



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)

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

! 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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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

ANTHONY

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 **084789**

Fund account number **784956325**

Fund account name

THE THOMPSON STREET SF

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



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

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~45~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="12,261"/> 12,261	Net foreign income	D \$ <input type="text" value="12,261"/> 12,261	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ ~~0~~

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

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~37,442~~

Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**)
R \$ ~~27,500~~

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> 0
plus Assessable personal contributions	R2 \$ <input type="text" value="27,500"/> 27,500
plus [#] No-TFN-quoted contributions (an amount must be included even if it is zero)	R3 \$ <input type="text" value="0"/> 0
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 0
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 0
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 0

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)
U \$ ~~0~~

Code

#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 (Sum of labels A to U)	W \$ <input type="text" value="77,248"/> 77,248	Loss <input type="checkbox"/>
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Exempt current pension income **Y** \$ ~~0~~

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="77,248"/> 77,248	Loss <input type="checkbox"/>
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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	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="660"/>	H2	\$ <input type="text" value="0"/>
Investment expenses	I1	\$ <input type="text" value="9,048"/>	I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="318"/>	J2	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="0"/>	L2	\$ <input type="text" value="2,804"/>
				<input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



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** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge
G \$



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

H2 \$

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

H3 \$

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains withholding amounts

H8 \$

Eligible credits

H \$

(H2 plus H3 plus H5 plus H6 plus H8)



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#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** (unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

(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 \$** ~~∞~~Net capital losses carried
forward to later income years **V \$** ~~∞~~

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Whitson

First given name

Andrew

Other given names

Blair

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **1,234,970.06**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **27,500.00**

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 \$ **27,500.00**

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

Other transactions

Accumulation phase account balance

S1 \$ **1,397,508.05**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,397,508.05**

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

Allocated earnings or losses

O \$ **135,037.99**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Whitson**

First given name **Rachel**

Other given names **Susan**

Member's TFN **On File**
See the Privacy note in the Declaration.

Date of birth Day **21** / Month **09** / Year **1971**

Contributions OPENING ACCOUNT BALANCE \$ **16,717.73**

! 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 \$ **0.00**

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 \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **18,585.65**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **18,585.65**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **1,867.92**

Loss

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Code

Income stream payments
R2 \$ **0.00**

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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



MEMBER 3

Title: 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 / /

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 \$

Day Month Year

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 \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: 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 / /

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A Employer contributions \$

A1 ABN of principal employer

B Personal contributions \$

C CGT small business retirement exemption \$

D CGT small business 15-year exemption amount \$

E Personal injury election \$

F Spouse and child contributions \$

G Other third party contributions \$

H Proceeds from primary residence disposal \$

H1 Receipt date / /

I Assessable foreign superannuation fund amount \$

J Non-assessable foreign superannuation fund amount \$

K Transfer from reserve: assessable amount \$

L Transfer from reserve: non-assessable amount \$

T Contributions from non-complying funds and previously non-complying funds \$

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

S1 Accumulation phase account balance \$

S2 Retirement phase account balance - Non CDBIS \$

S3 Retirement phase account balance - CDBIS \$

O Allocated earnings or losses \$ Loss

P Inward rollovers and transfers \$

Q Outward rollovers and transfers \$

R1 Lump Sum payments \$ Code

R2 Income stream payments \$ Code

0 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** \$



MEMBER 5

Title: 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 / /

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 \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: 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 / /

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 \$

Day Month Year

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 \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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 \$

Day / Month / Year

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 \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

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 / /

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 \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 9

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 \$

Day / Month / Year / /

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 \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 10

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 / /

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 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 \$

Day / Month / Year

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 \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 12

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 \$

Day / Month / Year

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 \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

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** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

Overseas non-residential real property **Q** \$ -∞

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -∞
(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

\$ -∞

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 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	Borrowings	V \$ <input type="text" value="0"/> <input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="1,416,093"/> <input type="checkbox"/>
Reserve accounts				X \$	<input type="text" value="0"/> <input type="checkbox"/>
Other liabilities				Y \$	<input type="text" value="23,019"/> <input type="checkbox"/>
TOTAL LIABILITIES				Z \$	<input type="text" value="1,439,112"/> <input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

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

Whitson

First given name

Andrew

Other given names

Blair

Phone number **0749572985**

Email address

Non-individual trustee name (if applicable)

Whitsup Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return **0** 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

Whitson

First given name

Andrew

Other given names

Tax agent's practice

WHITSON DAWSON

Tax agent's phone number **0749572985**

Reference number **THOMSSF**

Tax agent number **24799002**

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Unit Trusts (Unlisted)	2	30,850	35,138
Overseas Unit Trusts	3	6,900	9,184
		37,750	44,322
Contribution Revenue			
Self-Employed Concessional Contributions		27,500	27,500
		27,500	27,500
Other Revenue			
Cash at Bank	4	45	-
Market Movement Non-Realised	5	117,686	(131,088)
Market Movement Realised	6	1,431	318
		119,162	(130,770)
Total Revenue		184,412	(58,948)
EXPENSES			
General Expense			
Fund Administration Expenses	7	660	581
Investment Expenses	8	9,047	9,055
Fund Lodgement Expenses	9	318	315
		10,025	9,951
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		174,387	(68,899)
Tax Expense			
Fund Tax Expenses	10	9,981	(26,748)
		9,981	(26,748)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		164,406	(42,151)

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			
Unit Trusts (Unlisted)	11	715,767	651,581
Overseas Unit Trusts	12	667,444	573,916
		1,383,211	1,225,497
OTHER ASSETS			
Cash at Bank	13	45,507	18,154
Accrued Income	14	7,517	18,848
		53,024	37,002
TOTAL ASSETS			
		1,436,235	1,262,499
LIABILITIES			
Provisions for Tax - Fund	15	20,141	10,552
Sundry Creditors	16	-	259
		20,141	10,811
TOTAL LIABILITIES			
		20,141	10,811
NET ASSETS AVAILABLE TO PAY BENEFITS			
		1,416,094	1,251,688
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	17	1,416,094	1,251,688
		1,416,094	1,251,688

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

The Thompson Street Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net 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 net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net 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.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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 Funds financial liabilities are equivalent to their net 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 fair value of the consideration received or receivable.

The Thompson Street Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

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 at net market value.

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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.

e. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

f. 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.

The Thompson Street Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 2: Unit Trusts (Unlisted)		
Dimensional Australian Core Equity Trust - Distribution	27,014	30,652
Dimensional Emerging Markets Trust - Distribution	3,836	4,486
	30,850	35,138
Note 3: Overseas Unit Trusts		
Dimensional Global Core Equity AUD Hdg - Distribution	-	397
Dimensional Global Core Equity Trust - Distribution	4,413	6,923
Dimensional Global Real Estate Trust - Distribution	2,487	1,864
	6,900	9,184
Note 4: Cash at Bank		
Interest Received	45	-
	45	-
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Assets	71,657	(65,658)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	46,029	(65,430)
	117,686	(131,088)
Note 6: Market Movement Realised		
Market Movement Realised - Overseas Assets	472	318
Market Movement Realised - Trusts - Non-Public & Non-PST	959	-
	1,431	318
Note 7: Fund Administration Expenses		
Audit Fees	660	592
Bank Fees - Admin Expense	-	(11)
	660	581
Note 8: Investment Expenses		
Investment Administration Fee	1,360	1,368
Investment Advisor Fee	7,687	7,687
	9,047	9,055
Note 9: Fund Lodgement Expenses		
ASIC Annual Return Fee	59	56
ATO Annual Return Fee - Supervisory levy	259	259
	318	315
Note 10: Fund Tax Expenses		
Income Tax Expense	(1,931)	(2,412)
Tax Accrued During Period	11,912	(24,336)
	9,981	(26,748)

The Thompson Street Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 11: Unit Trusts (Unlisted)		
Dimensional Australian Core Equity Trust	630,255	577,594
Dimensional Emerging Markets Trust	85,512	73,987
	715,767	651,581
Note 12: Overseas Unit Trusts		
Dimensional Global Core Equity AUD Hdg	291,231	240,660
Dimensional Global Core Equity Trust	286,276	245,355
Dimensional Global Real Estate Trust	89,937	87,901
	667,444	573,916
Note 13: Cash at Bank		
Macquarie Wrap Cash Account	2,502	1,020
National Australia Bank #6325	43,005	17,134
	45,507	18,154
Note 14: Accrued Income		
Accrued Income Account 1	7,517	18,848
	7,517	18,848
Note 15: Provisions for Tax - Fund		
Provision for Deferred Tax	23,018	11,106
Provision for Income Tax	(2,877)	(554)
	20,141	10,552
Note 16: Sundry Creditors		
Sundry Creditors Number 1	-	259
	-	259
Note 17A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,251,688	1,293,838
Add: Increase (Decrease) in Members' Benefits	164,406	(42,150)
Liability for Members' Benefits End	1,416,094	1,251,688
Note 17B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,416,094	1,251,688
Total Vested Benefits	1,416,094	1,251,688

