / Year Assessable foreign superannuation fund amount
I \$ Non-assessable foreign superannuation fund amount
J \$ Transfer from reserve: assessable amount
K \$ Transfer from reserve: non-assessable amount
L \$ Contributions from non-complying funds
and previously non-complying funds
T \$ Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)
M \$ **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**Accumulation phase account balance
S1 \$ Retirement phase account balance
– Non CDBIS
S2 \$ Retirement phase account balance
– CDBIS
S3 \$ TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** Allocated earnings or losses
O \$ Inward rollovers and transfers
P \$ Outward rollovers and transfers
Q \$ Lump Sum payments
R1 \$ Income stream payments
R2 \$

Loss

☐

Code

☐

Code

☐

712261123



MEMBER 5Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** 0.00**TOTAL CONTRIBUTIONS N \$** 0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement phase account balance
– CDBIS**S3 \$** 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

Section G: Supplementary member information

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / /

If deceased, date of death

Day / Month / Year

 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss
☐

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 9Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$** (**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

MEMBER 11

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

MEMBER 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ **276,951** ~~0~~

Unlisted trusts **B** \$ **0** ~~0~~

Insurance policy **C** \$ **0** ~~0~~

Other managed investments **D** \$ **0** ~~0~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ **0** ~~0~~

Australian non-residential real property

J2 \$ **0** ~~0~~

Overseas real property

J3 \$ **0** ~~0~~

Australian shares

J4 \$ **0** ~~0~~

Overseas shares

J5 \$ **0** ~~0~~

Other

J6 \$ **0** ~~0~~

Property count

J7 **0**

Cash and term deposits **E** \$ **149,752** ~~0~~

Debt securities **F** \$ **0** ~~0~~

Loans **G** \$ **0** ~~0~~

Listed shares **H** \$ **610,724** ~~0~~

Unlisted shares **I** \$ **0** ~~0~~

Limited recourse borrowing arrangements **J** \$ **0** ~~0~~

Non-residential real property **K** \$ **1,611,134** ~~0~~

Residential real property **L** \$ **0** ~~0~~

Collectables and personal use assets **M** \$ **0** ~~0~~

Other assets **O** \$ **14,338** ~~0~~

15c Other investments

Crypto-Currency **N** \$ **0** ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ **0** ~~0~~

Overseas non-residential real property **Q** \$ **0** ~~0~~

Overseas residential real property **R** \$ **0** ~~0~~

Overseas managed investments **S** \$ **0** ~~0~~

Other overseas assets **T** \$ **0** ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ **2,662,899** ~~0~~

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

15e In-house assets

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

A No ☒

Yes ☐

\$ **0** ~~0~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -~~00~~

Permissible temporary borrowings

V2 \$ -~~00~~

Other borrowings

V3 \$ -~~00~~

Borrowings V \$ -~~00~~

Total member closing account balances
(total of all CLOSING ACCOUNT BALANCEs from Sections F and G)

W \$ -~~00~~

Reserve accounts X \$ -~~00~~

Other liabilities Y \$ -~~00~~

TOTAL LIABILITIES Z \$ -~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ -~~00~~

Total TOFA losses I \$ -~~00~~

Section J: Other information

Family trust election status

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

A

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

B ☐

Interposed entity election status

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

C

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

D ☐

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Boorman

First given name

Jennifer

Other given names

Jane

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1003523

Tax agent number

25809482

Trial Balance

As at 30 June 2023

| Account Number | Account Description | Units | 2023 | | 2022 | |
|----------------|--|-------------|--------------|-----------|--------------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00007 | Boorman, Jennifer Jane | | | - | 1,201,266.15 | |
| 106 00008 | Boorman, Richard Cameron | | | - | 1,247,413.54 | |
| 106 00009 | Boorman, Jennifer Jane | | 1,134,750.17 | | | - |
| 106 00010 | Boorman, Richard Cameron | | 1,183,435.75 | | | - |
| 125 | Accumulation Member Balance | | | | | |
| 125 00001 | Boorman, Jennifer Jane | | | 94,462.36 | | 91,502.14 |
| 125 00002 | Boorman, Richard Cameron | | | 94,500.77 | | 96,585.59 |
| 205 | Australian Listed Shares | | | | | |
| 205 0117 | Amcor Limited | | - | | 15,334.00 | |
| 205 0146 | ANZ Banking Grp Ltd | 2,406.0000 | 57,046.26 | | 48,311.79 | |
| 205 0211 | Redbnk ENE Ordinary Fully Paid | 3.0000 | - | | - | |
| 205 0660 | Commonwealth Bank. | 435.0000 | 43,617.45 | | 39,315.30 | |
| 205 1480 | Macquarie Group Ltd | 377.0000 | 66,962.74 | | 62,020.27 | |
| 205 1566 | Metcash Limited | 2,900.0000 | 10,904.00 | | 12,296.00 | |
| 205 1671 | National Aust. Bank | 3,609.0000 | 95,169.33 | | 96,604.53 | |
| 205 1947 | Qantas Airways | | - | | 17,522.40 | |
| 205 2060 | RIO Tinto Limited | 506.0000 | 58,033.14 | | 49,912.20 | |
| 205 2216 | Sonic Healthcare | 750.0000 | 26,677.50 | | 24,757.50 | |
| 205 2346 | Telstra Corporation. | 2,435.0000 | 10,470.50 | | - | |
| 205 2656 | Wcm Global Ordinary Fully Paid | 19,500.0000 | 23,302.50 | | - | |
| 205 2713 | Wam Micro Ordinary Fully Paid | 17,814.0000 | 25,117.74 | | 28,947.75 | |
| 205 2847 | Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 | 300.0000 | 30,015.00 | | - | |
| 205 2862 | Wamleaders Ordinary Fully Paid | 60,667.0000 | 88,270.48 | | 33,142.00 | |
| 205 2880 | Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 | 300.0000 | 29,940.00 | | - | |

Trial Balance

As at 30 June 2023

| Account Number | Account Description | Units | 2023 | | 2022 | |
|----------------|---|------------|--------------|-------------|--------------|-------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 205 2923 | National Australia Bank Limited Cap Note 3 -Bbsw+3.15% Perp Non-cum Red T-12-29 | 150.0000 | 15,183.00 | | - | |
| 205 2926 | Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement | 150.0000 | 14,878.35 | | - | |
| 205 2927 | Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T- 04-27 | 150.0000 | 15,136.50 | | - | |
| 207 | Australian Listed Unit Trust | | | | | |
| 207 0043 | Dexus Property Group Stapled | 1,850.0000 | 14,430.00 | | 16,428.00 | |
| 207 0091 | Transurban Group Stapled | 3,460.0000 | 49,305.00 | | 49,754.80 | |
| 207 0098 | VNGD Us Total Market CDI 1:1 | 100.0000 | 32,934.00 | | 27,352.00 | |
| 207 0145 | Ishares Core S&p/asx 200 ETF | 5,479.0000 | 159,822.43 | | 145,120.50 | |
| 207 0150 | Cen I Reit Ordinary Units Fully Paid | 6,600.0000 | 20,460.00 | | 18,546.00 | |
| 207 0182 | Ishares S&P 500 AUD Hedged ETF Hedged ETF | | - | | 26,498.16 | |
| 210 | Property - Commercial | | | | | |
| 210 0052 | 240 Main Road, Blackwood | | 1,611,133.82 | | 1,545,630.96 | |
| 236 | Managed Futures Funds | | | | | |
| 236 0008 | Apostle Dundas Global Equity Classd (Managed Fund) Apostle Dundas Global Equity Classd (Managed Fund) | | - | | 22,736.00 | |
| 236 0009 | WCM Quality Global Growth Fund | | - | | 22,132.80 | |
| 290 | Cash at Bank | | | | | |
| 290 0001 | Macquarie Cash Management Account | | 149,751.56 | | 173,703.12 | |
| 310 | Accrued Income | | | | | |
| 310 0001 | Accrued Income | | 2,569.14 | | 6,771.27 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax (Fund) | | | (11,768.54) | | (24,311.70) |
| 605 | Australian Listed Shares | | | | | |
| 605 0117 | Amcor Limited - Dividends | | | 459.00 | | 556.51 |
| 605 0146 | ANZ Banking Grp Ltd - Dividends | | | 3,361.90 | | 2,998.14 |
| 605 0280 | Australian Foundat. - Dividends | | | - | | 980.44 |
| 605 0292 | Australian United In - Dividends | | | - | | 20.16 |
| 605 0339 | Bank Of Queensland. - Dividends | | | - | | 1,831.72 |

Trial Balance

As at 30 June 2023

| Account Number | Account Description | Units | 2023 | | 2022 | |
|----------------|---|-------|----------|------------|----------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 605 0660 | Commonwealth Bank. - Dividends | | | 1,827.00 | | 1,631.25 |
| 605 1480 | Macquarie Group Ltd - Dividends | | | 2,450.50 | | 1,135.09 |
| 605 1566 | Metcash Limited - Dividends | | | 652.50 | | 580.00 |
| 605 1671 | National Aust. Bank - Dividends | | | 5,410.26 | | 4,329.55 |
| 605 2060 | RIO Tinto Limited - Dividends | | | 3,580.97 | | 6,273.67 |
| 605 2216 | Sonic Healthcare - Dividends | | | 765.00 | | 712.50 |
| 605 2346 | Telstra Corporation. - Dividends | | | 413.94 | | - |
| 605 2553 | Westpac Banking Corp - Dividends | | | - | | 25,400.00 |
| 605 2583 | Woodside Petroleum - Dividends | | | 10.50 | | 1.64 |
| 605 2656 | Wcm Global Ordinary Fully Paid | | | 319.80 | | - |
| 605 2713 | Wam Micro Ordinary Fully Paid | | | 1,825.94 | | 4,631.51 |
| 605 2847 | Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 | | | 348.75 | | - |
| 605 2862 | Wamleaders Ordinary Fully Paid | | | 4,250.02 | | - |
| 605 2880 | Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 | | | 210.84 | | - |
| 605 2923 | National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 | | | 184.85 | | - |
| 605 2926 | Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement | | | 169.08 | | - |
| 605 2927 | Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 | | | 176.22 | | - |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 0043 | Dexus Property Group Stapled - Dividends | | | 868.60 | | 466.20 |
| 607 0060 | Lend Lease Corp. - Dividends | | | - | | 0.65 |
| 607 0091 | Transurban Group Stapled - Dividends | | | 2,041.40 | | 1,380.54 |
| 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | | | 442.43 | | 281.81 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | | | 7,078.27 | | 8,514.93 |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | | | 1,056.00 | | 1,141.80 |
| 607 0182 | Ishares S&P 500 AUD Hedged ETF Hedged ETF | | | - | | 398.25 |
| 610 | Property - Commercial | | | | | |
| 610 0052 | 240 Main Road, Blackwood | | | 106,400.00 | | 22,400.00 |
| 636 | Managed Futures Funds Distribution | | | | | |
| 636 0008 | Apostle Dundas Global Equity Classd (Managed Fund) Apostle Dundas Global Equity Classd (Managed Fund) | | | 10.24 | | 126.69 |
| 636 0009 | WCM Quality Global Growth Fund | | | - | | 1,378.60 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | Macquarie Cash Management Account | | | 2,841.57 | | 275.09 |
| 701 | Self-Employed Non-Concessional Contributions | | | | | |
| 701 00001 | Boorman, Jennifer Jane | | | 95,000.00 | | 95,000.00 |
| 701 00002 | Boorman, Richard Cameron | | | 95,000.00 | | 95,000.00 |

Trial Balance

As at 30 June 2023

| Account Number | Account Description | Units | 2023 | | 2022 | |
|----------------|--|----------------|---------------------|---------------------|---------------------|---------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 705 | Member Rollovers Received | | | | | |
| 705 00001 | Boorman, Jennifer Jane | | | 1,134,750.17 | | 1,201,266.15 |
| 705 00002 | Boorman, Richard Cameron | | | 1,183,435.75 | | 1,247,413.54 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0003 | Market Movement Non-Realised - Derivatives and Instalment Warrants | | | - | | (5,775.41) |
| 780 0013 | Market Movement Non-Realised - Real Property | | | 25,502.86 | | (119,369.04) |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | 8,910.02 | | (32,800.70) |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | | 16,464.45 | | (27,737.71) |
| 785 | Market Movement Realised | | | | | |
| 785 0003 | Market Movement Realised - Derivatives and Instalment Warrants | | | 4,826.00 | | - |
| 785 0015 | Market Movement Realised - Shares - Listed | | | 3,516.10 | | (51,463.85) |
| 785 0018 | Market Movement Realised - Trusts - Unit | | | 1,763.24 | | (56.74) |
| 801 | Fund Administration Expenses | | | | | |
| 801 0001 | Accountancy Fees | | 2,288.00 | | 2,123.00 | |
| 801 0003 | Actuarial Fees | | 363.00 | | 363.00 | |
| 801 0005 | Audit Fees | | 1,188.00 | | 1,122.00 | |
| 802 | Investment Expenses | | | | | |
| 802 0007 | Investment Administration Fee | | - | | 247.50 | |
| 825 | Fund Lodgement Expenses | | | | | |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | 259.00 | | 259.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | (11,709.68) | | (24,252.84) | |
| 906 | Pension Member Payments | | | | | |
| 906 00007 | Boorman, Jennifer Jane | | - | | 1,201,266.15 | |
| 906 00008 | Boorman, Richard Cameron | | - | | 1,247,413.54 | |
| 906 00009 | Boorman, Jennifer Jane | 1,134,750.17 | | | (1,197,768.29) | |
| 906 00010 | Boorman, Richard Cameron | 1,183,435.75 | | | (1,248,999.13) | |
| 906 00011 | Boorman, Jennifer Jane | (1,104,212.53) | | | - | |
| 906 00012 | Boorman, Richard Cameron | (1,152,936.52) | | | - | |
| 925 | Accumulation Member Payments | | | | | |
| 925 00001 | Boorman, Jennifer Jane | 1,229,212.53 | | | 1,292,768.29 | |
| 925 00002 | Boorman, Richard Cameron | 1,277,936.52 | | | 1,343,999.13 | |
| | | | 5,211,704.68 | 5,211,704.68 | 5,101,378.70 | 5,101,378.70 |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|------------------------------------|--------------|-------------|-------------------|---------------------|
| 000 | Master Clearing Account | | | - | - |
| 106 | Pension Member Balance | | | - | 2,318,185.92 |
| 00009 | Boorman, Jennifer Jane | | | - | 1,134,750.17 |
| 00010 | Boorman, Richard Cameron | | | - | 1,183,435.75 |
| 125 | Accumulation Member Balance | | | 188,963.13 | 188,963.13 |
| 00001 | Boorman, Jennifer Jane | | | 94,462.36 | 94,462.36 |
| 00002 | Boorman, Richard Cameron | | | 94,500.77 | 94,500.77 |
| 199 | Current Period Surplus | | | - | 405,749.93 |
| 205 | Australian Listed Shares | | | 428,163.74 | 610,724.49 |
| 205 0117 | Amcor Limited | | | 15,334.00 | - |
| | 1/07/2022 | 850.0000 | | | |
| | 2/03/2023 | (850.0000) | (13,925.37) | | |
| | 30/06/2023 | - | (1,408.63) | | |
| | | | | | |
| 205 0146 | ANZ Banking Grp Ltd | | | 48,311.79 | 57,046.26 |
| | 1/07/2022 | 2,193.0000 | | | |
| | 1/07/2022 | 62.0000 | 1,578.96 | | |
| | 28/07/2022 | 151.0000 | 2,853.90 | | |
| | 30/06/2023 | - | 4,301.61 | | |
| | | 2,406.0000 | | | |
| 205 0660 | Commonwealth Bank. | | | 39,315.30 | 43,617.45 |
| | 1/07/2022 | 435.0000 | | | |
| | 30/06/2023 | - | 4,302.15 | | |
| | | 435.0000 | | | |
| 205 1480 | Macquarie Group Ltd | | | 62,020.27 | 66,962.74 |
| | 1/07/2022 | 377.0000 | | | |
| | 30/06/2023 | - | 4,942.47 | | |
| | | 377.0000 | | | |
| 205 1566 | Metcash Limited | | | 12,296.00 | 10,904.00 |
| | 1/07/2022 | 2,900.0000 | | | |
| | 30/06/2023 | - | (1,392.00) | | |
| | | 2,900.0000 | | | |
| 205 1671 | National Aust. Bank | | | 96,604.53 | 95,169.33 |
| | 1/07/2022 | 3,527.0000 | | | |
| | 5/07/2022 | 82.0000 | 2,574.71 | | |
| | 30/06/2023 | - | (4,009.91) | | |
| | | 3,609.0000 | | | |
| 205 1947 | Qantas Airways | | | 17,522.40 | - |
| | 1/07/2022 | 3,920.0000 | | | |
| | 18/10/2022 | (3,920.0000) | (22,447.13) | | |
| | 30/06/2023 | - | 4,924.73 | | |
| | | - | | | |
| 205 2060 | RIO Tinto Limited | | | 49,912.20 | 58,033.14 |
| | 1/07/2022 | 486.0000 | | | |
| | 22/09/2022 | 20.0000 | 1,864.78 | | |
| | 30/06/2023 | - | 6,256.16 | | |
| | | 506.0000 | | | |
| 205 2216 | Sonic Healthcare | | | 24,757.50 | 26,677.50 |
| | 1/07/2022 | 750.0000 | | | |
| | 30/06/2023 | - | 1,920.00 | | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------------|------------|-------------------|-------------------|
| | | 750.0000 | | | |
| 205 2346 | Telstra Corporation. | | | - | 10,470.50 |
| | 1/07/2022 | - | | | |
| | 19/08/2022 | 2,435.0000 | 10,123.22 | | |
| | 30/06/2023 | - | 347.28 | | |
| | | 2,435.0000 | | | |
| 205 2656 | Wcm Global Ordinary Fully Paid | | | - | 23,302.50 |
| | 1/07/2022 | - | | | |
| | 26/05/2023 | 19,500.0000 | 24,241.67 | | |
| | 30/06/2023 | - | (939.17) | | |
| | | 19,500.0000 | | | |
| 205 2713 | Wam Micro Ordinary Fully Paid | | | 28,947.75 | 25,117.74 |
| | 1/07/2022 | 17,814.0000 | | | |
| | 30/06/2023 | - | (3,830.01) | | |
| | | 17,814.0000 | | | |
| 205 2847 | Westpac Banking Corporation Cap Note 3-Bbsw+2.90% | | | - | 30,015.00 |
| | 1/07/2022 | - | | | |
| | 21/04/2023 | 150.0000 | 15,298.40 | | |
| | 26/05/2023 | 150.0000 | 15,163.00 | | |
| | 30/06/2023 | - | (446.40) | | |
| | | 300.0000 | | | |
| 205 2862 | Wamleaders Ordinary Fully Paid | | | 33,142.00 | 88,270.48 |
| | 1/07/2022 | 22,700.0000 | | | |
| | 18/10/2022 | 15,300.0000 | 22,429.04 | | |
| | 2/03/2023 | 8,950.0000 | 14,160.83 | | |
| | 21/04/2023 | 13,717.0000 | 20,000.00 | | |
| | 30/06/2023 | - | (1,461.39) | | |
| | | 60,667.0000 | | | |
| 205 2880 | Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non | | | - | 29,940.00 |
| | 1/07/2022 | - | | | |
| | 21/04/2023 | 150.0000 | 15,249.03 | | |
| | 26/05/2023 | 150.0000 | 14,969.50 | | |
| | 30/06/2023 | - | (278.53) | | |
| | | 300.0000 | | | |
| 205 2923 | National Australia Bank Limited Cap Note 3-Bbsw+3.15% | | | - | 15,183.00 |
| | 1/07/2022 | - | | | |
| | 20/04/2023 | 150.0000 | 15,475.89 | | |
| | 30/06/2023 | - | (292.89) | | |
| | | 150.0000 | | | |
| 205 2926 | Australia And New Zealand Banking Group Limited. Cap | | | - | 14,878.35 |
| | 1/07/2022 | - | | | |
| | 20/04/2023 | 150.0000 | 15,103.14 | | |
| | 30/06/2023 | - | (224.79) | | |
| | | 150.0000 | | | |
| 205 2927 | Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% | | | - | 15,136.50 |
| | 1/07/2022 | - | | | |
| | 21/04/2023 | 150.0000 | 15,421.06 | | |
| | 30/06/2023 | - | (284.56) | | |
| | | 150.0000 | | | |
| 207 | Australian Listed Unit Trust | | | 283,699.46 | 276,951.43 |
| 207 0043 | Dexus Property Group Stapled | | | 16,428.00 | 14,430.00 |
| | 1/07/2022 | 1,850.0000 | | | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|--------------|--|---------------------|---------------------|
| | 30/06/2023 | - | (1,998.00) Unrealised market movement | | |
| | | 1,850.0000 | | | |
| 207 0091 | Transurban Group Stapled | | | 49,754.80 | 49,305.00 |
| | 1/07/2022 | 3,460.0000 | | | |
| | 30/06/2023 | - | (449.80) Unrealised market movement | | |
| | | 3,460.0000 | | | |
| 207 0098 | VNGD Us Total Market CDI 1:1 | | | 27,352.00 | 32,934.00 |
| | 1/07/2022 | 100.0000 | | | |
| | 30/06/2023 | - | 5,582.00 Unrealised market movement | | |
| | | 100.0000 | | | |
| 207 0145 | Ishares Core S&p/asx 200 ETF | | | 145,120.50 | 159,822.43 |
| | 1/07/2022 | 5,355.0000 | | | |
| | 13/07/2022 | 124.0000 | 3,285.68 Purchase of Ishares Core S&p/asx 200 ETF | | |
| | 30/06/2023 | - | 11,416.25 Unrealised market movement | | |
| | | 5,479.0000 | | | |
| 207 0150 | Cen I Reit Ordinary Units Fully Paid | | | 18,546.00 | 20,460.00 |
| | 1/07/2022 | 6,600.0000 | | | |
| | 30/06/2023 | - | 1,914.00 Unrealised market movement | | |
| | | 6,600.0000 | | | |
| 207 0182 | Ishares S&P 500 AUD Hedged ETF Hedged ETF | | | 26,498.16 | - |
| | 1/07/2022 | 72.0000 | | | |
| | 12/12/2022 | - | 0.00 IHVV Unit Consolidation (10 for 1) | | |
| | 10/02/2023 | (720.0000) | (28,261.40) Sale of Ishares S&P 500 AUD Hedged ETF Hedged ETF | | |
| | 30/06/2023 | - | 1,763.24 Realised market movement | | |
| | | - | | | |
| 210 | Property - Commercial | | | 1,545,630.96 | 1,611,133.82 |
| 210 0052 | 240 Main Road, Blackwood | | | 1,545,630.96 | 1,611,133.82 |
| | 9/09/2022 | | 40,000.00 TRANSFER | | |
| | 30/06/2023 | | 25,502.86 Unrealised market movement | | |
| 236 | Managed Futures Funds | | | 44,868.80 | - |
| 236 0008 | Apostle Dundas Global Equity Classd (Managed Fund) | | | 22,736.00 | - |
| | 1/07/2022 | 5,600.0000 | | | |
| | 10/02/2023 | (5,600.0000) | (25,247.00) Sale of Apostle Dundas Global Equity Classd (Managed | | |
| | 30/06/2023 | - | 2,511.00 Realised market movement | | |
| | | - | | | |
| 236 0009 | WCM Quality Global Growth Fund | | | 22,132.80 | - |
| | 1/07/2022 | 3,480.0000 | | | |
| | 26/05/2023 | (3,480.0000) | (24,447.80) Sale of WCM Quality Global Growth Fund | | |
| | 30/06/2023 | - | 2,315.00 Realised market movement | | |
| | | - | | | |
| 237 | Australian Listed Options / Rights | | | - | - |
| 237 0066 | Australia And New Zealand Banking Group Limited Rights - | | | - | - |
| | 1/07/2022 | - | | | |
| | 22/07/2022 | 151.0000 | 0.00 ANZ 1:15 ACCELERATED - PAITREO OF ORD SHARES | | |
| | 25/08/2022 | (151.0000) | 0.00 ANZR 1:15 ACCELERATED - PAITREO OF ORD SHARES | | |
| | | - | | | |
| 290 | Cash at Bank | | | 173,703.12 | 149,751.56 |
| 290 0001 | Macquarie Cash Management Account | | | 173,703.12 | 149,751.56 |
| | 4/07/2022 | | 1,319.50 MQG DIV | | |
| | 13/07/2022 | | 398.25 IHVV DIV | | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------|-------|-------------|------------|------------------|
| | 18/07/2022 | | 63.41 | | APSOTLE DUNDAS |
| | 20/07/2022 | | 1,378.60 | | QCMQ DST |
| | 22/07/2022 | | 76.88 | | VTS DIV |
| | 28/07/2022 | | (2,853.90) | | 2022 ANZ |
| | 29/07/2022 | | 54.09 | | INTEREST PAID |
| | 5/08/2022 | | 285.45 | | CENTURIA INDUSTR |
| | 10/08/2022 | | 319.00 | | METCASH LIMITED |
| | 22/08/2022 | | (10,123.22) | | BUY |
| | 23/08/2022 | | 899.60 | | TCL DIV |
| | 30/08/2022 | | 466.20 | | DXS DST |
| | 31/08/2022 | | 144.97 | | INTEREST PAID |
| | 9/09/2022 | | (40,000.00) | | TRANSFER |
| | 21/09/2022 | | 450.00 | | SONIC HEALTH |
| | 21/09/2022 | | 206.97 | | TLS DIV |
| | 28/09/2022 | | 146.71 | | AMCOR DIV |
| | 29/09/2022 | | 913.50 | | CBA DIV |
| | 30/09/2022 | | 119.66 | | INTEREST PAID |
| | 6/10/2022 | | 10.50 | | WOODSIDE |
| | 17/10/2022 | | 890.70 | | WAM MICROCAP |
| | 18/10/2022 | | 18.09 | | NET |
| | 19/10/2022 | | 3,316.73 | | IOZ PAYMENT |
| | 19/10/2022 | | 3.78 | | IOZ PAYMENT |
| | 21/10/2022 | | 64.15 | | RIO DIV |
| | 24/10/2022 | | 88.05 | | VTS DIV |
| | 28/10/2022 | | 264.00 | | CENTURIA INDUSTR |
| | 31/10/2022 | | 154.02 | | INTEREST PAID |
| | 30/11/2022 | | 1,520.00 | | WAM LEADERS |
| | 30/11/2022 | | 177.38 | | INTEREST PAID |
| | 13/12/2022 | | 165.24 | | AMCOR DIV |
| | 13/12/2022 | | 1,131.00 | | MQG DIV |
| | 14/12/2022 | | (2,288.00) | | TTO |
| | 14/12/2022 | | (363.00) | | TTO |
| | 14/12/2022 | | (1,188.00) | | TTO |
| | 14/12/2022 | | 2,815.02 | | NAB DIV |
| | 15/12/2022 | | 1,780.44 | | ANZ DIV |
| | 15/12/2022 | | 2.50 | | ANZ DIV |
| | 21/12/2022 | | (95,000.00) | | TRANSFER |
| | 23/12/2022 | | 95,000.00 | | TRANSFER |
| | 23/12/2022 | | 16,000.00 | | TRANSFER |
| | 30/12/2022 | | 205.73 | | INTEREST PAID |
| | 3/01/2023 | | 11,200.00 | | TRANSFER |
| | 11/01/2023 | | (95,000.00) | | TRANSFER |
| | 12/01/2023 | | 23,993.84 | | ATO |
| | 16/01/2023 | | 95,000.00 | | TRANSFER |
| | 18/01/2023 | | 10.24 | | APSOTLE DUNDAS |
| | 18/01/2023 | | 1,014.52 | | IOZ PAYMENT |
| | 25/01/2023 | | 93.44 | | VTS DIV |
| | 30/01/2023 | | 333.50 | | METCASH LIMITED |
| | 31/01/2023 | | 264.00 | | CENTURIA INDUSTR |
| | 31/01/2023 | | 286.71 | | INTEREST PAID |
| | 1/02/2023 | | (20,000.00) | | TRANSFER |
| | 10/02/2023 | | 53,508.40 | | NET |
| | 13/02/2023 | | 916.90 | | TCL DIV |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|-----------------------|-------|---|-----------------|-----------------|
| | 28/02/2023 | | 20.53 NAB DIV | | |
| | 28/02/2023 | | 518.00 DXS DST | | |
| | 28/02/2023 | | 321.52 INTEREST PAID | | |
| | 2/03/2023 | | (235.46) BUY | | |
| | 10/03/2023 | | 16,000.00 TRANSFER | | |
| | 13/03/2023 | | (20,000.00) TRANSFER | | |
| | 21/03/2023 | | 147.05 AMCOR DIV | | |
| | 22/03/2023 | | 315.00 SONIC HEALTH | | |
| | 30/03/2023 | | 913.50 CBA DIV | | |
| | 31/03/2023 | | 206.97 TLS DIV | | |
| | 31/03/2023 | | 409.09 INTEREST PAID | | |
| | 3/04/2023 | | 16,000.00 TRANSFER | | |
| | 20/04/2023 | | 1,652.04 RIO DIV | | |
| | 20/04/2023 | | 2,009.93 IOZ PAYMENT | | |
| | 21/04/2023 | | (76,547.52) NET | | |
| | 21/04/2023 | | (20,000.00) BOARDROOM | | |
| | 24/04/2023 | | 935.24 WAM MICROCAP | | |
| | 26/04/2023 | | 81.41 VTS DIV | | |
| | 28/04/2023 | | 264.00 CENTURIA INDUSTR | | |
| | 28/04/2023 | | 365.19 INTEREST PAID | | |
| | 1/05/2023 | | 11,200.00 TRANSFER | | |
| | 26/05/2023 | | (29,926.37) NET | | |
| | 31/05/2023 | | 2,730.02 WAM LEADERS | | |
| | 31/05/2023 | | 323.95 INTEREST PAID | | |
| | 1/06/2023 | | (20,000.00) SUPER PAY | | |
| | 4/06/2023 | | 8,000.00 RENT | | |
| | 7/06/2023 | | 210.84 MBLPD DST | | |