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		45.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income			-
Gross Foreign Income		12,261.00	
Gross Trust Distributions		37,442.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	27,500.00		27,500.00
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			-
Net Other Income			-
Gross Income			77,248.00
Less Exempt Current Pension Income			-
Total Income			77,248.00
LESS DEDUCTIONS			
Other Deduction		10,026.00	
Total Deductions			10,026.00
TAXABLE INCOME			67,222.00
Gross Income Tax Expense (15% of Standard Component)		10,083.30	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	1,575.38		
Less Other Tax Credit	-	1,575.38	
Tax Assessed			8,507.92
Less Imputed Tax Credit		10,439.35	
Less Amount Already paid (for the year)		-	10,439.35
TAX DUE OR REFUNDABLE			(1,931.43)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(1,672.43)

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
208 3514 Dimensional Australian Core Equity Trust (DFA0003AU)										
	2/07/2020	26/07/2022	226.9751	3,154.00	2,692.15	9.81	Discount	2,682.34	471.66	471.66
	2/07/2020	7/11/2022	1,362.6662	19,221.36	16,162.59	58.90	Discount	16,103.69	3,117.67	3,117.67
	2/07/2020	26/04/2023	161.3356	2,402.48	1,913.60	6.97	Discount	1,906.63	495.85	495.85
			1,750.9769	24,777.84	20,768.34	75.68		20,692.66	4,085.18	4,085.18
208 3516 Dimensional Emerging Markets Trust (DFA0107AU)										
	10/08/2020	26/04/2023	21.4740	408.45	341.09	-	Discount	341.09	67.36	67.36
			21.4740	408.45	341.09	-		341.09	67.36	67.36
229 0693 Dimensional Global Core Equity AUD Hdg (DFA0009AU)										
	2/07/2020	26/04/2023	33.9349	913.73	717.97	-	Discount	717.97	195.76	195.76
			33.9349	913.73	717.97	-		717.97	195.76	195.76
229 0694 Dimensional Global Core Equity Trust (DFA0004AU)										
	2/07/2020	10/11/2022	153.7475	3,038.02	2,362.59	-	Discount	2,362.59	675.43	675.43
	10/08/2020	7/11/2022	204.2571	4,036.08	3,238.54	-	Discount	3,238.54	797.54	797.54
			358.0046	7,074.10	5,601.13	-		5,601.13	1,472.97	1,472.97
229 0696 Dimensional Global Real Estate Trust (DFA0005AU)										
	10/08/2020	26/07/2022	51.1242	568.01	488.04	-	Discount	488.04	79.97	79.97
			51.1242	568.01	488.04	-		488.04	79.97	79.97
Less non-collectable capital loss from last year									(17,584.59)	-
TOTALS				33,742.13	27,916.57	75.68		27,840.89	(11,683.35)	5,901.24

Net Capital Gain/Loss Summary

For the year ended 30 June 2023

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	5,901.24
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	17,584.59
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	5,901.24
Capital loss from last year	17,584.59
Capital loss from current year	-
Capital loss to be recouped	5,901.24
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	11,683.35
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	11,683.35
Collectable capital loss carried forward	-

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							
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/09/2022	12,062.70	-	-	-	
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/12/2022	3,470.43	-	-	-	
608 3514	Dimensional Australian Core Equity Trust - Distribution	31/03/2023	8,985.19	-	-	-	
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/06/2023	2,495.75	-	-	-	
608 3516	Dimensional Emerging Markets Trust - Distribution	30/12/2022	2,610.98	-	-	-	
608 3516	Dimensional Emerging Markets Trust - Distribution	30/06/2023	1,225.27	-	-	-	
629 0694	Dimensional Global Core Equity Trust - Distribution	30/12/2022	1,566.52	-	-	-	
629 0694	Dimensional Global Core Equity Trust - Distribution	30/06/2023	2,846.79	-	-	-	
629 0696	Dimensional Global Real Estate Trust - Distribution	30/09/2022	554.07	-	-	-	
629 0696	Dimensional Global Real Estate Trust - Distribution	30/12/2022	401.34	-	-	-	
629 0696	Dimensional Global Real Estate Trust - Distribution	31/03/2023	582.68	-	-	-	
629 0696	Dimensional Global Real Estate Trust - Distribution	30/06/2023	948.73	-	-	-	
690 0001	Interest Received	29/07/2022	0.29	-	-	-	
690 0001	Interest Received	31/08/2022	2.50	-	-	-	
690 0001	Interest Received	30/09/2022	2.63	-	-	-	
690 0001	Interest Received	31/10/2022	2.65	-	-	-	
690 0001	Interest Received	30/11/2022	5.03	-	-	-	
690 0001	Interest Received	30/12/2022	6.01	-	-	-	
690 0001	Interest Received	31/01/2023	5.37	-	-	-	

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	Interest Received	28/02/2023	3.25	-	-	-	
690 0001	Interest Received	31/03/2023	2.27	-	-	-	
690 0001	Interest Received	28/04/2023	1.54	-	-	-	
690 0001	Interest Received	31/05/2023	7.79	-	-	-	
690 0001	Interest Received	30/06/2023	5.68	-	-	-	
	Total Assessable Revenue		<u>37,795.46</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Revenue		<u><u>37,795.46</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

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

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
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/09/2022	-	257.34	964.26	10,162.29	4,651.32	-	84.90	456.59	16,576.70
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/12/2022	-	74.04	277.42	2,923.67	1,338.18	-	24.43	131.36	4,769.10
608 3514	Dimensional Australian Core Equity Trust - Distribution	31/03/2023	-	191.69	718.25	7,569.62	3,464.64	-	63.25	340.10	12,347.55
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/06/2023	-	53.24	199.50	2,102.56	962.35	-	17.57	94.47	3,429.69
608 3516	Dimensional Emerging Markets Trust - Distribution	30/12/2022	-	-	-	-	-	-	2.22	-	2.22
608 3516	Dimensional Emerging Markets Trust - Distribution	30/06/2023	-	-	-	-	-	-	1.04	-	1.04
629 0694	Dimensional Global Core Equity Trust - Distribution	30/12/2022	-	-	-	-	-	-	3.55	-	3.55
629 0694	Dimensional Global Core Equity Trust - Distribution	30/06/2023	-	-	-	-	-	-	6.46	-	6.46
629 0696	Dimensional Global Real Estate Trust - Distribution	30/09/2022	-	-	-	9.96	5.09	-	7.97	45.22	68.24
629 0696	Dimensional Global Real Estate Trust - Distribution	30/12/2022	-	-	-	7.21	3.69	-	5.77	32.75	49.42
629 0696	Dimensional Global Real Estate Trust - Distribution	31/03/2023	-	-	-	10.47	5.36	-	8.38	47.55	71.76
629 0696	Dimensional Global Real Estate Trust - Distribution	30/06/2023	-	-	-	17.05	8.72	-	13.64	77.43	116.84
TOTALS			-	576.31	2,159.43	22,802.83	10,439.35	-	239.18	1,225.47	37,442.57

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
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/09/2022	-	27.15	-	27.15
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/12/2022	-	7.81	-	7.81
608 3514	Dimensional Australian Core Equity Trust - Distribution	31/03/2023	-	20.22	-	20.22
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/06/2023	-	5.62	-	5.62
TOTALS			-	60.80	-	60.80

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
608 3514	Dimensional Australian Core Equity Tru	30/09/2022	-	-	-	-	110.17	0.86	110.17	0.86	111.03
608 3514	Dimensional Australian Core Equity Tru	30/12/2022	-	-	-	-	31.70	0.25	31.70	0.25	31.95
608 3514	Dimensional Australian Core Equity Tru	31/03/2023	-	-	-	-	82.06	0.64	82.06	0.64	82.70
608 3514	Dimensional Australian Core Equity Tru	30/06/2023	-	-	-	-	22.79	0.18	22.79	0.18	22.97
608 3516	Dimensional Emerging Markets Trust -	30/12/2022	-	-	-	-	2,608.76	274.65	2,608.76	274.65	2,883.41
608 3516	Dimensional Emerging Markets Trust -	30/06/2023	-	-	-	-	1,224.23	128.89	1,224.23	128.89	1,353.12
629 0694	Dimensional Global Core Equity Trust -	30/12/2022	-	-	-	0.10	1,562.97	275.06	1,562.97	275.16	1,838.13
629 0694	Dimensional Global Core Equity Trust -	30/06/2023	-	-	-	0.19	2,840.33	499.86	2,840.33	500.05	3,340.38
629 0696	Dimensional Global Real Estate Trust -	30/09/2022	-	-	-	-	490.92	87.94	490.92	87.94	578.86
629 0696	Dimensional Global Real Estate Trust -	30/12/2022	-	-	-	-	355.61	63.70	355.61	63.70	419.31
629 0696	Dimensional Global Real Estate Trust -	31/03/2023	-	-	-	-	516.28	92.48	516.28	92.48	608.76
629 0696	Dimensional Global Real Estate Trust -	30/06/2023	-	-	-	-	840.61	150.58	840.61	150.58	991.19
TOTALS			-	-	-	0.29	10,686.43	1,575.09	10,686.43	1,575.38	12,261.81

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
690 0001	Interest Received	29/07/2022	-	-	-	-	-	-	0.29	-	0.29
690 0001	Interest Received	31/08/2022	-	-	-	-	-	-	2.50	-	2.50
690 0001	Interest Received	30/09/2022	-	-	-	-	-	-	2.63	-	2.63
690 0001	Interest Received	31/10/2022	-	-	-	-	-	-	2.65	-	2.65
690 0001	Interest Received	30/11/2022	-	-	-	-	-	-	5.03	-	5.03
690 0001	Interest Received	30/12/2022	-	-	-	-	-	-	6.01	-	6.01
690 0001	Interest Received	31/01/2023	-	-	-	-	-	-	5.37	-	5.37
690 0001	Interest Received	28/02/2023	-	-	-	-	-	-	3.25	-	3.25
690 0001	Interest Received	31/03/2023	-	-	-	-	-	-	2.27	-	2.27
690 0001	Interest Received	28/04/2023	-	-	-	-	-	-	1.54	-	1.54
690 0001	Interest Received	31/05/2023	-	-	-	-	-	-	7.79	-	7.79
690 0001	Interest Received	30/06/2023	-	-	-	-	-	-	5.68	-	5.68
TOTALS			-	-	-	-	-	-	45.01	-	45.01

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
802 0007		6/07/2022	Wrap Solutions Admin Fee	110.27	100.00	110.27	Yes	1.0000		110.27
802 0008		6/07/2022	Wrap Solutions Adviser Fee	631.85	100.00	631.85	Yes	1.0000		631.85
825 0003		18/07/2022	ASIC	59.00	100.00	59.00	Yes	1.0000		59.00
801 0005		27/07/2022	Super Audits	330.00	100.00	330.00	Yes	1.0000		330.00
802 0007		4/08/2022	Wrap Solutions Admin Fee	113.17	100.00	113.17	Yes	1.0000		113.17
802 0008		4/08/2022	Wrap Solutions Adviser Fee	652.91	100.00	652.91	Yes	1.0000		652.91
802 0007		5/09/2022	Wrap Solutions Admin Fee	115.98	100.00	115.98	Yes	1.0000		115.98
802 0008		5/09/2022	Wrap Solutions Adviser Fee	652.91	100.00	652.91	Yes	1.0000		652.91
802 0007		5/10/2022	Wrap Solutions Admin Fee	111.01	100.00	111.01	Yes	1.0000		111.01
802 0008		5/10/2022	Wrap Solutions Adviser Fee	631.85	100.00	631.85	Yes	1.0000		631.85
802 0007		3/11/2022	Wrap Solutions Admin Fee	115.41	100.00	115.41	Yes	1.0000		115.41
802 0008		3/11/2022	Wrap Solutions Adviser Fee	652.91	100.00	652.91	Yes	1.0000		652.91
802 0007		5/12/2022	Wrap Solutions Admin Fee	112.67	100.00	112.67	Yes	1.0000		112.67
802 0008		5/12/2022	Wrap Solutions Adviser Fee	631.85	100.00	631.85	Yes	1.0000		631.85
801 0005		7/12/2022	Super Audits	330.00	100.00	330.00	Yes	1.0000		330.00
825 0005		14/12/2022	Supervisory Levy	259.00	100.00	259.00	Yes	1.0000		259.00
802 0007		5/01/2023	Wrap Solutions Admin Fee	115.44	100.00	115.44	Yes	1.0000		115.44
802 0008		5/01/2023	Wrap Solutions Adviser Fee	652.91	100.00	652.91	Yes	1.0000		652.91
802 0007		3/02/2023	Wrap Solutions Admin Fee	115.45	100.00	115.45	Yes	1.0000		115.45
802 0008		3/02/2023	Wrap Solutions Adviser Fee	652.91	100.00	652.91	Yes	1.0000		652.91
802 0007		3/03/2023	Wrap Solutions Admin Fee	107.19	100.00	107.19	Yes	1.0000		107.19
802 0008		3/03/2023	Wrap Solutions Adviser Fee	589.72	100.00	589.72	Yes	1.0000		589.72
802 0007		5/04/2023	Wrap Solutions Admin Fee	115.48	100.00	115.48	Yes	1.0000		115.48
802 0008		5/04/2023	Wrap Solutions Adviser Fee	652.91	100.00	652.91	Yes	1.0000		652.91
802 0007		3/05/2023	Wrap Solutions Admin Fee	112.74	100.00	112.74	Yes	1.0000		112.74
802 0008		3/05/2023	Wrap Solutions Adviser Fee	631.85	100.00	631.85	Yes	1.0000		631.85
802 0007		5/06/2023	Wrap Solutions Admin Fee	115.50	100.00	115.50	Yes	1.0000		115.50

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
802 0008		5/06/2023	Wrap Solutions Adviser Fee	652.91	100.00	652.91	Yes	1.0000		652.91
TOTALS				10,025.80		10,025.80				10,025.80

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 using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

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	77,248.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	77,248.00

Reduced Fund Income:

Fund Income	77,248.00
LESS Exempt Current Pension Income	-
	77,248.00

Apportionment Factor:

Reduced Fund Income	77,248.00
Fund Income	77,248.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	77,248.00
LESS Gross Taxable Contributions	27,500.00
LESS Exempt Current Pension Income	-
	49,748.00

Total Investment Income:

Gross Income	77,248.00
LESS Gross Taxable Contributions	27,500.00
	49,748.00

Apportionment Factor:

Assessable Investment Income	49,748.00
Total Investment Income	49,748.00
	1.0000000000

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2023

FOREIGN TAX OFFSET

Foreign Credits	1,575.38*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* 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
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit) x (1 - pension exempt factor) (1,575.38 + 0.00) x (1 - 0.00000000) 1,575.38
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Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax Paid is greater than the Foreign Tax Offset de minimis cap.

Use Foreign Tax Offset de minimis cap	No
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Calculated Foreign Tax Offset Cap:

Gross Income Tax Expense (15% of Standard Component)	10,083.30
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Adjusted Income Tax Expense	8,244.15
(excluding Foreign Revenue, Foreign CG, Foreign Discount CG, Foreign Credit and Foreign CG Credit)	

The Calculated Foreign Tax Offset Cap is the difference between the Gross Income Tax Expense and the Adjusted Income Tax Expense.