| | 15/06/2023 | | 176.22 PERLS XII | | |
| | 16/06/2023 | | 12,000.00 RENT | | |
| | 19/06/2023 | | 184.85 NABPI | | |
| | 20/06/2023 | | 169.08 CAP NOTES 7 | | |
| | 21/06/2023 | | 348.75 WBCPK DST | | |
| | 30/06/2023 | | 319.80 WQG DIV | | |
| | 30/06/2023 | | 279.26 INTEREST PAID | | |
| | 30/06/2023 | | 16,000.00 RENT | | |
| 310 | Accrued Income | | | 6,771.27 | 2,569.14 |
| 310 0001 | Accrued Income | | | 6,771.27 | 2,569.14 |
| | 1/07/2022 | | (1,578.96) ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | |
| | 1/07/2022 | | 1,578.96 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | |
| | 4/07/2022 | | 1,319.50 MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% | | |
| | 4/07/2022 | | (1,319.50) MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% | | |
| | 5/07/2022 | | (2,574.71) NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | | |
| | 5/07/2022 | | 2,574.71 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | | |
| | 13/07/2022 | | (398.25) IHVV AUD DRP | | |
| | 13/07/2022 | | (3,285.68) IOZ AUD EST 0.4711 FRANKED, 30% CTR, 0.0209 CFI, DRP | | |
| | 18/07/2022 | | (63.28) ADEF AUD DRP | | |
| | 18/07/2022 | | (0.13) APSOTLE DUNDAS | | |
| | 20/07/2022 | | (1,378.60) WCMQ AUD DRP | | |
| | 22/07/2022 | | 76.88 VTS USD 0.7491, 15% WHT | | |
| | 22/07/2022 | | (76.88) VTS USD 0.7491, 15% WHT | | |
| | 5/08/2022 | | (285.45) CIP AUD DRP SUSP | | |
| | 10/08/2022 | | 319.00 MTS AUD 0.11 FRANKED, 30% CTR, DRP SUSP | | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------|-------|------------|------------|--|
| | 10/08/2022 | | (319.00) | | MTS AUD 0.11 FRANKED, 30% CTR, DRP SUSP |
| | 23/08/2022 | | (830.40) | | TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC |
| | 23/08/2022 | | 69.20 | | TCL AUD 0.02 FRANKED DIVIDEND |
| | 23/08/2022 | | (69.20) | | TCL AUD 0.02 FRANKED DIVIDEND |
| | 30/08/2022 | | (466.20) | | DXS AUD 0.04649 FRANKED, 30% CTR |
| | 21/09/2022 | | 450.00 | | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP |
| | 21/09/2022 | | (450.00) | | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP |
| | 21/09/2022 | | 206.97 | | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL |
| | 21/09/2022 | | (206.97) | | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL |
| | 22/09/2022 | | 1,864.78 | | RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC |
| | 22/09/2022 | | (1,864.78) | | RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC |
| | 28/09/2022 | | 146.71 | | AMC USD 0.12 |
| | 28/09/2022 | | (146.71) | | AMC USD 0.12 |
| | 29/09/2022 | | 264.00 | | CIP AUD DRP SUSP |
| | 29/09/2022 | | 913.50 | | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC |
| | 29/09/2022 | | (913.50) | | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC |
| | 17/10/2022 | | 890.70 | | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC |
| | 17/10/2022 | | (890.70) | | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC |
| | 19/10/2022 | | 3,316.73 | | IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRP |
| | 19/10/2022 | | (3,316.73) | | IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRP |
| | 24/10/2022 | | 88.05 | | VTS USD 0.7955, 15% WHT |
| | 24/10/2022 | | (88.05) | | VTS USD 0.7955, 15% WHT |
| | 28/10/2022 | | (264.00) | | CIP AUD DRP SUSP |
| | 30/11/2022 | | 1,520.00 | | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC |
| | 30/11/2022 | | (1,520.00) | | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC |
| | 13/12/2022 | | 165.24 | | AMC USD 0.1225 |
| | 13/12/2022 | | (165.24) | | AMC USD 0.1225 |
| | 13/12/2022 | | 1,131.00 | | MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC |
| | 13/12/2022 | | (1,131.00) | | MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC |
| | 14/12/2022 | | 2,815.02 | | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 14/12/2022 | | (2,815.02) | | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 15/12/2022 | | 1,780.44 | | ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 15/12/2022 | | (1,780.44) | | ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 29/12/2022 | | 264.00 | | CIP AUD DRP SUSP |
| | 29/12/2022 | | 916.90 | | TCL AUD DRP NIL DISC |
| | 29/12/2022 | | 518.00 | | DXS Revenue distribution |
| | 18/01/2023 | | 10.24 | | ADEF AUD DRP |
| | 18/01/2023 | | (10.24) | | ADEF AUD DRP |
| | 18/01/2023 | | 1,014.52 | | IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRP |
| | 18/01/2023 | | (1,014.52) | | IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRP |
| | 25/01/2023 | | 93.44 | | VTS USD 0.9305, 15% WHT |
| | 25/01/2023 | | (93.44) | | VTS USD 0.9305, 15% WHT |
| | 30/01/2023 | | 333.50 | | MTS AUD 0.115 FRANKED, 30% CTR, DRP SUSP |
| | 30/01/2023 | | (333.50) | | MTS AUD 0.115 FRANKED, 30% CTR, DRP SUSP |
| | 31/01/2023 | | (264.00) | | CIP AUD DRP SUSP |
| | 13/02/2023 | | (916.90) | | TCL AUD DRP NIL DISC |
| | 28/02/2023 | | (518.00) | | DXS Revenue distribution |
| | 21/03/2023 | | 147.05 | | AMC USD 0.1225 |
| | 21/03/2023 | | (147.05) | | AMC USD 0.1225 |
| | 22/03/2023 | | 315.00 | | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP |
| | 22/03/2023 | | (315.00) | | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP |
| | 30/03/2023 | | 264.00 | | CIP AUD DRP SUSP |
| | 30/03/2023 | | 913.50 | | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|----------------------------------|-------|-------------|--------------------|--------------------|
| | 30/03/2023 | | (913.50) | | |
| | 31/03/2023 | | 206.97 | | |
| | 31/03/2023 | | (206.97) | | |
| | 20/04/2023 | | 2,009.93 | | |
| | 20/04/2023 | | (2,009.93) | | |
| | 20/04/2023 | | 1,652.04 | | |
| | 20/04/2023 | | (1,652.04) | | |
| | 24/04/2023 | | 935.24 | | |
| | 24/04/2023 | | (935.24) | | |
| | 26/04/2023 | | 81.41 | | |
| | 26/04/2023 | | (81.41) | | |
| | 28/04/2023 | | (264.00) | | |
| | 31/05/2023 | | 2,730.02 | | |
| | 31/05/2023 | | (2,730.02) | | |
| | 7/06/2023 | | 210.84 | | |
| | 7/06/2023 | | (210.84) | | |
| | 15/06/2023 | | 176.22 | | |
| | 15/06/2023 | | (176.22) | | |
| | 19/06/2023 | | 184.85 | | |
| | 19/06/2023 | | (184.85) | | |
| | 20/06/2023 | | 169.08 | | |
| | 20/06/2023 | | (169.08) | | |
| | 21/06/2023 | | 348.75 | | |
| | 21/06/2023 | | (348.75) | | |
| | 29/06/2023 | | 264.00 | | |
| | 29/06/2023 | | 1,055.30 | | |
| | 30/06/2023 | | 102.65 | | |
| | 30/06/2023 | | 350.60 | | |
| | 30/06/2023 | | 319.80 | | |
| | 30/06/2023 | | (319.80) | | |
| | 30/06/2023 | | 733.31 | | |
| 450 | Provisions for Tax - Fund | | | (24,311.70) | (11,768.54) |
| 450 0009 | Provision for Income Tax (Fund) | | | (24,311.70) | (11,768.54) |
| | 12/01/2023 | | 24,252.84 | | |
| | 30/06/2023 | | (11,709.68) | | |
| 605 | Australian Listed Shares | | | - | 26,417.07 |
| 605 0117 | Amcor Limited - Dividends | | | - | 459.00 |
| | 28/09/2022 | | 146.71 | | |
| | 13/12/2022 | | 165.24 | | |
| | 21/03/2023 | | 147.05 | | |
| 605 0146 | ANZ Banking Grp Ltd - Dividends | | | - | 3,361.90 |
| | 1/07/2022 | | 1,578.96 | | |
| | 15/12/2022 | | 1,780.44 | | |
| | 15/12/2022 | | 2.50 | | |
| 605 0660 | Commonwealth Bank. - Dividends | | | - | 1,827.00 |
| | 29/09/2022 | | 913.50 | | |
| | 30/03/2023 | | 913.50 | | |
| 605 1480 | Macquarie Group Ltd - Dividends | | | - | 2,450.50 |
| | 4/07/2022 | | 1,319.50 | | |
| | 13/12/2022 | | 1,131.00 | | |
| 605 1566 | Metcash Limited - Dividends | | | - | 652.50 |
| | 10/08/2022 | | 319.00 | | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|---|------------|------------------|
| 605 1671 | 30/01/2023 National Aust. Bank - Dividends | | 333.50 MTS AUD 0.115 FRANKED, 30% CTR, DRP SUSP | - | 5,410.26 |
| | 5/07/2022 | | 2,574.71 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | | |
| | 14/12/2022 | | 2,815.02 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | | |
| | 28/02/2023 | | 20.53 NAB DIV | | |
| 605 2060 | RIO Tinto Limited - Dividends | | | - | 3,580.97 |
| | 22/09/2022 | | 1,864.78 RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 21/10/2022 | | 64.15 RIO DIV | | |
| | 20/04/2023 | | 1,652.04 RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC | | |
| 605 2216 | Sonic Healthcare - Dividends | | | - | 765.00 |
| | 21/09/2022 | | 450.00 SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP | | |
| | 22/03/2023 | | 315.00 SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP | | |
| 605 2346 | Telstra Corporation. - Dividends | | | - | 413.94 |
| | 21/09/2022 | | 206.97 TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL | | |
| | 31/03/2023 | | 206.97 TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC | | |
| 605 2583 | Woodside Petroleum - Dividends | | | - | 10.50 |
| | 6/10/2022 | | 10.50 WOODSIDE | | |
| 605 2656 | Wcm Global Ordinary Fully Paid | | | - | 319.80 |
| | 30/06/2023 | | 319.80 WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC | | |
| 605 2713 | Wam Micro Ordinary Fully Paid | | | - | 1,825.94 |
| | 17/10/2022 | | 890.70 WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | | |
| | 24/04/2023 | | 935.24 WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC | | |
| 605 2847 | Westpac Banking Corporation Cap Note 3-Bbsw+2.90% | | | - | 348.75 |
| | 21/06/2023 | | 348.75 WBCPK AUD 1.1625 FRANKED, 30% CTR | | |
| 605 2862 | Wamleaders Ordinary Fully Paid | | | - | 4,250.02 |
| | 30/11/2022 | | 1,520.00 WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 31/05/2023 | | 2,730.02 WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | | |
| 605 2880 | Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non | | | - | 210.84 |
| | 7/06/2023 | | 210.84 MBLPD AUD 0.56224 FRANKED, 30% CTR, 0.84336 CFI | | |
| 605 2923 | National Australia Bank Limited Cap Note 3-Bbsw+3.15% | | | - | 184.85 |
| | 19/06/2023 | | 184.85 NABPI AUD 1.2323 FRANKED, 30% CTR | | |
| 605 2926 | Australia And New Zealand Banking Group Limited. Cap | | | - | 169.08 |
| | 20/06/2023 | | 169.08 AN3PJ AUD 1.1272 FRANKED, 30% CTR | | |
| 605 2927 | Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% | | | - | 176.22 |
| | 15/06/2023 | | 176.22 CBAPI AUD 1.1748 FRANKED, 30% CTR | | |
| 607 | Australian Listed Unit Trust | | | - | 11,486.70 |
| 607 0043 | Dexus Property Group Stapled - Dividends | | | - | 868.60 |
| | 29/12/2022 | | 518.00 DXS Revenue distribution | | |
| | 30/06/2023 | | 350.60 DXS June 2023 Distribution component | | |
| 607 0091 | Transurban Group Stapled - Dividends | | | - | 2,041.40 |
| | 23/08/2022 | | 69.20 TCL AUD 0.02 FRANKED DIVIDEND | | |
| | 29/12/2022 | | 916.90 TCL AUD DRP NIL DISC | | |
| | 29/06/2023 | | 1,055.30 TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC | | |
| 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | | | - | 442.43 |
| | 22/07/2022 | | 76.88 VTS USD 0.7491, 15% WHT | | |
| | 24/10/2022 | | 88.05 VTS USD 0.7955, 15% WHT | | |
| | 25/01/2023 | | 93.44 VTS USD 0.9305, 15% WHT | | |
| | 26/04/2023 | | 81.41 VTS USD 0.7862, 15% WHT | | |
| | 30/06/2023 | | 102.65 VTS USD 0.8265, 15% WHT | | |
| 607 0145 | Ishares Core S&p/asx 200 ETF | | | - | 7,078.27 |
| | 19/10/2022 | | 3,316.73 IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRP | | |
| | 19/10/2022 | | 3.78 IOZ PAYMENT | | |
| | 18/01/2023 | | 1,014.52 IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRP | | |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|--------------|---|------------|---------------------|
| 607 0150 | 20/04/2023 30/06/2023 Cen I Reit Ordinary Units Fully Paid 29/09/2022 29/12/2022 30/03/2023 29/06/2023 | | 2,009.93 IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRP 733.31 IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, DRP 264.00 CIP AUD DRP SUSP 264.00 CIP AUD DRP SUSP 264.00 CIP AUD DRP SUSP 264.00 CIP AUD DRP SUSP | - | 1,056.00 |
| 610 | Property - Commercial | | | - | 106,400.00 |
| 610 0052 | 240 Main Road, Blackwood 23/12/2022 3/01/2023 10/03/2023 3/04/2023 1/05/2023 4/06/2023 16/06/2023 30/06/2023 | | 16,000.00 TRANSFER 11,200.00 TRANSFER 16,000.00 TRANSFER 16,000.00 TRANSFER 11,200.00 TRANSFER 8,000.00 RENT 12,000.00 RENT 16,000.00 RENT | - | 106,400.00 |
| 636 | Managed Futures Funds Distribution | | | - | 10.24 |
| 636 0008 | Apostle Dundas Global Equity Classd (Managed Fund) 18/01/2023 | | 10.24 ADEF AUD DRP | - | 10.24 |
| 690 | Cash at Bank | | | - | 2,841.57 |
| 690 0001 | Macquarie Cash Management Account 29/07/2022 31/08/2022 30/09/2022 31/10/2022 30/11/2022 30/12/2022 31/01/2023 28/02/2023 31/03/2023 28/04/2023 31/05/2023 30/06/2023 | | 54.09 INTEREST PAID 144.97 INTEREST PAID 119.66 INTEREST PAID 154.02 INTEREST PAID 177.38 INTEREST PAID 205.73 INTEREST PAID 286.71 INTEREST PAID 321.52 INTEREST PAID 409.09 INTEREST PAID 365.19 INTEREST PAID 323.95 INTEREST PAID 279.26 INTEREST PAID | - | 2,841.57 |
| 701 | Self-Employed Non-Concessional Contributions | | | - | 190,000.00 |
| 00001 | Boorman, Jennifer Jane 23/12/2022 | | 95,000.00 Contribution Self-Employed Non-Concessional | - | 95,000.00 |
| 00002 | Boorman, Richard Cameron 16/01/2023 | | 95,000.00 Contribution Self-Employed Non-Concessional | - | 95,000.00 |
| 705 | Member Rollovers Received | | | - | 2,318,185.92 |
| 00001 | Boorman, Jennifer Jane 1/07/2022 | 1,134,750.17 | Rollin | - | 1,134,750.17 |
| 00002 | Boorman, Richard Cameron 1/07/2022 | 1,183,435.75 | Rollin | - | 1,183,435.75 |
| 780 | Market Movement Non-Realised | | | - | 50,877.33 |
| 780 0013 | Market Movement Non-Realised - Real Property 30/06/2023 | | 25,502.86 Unrealised market movement - Property | - | 25,502.86 |
| 780 0015 | Market Movement Non-Realised - Shares - Listed 30/06/2023 | | 8,910.02 Unrealised market movement - Domestic Shares | - | 8,910.02 |