Calculated Foreign Tax Offset Cap	1,839.15
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Foreign Tax Offset is the lesser of Adjusted Foreign Tax Paid and Calculated Foreign Tax Offset Cap

Current Year Foreign Tax Offset	1,575.38
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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								
208 3514 Dimensional Australian Core Equity Trust (DFA0003AU)								
	2/07/2020	4,470.2682	65,234.62	53,021.87	193.22	Discount	52,828.65	12,405.97
	10/08/2020	10,316.4400	150,547.81	124,800.00	445.91	Discount	124,354.09	26,193.72
	14/08/2020	4,523.7100	66,014.50	54,909.23	195.53	Discount	54,713.70	11,300.80
	14/08/2020	4,794.0600	69,959.72	58,190.77	207.21	Discount	57,983.56	11,976.16
	18/08/2020	12,168.9900	177,582.07	148,200.00	525.98	Discount	147,674.02	29,908.05
	1/10/2020	413.7600	6,038.00	4,849.13	17.88	Discount	4,831.25	1,206.75
	1/04/2021	395.1567	5,766.52	5,631.22	17.08	Discount	5,614.14	152.38
	9/07/2021	124.6117	1,818.46	1,851.68	5.57	Loss	1,846.11	(27.65)
	1/10/2021	623.1812	9,094.08	9,356.38	19.18	Loss	9,337.20	(243.12)
	4/01/2022	165.4669	2,414.66	2,539.09	4.48	Loss	2,534.61	(119.95)
	16/02/2022	2,162.9479	31,563.90	32,772.12	58.56	Loss	32,713.56	(1,149.66)
	1/04/2022	541.1942	7,897.65	8,468.39	8.34	Loss	8,460.05	(562.40)
	1/07/2022	764.7176	11,159.52	10,287.67	-	Other	10,287.67	871.85
	3/10/2022	886.1488	12,931.57	12,062.70	-	Other	12,062.70	868.87
	30/12/2022	235.1543	3,431.61	3,470.43	0.18	Loss	3,470.25	(38.64)
	3/04/2023	603.0369	8,800.12	8,985.19	0.08	Loss	8,985.11	(184.99)
		43,188.8444	630,254.81	539,395.87	1,699.20		537,696.67	92,558.14
208 3516 Dimensional Emerging Markets Trust (DFA0107AU)								
	10/08/2020	1,615.4260	31,865.89	25,658.91	-	Discount	25,658.91	6,206.98
	14/08/2020	923.5400	18,217.75	14,800.00	-	Discount	14,800.00	3,417.75
	18/08/2020	1,184.4300	23,364.07	18,900.00	-	Discount	18,900.00	4,464.07
	8/02/2021	24.8007	489.22	449.81	-	Discount	449.81	39.41
	13/07/2021	43.0829	849.85	862.89	-	Loss	862.89	(13.04)
	4/01/2022	100.2733	1,977.99	2,061.89	-	Loss	2,061.89	(83.90)
	16/02/2022	27.2190	536.92	571.00	-	Loss	571.00	(34.08)
	1/07/2022	132.6496	2,616.65	2,424.33	-	Other	2,424.33	192.32
	10/11/2022	142.1121	2,803.30	2,543.38	-	Other	2,543.38	259.92
	30/12/2022	141.4475	2,790.19	2,610.98	-	Other	2,610.98	179.21
		4,334.9811	85,511.83	70,883.19	-		70,883.19	14,628.64
229 0693 Dimensional Global Core Equity AUD Hdg (DFA0009AU)								
	2/07/2020	935.4784	26,324.36	19,792.05	-	Discount	19,792.05	6,532.31
	10/08/2020	2,725.3400	76,691.07	60,900.00	-	Discount	60,900.00	15,791.07
	14/08/2020	2,207.7600	62,126.37	49,800.00	-	Discount	49,800.00	12,326.37
	18/08/2020	2,798.6600	78,754.29	63,100.00	-	Discount	63,100.00	15,654.29

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
	9/07/2021	570.4352	16,052.05	15,973.27	-	Discount	15,973.27	78.78
	16/02/2022	447.1239	12,582.07	12,537.31	-	Discount	12,537.31	44.76
	1/07/2022	15.8030	444.70	396.65	-	Other	396.65	48.05
	10/11/2022	648.7705	18,256.40	16,942.90	-	Other	16,942.90	1,313.50
		10,349.3710	291,231.31	239,442.18	-		239,442.18	51,789.13
229 0694 Dimensional Global Core Equity Trust (DFA0004AU)								
	2/07/2020	1,385.1874	30,248.75	21,285.73	-	Discount	21,285.73	8,963.02
	10/08/2020	1,358.4851	29,665.65	21,539.04	-	Discount	21,539.04	8,126.61
	10/08/2020	2,328.7278	50,853.13	36,922.42	-	Discount	36,922.42	13,930.71
	14/08/2020	3,110.0000	67,914.00	49,700.00	-	Discount	49,700.00	18,214.00
	18/08/2020	3,982.1600	86,959.62	63,200.00	-	Discount	63,200.00	23,759.62
	8/02/2021	181.7080	3,968.01	3,238.49	-	Discount	3,238.49	729.52
	11/02/2021	136.9350	2,990.29	2,434.43	-	Discount	2,434.43	555.86
	9/07/2021	117.0550	2,556.17	2,355.44	-	Discount	2,355.44	200.73
	4/01/2022	104.4915	2,281.81	2,286.16	-	Loss	2,286.16	(4.35)
	16/02/2022	79.2930	1,731.55	1,640.12	-	Discount	1,640.12	91.43
	1/07/2022	246.0476	5,373.02	4,636.84	-	Other	4,636.84	736.18
	30/12/2022	79.3942	1,733.75	1,566.52	-	Other	1,566.52	167.23
		13,109.4846	286,275.75	210,805.19	-		210,805.19	75,470.56
229 0696 Dimensional Global Real Estate Trust (DFA0005AU)								
	10/08/2020	2,852.7706	29,910.16	27,233.10	-	Discount	27,233.10	2,677.06
	14/08/2020	1,862.2200	19,524.63	17,600.00	-	Discount	17,600.00	1,924.63
	18/08/2020	2,358.3400	24,726.25	22,200.00	-	Discount	22,200.00	2,526.25
	1/10/2020	30.5500	320.30	284.31	-	Discount	284.31	35.99
	11/02/2021	609.8722	6,394.27	5,944.73	-	Discount	5,944.73	449.54
	11/02/2021	114.3042	1,198.43	1,114.18	-	Discount	1,114.18	84.25
	1/04/2021	55.7233	584.24	577.02	-	Discount	577.02	7.22
	9/07/2021	16.7220	175.32	195.03	-	Loss	195.03	(19.71)
	1/10/2021	28.2145	295.82	327.50	-	Loss	327.50	(31.68)
	4/01/2022	24.4630	256.48	308.62	-	Loss	308.62	(52.14)
	16/02/2022	16.4166	172.12	194.46	-	Loss	194.46	(22.34)
	1/04/2022	10.4944	110.03	126.00	-	Loss	126.00	(15.97)
	1/07/2022	98.9754	1,037.72	1,102.21	-	Loss	1,102.21	(64.49)
	3/10/2022	55.3340	580.15	554.07	-	Other	554.07	26.08
	10/11/2022	211.5974	2,218.51	2,278.46	-	Loss	2,278.46	(59.95)
	10/11/2022	138.6250	1,453.43	1,492.71	-	Loss	1,492.71	(39.28)

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
	30/12/2022	37.7899	396.21	401.34	-	Loss	401.34	(5.13)
	3/04/2023	55.6417	583.38	582.68	-	Other	582.68	0.70
		8,578.0542	89,937.45	82,516.42	-		82,516.42	7,421.03
Less Carried Capital Loss								(11,683.35)
Less Discounting								(76,728.05)
TOTALS			1,383,211.15	1,143,042.85	1,699.20		1,141,343.65	153,456.10
GRAND TOTAL								153,456.10

Provision for Deferred Income Tax = 153,456.10 x 0.15 = 23,018.42

Future Income Tax Benefit = (0.00 + 0.00) x 0.15 = 0.00

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00014	Whitson, Andrew Blair			1,234,970.03		1,276,236.58
125 00015	Whitson, Rachel Susan			16,717.73		17,601.36
208	Unit Trusts (Unlisted)					
208 3514	Dimensional Australian Core Equity Trust	43,188.8444	630,254.81		577,593.58	
208 3516	Dimensional Emerging Markets Trust	4,334.9811	85,511.84		73,987.18	
229	Overseas Unit Trusts					
229 0693	Dimensional Global Core Equity AUD Hdg	10,349.3710	291,231.30		240,660.11	
229 0694	Dimensional Global Core Equity Trust	13,109.4846	286,275.74		245,355.45	
229 0696	Dimensional Global Real Estate Trust	8,578.0542	89,937.47		87,900.84	
290	Cash at Bank					
290 0003	National Australia Bank #6325		43,004.97		17,133.84	
290 0005	Macquarie Wrap Cash Account		2,502.01		1,020.11	
310	Accrued Income					
310 0001	Accrued Income Account 1		7,516.54		18,847.70	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			23,018.42		11,106.18
450 0009	Provision for Income Tax		2,877.43		554.13	
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		259.00
608	Unit Trusts (Unlisted)					
608 3514	Dimensional Australian Core Equity Trust - Distribution			27,014.07		30,651.53
608 3516	Dimensional Emerging Markets Trust - Distribution			3,836.25		4,486.22
629	Overseas Unit Trusts					
629 0693	Dimensional Global Core Equity AUD Hdg - Distribution			-		396.65
629 0694	Dimensional Global Core Equity Trust - Distribution			4,413.31		6,923.00
629 0696	Dimensional Global Real Estate Trust - Distribution			2,486.82		1,864.33
690	Cash at Bank					
690 0001	Interest Received			45.01		0.14
704	Self-Employed Concessional Contributions					

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
704 00014	Whitson, Andrew Blair			27,500.00		27,500.00
780	Market Movement Non-Realised					
780 0009	Market Movement Non-Realised - Overseas Assets			71,657.37	65,658.33	
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			46,028.57	65,429.51	
785	Market Movement Realised					
785 0009	Market Movement Realised - Overseas Assets			472.21		318.22
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			958.93		-
801	Fund Administration Expenses					
801 0005	Audit Fees		660.00		591.80	
801 0016	Bank Fees - Admin Expense		-			10.86
802	Investment Expenses					
802 0007	Investment Administration Fee		1,360.31		1,367.56	
802 0008	Investment Advisor Fee		7,687.49		7,687.49	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		59.00		56.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense			1,931.43		2,412.40
860 0008	Tax Accrued During Period		11,912.24			24,336.16
			1,461,050.15	1,461,050.15	1,404,102.63	1,404,102.63

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,251,687.79	1,251,687.79
00014	Whitson, Andrew Blair			1,234,970.06	1,234,970.06
00015	Whitson, Rachel Susan			16,717.73	16,717.73
199	Current Period Surplus			-	164,405.93
208	Unit Trusts (Unlisted)			651,580.76	715,766.65
208 3514	Dimensional Australian Core Equity Trust			577,593.58	630,254.81
	1/07/2022	42,450.7637			
	1/07/2022	764.7176	10,287.67		Purchase of Dimensional Australian Core Equity Trust
	26/07/2022	(226.9751)	(3,154.00)		Redemption
	3/10/2022	886.1488	12,062.70		DFA0003AU Distribution for 30/09/2022
	7/11/2022	(1,362.6662)	(19,221.36)		Sale of Dimensional Australian Core Equity Trust
	30/12/2022	235.1543	3,470.43		DFA0003AU Distribution for 30/12/2022
	3/04/2023	603.0369	8,985.19		DFA0003AU Distribution for 31/03/2023
	26/04/2023	(161.3356)	(2,402.48)		Redemption
	30/06/2023	-	953.70		Realised market movement
	30/06/2023	-	41,679.38		Unrealised market movement
		43,188.8444			
208 3516	Dimensional Emerging Markets Trust			73,987.18	85,511.84
	1/07/2022	3,940.2459			
	1/07/2022	132.6496	2,424.33		Purchase of Dimensional Emerging Markets Trust
	10/11/2022	142.1121	2,543.38		Purchase of Dimensional Emerging Markets Trust
	30/12/2022	141.4475	2,610.98		DFA0107AU Distribution for 30/12/2022
	26/04/2023	(21.4740)	(408.45)		Redemption
	30/06/2023	-	5.23		Realised market movement
	30/06/2023	-	4,349.19		Unrealised market movement
		4,334.9811			
229	Overseas Unit Trusts			573,916.40	667,444.51
229 0693	Dimensional Global Core Equity AUD Hdg			240,660.11	291,231.30
	1/07/2022	9,718.7324			
	1/07/2022	15.8030	396.65		Purchase of Dimensional Global Core Equity AUD Hdg
	10/11/2022	648.7705	16,942.90		Purchase of Dimensional Global Core Equity AUD Hdg
	26/04/2023	(33.9349)	(913.73)		Redemption
	30/06/2023	-	73.42		Realised market movement
	30/06/2023	-	34,071.95		Unrealised market movement
		10,349.3710			
229 0694	Dimensional Global Core Equity Trust			245,355.45	286,275.74
	1/07/2022	13,142.0474			
	1/07/2022	246.0476	4,636.84		Purchase of Dimensional Global Core Equity Trust
	7/11/2022	(204.2571)	(4,036.08)		Sale of Dimensional Global Core Equity Trust
	10/11/2022	(153.7475)	(3,038.02)		Redemption
	30/12/2022	79.3942	1,566.52		DFA0004AU Distribution for 30/12/2022
	30/06/2023	-	390.33		Realised market movement
	30/06/2023	-	41,400.70		Unrealised market movement
		13,109.4846			
229 0696	Dimensional Global Real Estate Trust			87,900.84	89,937.47
	1/07/2022	8,031.2150			
	1/07/2022	98.9754	1,102.21		Purchase of Dimensional Global Real Estate Trust
	26/07/2022	(51.1242)	(568.01)		Redemption
	3/10/2022	55.3340	554.07		DFA0005AU Distribution for 30/09/2022