General Ledger

As at 30 June 2023

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|--|------------|---------------------|
| 780 0018 | Market Movement Non-Realised - Trusts - Unit 30/06/2023 | | 16,464.45 | - | 16,464.45 |
| | | | Unrealised market movement - Unit Trusts | | |
| 785 | Market Movement Realised | | | - | 10,105.34 |
| 785 0003 | Market Movement Realised - Derivatives and Instalment 30/06/2023 | | 4,826.00 | - | 4,826.00 |
| | | | Realised market movement - LRBA Australian Shares | | |
| 785 0015 | Market Movement Realised - Shares - Listed 30/06/2023 | | 3,516.10 | - | 3,516.10 |
| | | | Realised market movement - Domestic Shares | | |
| 785 0018 | Market Movement Realised - Trusts - Unit 30/06/2023 | | 1,763.24 | - | 1,763.24 |
| | | | Realised market movement - Unit Trusts | | |
| 801 | Fund Administration Expenses | | | - | 3,839.00 |
| 801 0001 | Accountancy Fees 14/12/2022 | | 2,288.00 | - | 2,288.00 |
| | | | TTO | | |
| 801 0003 | Actuarial Fees 14/12/2022 | | 363.00 | - | 363.00 |
| | | | TTO | | |
| 801 0005 | Audit Fees 14/12/2022 | | 1,188.00 | - | 1,188.00 |
| | | | TTO | | |
| 825 | Fund Lodgement Expenses | | | - | 259.00 |
| 825 0005 | ATO Annual Return Fee - Supervisory levy 12/01/2023 | | 259.00 | - | 259.00 |
| | | | ATO Levy Refund | | |
| 860 | Fund Tax Expenses | | | - | (11,709.68) |
| 860 0004 | Income Tax Expense 30/06/2023 | | (11,709.68) | - | (11,709.68) |
| | | | Current year tax expense | | |
| 906 | Pension Member Payments | | | - | 61,036.87 |
| 00009 | Boorman, Jennifer Jane 1/07/2022 | | 1,134,750.17 | - | 1,134,750.17 |
| | | | Benefit Payment - Boorman, Jennifer Jane (00001) | | |
| 00010 | Boorman, Richard Cameron 1/07/2022 | | 1,183,435.75 | - | 1,183,435.75 |
| | | | Benefit Payment - Boorman, Richard Cameron (00002) | | |
| 00011 | Boorman, Jennifer Jane 1/07/2022 | | (1,104,212.53) | - | (1,104,212.53) |
| | | | Pension for member Boorman, Jennifer Jane | | |
| | 21/12/2022 | | 95,000.00 | | |
| | | | Payment to Boorman, Jennifer Jane (1003523(00011)) | | |
| | 1/02/2023 | | 20,000.00 | | |
| | | | Payment to Boorman, Jennifer Jane (1003523(00011)) | | |
| | 13/03/2023 | | 10,000.00 | | |
| | | | Payment to Boorman, Jennifer Jane (1003523(00011)) | | |
| 00012 | Boorman, Richard Cameron 1/07/2022 | | (1,152,936.52) | - | (1,152,936.52) |
| | | | Pension for member Boorman, Richard Cameron | | |
| | 11/01/2023 | | 95,000.00 | | |
| | | | Payment to Boorman, Richard Cameron (1003523 | | |
| | 13/03/2023 | | 10,000.00 | | |
| | | | Payment to Boorman, Richard Cameron (1003523 | | |
| | 1/06/2023 | | 20,000.00 | | |
| | | | Payment to Boorman, Richard Cameron (1003523 | | |
| 925 | Accumulation Member Payments | | | - | 2,507,149.05 |
| 00001 | Boorman, Jennifer Jane 1/07/2022 | | 1,229,212.53 | - | 1,229,212.53 |
| | | | Pension for member Boorman, Jennifer Jane | | |
| 00002 | Boorman, Richard Cameron 1/07/2022 | | 1,277,936.52 | - | 1,277,936.52 |
| | | | Pension for member Boorman, Richard Cameron | | |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

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

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|-------------------------------|---|------------|---------------------|-------------------|-------------------|-------------|----------------------|-------------------|---------------------|
| LRBA Australian Shares | | | | | | | | | |
| 2360008 | Apostle Dundas Global Equity Classd | ADEF | 22,736.00 | - | 25,247.00 | - | - | 2,511.00 | - |
| 2360009 | WCM Quality Global Growth Fund | WCMQ | 22,132.80 | - | 24,447.80 | - | - | 2,315.00 | - |
| | | | 44,868.80 | - | 49,694.80 | - | - | 4,826.00 | - |
| Domestic Shares | | | | | | | | | |
| 2050117 | Amcor Limited | AMC | 15,334.00 | - | 13,925.37 | - | - | (1,408.63) | - |
| 2050146 | ANZ Banking Grp Ltd | ANZ | 48,311.79 | 4,432.86 | - | - | 57,046.26 | - | 4,301.61 |
| 2050660 | Commonwealth Bank. | CBA | 39,315.30 | - | - | - | 43,617.45 | - | 4,302.15 |
| 2051480 | Macquarie Group Ltd | MQG | 62,020.27 | - | - | - | 66,962.74 | - | 4,942.47 |
| 2051566 | Metcash Limited | MTS | 12,296.00 | - | - | - | 10,904.00 | - | (1,392.00) |
| 2051671 | National Aust. Bank | NAB | 96,604.53 | 2,574.71 | - | - | 95,169.33 | - | (4,009.91) |
| 2051947 | Qantas Airways | QAN | 17,522.40 | - | 22,447.13 | - | - | 4,924.73 | - |
| 2052060 | RIO Tinto Limited | RIO | 49,912.20 | 1,864.78 | - | - | 58,033.14 | - | 6,256.16 |
| 2052216 | Sonic Healthcare | SHL | 24,757.50 | - | - | - | 26,677.50 | - | 1,920.00 |
| 2052346 | Telstra Corporation. | TLS | - | 10,123.22 | - | - | 10,470.50 | - | 347.28 |
| 2052656 | Wcm Global Ordinary Fully Paid | WQG | - | 24,241.67 | - | - | 23,302.50 | - | (939.17) |
| 2052713 | Wam Micro Ordinary Fully Paid | WMI | 28,947.75 | - | - | - | 25,117.74 | - | (3,830.01) |
| 2052847 | Westpac Banking Corporation Cap Note 3- | WBCPK | - | 30,461.40 | - | - | 30,015.00 | - | (446.40) |
| 2052862 | Wamleaders Ordinary Fully Paid | WLE | 33,142.00 | 56,589.87 | - | - | 88,270.49 | - | (1,461.39) |
| 2052880 | Macquarie Bank Limited Cap Note 3- | MBLPD | - | 30,218.53 | - | - | 29,940.00 | - | (278.53) |
| 2052923 | National Australia Bank Limited Cap Note 3- | NABPI | - | 15,475.89 | - | - | 15,183.00 | - | (292.89) |
| 2052926 | Australia And New Zealand Banking Group | AN3PJ | - | 15,103.14 | - | - | 14,878.35 | - | (224.79) |
| 2052927 | Commonwealth Bank Of Australia: Cap Note | CBAPI | - | 15,421.06 | - | - | 15,136.50 | - | (284.56) |
| | | | 428,163.74 | 206,507.13 | 36,372.50 | - | 610,724.50 | 3,516.10 | 8,910.03 |
| Property | | | | | | | | | |
| 2100052 | 240 Main Road: Blackwood | 240MAIN562 | 1,545,630.96 | 40,000.00 | - | - | 1,611,733.82 | - | 25,502.86 |
| | | | 1,545,630.96 | 40,000.00 | - | - | 1,611,133.82 | - | 25,502.86 |
| Unit Trusts | | | | | | | | | |
| 2070043 | Dexus Property Group Stapled | DXS | 16,428.00 | - | - | - | 14,430.00 | - | (1,998.00) |
| 2070091 | Transurban Group Stapled | TCL | 49,754.80 | - | - | - | 49,305.00 | - | (449.80) |
| 2070098 | VNGD Us Total Market CDI 1:1 | VTS | 27,352.00 | - | - | - | 32,934.00 | - | 5,582.00 |
| 2070145 | Ishares Core S&P/asx 200 ETF | IOZ | 145,120.50 | 3,285.68 | - | - | 159,822.43 | - | 11,416.25 |
| 2070150 | Gen I Reit Ordinary Units Fully Paid | CIP | 18,546.00 | - | - | - | 20,460.00 | - | 1,914.00 |
| 2070182 | Ishares S&P 500 AUD Hedged ETF Hedged | IHW | 26,498.16 | - | 28,261.40 | - | - | 1,763.24 | - |
| | | | 283,699.46 | 3,285.68 | 28,261.40 | - | 276,951.43 | 1,763.24 | 16,464.45 |
| | TOTALS | | 2,302,362.96 | 249,792.81 | 114,328.70 | - | 2,498,809.75 | 10,105.34 | 50,877.34 |

Tax Reconciliation

For the year ended 30 June 2023

INCOME

| | | | |
|--|-----------------|------------|--------------------|
| Gross Interest Income | | 2,841.00 | |
| Gross Dividend Income | | | |
| Imputation Credits | 10,440.55 | | |
| Franked Amounts | 24,361.27 | | |
| Unfranked Amounts | <u>1,596.80</u> | 36,398.00 | |
| Gross Rental Income | | - | |
| Gross Foreign Income | | 1,240.00 | |
| Gross Trust Distributions | | 143,184.00 | |
| Gross Assessable Contributions | | | |
| Employer Contributions/Untaxed Transfers | - | | |
| Member Contributions | <u>-</u> | - | |
| Gross Capital Gain | | | |
| Net Capital Gain | 1,573.00 | | |
| Pension Capital Gain Revenue | <u>119.00</u> | 1,692.00 | |
| Non-arm's length income | | - | |
| Net Other Income | | - | |
| Gross Income | | | 185,355.00 |
| Less Exempt Current Pension Income | | 174,193.00 | |
| ECPI Calculation Method = Deemed Segregation Periods (using a Pension Exempt Factor of 0.92806000, plus Deemed Segregation Periods) | | | |
| Total Income | | | 11,162.00 |
| LESS DEDUCTIONS | | | |
| Other Deduction | | 2,317.00 | |
| Total Deductions | | | 2,317.00 |
| TAXABLE INCOME | | | 8,845.00 |
| Gross Income Tax Expense (15% of Standard Component) | | 1,326.75 | |
| (45% of Non-arm's length income) | | - | |
| Less Foreign Tax Offset | 8.17 | | |
| Less Other Tax Credit | <u>-</u> | 8.17 | |
| Tax Assessed | | | 1,318.58 |
| Less Imputed Tax Credit | | 13,028.26 | |
| Less Amount Already paid (for the year) | | - | <u>13,028.26</u> |
| TAX DUE OR REFUNDABLE | | | (11,709.68) |
| Supervisory Levy | | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | | (11,450.68) |

Accrued Capital Gains

For the year ended 30 June 2023

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|--|------------------|------------------|------------------|------------------|-------------------------|-------------|------------------|-------------------|
| Capital Gains Tax Assets | | | | | | | | |
| 205 0146 ANZ Banking Grp Ltd (ANZ) | 13/03/2020 | 1,000,000 | 23,710.00 | 21,018.69 | - | Discount | 21,018.69 | 2,691.31 |
| | 6/04/2020 | 1,025,000 | 24,302.75 | 16,849.84 | - | Discount | 16,849.84 | 7,452.91 |
| | 30/09/2020 | 28,000 | 663.88 | 506.25 | - | Discount | 506.25 | 157.63 |
| | 16/12/2020 | 32,000 | 758.72 | 718.55 | - | Discount | 718.55 | 40.17 |
| | 1/07/2021 | 52,000 | 1,232.92 | 1,459.50 | - | Loss | 1,459.50 | (226.58) |
| | 16/12/2021 | 56,000 | 1,327.76 | 1,538.64 | - | Loss | 1,538.64 | (210.88) |
| | 1/07/2022 | 62,000 | 1,470.02 | 1,578.96 | - | Loss | 1,578.96 | (108.94) |
| | 28/07/2022 | 151,000 | 3,580.21 | 2,853.90 | - | Other | 2,853.90 | 726.31 |
| | | 2,406,000 | 57,046.26 | 46,524.33 | - | | 46,524.33 | 10,521.93 |
| | | | | | | | | |
| 205 0211 Redbnk ENE Ordinary Fully Paid (AEJ) | 4/01/2010 | 3,000 | - | 9,318.65 | - | Loss | 9,318.65 | (9,318.65) |
| | | 3,000 | - | 9,318.65 | - | | 9,318.65 | (9,318.65) |
| 205 0660 Commonwealth Bank. (CBA) | 18/08/2017 | 10,000 | 1,002.70 | 795.66 | - | Discount | 795.66 | 207.04 |
| | 13/03/2020 | 155,000 | 15,541.85 | 10,149.50 | - | Discount | 10,149.50 | 5,392.35 |
| | 6/04/2020 | 270,000 | 27,072.90 | 16,823.14 | - | Discount | 16,823.14 | 10,249.76 |
| | | 435,000 | 43,617.45 | 27,768.30 | - | | 27,768.30 | 15,849.15 |
| 205 1480 Macquarie Group Ltd (MQG) | 6/04/2020 | 187,000 | 33,214.94 | 16,803.39 | - | Discount | 16,803.39 | 16,411.55 |
| | 17/11/2021 | 52,000 | 9,236.24 | 9,946.56 | - | Loss | 9,946.56 | (710.32) |
| | 28/01/2022 | 82,000 | 14,564.84 | 15,322.78 | - | Loss | 15,322.78 | (757.94) |
| | 12/05/2022 | 56,000 | 9,946.72 | 10,174.12 | - | Loss | 10,174.12 | (227.40) |
| | | 377,000 | 66,962.74 | 52,246.85 | - | | 52,246.85 | 14,715.89 |
| 205 1566 Metcash Limited (MTS) | 4/03/2021 | 2,900,000 | 10,904.00 | 10,009.61 | - | Discount | 10,009.61 | 894.39 |
| | | 2,900,000 | 10,904.00 | 10,009.61 | - | | 10,009.61 | 894.39 |
| 205 1671 National Aust. Bank (NAB) | 11/03/2020 | 1,000,000 | 26,370.00 | 20,776.05 | - | Discount | 20,776.05 | 5,593.95 |
| | 13/03/2020 | 550,000 | 14,503.50 | 9,966.00 | - | Discount | 9,966.00 | 4,537.50 |
| | 6/04/2020 | 1,050,000 | 27,688.50 | 17,006.03 | - | Discount | 17,006.03 | 10,682.47 |
| | 11/05/2020 | 726,000 | 19,144.62 | 10,272.90 | - | Discount | 10,272.90 | 8,871.72 |
| | 10/12/2020 | 43,000 | 1,133.91 | 997.80 | - | Discount | 997.80 | 136.11 |
| | 2/07/2021 | 76,000 | 2,004.12 | 2,021.40 | - | Loss | 2,021.40 | (17.28) |
| | 16/11/2021 | 82,000 | 2,162.34 | 2,308.15 | - | Loss | 2,308.15 | (145.81) |