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	10/11/2022	211.5974	2,278.46	Purchase of Dimensional Global Real Estate Trust		
	10/11/2022	138.6250	1,492.70	Purchase of Dimensional Global Real Estate Trust		
	30/12/2022	37.7899	401.34	DFA0005AU Distribution for 30/12/2022		
	3/04/2023	55.6417	582.68	DFA0005AU Distribution for 31/03/2023		
	30/06/2023	-	8.46	Realised market movement		
	30/06/2023	-	(3,815.28)	Unrealised market movement		
		8,578.0542				
290	Cash at Bank				18,153.95	45,506.98
290 0003	National Australia Bank #6325				17,133.84	43,004.97
	18/07/2022		(59.00)	ASIC		
	27/07/2022		(330.00)	Super Audits		
	8/09/2022		(2,117.27)	ATO		
	26/09/2022		6,875.00	Contribution		
	14/10/2022		(473.00)	PAYG		
	7/12/2022		(330.00)	Super Audits		
	14/12/2022		2,153.40	ATO Refund		
	24/01/2023		(473.00)	PAYG		
	25/01/2023		6,875.00	Contribution		
	29/03/2023		6,875.00	Contribution		
	1/06/2023		6,875.00	Contribution		
290 0005	Macquarie Wrap Cash Account				1,020.11	2,502.01
	6/07/2022		(631.85)	Wrap Solutions Adviser Fee		
	6/07/2022		(110.27)	Wrap Solutions Admin Fee		
	26/07/2022		3,154.00	Redemption		
	26/07/2022		568.01	Redemption		
	29/07/2022		0.29	Interest		
	4/08/2022		(113.17)	Wrap Solutions Admin Fee		
	4/08/2022		(652.91)	Wrap Solutions Adviser Fee		
	31/08/2022		2.50	Interest		
	5/09/2022		(115.98)	Wrap Solutions Admin Fee		
	5/09/2022		(652.91)	Wrap Solutions Adviser Fee		
	30/09/2022		2.63	Interest		
	5/10/2022		(111.01)	Wrap Solutions Admin Fee		
	5/10/2022		(631.85)	Wrap Solutions Adviser Fee		
	31/10/2022		2.65	Interest		
	3/11/2022		(115.41)	Wrap Solutions Admin Fee		
	3/11/2022		(652.91)	Wrap Solutions Adviser Fee		
	10/11/2022		3,038.02	Redemption		
	30/11/2022		5.03	Interest		
	5/12/2022		(112.67)	Wrap Solutions Admin Fee		
	5/12/2022		(631.85)	Wrap Solutions Adviser Fee		
	30/12/2022		6.01	Interest		
	5/01/2023		(115.44)	Wrap Solutions Admin Fee		
	5/01/2023		(652.91)	Wrap Solutions Adviser Fee		
	31/01/2023		5.37	Interest		
	3/02/2023		(115.45)	Wrap Solutions Admin Fee		
	3/02/2023		(652.91)	Wrap Solutions Adviser Fee		
	28/02/2023		3.25	Interest		
	3/03/2023		(107.19)	Wrap Solutions Admin Fee		
	3/03/2023		(589.72)	Wrap Solutions Adviser Fee		
	31/03/2023		2.27	Interest		
	5/04/2023		(115.48)	Wrap Solutions Admin Fee		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/04/2023		(652.91) Wrap Solutions Adviser Fee		
	26/04/2023		408.45 Redemption		
	26/04/2023		913.73 Redemption		
	26/04/2023		2,402.48 Redemption		
	28/04/2023		1.54 Interest		
	3/05/2023		(112.74) Wrap Solutions Admin Fee		
	3/05/2023		(631.85) Wrap Solutions Adviser Fee		
	31/05/2023		7.79 Interest		
	5/06/2023		(115.50) Wrap Solutions Admin Fee		
	5/06/2023		(652.91) Wrap Solutions Adviser Fee		
	30/06/2023		5.68 Interest		
310	Accrued Income			18,847.70	7,516.54
310 0001	Accrued Income Account 1			18,847.70	7,516.54
	1/07/2022		(396.65) DFA0009AU Distribution for 30/06/2022		
	1/07/2022		(4,636.84) DFA0004AU Distribution for 30/06/2022		
	1/07/2022		(2,424.33) DFA0107AU Distribution for 30/06/2022		
	1/07/2022		(10,287.67) DFA0003AU Distribution for 30/06/2022		
	1/07/2022		(1,102.21) DFA0005AU Distribution for 30/06/2022		
	30/09/2022		12,062.70 DFA0003AU Distribution for 30/09/2022		
	30/09/2022		554.07 DFA0005AU Distribution for 30/09/2022		
	3/10/2022		(554.07) DFA0005AU Distribution for 30/09/2022		
	3/10/2022		(12,062.70) DFA0003AU Distribution for 30/09/2022		
	30/12/2022		(3,470.43) DFA0003AU Distribution for 30/12/2022		
	30/12/2022		3,470.43 DFA0003AU Distribution for 30/12/2022		
	30/12/2022		1,566.52 DFA0004AU Distribution for 30/12/2022		
	30/12/2022		(1,566.52) DFA0004AU Distribution for 30/12/2022		
	30/12/2022		401.34 DFA0005AU Distribution for 30/12/2022		
	30/12/2022		(401.34) DFA0005AU Distribution for 30/12/2022		
	30/12/2022		2,610.98 DFA0107AU Distribution for 30/12/2022		
	30/12/2022		(2,610.98) DFA0107AU Distribution for 30/12/2022		
	31/03/2023		582.68 DFA0005AU Distribution for 31/03/2023		
	31/03/2023		8,985.19 DFA0003AU Distribution for 31/03/2023		
	3/04/2023		(582.68) DFA0005AU Distribution for 31/03/2023		
	3/04/2023		(8,985.19) DFA0003AU Distribution for 31/03/2023		
	30/06/2023		2,846.79 DFA0004AU Distribution for 30/06/2023		
	30/06/2023		948.73 DFA0005AU Distribution for 30/06/2023		
	30/06/2023		1,225.27 DFA0107AU Distribution for 30/06/2023		
	30/06/2023		2,495.75 DFA0003AU Distribution for 30/06/2023		
450	Provisions for Tax - Fund			10,552.05	20,140.99
450 0006	Provision for Deferred Tax			11,106.18	23,018.42
	30/06/2023		11,912.24 Provision for deferred tax		
450 0009	Provision for Income Tax			(554.13)	(2,877.43)
	8/09/2022		(1,858.27) ATO Payment		
	14/10/2022		(473.00) PAYG		
	14/12/2022		2,412.40 ATO Refund		
	24/01/2023		(473.00) PAYG		
	30/06/2023		(1,931.43) Current year tax expense		
500	Sundry Creditors			259.00	-
500 0001	Sundry Creditors Number 1			259.00	-
	8/09/2022		(259.00) Decrease Sundry Creditors Number 1		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
608	Unit Trusts (Unlisted)			-	30,850.32
608 3514	Dimensional Australian Core Equity Trust - Distribution			-	27,014.07
	30/09/2022		12,062.70		DFA0003AU Distribution for 30/09/2022
	30/12/2022		3,470.43		DFA0003AU Distribution for 30/12/2022
	31/03/2023		8,985.19		DFA0003AU Distribution for 31/03/2023
	30/06/2023		2,495.75		DFA0003AU Distribution for 30/06/2023
608 3516	Dimensional Emerging Markets Trust - Distribution			-	3,836.25
	30/12/2022		2,610.98		DFA0107AU Distribution for 30/12/2022
	30/06/2023		1,225.27		DFA0107AU Distribution for 30/06/2023
629	Overseas Unit Trusts			-	6,900.13
629 0694	Dimensional Global Core Equity Trust - Distribution			-	4,413.31
	30/12/2022		1,566.52		DFA0004AU Distribution for 30/12/2022
	30/06/2023		2,846.79		DFA0004AU Distribution for 30/06/2023
629 0696	Dimensional Global Real Estate Trust - Distribution			-	2,486.82
	30/09/2022		554.07		DFA0005AU Distribution for 30/09/2022
	30/12/2022		401.34		DFA0005AU Distribution for 30/12/2022
	31/03/2023		582.68		DFA0005AU Distribution for 31/03/2023
	30/06/2023		948.73		DFA0005AU Distribution for 30/06/2023
690	Cash at Bank			-	45.01
690 0001	Interest Received			-	45.01
	29/07/2022		0.29		Interest
	31/08/2022		2.50		Interest
	30/09/2022		2.63		Interest
	31/10/2022		2.65		Interest
	30/11/2022		5.03		Interest
	30/12/2022		6.01		Interest
	31/01/2023		5.37		Interest
	28/02/2023		3.25		Interest
	31/03/2023		2.27		Interest
	28/04/2023		1.54		Interest
	31/05/2023		7.79		Interest
	30/06/2023		5.68		Interest
704	Self-Employed Concessional Contributions			-	27,500.00
00014	Whitson, Andrew Blair			-	27,500.00
	26/09/2022		6,875.00		Contribution Self-Employed Concessional Contributions
	25/01/2023		6,875.00		Contribution Self-Employed Concessional Contributions
	29/03/2023		6,875.00		Contribution Self-Employed Concessional Contributions
	1/06/2023		6,875.00		Contribution Self-Employed Concessional Contributions
780	Market Movement Non-Realised			-	117,685.94
780 0009	Market Movement Non-Realised - Overseas Assets			-	71,657.37
	30/06/2023		71,657.37		Unrealised market movement - Foreign Assets
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	46,028.57
	30/06/2023		46,028.57		Unrealised market movement - Non-Public & Non-PST
785	Market Movement Realised			-	1,431.14
785 0009	Market Movement Realised - Overseas Assets			-	472.21
	30/06/2023		472.21		Realised market movement - Foreign Assets
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-	958.93
	30/06/2023		958.93		Realised market movement - Non-Public & Non-PST
801	Fund Administration Expenses			-	660.00

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0005	Audit Fees			-	660.00
	27/07/2022		330.00 Super Audits		
	7/12/2022		330.00 Super Audits		
802	Investment Expenses			-	9,047.80
802 0007	Investment Administration Fee			-	1,360.31
	6/07/2022		110.27 Wrap Solutions Admin Fee		
	4/08/2022		113.17 Wrap Solutions Admin Fee		
	5/09/2022		115.98 Wrap Solutions Admin Fee		
	5/10/2022		111.01 Wrap Solutions Admin Fee		
	3/11/2022		115.41 Wrap Solutions Admin Fee		
	5/12/2022		112.67 Wrap Solutions Admin Fee		
	5/01/2023		115.44 Wrap Solutions Admin Fee		
	3/02/2023		115.45 Wrap Solutions Admin Fee		
	3/03/2023		107.19 Wrap Solutions Admin Fee		
	5/04/2023		115.48 Wrap Solutions Admin Fee		
	3/05/2023		112.74 Wrap Solutions Admin Fee		
	5/06/2023		115.50 Wrap Solutions Admin Fee		
802 0008	Investment Advisor Fee			-	7,687.49
	6/07/2022		631.85 Wrap Solutions Adviser Fee		
	4/08/2022		652.91 Wrap Solutions Adviser Fee		
	5/09/2022		652.91 Wrap Solutions Adviser Fee		
	5/10/2022		631.85 Wrap Solutions Adviser Fee		
	3/11/2022		652.91 Wrap Solutions Adviser Fee		
	5/12/2022		631.85 Wrap Solutions Adviser Fee		
	5/01/2023		652.91 Wrap Solutions Adviser Fee		
	3/02/2023		652.91 Wrap Solutions Adviser Fee		
	3/03/2023		589.72 Wrap Solutions Adviser Fee		
	5/04/2023		652.91 Wrap Solutions Adviser Fee		
	3/05/2023		631.85 Wrap Solutions Adviser Fee		
	5/06/2023		652.91 Wrap Solutions Adviser Fee		
825	Fund Lodgement Expenses			-	318.00
825 0003	ASIC Annual Return Fee			-	59.00
	18/07/2022		59.00 ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	14/12/2022		259.00 Supervisory Levy		
860	Fund Tax Expenses			-	9,980.81
860 0004	Income Tax Expense			-	(1,931.43)
	30/06/2023		(1,931.43) Current year tax expense		
860 0008	Tax Accrued During Period			-	11,912.24
	30/06/2023		11,912.24 Deferred tax expense		

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
Foreign Assets									
2290693	Dimensional Global Core Equity AUD Hdg	DFA0009AU	240,660.11	17,339.55	913.73	-	291,231.30	73.42	34,071.95
2290694	Dimensional Global Core Equity Trust	DFA0004AU	245,355.45	6,203.36	7,074.10	-	286,275.75	390.33	41,400.70
2290696	Dimensional Global Real Estate Trust	DFA0005AU	87,900.84	6,411.47	568.01	-	89,937.47	8.46	(3,815.28)
			573,916.40	29,954.38	8,555.84	-	667,444.52	472.21	71,657.37
Non-public & Non-pst Trusts									
2083514	Dimensional Australian Core Equity Trust	DFA0003AU	577,593.58	34,805.99	24,777.84	-	630,254.81	953.70	41,679.38
2083516	Dimensional Emerging Markets Trust	DFA0107AU	73,987.18	7,578.69	408.45	-	85,511.84	5.23	4,349.19
			651,580.76	42,384.68	25,186.29	-	715,766.64	958.92	46,028.57
	TOTALS		1,225,497.16	72,339.06	33,742.13	-	1,383,211.16	1,431.14	117,685.94

Investment Income Comparison

As at 30 June 2023

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Macquarie Wrap Cash Account											
No income recorded or expected for the selected date range											
National Australia Bank #6325											
No income recorded or expected for the selected date range											
National Australia Bank *0047											
29/07/2022	0.29	-	Yes			-	-	-	-	0.29	-
31/08/2022	2.50	-	Yes			-	-	-	-	2.50	-
30/09/2022	2.63	-	Yes			-	-	-	-	2.63	-
31/10/2022	2.65	-	Yes			-	-	-	-	2.65	-
30/11/2022	5.03	-	Yes			-	-	-	-	5.03	-
30/12/2022	6.01	-	Yes			-	-	-	-	6.01	-
31/01/2023	5.37	-	Yes			-	-	-	-	5.37	-
28/02/2023	3.25	-	Yes			-	-	-	-	3.25	-
31/03/2023	2.27	-	Yes			-	-	-	-	2.27	-
28/04/2023	1.54	-	Yes			-	-	-	-	1.54	-
31/05/2023	7.79	-	Yes			-	-	-	-	7.79	-
30/06/2023	5.68	-	Yes			-	-	-	-	5.68	-
	45.01	-						-	-	45.01	-
Total	45.01	-						-	-	45.01	-
Foreign Assets											
Dimensional Global Core Equity AUD Hdg (DFA0009AU)											
No income recorded or expected for the selected date range											
Dimensional Global Core Equity Trust (DFA0004AU)											
30/12/2022	1,566.52	275.16	No	30/12/2022	30/12/2022	13,109.4846	0.12	1,576.06	-	(9.54)	275.16
30/06/2023	2,846.79	500.05	No	30/06/2023	30/06/2023	13,109.4846	0.22	2,846.79	-	-	500.05
	4,413.31	775.21						4,422.85	-	(9.54)	775.21
Dimensional Global Real Estate Trust (DFA0005AU)											
30/09/2022	554.07	93.03	No	30/09/2022	30/09/2022	8,079.0662	0.07	554.07	-	-	93.03
30/12/2022	401.34	67.39	No	30/12/2022	30/12/2022	8,522.4125	0.05	403.13	-	(1.79)	67.39
31/03/2023	582.68	97.84	No	31/03/2023	31/03/2023	8,522.4125	0.07	582.68	-	-	97.84
30/06/2023	948.73	159.30	No	30/06/2023	30/06/2023	8,578.0542	0.11	948.73	-	-	159.30
	2,486.82	417.56						2,488.61	-	(1.79)	417.56
Total	6,900.13	1,192.77						6,911.46	-	(11.33)	1,192.77
Non-Public & Non-PST Trusts											

Investment Income Comparison

As at 30 June 2023

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Dimensional Australian Core Equity Trust (DFA0003AU)											
30/09/2022	12,062.70	4,652.18	No	30/09/2022	30/09/2022	42,988.5062	0.28	12,062.70	-	-	4,652.18
30/12/2022	3,470.43	1,338.43	No	30/12/2022	30/12/2022	42,747.1431	0.08	3,489.62	-	(19.19)	1,338.43
31/03/2023	8,985.19	3,465.28	No	31/03/2023	31/03/2023	42,747.1431	0.21	8,985.19	-	-	3,465.28
30/06/2023	2,495.75	962.53	No	30/06/2023	30/06/2023	43,188.8444	0.06	2,495.75	-	-	962.53
	27,014.07	10,418.42						27,033.26	-	(19.19)	10,418.42
Dimensional Emerging Markets Trust (DFA0107AU)											
30/12/2022	2,610.98	274.65	No	30/12/2022	30/12/2022	4,356.4551	0.62	2,698.60	-	(87.62)	274.65
30/06/2023	1,225.27	128.89	No	30/06/2023	30/06/2023	4,334.9811	0.28	1,225.27	-	-	128.89
	3,836.25	403.54						3,923.87	-	(87.62)	403.54
Total	30,850.32	10,821.96						30,957.13	-	(106.81)	10,821.96
TOTALS	37,795.46	12,014.73						37,868.59	-	(73.13)	12,014.73

Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Foreign Assets							
Dimensional Global Core Equity AUD	DFA0009AU		10,349.37				
Dimensional Global Core Equity Trust	DFA0004AU		13,109.48				
Dimensional Global Real Estate Trust	DFA0005AU		8,578.05				
Non-Public & Non-PST Trusts							
Dimensional Australian Core Equity Trust	DFA0003AU		43,188.84				
Dimensional Emerging Markets Trust	DFA0107AU		4,334.98				

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 Wrap Cash Account	-	-	-	-	2,502.01	2,502.01	-	-	0.18
National Australia Bank #6325	-	-	-	-	43,004.97	43,004.97	-	-	3.01
					45,506.98	45,506.98	-		3.19
Foreign Assets									
Dimensional Global Core Equity AUD Hd	DFA0009AU	10,349.3710	23.1359	28.1400	239,442.18	291,231.30	51,789.12	21.63	20.38
Dimensional Global Core Equity Trust	DFA0004AU	13,109.4846	16.0804	21.8373	210,805.19	286,275.75	75,470.56	35.80	20.04
Dimensional Global Real Estate Trust	DFA0005AU	8,578.0542	9.6195	10.4846	82,516.42	89,937.47	7,421.05	8.99	6.29
					532,763.79	667,444.52	134,680.73	25.28	46.72
Non-Public & Non-PST Trusts									
Dimensional Australian Core Equity Trust	DFA0003AU	43,188.8444	12.4499	14.5930	537,696.67	630,254.81	92,558.14	17.21	44.11
Dimensional Emerging Markets Trust	DFA0107AU	4,334.9811	16.3514	19.7260	70,883.19	85,511.84	14,628.65	20.64	5.99
					608,579.86	715,766.64	107,186.78	17.61	50.10
Total Investments					1,186,850.63	1,428,718.14	241,867.51	20.38	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 Statement