Accrued Capital Gains

For the year ended 30 June 2023

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|------------------|--------------------|------------------|------------------|-------------------------|-------------|------------------|-------------------|
| | 5/07/2022 | 82.0000 | 2,162.34 | 2,574.71 | - | Loss | 2,574.71 | (412.37) |
| | | 3,609.0000 | 95,169.33 | 65,923.04 | - | | 65,923.04 | 29,246.29 |
| 205 2060 RIO Tinto Limited (RIO) | 27/07/2017 | 400.0000 | 45,876.00 | 25,295.22 | - | Discount | 25,295.22 | 20,580.78 |
| | 23/09/2020 | 8.0000 | 917.52 | 865.88 | - | Discount | 865.88 | 51.64 |
| | 26/04/2021 | 18.0000 | 2,064.42 | 2,109.81 | - | Loss | 2,109.81 | (45.39) |
| | 23/09/2021 | 32.0000 | 3,670.08 | 3,237.86 | - | Discount | 3,237.86 | 432.22 |
| | 11/03/2022 | 28.0000 | 3,211.32 | 3,035.81 | - | Discount | 3,035.81 | 175.51 |
| | 22/09/2022 | 20.0000 | 2,293.80 | 1,864.78 | - | Other | 1,864.78 | 429.02 |
| | | 506.0000 | 58,033.14 | 36,409.36 | - | | 36,409.36 | 21,623.78 |
| 205 2216 Sonic Healthcare (SHL) | 6/04/2020 | 750.0000 | 26,677.50 | 16,939.31 | - | Discount | 16,939.31 | 9,738.19 |
| | | 750.0000 | 26,677.50 | 16,939.31 | - | | 16,939.31 | 9,738.19 |
| 205 2346 Telstra Corporation. (TLS) | 19/08/2022 | 2,435.0000 | 10,470.50 | 10,123.22 | - | Other | 10,123.22 | 347.28 |
| | | 2,435.0000 | 10,470.50 | 10,123.22 | - | | 10,123.22 | 347.28 |
| 205 2656 Wcm Global Ordinary Fully Paid (WQG) | 26/05/2023 | 19,500.0000 | 23,302.50 | 24,241.67 | - | Loss | 24,241.67 | (939.17) |
| | | 19,500.0000 | 23,302.50 | 24,241.67 | - | | 24,241.67 | (939.17) |
| 205 2713 Wam Micro Ordinary Fully Paid (WMI) | 11/03/2020 | 8,814.0000 | 12,427.74 | 11,495.13 | - | Discount | 11,495.13 | 932.61 |
| | 13/03/2020 | 9,000.0000 | 12,690.00 | 10,651.00 | - | Discount | 10,651.00 | 2,039.00 |
| | | 17,814.0000 | 25,117.74 | 22,146.13 | - | | 22,146.13 | 2,971.61 |
| 205 2847 Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 (WBCPK) | 21/04/2023 | 150.0000 | 15,007.50 | 15,298.40 | - | Loss | 15,298.40 | (290.90) |
| | 26/05/2023 | 150.0000 | 15,007.50 | 15,163.00 | - | Loss | 15,163.00 | (155.50) |
| | | 300.0000 | 30,015.00 | 30,461.40 | - | | 30,461.40 | (446.40) |
| 205 2862 Wamleaders Ordinary Fully Paid (WLE) | 17/06/2022 | 22,700.0000 | 33,028.50 | 32,807.94 | - | Discount | 32,807.94 | 220.56 |
| | 18/10/2022 | 15,300.0000 | 22,261.50 | 22,429.04 | - | Loss | 22,429.04 | (167.54) |
| | 2/03/2023 | 8,950.0000 | 13,022.25 | 14,160.83 | - | Loss | 14,160.83 | (1,138.58) |
| | 21/04/2023 | 13,717.0000 | 19,958.24 | 20,000.00 | - | Loss | 20,000.00 | (41.76) |
| | | 60,667.0000 | 88,270.49 | 89,397.81 | - | | 89,397.81 | (1,127.32) |
| 205 2880 Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 (MBLPD) | 21/04/2023 | 150.0000 | 14,970.00 | 15,249.03 | - | Loss | 15,249.03 | (279.03) |

Accrued Capital Gains

For the year ended 30 June 2023

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|------------------|-------------------|------------------|------------------|-------------------------|-------------|------------------|-------------------|
| | 26/05/2023 | 150.0000 | 14,970.00 | 14,969.50 | - | Other | 14,969.50 | 0.50 |
| 205 2923 National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 (NABPI) | | 300.0000 | 29,940.00 | 30,218.53 | - | | 30,218.53 | (278.53) |
| | 20/04/2023 | 150.0000 | 15,183.00 | 15,475.89 | - | Loss | 15,475.89 | (292.89) |
| 205 2926 Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement (AN3PI) | | 150.0000 | 15,183.00 | 15,475.89 | - | | 15,475.89 | (292.89) |
| | 20/04/2023 | 150.0000 | 14,878.35 | 15,103.14 | - | Loss | 15,103.14 | (224.79) |
| 205 2927 Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 (CBAP) | | 150.0000 | 14,878.35 | 15,103.14 | - | | 15,103.14 | (224.79) |
| | 21/04/2023 | 150.0000 | 15,136.50 | 15,421.06 | - | Loss | 15,421.06 | (284.56) |
| 207 0043 Dexus Property Group Stapled (DXS) | | 150.0000 | 15,136.50 | 15,421.06 | - | | 15,421.06 | (284.56) |
| | 26/04/2022 | 1,850.0000 | 14,430.00 | 20,330.71 | (495.47) | Loss | 20,826.18 | (6,396.18) |
| 207 0091 Transurban Group Stapled (TCL) | | 1,850.0000 | 14,430.00 | 20,330.71 | (495.47) | | 20,826.18 | (6,396.18) |
| | 31/08/2017 | 1,000.0000 | 14,250.00 | 11,676.85 | 1,083.09 | Discount | 10,593.76 | 3,656.24 |
| | 8/01/2018 | 82.0000 | 1,168.50 | 934.80 | 88.81 | Discount | 845.99 | 322.51 |
| | 7/09/2018 | 190.0000 | 2,707.50 | 2,052.00 | 205.78 | Discount | 1,846.22 | 861.28 |
| | 22/08/2019 | 342.0000 | 4,873.50 | 5,000.00 | 269.13 | Discount | 4,730.87 | 142.63 |
| | 6/04/2020 | 1,500.0000 | 21,375.00 | 16,908.98 | 1,049.06 | Discount | 15,859.92 | 5,515.08 |
| | 6/10/2021 | 346.0000 | 4,930.50 | 4,498.00 | 171.01 | Discount | 4,326.99 | 603.51 |
| 207 0098 VNGD Us Total Market CDI 1:1 (VTS) | | 3,460.0000 | 49,305.00 | 41,070.63 | 2,866.88 | | 38,203.75 | 11,101.25 |
| | 13/03/2020 | 100.0000 | 32,934.00 | 20,006.84 | - | Discount | 20,006.84 | 12,927.16 |
| 207 0145 iShares Core S&p/asx 200 ETF (IOZ) | | 100.0000 | 32,934.00 | 20,006.84 | - | | 20,006.84 | 12,927.16 |
| | 11/03/2020 | 4,150.0000 | 121,055.50 | 100,989.30 | 336.06 | Discount | 100,653.24 | 20,402.26 |
| | 13/03/2020 | 900.0000 | 26,253.00 | 20,154.29 | 72.88 | Discount | 20,081.41 | 6,171.59 |
| | 21/10/2020 | 36.0000 | 1,050.12 | 914.41 | 2.39 | Discount | 912.02 | 138.10 |
| | 18/01/2021 | 16.0000 | 466.72 | 427.44 | 1.05 | Discount | 426.39 | 40.33 |
| | 19/04/2021 | 45.0000 | 1,312.65 | 1,273.67 | 2.90 | Discount | 1,270.77 | 41.88 |
| | 13/07/2021 | 35.0000 | 1,020.95 | 1,047.75 | 2.15 | Loss | 1,045.60 | (24.65) |
| | 20/10/2021 | 83.0000 | 2,421.11 | 2,473.76 | 5.10 | Loss | 2,468.66 | (47.55) |
| | 18/01/2022 | 25.0000 | 729.25 | 768.32 | 1.26 | Loss | 767.06 | (37.81) |
| | 21/04/2022 | 65.0000 | 1,896.05 | 1,987.17 | 3.05 | Loss | 1,984.12 | (88.07) |
| | 13/07/2022 | 124.0000 | 3,617.08 | 3,285.68 | 2.91 | Other | 3,282.77 | 334.31 |

Boorman Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|------------------|----------------|--------------|----------------|-------------------------|-------------|---------------|--------------|
| 207 0150 Cen I Reit Ordinary Units Fully Paid (CIP) | 4/03/2021 | 5,479.0000 | 159,822.43 | 133,321.79 | 429.75 | | 132,892.04 | 26,930.39 |
| | | 6,600.0000 | 20,460.00 | 20,017.80 | 224.88 | Discount | 19,792.92 | 667.08 |
| 210 0052 240 Main Road, Blackwood (240MAIN562) | | 6,600.0000 | 20,460.00 | 20,017.80 | 224.88 | | 19,792.92 | 667.08 |
| | 30/06/2010 | 172,333.0700 | 191,701.50 | 172,333.07 | (3,034.49) | Discount | 175,367.56 | 16,333.94 |
| | 7/03/2011 | 15,360.3900 | 17,086.74 | 15,360.39 | (270.47) | Discount | 15,630.86 | 1,455.88 |
| | 30/06/2012 | 157.8300 | 175.57 | 157.83 | (2.78) | Discount | 160.61 | 14.96 |
| | 30/06/2013 | 12.8400 | 14.28 | 12.84 | (0.23) | Discount | 13.07 | 1.21 |
| | 22/11/2013 | 950,855.5000 | 1,057,721.68 | 950,855.50 | (16,742.91) | Discount | 967,598.41 | 90,123.27 |
| | 30/06/2014 | 135.8700 | 151.14 | 135.87 | (2.39) | Discount | 138.26 | 12.88 |
| | 30/06/2014 | 4,053.4900 | 4,509.06 | 4,053.49 | (71.37) | Discount | 4,124.86 | 384.20 |
| | 30/06/2015 | 4,062.3400 | 4,518.90 | 4,062.34 | (71.53) | Discount | 4,133.87 | 385.03 |
| | 30/06/2016 | 11,773.5800 | 13,096.81 | 11,773.58 | (207.31) | Discount | 11,980.89 | 1,115.92 |
| | 30/06/2018 | - | 9,925.78 | 8,922.94 | (157.12) | Discount | 9,080.06 | 845.72 |
| | 30/06/2019 | - | 763.30 | 686.18 | (12.08) | Discount | 698.26 | 65.04 |
| | 6/10/2021 | - | 88,991.16 | 80,000.00 | (1,408.66) | Discount | 81,408.66 | 7,582.50 |
| | 17/11/2021 | - | 88,991.16 | 80,000.00 | (1,408.66) | Discount | 81,408.66 | 7,582.50 |
| | 27/06/2022 | - | 88,991.16 | 80,000.00 | (1,408.66) | Discount | 81,408.66 | 7,582.50 |
| | 9/09/2022 | - | 44,495.58 | 40,000.00 | (704.33) | Other | 40,704.33 | 3,791.25 |
| | | 1,158,744.9100 | 1,611,133.82 | 1,448,354.03 | (25,502.99) | | 1,473,857.02 | 137,276.80 |
| Less Discounting | | | | | | | | (91,834.23) |
| Less Exempt Pension Accrual | | | | | | | | (170,455.36) |
| TOTALS | | | 2,498,809.75 | 2,200,830.10 | (22,476.95) | | 2,223,307.05 | 13,213.11 |
| GRAND TOTAL | | | | | | | | 13,213.11 |

Tax Statement

As at 30 June 2023

| | Distributions you received | Tax Offsets | Taxable Income |
|---|-------------------------------|----------------|-------------------|
| Gross Distribution Income | | | |
| Franked | 30,412.42 | 13,028.26 | 43,440.68 |
| Unfranked | 2,848.05 | | 2,848.05 |
| Unfranked CFI | - | | - |
| Interest | 3,292.80 | | 3,292.80 |
| Other Income | 939.97 | | 939.97 |
| | | | 50,521.50 |
| Gross Rental Income | 131,903.00 | | 131,903.00 |
| Net Capital Gains | | | |
| Discounted CG TARP | - | - | - |
| Discounted CG NTARP | 528.13 | - | 528.13 |
| CGT Concession Amount | 264.06 | - | - |
| CG - other TARP | - | - | - |
| CG - other NTARP | - | - | - |
| | | | 528.13 |
| Gross Foreign Income | | | |
| Interest income | - | - | - |
| Other assessable foreign income | 1,061.71 | 178.63 | 1,240.34 |
| | | | 1,240.34 |
| Non-assessable Amounts | | | |
| Non-taxable | - | | - |
| Tax Free Trust | 120.32 | | |
| Tax deferred/Cost base adjustment | (24,334.33) | | |
| Total Distributions | 147,036.13 | | |
| Less: | | | |
| TFN amounts withheld | - | | - |
| Non-resident withholding - excluding CG | - | | - |
| Non-resident withholding - CG | - | | - |
| Other withholding tax | - | | - |
| Deductible expenses | 2,316.41 | | |
| Net Distributions | 144,719.72 | | |
| Net Capital Gains from Sales | 1,045.04 | | |
| Total Capital Gain | 1,573.17 | | |

Detailed Tax Statement

As at 30 June 2023

Dividends

| | | Tax Date | Amount Received | Franked | Unfranked | Unfranked CFI | Franking Credits | Foreign Income | Foreign Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax | NALI | Other Tax Credits |
|--|--|-------------|--------------------|----------|-----------|------------------|---------------------|-------------------|--------------------|----------------------------|----------------------------|------|----------------------|
| Domestic Shares | | | | | | | | | | | | | |
| Ancor Limited - Dividends (AMC) | | | | | | | | | | | | | |
| | | 28/09/2022 | 146.71 | - | - | - | - | 146.71 | - | - | - | - | - |
| | | 13/12/2022 | 165.24 | - | - | - | - | 165.24 | - | - | - | - | - |
| | | 21/03/2023 | 147.05 | - | - | - | - | 147.05 | - | - | - | - | - |
| | | | 459.00 | - | - | - | - | 459.00 | - | - | - | - | - |
| ANZ Banking Grp Ltd - Dividends (ANZ) | | | | | | | | | | | | | |
| | | 01/07/2022 | 1,578.96 | 1,578.96 | - | - | 676.70 | - | - | - | - | - | - |
| | | 15/12/2022 | 1,780.44 | 1,780.44 | - | - | 763.05 | - | - | - | - | - | - |
| | | 15/12/2022 | 2.50 | 2.50 | - | - | 1.07 | - | - | - | - | - | - |
| | | | 3,361.90 | 3,361.90 | - | - | 1,440.82 | - | - | - | - | - | - |
| Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement (AN3PJ) | | | | | | | | | | | | | |
| | | 20/06/2023 | 169.08 | 169.08 | - | - | 72.46 | - | - | - | - | - | - |
| | | | 169.08 | 169.08 | - | - | 72.46 | - | - | - | - | - | - |
| Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 (CBAP1) | | | | | | | | | | | | | |
| | | 15/06/2023 | 176.22 | 176.22 | - | - | 75.52 | - | - | - | - | - | - |
| | | | 176.22 | 176.22 | - | - | 75.52 | - | - | - | - | - | - |
| Commonwealth Bank. - Dividends (CBA) | | | | | | | | | | | | | |
| | | 29/09/2022 | 913.50 | 913.50 | - | - | 391.50 | - | - | - | - | - | - |
| | | 30/03/2023 | 913.50 | 913.50 | - | - | 391.50 | - | - | - | - | - | - |
| | | | 1,827.00 | 1,827.00 | - | - | 783.00 | - | - | - | - | - | - |
| Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 (MBLPD) | | | | | | | | | | | | | |
| | | 07/06/2023 | 210.84 | 84.34 | 126.50 | - | 36.14 | - | - | - | - | - | - |
| | | | 210.84 | 84.34 | 126.50 | - | 36.14 | - | - | - | - | - | - |
| Macquarie Group Ltd - Dividends (MQG) | | | | | | | | | | | | | |
| | | 04/07/2022 | 1,319.50 | 527.80 | 791.70 | - | 226.20 | - | - | - | - | - | - |
| | | 13/12/2022 | 1,131.00 | 452.40 | 678.60 | - | 193.89 | - | - | - | - | - | - |
| | | | 2,450.50 | 980.20 | 1,470.30 | - | 420.09 | - | - | - | - | - | - |
| Metcash Limited - Dividends (MTS) | | | | | | | | | | | | | |
| | | 10/08/2022 | 319.00 | 319.00 | - | - | 136.71 | - | - | - | - | - | - |
| | | 30/01/2023 | 333.50 | 333.50 | - | - | 142.93 | - | - | - | - | - | - |
| | | | 652.50 | 652.50 | - | - | 279.64 | - | - | - | - | - | - |

Detailed Tax Statement

As at 30 June 2023

Dividends

| | Tax Date | Amount Received | Franked | Unfranked | Unfranked | CFI | Franking Credits | Foreign Income | Foreign Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax | NALI | Other Tax Credits |
|--|--------------------------------------|-----------------|----------|-----------|-----------|-----|------------------|----------------|-----------------|----------------------|----------------------|------|-------------------|
| National Aust. Bank - Dividends (NAB) | 05/07/2022 | 2,574.71 | 2,574.71 | - | - | - | 1,103.45 | - | - | - | - | - | - |
| | 14/12/2022 | 2,815.02 | 2,815.02 | - | - | - | 1,206.44 | - | - | - | - | - | - |
| | 28/02/2023 | 20.53 | 20.53 | - | - | - | 8.80 | - | - | - | - | - | - |
| | 5,410.26 5,410.26 - - 2,318.69 - - - | | | | | | | | | | | | |
| National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 (NABPI) | 19/06/2023 | 184.85 | 184.85 | - | - | - | 79.22 | - | - | - | - | - | - |
| | 184.85 184.85 - - 79.22 - - - | | | | | | | | | | | | |
| RIO Tinto Limited - Dividends (RIO) | 22/09/2022 | 1,864.78 | 1,864.78 | - | - | - | 799.19 | - | - | - | - | - | - |
| | 21/10/2022 | 64.15 | 64.15 | - | - | - | 27.49 | - | - | - | - | - | - |
| | 20/04/2023 | 1,652.04 | 1,652.04 | - | - | - | 708.02 | - | - | - | - | - | - |
| | 3,580.97 3,580.97 - - 1,534.70 - - - | | | | | | | | | | | | |
| Sonic Healthcare - Dividends (SHL) | 21/09/2022 | 450.00 | 450.00 | - | - | - | 192.86 | - | - | - | - | - | - |
| | 22/03/2023 | 315.00 | 315.00 | - | - | - | 135.00 | - | - | - | - | - | - |
| | 765.00 765.00 - - 327.86 - - - | | | | | | | | | | | | |
| Telstra Corporation. - Dividends (TLS) | 21/09/2022 | 206.97 | 206.97 | - | - | - | 88.70 | - | - | - | - | - | - |
| | 31/03/2023 | 206.97 | 206.97 | - | - | - | 88.70 | - | - | - | - | - | - |
| | 413.94 413.94 - - 177.40 - - - | | | | | | | | | | | | |
| Wam Micro Ordinary Fully Paid (WMI) | 17/10/2022 | 890.70 | 890.70 | - | - | - | 381.73 | - | - | - | - | - | - |
| | 24/04/2023 | 935.24 | 935.24 | - | - | - | 400.82 | - | - | - | - | - | - |
| 1,825.94 1,825.94 - - 782.55 - - - | | | | | | | | | | | | | |
| Wamleaders Ordinary Fully Paid (WLE) | 30/11/2022 | 1,520.00 | 1,520.00 | - | - | - | 651.43 | - | - | - | - | - | - |
| | 31/05/2023 | 2,730.02 | 2,730.02 | - | - | - | 1,170.01 | - | - | - | - | - | - |
| | 4,250.02 4,250.02 - - 1,821.44 - - - | | | | | | | | | | | | |
| Wcm Global Ordinary Fully Paid (WQG) | 30/06/2023 | 319.80 | 319.80 | - | - | - | 137.06 | - | - | - | - | - | - |
| | 319.80 319.80 - - 137.06 - - - | | | | | | | | | | | | |

Detailed Tax Statement

As at 30 June 2023

| Dividends | | | | | | | | | | | | |
|--|------------|-----------------|-----------|-----------|---------------|------------------|----------------|-----------------|----------------------|----------------------|------|-------------------|
| | Tax Date | Amount Received | Franked | Unfranked | Unfranked CFI | Franking Credits | Foreign Income | Foreign Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax | NALI | Other Tax Credits |
| Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 (WBCPK) | 21/06/2023 | 348.75 | 348.75 | - | - | 149.46 | - | - | - | - | - | - |
| | | 348.75 | 348.75 | - | - | 149.46 | - | - | - | - | - | - |
| Woodside Petroleum - Dividends (WPL) | 06/10/2022 | 10.50 | 10.50 | - | - | 4.50 | - | - | - | - | - | - |
| | | 10.50 | 10.50 | - | - | 4.50 | - | - | - | - | - | - |
| | | 26,417.07 | 24,361.27 | 1,596.80 | - | 10,440.55 | 459.00 | - | - | - | - | - |
| TOTALS | | 26,417.07 | 24,361.27 | 1,596.80 | - | 10,440.55 | 459.00 | - | - | - | - | - |

Detailed Tax Statement

As at 30 June 2023

| Distributions | | | | | | | | | | | | | | | |
|---|-----------------|--------------------------------|---------|------------------|---------------|---------------|---------|------------------|------------|---------|-------------|----------------|----------------------|-------------|-----------|
| Tax Date | Amount Received | Australian Income | | | | Capital Gains | | | | Foreign | | Non-Assessable | | | |
| | | Interest Unfranked (incl. CFI) | Franked | Franking Credits | Other Taxable | Discounted | Indexed | Other Concession | CG Credits | Income | Tax Credits | Tax Free | Tax Defd / Cost base | Tax Exempt | Withg Tax |
| LRBA Australian Shares | | | | | | | | | | | | | | | |
| Apostle Dundas Global Equity Classd (Managed Fund) Apostile Dundas Global Equity Classd (Managed Fund) (ADEF) | | | | | | | | | | | | | | | |
| 18/01/2023 | 10.24 | - | - | - | - | - | - | - | - | 10.23 | 6.17 | - | - | 0.01 | - |
| | 10.24 | - | - | - | - | - | - | - | - | 10.23 | 6.17 | - | - | 0.01 | - |
| | 10.24 | - | - | - | - | - | - | - | - | 10.23 | 6.17 | - | - | 0.01 | - |
| Property | | | | | | | | | | | | | | | |
| 240 Main Road, Blackwood (240MAIN562) | | | | | | | | | | | | | | | |
| 23/12/2022 | 16,000.00 | - | - | - | 19,835.04 | - | - | - | - | - | - | - | - | (3,835.04) | - |
| 03/01/2023 | 11,200.00 | - | - | - | 13,884.53 | - | - | - | - | - | - | - | - | (2,684.53) | - |
| 10/03/2023 | 16,000.00 | - | - | - | 19,835.04 | - | - | - | - | - | - | - | - | (3,835.04) | - |
| 03/04/2023 | 16,000.00 | - | - | - | 19,835.04 | - | - | - | - | - | - | - | - | (3,835.04) | - |
| 01/05/2023 | 11,200.00 | - | - | - | 13,884.53 | - | - | - | - | - | - | - | - | (2,684.53) | - |
| 04/06/2023 | 8,000.00 | - | - | - | 9,917.52 | - | - | - | - | - | - | - | - | (1,917.52) | - |
| 16/06/2023 | 12,000.00 | - | - | - | 14,876.28 | - | - | - | - | - | - | - | - | (2,876.28) | - |
| 30/06/2023 | 16,000.00 | - | - | - | 19,835.02 | - | - | - | - | - | - | - | - | (3,835.02) | - |
| | 106,400.00 | - | - | - | 131,903.00 | - | - | - | - | - | - | - | - | (25,503.00) | - |
| | 106,400.00 | - | - | - | 131,903.00 | - | - | - | - | - | - | - | - | (25,503.00) | - |
| Unit Trusts | | | | | | | | | | | | | | | |
| Gen I Reit Ordinary Units Fully Paid (CIP) | | | | | | | | | | | | | | | |
| 29/09/2022 | 264.00 | - | - | - | 109.40 | 59.63 | - | - | 59.63 | - | - | - | 30.52 | 4.82 | - |
| 29/12/2022 | 264.00 | - | - | - | 109.40 | 59.63 | - | - | 59.63 | - | - | - | 30.52 | 4.82 | - |
| 30/03/2023 | 264.00 | - | - | - | 109.40 | 59.63 | - | - | 59.63 | - | - | - | 30.52 | 4.82 | - |
| 29/06/2023 | 264.00 | - | - | - | 109.40 | 59.63 | - | - | 59.63 | - | - | - | 30.52 | 4.82 | - |
| | 1,056.00 | - | - | - | 437.60 | 238.52 | - | - | 238.52 | - | - | - | 122.08 | 19.28 | - |
| Dexus Property Group Stapled - Dividends (DXS) | | | | | | | | | | | | | | | |
| 29/12/2022 | 518.00 | - | - | - | 285.75 | 255.83 | - | - | - | - | - | - | 0.01 | (23.59) | - |
| 30/06/2023 | 350.60 | - | - | - | 193.42 | 173.15 | - | - | - | - | - | - | - | (15.97) | - |
| | 868.60 | - | - | - | 479.17 | 428.98 | - | - | - | - | - | - | 0.01 | (39.56) | - |
| Ishares Core S&p/asx 200 ETF (IOZ) | | | | | | | | | | | | | | | |

Detailed Tax Statement

As at 30 June 2023

| Distributions | | | | | | | | | | | | | | | | |
|--|-----------------|--------------------------------|----------|------------------|---------------|------------|---------------|------------------|------------|--------|-------------|----------|---------------------------|------------|-------------|---|
| Tax Date | Amount Received | Australian Income | | | | | Capital Gains | | | | Foreign | | Non-Assessable | | | |
| | | Interest Unfranked (incl. CFI) | Franked | Franking Credits | Other Taxable | Discounted | Indexed | Other Concession | CG Credits | Income | Tax Credits | Tax Free | Tax Defd / Cost base adj. | Tax Exempt | Withg Tax | |
| 19/10/2022 | 3,316.73 | - | 385.88 | 2,800.28 | 1,197.47 | - | - | - | - | - | 70.30 | 4.10 | - | 60.27 | - | |
| 19/10/2022 | 3.78 | - | 0.44 | 3.19 | 1.36 | - | - | - | - | - | 0.08 | - | - | 0.07 | - | |
| 18/01/2023 | 1,014.52 | - | 118.04 | 856.53 | 366.28 | - | - | - | - | - | 21.51 | 1.25 | - | 18.44 | - | |
| 20/04/2023 | 2,009.93 | - | 233.85 | 1,696.94 | 725.66 | - | - | - | - | - | 42.61 | 2.48 | - | 36.53 | - | |
| 30/06/2023 | 733.31 | - | 85.32 | 619.11 | 264.75 | - | - | - | - | - | 15.55 | 0.90 | - | 13.33 | - | |
| Transurban Group Stapled - Dividends (TCL) | | | | | | | | | | | | | | | | |
| 23/08/2022 | 69.20 | 15.30 | 14.50 | 2.55 | 1.09 | 0.79 | 0.10 | - | 0.10 | - | - | - | (0.06) | 35.92 | - | |
| 29/12/2022 | 916.90 | 202.67 | 192.11 | 33.73 | 14.46 | 10.42 | 1.26 | - | 1.26 | - | - | - | (0.79) | 476.24 | - | |
| 29/06/2023 | 1,055.30 | 233.26 | 221.11 | 38.82 | 16.64 | 11.99 | 1.45 | - | 1.45 | - | - | - | (0.92) | 548.14 | - | |
| VNGD Us Total Market CDI 1:1 - Dividends (VTS) | | | | | | | | | | | | | | | | |
| 22/07/2022 | 76.88 | - | - | - | - | - | - | - | - | - | 76.88 | 28.45 | - | - | - | |
| 24/10/2022 | 88.05 | - | - | - | - | - | - | - | - | - | 88.05 | 32.58 | - | - | - | |
| 25/01/2023 | 93.44 | - | - | - | - | - | - | - | - | - | 93.44 | 34.58 | - | - | - | |
| 26/04/2023 | 81.41 | - | - | - | - | - | - | - | - | - | 81.41 | 30.13 | - | - | - | |
| 30/06/2023 | 102.65 | - | - | - | - | - | - | - | - | - | 102.65 | 37.99 | - | - | - | |
| | 442.43 | - | - | - | - | - | - | - | - | - | 442.43 | 163.73 | - | - | - | |
| 11,486.70 | | 451.23 | 1,251.25 | 6,051.15 | 2,587.71 | 939.97 | 670.31 | - | 241.33 | - | 592.48 | 172.46 | 120.32 | 1,168.66 | - | |
| TOTALS | | 117,896.94 | 451.23 | 1,251.25 | 6,051.15 | 2,587.71 | 132,842.97 | 670.31 | - | 241.33 | - | 602.71 | 178.63 | 120.32 | (24,334.33) | - |

Detailed Tax Statement

As at 30 June 2023

| Interest | | | | | | | | | |
|-----------------------------------|--|------------|-----------------|----------|----------------|---------------------|----------------------|----------------------|--|
| | | Tax Date | Amount Received | Interest | Foreign Income | Foreign Tax Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax | |
| Cash | | | | | | | | | |
| Macquarie Cash Management Account | | | | | | | | | |
| | | 29/07/2022 | 54.09 | 54.09 | - | - | - | - | |
| | | 31/08/2022 | 144.97 | 144.97 | - | - | - | - | |
| | | 30/09/2022 | 119.66 | 119.66 | - | - | - | - | |
| | | 31/10/2022 | 154.02 | 154.02 | - | - | - | - | |
| | | 30/11/2022 | 177.38 | 177.38 | - | - | - | - | |
| | | 30/12/2022 | 205.73 | 205.73 | - | - | - | - | |
| | | 31/01/2023 | 286.71 | 286.71 | - | - | - | - | |
| | | 28/02/2023 | 321.52 | 321.52 | - | - | - | - | |
| | | 31/03/2023 | 409.09 | 409.09 | - | - | - | - | |
| | | 28/04/2023 | 365.19 | 365.19 | - | - | - | - | |
| | | 31/05/2023 | 323.95 | 323.95 | - | - | - | - | |
| | | 30/06/2023 | 279.26 | 279.26 | - | - | - | - | |
| | | | 2,841.57 | 2,841.57 | - | - | - | - | |
| | | | 2,841.57 | 2,841.57 | - | - | - | - | |
| TOTALS | | | | | | | | | |
| | | | 2,841.57 | 2,841.57 | - | - | - | - | |

Detailed Tax Statement

As at 30 June 2023

| Tax Deductible Expenses | | |
|--|--|-------------|
| Account | | Amount Paid |
| Accountancy Fees | | 2,288.00 |
| Actuarial Fees | | 363.00 |
| ATO Annual Return Fee - Supervisory levy | | 259.00 |
| Audit Fees | | 1,188.00 |
| TOTALS | | 4,098.00 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied.

The calculation is outlined below for each period.

Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/07/2022 to 22/12/2022

| | | |
|---|-----------------|------------------|
| Gross Interest Income | | 650.00 |
| Gross Dividend Income | | |
| Imputation Credits | 6,844.91 | |
| Franked Amounts | 15,971.43 | |
| Unfranked Amounts | <u>1,470.30</u> | 24,286.00 |
| Gross Rental Income | | - |
| Gross Foreign Income | | 612.13 |
| Gross Trust Distributions | | 4,532.00 |
| Net Capital Gains | | 119.00 |
| Net Other Income | | - |
| Exempt Current Pension Income - Deemed Segregation Periods | | <u>30,199.00</u> |

Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.92806000.

Exempt Current Pension Income - Unsegregated Periods

| | | |
|---|--------------------|-------------------|
| Gross Income | 185,355.00 | |
| LESS ECPI - Deemed Segregation Periods | 30,199.00 | |
| LESS Gross Taxable Contributions | - | |
| LESS Non-arm's length income | <u>-</u> | |
| | 155,156.00 | |
| Exempt Current Pension Income | | |
| Gross Income which may be exempted | 155,156.00 | |
| x Pension Exempt Factor | <u>0.928060000</u> | |
| Exempt Current Pension Income - Unsegregated Periods | | <u>143,994.08</u> |
| Exempt Current Pension Income | | 174,193.08 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

| | |
|-----------------------------------|-------------------|
| Gross Income | 185,355.00 |
| PLUS Non-assessable Contributions | 190,000.00 |
| PLUS Rollins | - |
| | <u>375,355.00</u> |

Reduced Fund Income:

| | |
|------------------------------------|-------------------|
| Fund Income | 375,355.00 |
| LESS Exempt Current Pension Income | <u>174,193.08</u> |
| | 201,161.89 |

Apportionment Factor:

| | |
|----------------------------|---------------------|
| <u>Reduced Fund Income</u> | <u>201,161.89</u> |
| Fund Income | 375,355.00 |
| | <u>0.5359243656</u> |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|-------------------|
| Gross Income | 185,355.00 |
| LESS Gross Taxable Contributions | - |
| LESS Exempt Current Pension Income | <u>174,193.08</u> |
| | 11,161.92 |

Total Investment Income:

| | |
|----------------------------------|-------------------|
| Gross Income | 185,355.00 |
| LESS Gross Taxable Contributions | - |
| | <u>185,355.00</u> |

Apportionment Factor:

| | |
|-------------------------------------|---------------------|
| <u>Assessable Investment Income</u> | <u>11,161.92</u> |
| Total Investment Income | 185,355.00 |
| | <u>0.0602189866</u> |

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|----------|--------|------------|-----------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| 801 0001 | | 14/12/2022 | TTO | 2,288.00 | 100.00 | 2,288.00 | Yes | 0.5359 | | 1,226.19 |
| 801 0003 | | 14/12/2022 | TTO | 363.00 | 100.00 | 363.00 | Yes | 0.5359 | | 194.54 |
| 801 0005 | | 14/12/2022 | TTO | 1,188.00 | 100.00 | 1,188.00 | Yes | 0.5359 | | 636.68 |
| 825 0005 | | 12/01/2023 | ATO Levy Refund | 259.00 | 100.00 | 259.00 | No | - | | 259.00 |
| TOTALS | | | | 4,098.00 | | 4,098.00 | | | | 2,316.41 |

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|--|------------|-------------------|-----------------|---------------|-----------------|-------------------|----------|---------------|---------------|-------------------|
| 607 0043 | Dexus Property Group Stapled - Dividends | 29/12/2022 | - | - | - | - | - | - | - | 285.75 | 285.75 |
| 607 0043 | Dexus Property Group Stapled - Dividends | 30/06/2023 | - | - | - | - | - | - | - | 193.42 | 193.42 |
| S 607 0091 | Transurban Group Stapled - Dividends | 23/08/2022 | - | 14.50 | - | 2.55 | 1.09 | - | 15.30 | 0.79 | 34.23 |
| 607 0091 | Transurban Group Stapled - Dividends | 29/12/2022 | - | 192.11 | - | 33.73 | 14.46 | - | 202.67 | 10.42 | 453.39 |
| 607 0091 | Transurban Group Stapled - Dividends | 29/06/2023 | - | 221.11 | - | 38.82 | 16.64 | - | 233.26 | 11.99 | 521.82 |
| S 607 0145 | Ishares Core S&p/asx 200 ETF | 19/10/2022 | - | 385.88 | - | 2,800.28 | 1,197.47 | - | - | - | 4,383.63 |
| S 607 0145 | Ishares Core S&p/asx 200 ETF | 19/10/2022 | - | 0.44 | - | 3.19 | 1.36 | - | - | - | 4.99 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 18/01/2023 | - | 118.04 | - | 856.53 | 366.28 | - | - | - | 1,340.85 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 20/04/2023 | - | 233.85 | - | 1,696.94 | 725.66 | - | - | - | 2,656.45 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 30/06/2023 | - | 85.32 | - | 619.11 | 264.75 | - | - | - | 969.18 |
| S 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/09/2022 | - | - | - | - | - | - | - | 109.40 | 109.40 |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/12/2022 | - | - | - | - | - | - | - | 109.40 | 109.40 |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 30/03/2023 | - | - | - | - | - | - | - | 109.40 | 109.40 |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/06/2023 | - | - | - | - | - | - | - | 109.40 | 109.40 |
| 610 0052 | 240 Main Road, Blackwood | 23/12/2022 | 19,835.04 | - | - | - | - | - | - | - | 19,835.04 |
| 610 0052 | 240 Main Road, Blackwood | 03/01/2023 | 13,884.53 | - | - | - | - | - | - | - | 13,884.53 |
| 610 0052 | 240 Main Road, Blackwood | 10/03/2023 | 19,835.04 | - | - | - | - | - | - | - | 19,835.04 |
| 610 0052 | 240 Main Road, Blackwood | 03/04/2023 | 19,835.04 | - | - | - | - | - | - | - | 19,835.04 |
| 610 0052 | 240 Main Road, Blackwood | 01/05/2023 | 13,884.53 | - | - | - | - | - | - | - | 13,884.53 |
| 610 0052 | 240 Main Road, Blackwood | 04/06/2023 | 9,917.52 | - | - | - | - | - | - | - | 9,917.52 |
| 610 0052 | 240 Main Road, Blackwood | 16/06/2023 | 14,876.28 | - | - | - | - | - | - | - | 14,876.28 |
| 610 0052 | 240 Main Road, Blackwood | 30/06/2023 | 19,835.02 | - | - | - | - | - | - | - | 19,835.02 |
| TOTALS | | | 131,903.00 | 1,251.25 | - | 6,051.15 | 2,587.71 | - | 451.23 | 939.97 | 143,184.31 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|---------------|--|------------|--------------|----------------|--------------------------------|--------------------|
| 607 0043 | Dexus Property Group Stapled - Dividends | 29/12/2022 | - | 0.01 | (23.59) | (23.58) |
| 607 0043 | Dexus Property Group Stapled - Dividends | 30/06/2023 | - | - | (15.97) | (15.97) |
| S 607 0091 | Transurban Group Stapled - Dividends | 23/08/2022 | - | (0.06) | 35.92 | 35.86 |
| 607 0091 | Transurban Group Stapled - Dividends | 29/12/2022 | - | (0.79) | 476.24 | 475.45 |
| 607 0091 | Transurban Group Stapled - Dividends | 29/06/2023 | - | (0.92) | 548.14 | 547.22 |
| S 607 0145 | Ishares Core S&p/asx 200 ETF | 19/10/2022 | - | - | 60.27 | 60.27 |
| S 607 0145 | Ishares Core S&p/asx 200 ETF | 19/10/2022 | - | - | 0.07 | 0.07 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 18/01/2023 | - | - | 18.44 | 18.44 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 20/04/2023 | - | - | 36.53 | 36.53 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 30/06/2023 | - | - | 13.33 | 13.33 |
| S 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/09/2022 | - | 30.52 | 4.82 | 35.34 |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/12/2022 | - | 30.52 | 4.82 | 35.34 |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 30/03/2023 | - | 30.52 | 4.82 | 35.34 |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/06/2023 | - | 30.52 | 4.82 | 35.34 |
| 610 0052 | 240 Main Road, Blackwood | 23/12/2022 | - | - | (3,835.04) | (3,835.04) |
| 610 0052 | 240 Main Road, Blackwood | 03/01/2023 | - | - | (2,684.53) | (2,684.53) |
| 610 0052 | 240 Main Road, Blackwood | 10/03/2023 | - | - | (3,835.04) | (3,835.04) |
| 610 0052 | 240 Main Road, Blackwood | 03/04/2023 | - | - | (3,835.04) | (3,835.04) |
| 610 0052 | 240 Main Road, Blackwood | 01/05/2023 | - | - | (2,684.53) | (2,684.53) |
| 610 0052 | 240 Main Road, Blackwood | 04/06/2023 | - | - | (1,917.52) | (1,917.52) |
| 610 0052 | 240 Main Road, Blackwood | 16/06/2023 | - | - | (2,876.28) | (2,876.28) |
| 610 0052 | 240 Main Road, Blackwood | 30/06/2023 | - | - | (3,835.02) | (3,835.02) |
| TOTALS | | | - | 120.32 | (24,334.34) | (24,214.02) |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--------------------------------|---------------------------------|------------|-------------------|---------------|-------------------------------|---------------|-------|
| Assessable Revenue Accounts | | | | | | | |
| S 605 0117 | Amcor Limited - Dividends | 28/09/2022 | 146.71 | - | - | - | - |
| S 605 0117 | Amcor Limited - Dividends | 13/12/2022 | 165.24 | - | - | - | - |
| 605 0117 | Amcor Limited - Dividends | 21/03/2023 | 147.05 | - | - | - | - |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 01/07/2022 | 1,578.96 | - | - | - | - |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 15/12/2022 | 2.50 | - | - | - | - |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 15/12/2022 | 1,780.44 | - | - | - | - |
| S 605 0660 | Commonwealth Bank - Dividends | 29/09/2022 | 913.50 | - | - | - | - |
| 605 0660 | Commonwealth Bank - Dividends | 30/03/2023 | 913.50 | - | - | - | - |
| S 605 1480 | Macquarie Group Ltd - Dividends | 04/07/2022 | 1,319.50 | - | - | - | - |
| S 605 1480 | Macquarie Group Ltd - Dividends | 13/12/2022 | 1,131.00 | - | - | - | - |
| S 605 1566 | Metcash Limited - Dividends | 10/08/2022 | 319.00 | - | - | - | - |
| 605 1566 | Metcash Limited - Dividends | 30/01/2023 | 333.50 | - | - | - | - |
| S 605 1671 | National Aust. Bank - Dividends | 05/07/2022 | 2,574.71 | - | - | - | - |
| S 605 1671 | National Aust. Bank - Dividends | 14/12/2022 | 2,815.02 | - | - | - | - |
| 605 1671 | National Aust. Bank - Dividends | 28/02/2023 | 20.53 | - | - | - | - |
| S 605 2060 | RIO Tinto Limited - Dividends | 22/09/2022 | 1,864.78 | - | - | - | - |
| S 605 2060 | RIO Tinto Limited - Dividends | 21/10/2022 | 64.15 | - | - | - | - |
| 605 2060 | RIO Tinto Limited - Dividends | 20/04/2023 | 1,652.04 | - | - | - | - |
| S 605 2216 | Sonic Healthcare - Dividends | 21/09/2022 | 450.00 | - | - | - | - |
| 605 2216 | Sonic Healthcare - Dividends | 22/03/2023 | 315.00 | - | - | - | - |
| S 605 2346 | Telstra Corporation - Dividends | 21/09/2022 | 206.97 | - | - | - | - |
| 605 2346 | Telstra Corporation - Dividends | 31/03/2023 | 206.97 | - | - | - | - |
| S 605 2583 | Woodside Petroleum - Dividends | 06/10/2022 | 10.50 | - | - | - | - |
| 605 2656 | Wcm Global Ordinary Fully Paid | 30/06/2023 | 319.80 | - | - | - | - |
| S 605 2713 | Wam Micro Ordinary Fully Paid | 17/10/2022 | 890.70 | - | - | - | - |
| 605 2713 | Wam Micro Ordinary Fully Paid | 24/04/2023 | 935.24 | - | - | - | - |
| S - Segregated pension revenue | | | | | | | |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|------------|--|------------|----------------|--------------------------------|-------------------------|------------|-------|
| 605 2847 | Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29 | 21/06/2023 | 348.75 | - | - | - | - |
| S 605 2862 | Wamleaders Ordinary Fully Paid | 30/11/2022 | 1,520.00 | - | - | - | - |
| 605 2862 | Wamleaders Ordinary Fully Paid | 31/05/2023 | 2,730.02 | - | - | - | - |
| 605 2880 | Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 | 07/06/2023 | 210.84 | - | - | - | - |
| 605 2923 | National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 | 19/06/2023 | 184.85 | - | - | - | - |
| 605 2926 | Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement | 20/06/2023 | 169.08 | - | - | - | - |
| 605 2927 | Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 | 15/06/2023 | 176.22 | - | - | - | - |
| 607 0043 | Dexus Property Group Stapled - Dividends | 29/12/2022 | 518.00 | - | - | - | - |
| 607 0043 | Dexus Property Group Stapled - Dividends | 30/06/2023 | 350.60 | - | - | - | - |
| S 607 0091 | Transurban Group Stapled - Dividends | 23/08/2022 | 69.20 | - | - | - | - |
| 607 0091 | Transurban Group Stapled - Dividends | 29/12/2022 | 916.90 | - | - | - | - |
| 607 0091 | Transurban Group Stapled - Dividends | 29/06/2023 | 1,055.30 | - | - | - | - |
| S 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | 22/07/2022 | 76.88 | - | - | - | - |
| S 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | 24/10/2022 | 88.05 | - | - | - | - |
| 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | 25/01/2023 | 93.44 | - | - | - | - |
| 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | 26/04/2023 | 81.41 | - | - | - | - |
| 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | 30/06/2023 | 102.65 | - | - | - | - |
| S 607 0145 | Ishares Core S&P/asx 200 ETF | 19/10/2022 | 3,316.73 | - | - | - | - |
| S 607 0145 | Ishares Core S&P/asx 200 ETF | 19/10/2022 | 3.78 | - | - | - | - |
| | | | | S - Segregated pension revenue | | | |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--------------------------------|---|------------|-------------------|---------------|-------------------------------|---------------|-------|
| 607 0145 | Ishares Core S&p/asx 200 ETF | 18/01/2023 | 1,014.52 | - | - | - | - |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 20/04/2023 | 2,009.93 | - | - | - | - |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 30/06/2023 | 733.31 | - | - | - | - |
| S 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/09/2022 | 264.00 | - | - | - | - |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/12/2022 | 264.00 | - | - | - | - |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 30/03/2023 | 264.00 | - | - | - | - |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/06/2023 | 264.00 | - | - | - | - |
| 610 0052 | 240 Main Road, Blackwood | 23/12/2022 | 16,000.00 | - | - | - | - |
| 610 0052 | 240 Main Road, Blackwood | 03/01/2023 | 11,200.00 | - | - | - | - |
| 610 0052 | 240 Main Road, Blackwood | 10/03/2023 | 16,000.00 | - | - | - | - |
| 610 0052 | 240 Main Road, Blackwood | 03/04/2023 | 16,000.00 | - | - | - | - |
| 610 0052 | 240 Main Road, Blackwood | 01/05/2023 | 11,200.00 | - | - | - | - |
| 610 0052 | 240 Main Road, Blackwood | 04/06/2023 | 8,000.00 | - | - | - | - |
| 610 0052 | 240 Main Road, Blackwood | 16/06/2023 | 12,000.00 | - | - | - | - |
| 610 0052 | 240 Main Road, Blackwood | 30/06/2023 | 16,000.00 | - | - | - | - |
| 636 0008 | Apostle Dundas Global Equity Classd (Managed Fund) Apostle Dundas Global Equity Classd (Managed Fund) | 18/01/2023 | 10.24 | - | - | - | - |
| S 690 0001 | Macquarie Cash Management Account | 29/07/2022 | 54.09 | - | - | - | - |
| S 690 0001 | Macquarie Cash Management Account | 31/08/2022 | 144.97 | - | - | - | - |
| S 690 0001 | Macquarie Cash Management Account | 30/09/2022 | 119.66 | - | - | - | - |
| S 690 0001 | Macquarie Cash Management Account | 31/10/2022 | 154.02 | - | - | - | - |
| S 690 0001 | Macquarie Cash Management Account | 30/11/2022 | 177.38 | - | - | - | - |
| 690 0001 | Macquarie Cash Management Account | 30/12/2022 | 205.73 | - | - | - | - |
| 690 0001 | Macquarie Cash Management Account | 31/01/2023 | 286.71 | - | - | - | - |
| 690 0001 | Macquarie Cash Management Account | 28/02/2023 | 321.52 | - | - | - | - |
| 690 0001 | Macquarie Cash Management Account | 31/03/2023 | 409.09 | - | - | - | - |
| 690 0001 | Macquarie Cash Management Account | 28/04/2023 | 365.19 | - | - | - | - |
| 690 0001 | Macquarie Cash Management Account | 31/05/2023 | 323.95 | - | - | - | - |
| S - Segregated pension revenue | | | | | | | |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|----------|--|------------|-------------------|---------------|-------------------------------|---------------|-------|
| 690 0001 | Macquarie Cash Management Account | 30/06/2023 | 279.26 | - | - | - | |
| | Total Assessable Revenue | | 147,155.58 | - | - | - | |
| | Non-assessable Revenue Accounts | | | | | | |
| | Total Non-assessable Revenue | | - | - | - | - | |
| | Total Revenue | | 147,155.58 | - | - | - | |

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) Income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|------------|--|------------|------|-----------|---------------|----------|-------------------|------|----------|---------------|----------|
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 01/07/2022 | - | - | - | 1,578.96 | 676.70 | - | - | - | 2,255.66 |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 15/12/2022 | - | - | - | 2.50 | 1.07 | - | - | - | 3.57 |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 15/12/2022 | - | - | - | 1,780.44 | 763.05 | - | - | - | 2,543.49 |
| S 605 0660 | Commonwealth Bank - Dividends | 29/09/2022 | - | - | - | 913.50 | 391.50 | - | - | - | 1,305.00 |
| 605 0660 | Commonwealth Bank - Dividends | 30/03/2023 | - | - | - | 913.50 | 391.50 | - | - | - | 1,305.00 |
| S 605 1480 | Macquarie Group Ltd - Dividends | 04/07/2022 | - | 791.70 | - | 527.80 | 226.20 | - | - | - | 1,545.70 |
| S 605 1480 | Macquarie Group Ltd - Dividends | 13/12/2022 | - | 678.60 | - | 452.40 | 193.89 | - | - | - | 1,324.89 |
| S 605 1566 | Metcash Limited - Dividends | 10/08/2022 | - | - | - | 319.00 | 136.71 | - | - | - | 455.71 |
| 605 1566 | Metcash Limited - Dividends | 30/01/2023 | - | - | - | 333.50 | 142.93 | - | - | - | 476.43 |
| S 605 1671 | National Aust. Bank - Dividends | 05/07/2022 | - | - | - | 2,574.71 | 1,103.45 | - | - | - | 3,678.16 |
| S 605 1671 | National Aust. Bank - Dividends | 14/12/2022 | - | - | - | 2,815.02 | 1,206.44 | - | - | - | 4,021.46 |
| 605 1671 | National Aust. Bank - Dividends | 28/02/2023 | - | - | - | 20.53 | 8.80 | - | - | - | 29.33 |
| S 605 2060 | RIO Tinto Limited - Dividends | 22/09/2022 | - | - | - | 1,864.78 | 799.19 | - | - | - | 2,663.97 |
| S 605 2060 | RIO Tinto Limited - Dividends | 21/10/2022 | - | - | - | 64.15 | 27.49 | - | - | - | 91.64 |
| 605 2060 | RIO Tinto Limited - Dividends | 20/04/2023 | - | - | - | 1,652.04 | 708.02 | - | - | - | 2,360.06 |
| S 605 2216 | Sonic Healthcare - Dividends | 21/09/2022 | - | - | - | 450.00 | 192.86 | - | - | - | 642.86 |
| 605 2216 | Sonic Healthcare - Dividends | 22/03/2023 | - | - | - | 315.00 | 135.00 | - | - | - | 450.00 |
| S 605 2346 | Telstra Corporation. - Dividends | 21/09/2022 | - | - | - | 206.97 | 88.70 | - | - | - | 295.67 |
| 605 2346 | Telstra Corporation. - Dividends | 31/03/2023 | - | - | - | 206.97 | 88.70 | - | - | - | 295.67 |
| S 605 2583 | Woodside Petroleum - Dividends | 06/10/2022 | - | - | - | 10.50 | 4.50 | - | - | - | 15.00 |
| 605 2656 | Wcm Global Ordinary Fully Paid | 30/06/2023 | - | - | - | 319.80 | 137.06 | - | - | - | 456.86 |
| S 605 2713 | Wam Micro Ordinary Fully Paid | 17/10/2022 | - | - | - | 890.70 | 381.73 | - | - | - | 1,272.43 |
| 605 2713 | Wam Micro Ordinary Fully Paid | 24/04/2023 | - | - | - | 935.24 | 400.82 | - | - | - | 1,336.06 |
| 605 2847 | Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 | 21/06/2023 | - | - | - | 348.75 | 149.46 | - | - | - | 498.21 |
| S 605 2862 | Wamleaders Ordinary Fully Paid | 30/11/2022 | - | - | - | 1,520.00 | 651.43 | - | - | - | 2,171.43 |
| 605 2862 | Wamleaders Ordinary Fully Paid | 31/05/2023 | - | - | - | 2,730.02 | 1,170.01 | - | - | - | 3,900.03 |
| 605 2880 | Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 | 07/06/2023 | - | 126.50 | - | 84.34 | 36.14 | - | - | - | 246.98 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|------------|--|------------|------|-----------|---------------|-----------|-------------------|------|----------|---------------|-----------|
| 605 2923 | National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 | 19/06/2023 | - | - | - | 184.85 | 79.22 | - | - | - | 264.07 |
| 605 2926 | Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+2.70% T-03-29 Deferred Settlement | 20/06/2023 | - | - | - | 169.08 | 72.46 | - | - | - | 241.54 |
| 605 2927 | Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 | 15/06/2023 | - | - | - | 176.22 | 75.52 | - | - | - | 251.74 |
| S 690 0001 | Macquarie Cash Management Account | 29/07/2022 | - | - | - | - | - | - | 54.09 | - | 54.09 |
| S 690 0001 | Macquarie Cash Management Account | 31/08/2022 | - | - | - | - | - | - | 144.97 | - | 144.97 |
| S 690 0001 | Macquarie Cash Management Account | 30/09/2022 | - | - | - | - | - | - | 119.66 | - | 119.66 |
| S 690 0001 | Macquarie Cash Management Account | 31/10/2022 | - | - | - | - | - | - | 154.02 | - | 154.02 |
| S 690 0001 | Macquarie Cash Management Account | 30/11/2022 | - | - | - | - | - | - | 177.38 | - | 177.38 |
| 690 0001 | Macquarie Cash Management Account | 30/12/2022 | - | - | - | - | - | - | 205.73 | - | 205.73 |
| 690 0001 | Macquarie Cash Management Account | 31/01/2023 | - | - | - | - | - | - | 286.71 | - | 286.71 |
| 690 0001 | Macquarie Cash Management Account | 28/02/2023 | - | - | - | - | - | - | 321.52 | - | 321.52 |
| 690 0001 | Macquarie Cash Management Account | 31/03/2023 | - | - | - | - | - | - | 409.09 | - | 409.09 |
| 690 0001 | Macquarie Cash Management Account | 28/04/2023 | - | - | - | - | - | - | 365.19 | - | 365.19 |
| 690 0001 | Macquarie Cash Management Account | 31/05/2023 | - | - | - | - | - | - | 323.95 | - | 323.95 |
| 690 0001 | Macquarie Cash Management Account | 30/06/2023 | - | - | - | - | - | - | 279.26 | - | 279.26 |
| TOTALS | | | - | 1,596.80 | - | 24,361.27 | 10,440.55 | - | 2,841.57 | - | 39,240.19 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|----------|--|------------|--------------|----------------|--------------------------------|-------|
| 636 0008 | Apostle Dundas Global Equity Classd (Managed Fund) Apostle | 18/01/2023 | - | - | 0.01 | 0.01 |
| | Dundas Global Equity Classd (Managed Fund) | | | | | |
| TOTALS | | | - | - | 0.01 | 0.01 |

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2023

| Account | Description | Date | CG - Discount | CG - Indexation | CG - Other |
|---------------|--|------------|---------------|-----------------|------------|
| 607 0043 | Dexus Property Group Stapled - Dividends | 29/12/2022 | 255.83 | - | - |
| 607 0043 | Dexus Property Group Stapled - Dividends | 30/06/2023 | 173.15 | - | - |
| S 607 0091 | Transurban Group Stapled - Dividends | 23/08/2022 | 0.19 | - | - |
| 607 0091 | Transurban Group Stapled - Dividends | 29/12/2022 | 2.52 | - | - |
| 607 0091 | Transurban Group Stapled - Dividends | 29/06/2023 | 2.91 | - | - |
| S 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/09/2022 | 119.26 | - | - |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/12/2022 | 119.26 | - | - |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 30/03/2023 | 119.26 | - | - |
| 607 0150 | Cen I Reit Ordinary Units Fully Paid | 29/06/2023 | 119.26 | - | - |
| TOTALS | | | 911.64 | - | - |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2023

FOREIGN TAX OFFSET

| | |
|------------------------------|------------|
| Foreign Credits | 113.50* |
| Foreign CG Credits | 0.00* |
| Net Capital Gain | 1,454.00 |
| Pension Exempt Factor | 0.92806000 |

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

| | |
|-----------------------------------|------|
| Adjusted Foreign CG Credit | 0.00 |
|-----------------------------------|------|

| | |
|----------------------------------|--|
| Adjusted Foreign Tax Paid | (Foreign Credits + Adj. Foreign CG Credit) |
| | x (1 - pension exempt factor) |
| | (113.50 + 0.00) x (1 - 0.92806000) |
| | 8.17 |

| | |
|--|----------|
| Foreign Tax Offset de minimis cap | 1,000.00 |
|--|----------|

Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

| | |
|--|------|
| Current Year Foreign Tax Offset | 8.17 |
|--|------|

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2023

| Account | Description | Date | Interest Income | Tax Paid on Interest | Modified passive income | Tax Paid on passive income | Other assessable income | Tax Paid on Other | Total Net Income | Total Tax Paid | Total Gross Income |
|---------------|---------------------------------------|------------|--------------------|-------------------------|-------------------------------|----------------------------------|-------------------------------|----------------------|---------------------|-------------------|-----------------------|
| S 605 0117 | Amcor Limited - Dividends | 28/09/2022 | - | - | - | - | 146.71 | - | 146.71 | - | 146.71 |
| S 605 0117 | Amcor Limited - Dividends | 13/12/2022 | - | - | - | - | 165.24 | - | 165.24 | - | 165.24 |
| 605 0117 | Amcor Limited - Dividends | 21/03/2023 | - | - | - | - | 147.05 | - | 147.05 | - | 147.05 |
| S 607 0098 | VNGD Us Total Market CDI 1:1 - Divide | 22/07/2022 | - | - | - | - | 76.88 | 28.45 | 76.88 | 28.45 | 105.33 |
| S 607 0098 | VNGD Us Total Market CDI 1:1 - Divide | 24/10/2022 | - | - | - | - | 88.05 | 32.58 | 88.05 | 32.58 | 120.63 |
| 607 0098 | VNGD Us Total Market CDI 1:1 - Divide | 25/01/2023 | - | - | - | - | 93.44 | 34.58 | 93.44 | 34.58 | 128.02 |
| 607 0098 | VNGD Us Total Market CDI 1:1 - Divide | 26/04/2023 | - | - | - | - | 81.41 | 30.13 | 81.41 | 30.13 | 111.54 |
| S 607 0098 | VNGD Us Total Market CDI 1:1 - Divide | 30/06/2023 | - | - | - | - | 102.65 | 37.99 | 102.65 | 37.99 | 140.64 |
| S 607 0145 | Ishares Core S&p/asx 200 ETF | 19/10/2022 | - | - | - | - | 70.30 | 4.10 | 70.30 | 4.10 | 74.40 |
| S 607 0145 | Ishares Core S&p/asx 200 ETF | 19/10/2022 | - | - | - | - | 0.08 | - | 0.08 | - | 0.08 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 18/01/2023 | - | - | - | - | 21.51 | 1.25 | 21.51 | 1.25 | 22.76 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 20/04/2023 | - | - | - | - | 42.61 | 2.48 | 42.61 | 2.48 | 45.09 |
| 607 0145 | Ishares Core S&p/asx 200 ETF | 30/06/2023 | - | - | - | - | 15.55 | 0.90 | 15.55 | 0.90 | 16.45 |
| 636 0008 | Apostle Dundas Global Equity Classd (| 18/01/2023 | - | - | - | - | 10.23 | 6.17 | 10.23 | 6.17 | 16.40 |
| TOTALS | | | - | - | - | - | 1,061.71 | 178.63 | 1,061.71 | 178.63 | 1,240.34 |

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

| | | Date Acquired | Date Disposed | Units | Amount Received | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss | Losses Recouped |
|----------|--|------------------|------------------|-------------------|--------------------|-------------------|-------------------------|----------------|-------------------|-----------------|--------------------|
| 205 0117 | Arcor Limited (AMC) | 26/02/2020 | 2/03/2023 | 850.0000 | 13,925.37 | 13,139.47 | - | - Discount | 13,139.47 | 785.90 | - |
| | | | | 850.0000 | 13,925.37 | 13,139.47 | - | | 13,139.47 | 785.90 | - |
| 205 1947 | Qantas Airways (QAN) | 4/03/2021 | 18/10/2022 | 2,050.0000 | 11,738.93 | 10,186.50 | - | - N/A | 10,186.50 | -S | - |
| | | 12/05/2022 | 18/10/2022 | 1,870.0000 | 10,708.20 | 10,144.20 | - | - N/A | 10,144.20 | -S | - |
| | | | | 3,920.0000 | 22,447.13 | 20,330.70 | - | | 20,330.70 | - | - |
| 207 0182 | Ishares S&P 500 AUD Hedged ETF (IHVV) | 17/06/2022 | 10/02/2023 | 720.0000 | 28,261.40 | 26,572.72 | 0.01 | Other | 26,572.71 | 1,688.69 | 1,688.69 |
| | | | | 720.0000 | 28,261.40 | 26,572.72 | 0.01 | | 26,572.71 | 1,688.69 | 1,688.69 |
| 236 0008 | Apostle Dundas Global Equity Classd (Managed Fund) Apo | 28/01/2022 | 10/02/2023 | 3,200.0000 | 14,426.86 | 15,205.44 | 0.01 | Loss | 15,205.43 | (778.57) | - |
| | | 12/05/2022 | 10/02/2023 | 2,400.0000 | 10,820.14 | 10,129.00 | - | - Other | 10,129.00 | 691.14 | 606.38 |
| | | | | 5,600.0000 | 25,247.00 | 25,334.44 | 0.01 | | 25,334.43 | (87.43) | 606.38 |
| 236 0009 | WCM Quality Global Growth Fund (WCMQ) | 28/01/2022 | 26/05/2023 | 1,945.0000 | 13,664.07 | 15,180.57 | - | - Loss | 15,180.57 | (1,516.50) | - |
| | | 12/05/2022 | 26/05/2023 | 1,535.0000 | 10,783.73 | 10,129.20 | - | - Discount | 10,129.20 | 654.53 | - |
| | | | | 3,480.0000 | 24,447.80 | 25,309.77 | - | | 25,309.77 | (861.97) | - |
| 237 0066 | Australia And New Zealand Banking Group Limited Rights | 22/07/2022 | 25/08/2022 | 151.0000 | - | - | - | - N/A | - | -S | - |
| | | | | 151.0000 | - | - | - | | - | - | - |
| | Current year CG - discount method | | | | | | | | | 792.19 | - |
| | Less discounting | | | | | | | | | (744.21) | - |
| | TOTALS | | | | 114,328.70 | 110,687.10 | 0.02 | | 110,687.08 | 1,573.17 | 2,295.07 |

S = Segregated pension asset