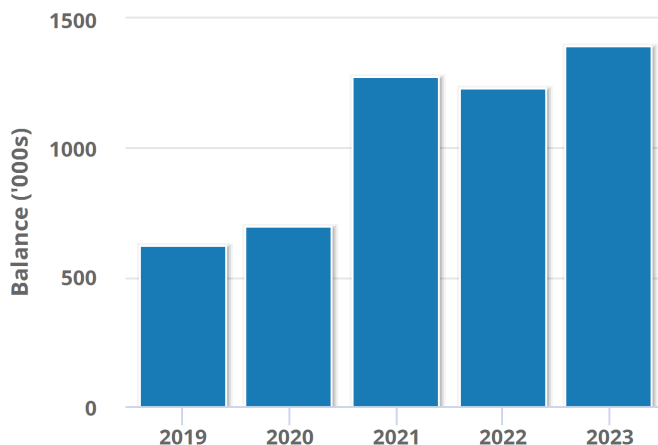
For the year ended 30 June 2023

Member details

Mr Andrew Blair Whitson
89 Wainai Road
FARLEIGH QLD 4741

Date of Birth: 05/12/1969
Eligible Service Date: 06/08/1990

Your recent balance history



YOUR OPENING BALANCE

\$1,234,970.06

\$162,537.99

Balance Increase

YOUR CLOSING BALANCE

\$1,397,508.05

Your Net Fund Return

11.1733%

Your account at a glance

Opening Balance as at 01/07/2022 **\$1,234,970.06**

What has been added to your account

Self-Employed Concessional Contributions **\$27,500.00**

What has been deducted from your account

Contribution Tax **\$4,125.00**

New Earnings **\$139,162.99**

Closing Balance at 30/06/2023 **\$1,397,508.05**

Member Statement

For the year ended 30 June 2023

Consolidated - Mr Andrew Blair Whitson

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)	\$1,397,508.05

YOUR TAX COMPONENTS

Tax Free Component	\$449,676.73
Taxable Component	\$947,831.32

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	\$1,399,020.89
-----------------------------------	----------------

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

INVESTMENT RETURN

The return on your investment for the year	11.17 %
--	---------

Member Statement

For the year ended 30 June 2023

Accumulation Account - Mr Andrew Blair Whitson

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$1,234,970.06
---	-----------------------

What has been added to your account

Self-Employed Concessional Contributions	\$27,500.00
--	-------------

What has been deducted from your account

Contribution Tax	\$4,125.00
------------------	------------

New Earnings	\$139,162.99
---------------------	---------------------

Closing Balance at 30/06/2023	\$1,397,508.05
--------------------------------------	-----------------------

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)	\$1,397,508.05
---	----------------

YOUR TAX COMPONENTS

Tax Free Component	\$449,676.73
--------------------	--------------

Taxable Component	\$947,831.32
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Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(S) - Mr Andrew Blair Whitson

Legal Personal Representative 100.00%

Binding Non-Lapsing

Email:

Phone:

FUND CONTACT DETAILS

Andrew Blair Whitson

(07) 4957 2985

89 Wainai Road

FARLEIGH QLD 4741

Member Statement

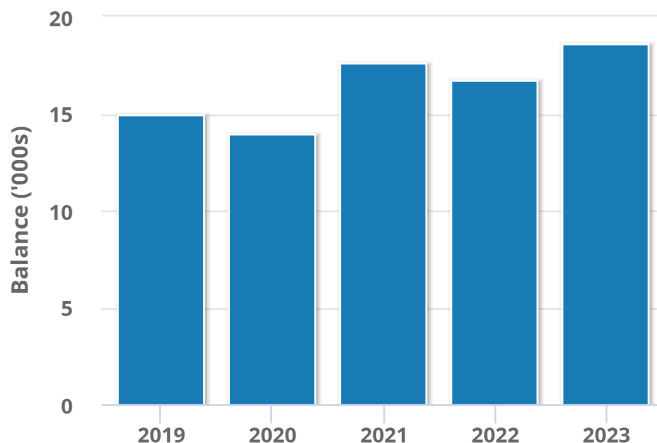
For the year ended 30 June 2023

Member details

Mrs Rachel Susan Whitson
Unit 313 Kingsholme
180-190 Swann Road
TARINGA QLD 4068

Date of Birth: 21/09/1971
Eligible Service Date: 11/12/1992

Your recent balance history



YOUR OPENING BALANCE

\$16,717.73

\$1,867.92

Balance Increase

YOUR CLOSING BALANCE

\$18,585.65

Your Net Fund Return

11.1733%

Your account at a glance

Opening Balance as at 01/07/2022	\$16,717.73
New Earnings	\$1,867.92
Closing Balance at 30/06/2023	\$18,585.65

Member Statement

For the year ended 30 June 2023

Consolidated - Mrs Rachel Susan Whitson

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)	\$18,585.65

YOUR TAX COMPONENTS

Tax Free Component	\$1,000.00
Taxable Component	\$17,585.65

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	\$18,585.65
-----------------------------------	-------------

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

INVESTMENT RETURN

The return on your investment for the year	11.17 %
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mrs Rachel Susan Whitson

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$16,717.73
New Earnings	\$1,867.92
Closing Balance at 30/06/2023	\$18,585.65

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)	\$18,585.65

YOUR TAX COMPONENTS

Tax Free Component	\$1,000.00
Taxable Component	\$17,585.65

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mrs Rachel Susan Whitson

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Andrew Blair Whitson

(07) 4957 2985

89 Wainai Road

FARLEIGH QLD 4741

Contributions Report

As at 30 June 2023

MEMBER	AGE:
Mr Andrew Blair Whitson	53 (at 30/06/2023)
DATE OF BIRTH:	STATUS:
05 Dec 1969	Trigger Year has been activated.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		-	-	-
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		27,500.00	27,500.00	25,000.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Cap	1,2	300,000.00 [^]	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	300,000.00
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,399,020.89	1,250,733.64	1,305,160.24
<input checked="" type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated (2021)		2022	0.00	
^ Estimate as prior year not finalised		2021	300,000.00	

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
2. Non-Concessional cap takes prior year 'bring forward rule' into account
6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2023

MEMBER Mrs Rachel Susan Whitson	AGE: 51 (at 30/06/2023)
DATE OF BIRTH: 21 Sep 1971	STATUS: Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		67,652.34	50,230.74	35,010.35
- Maximum		95,152.34	77,730.74	60,010.35
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		6,984.97	10,078.40	9,779.61
Allowable to 30/06/2023		88,167.37	67,652.34	50,230.74
Non-Concessional Cap	1	330,000.00	330,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		330,000.00	330,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	18,585.65	58,331.50	325,830.54
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2022		0.00
		2021		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Minutes of Meeting of the Directors of Whitsup Pty Ltd (ACN 613 508 080) as Trustee for The Thompson Street Superannuation Fund

Held at: 120 Wood Street
MACKAY QLD 4740

Held on: 23/08/2023

Present:
Andrew Blair Whitson
Rachel Susan Whitson

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

The company acts as trustee of The Thompson Street Superannuation Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, 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 WHITSON DAWSON.

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	Dimensional Australian Core Equity Trust	10,287.67
01/07/2022	BUY	Dimensional Global Core Equity Trust	4,636.84
01/07/2022	BUY	Dimensional Global Real Estate Trust	1,102.21
01/07/2022	BUY	Dimensional Global Core Equity AUD Hdg	396.65
01/07/2022	BUY	Dimensional Emerging Markets Trust	2,424.33
26/07/2022	SELL	Dimensional Australian Core Equity Trust	3,154.00
26/07/2022	SELL	Dimensional Global Real Estate Trust	568.01
03/10/2022	BUY	Dimensional Australian Core Equity Trust	12,062.70
03/10/2022	BUY	Dimensional Global Real Estate Trust	554.07
07/11/2022	SELL	Dimensional Australian Core Equity Trust	19,221.36
07/11/2022	SELL	Dimensional Global Core Equity Trust	4,036.08
10/11/2022	BUY	Dimensional Global Real Estate Trust	1,492.71
10/11/2022	BUY	Dimensional Global Core Equity AUD Hdg	16,942.90
10/11/2022	BUY	Dimensional Global Real Estate Trust	2,278.46
10/11/2022	BUY	Dimensional Emerging Markets Trust	2,543.38
10/11/2022	SELL	Dimensional Global Core Equity Trust	3,038.02

30/12/2022	BUY	Dimensional Global Real Estate Trust	401.34
30/12/2022	BUY	Dimensional Global Core Equity Trust	1,566.52
30/12/2022	BUY	Dimensional Emerging Markets Trust	2,610.98
30/12/2022	BUY	Dimensional Australian Core Equity Trust	3,470.43
03/04/2023	BUY	Dimensional Global Real Estate Trust	582.68
03/04/2023	BUY	Dimensional Australian Core Equity Trust	8,985.19
26/04/2023	SELL	Dimensional Emerging Markets Trust	408.45
26/04/2023	SELL	Dimensional Global Core Equity AUD Hdg	913.73
26/04/2023	SELL	Dimensional Australian Core Equity Trust	2,402.48

Auditors and Tax Agents:

It was resolved that Super Audits will continue acting as auditor and WHITSON DAWSON will continue as tax agent of the fund for the year ending 30th June 2024.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company 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:

The Thompson Street Superannuation Fund
120 Wood Street
MACKAY QLD 4740

Super Audits
PO Box 3376
RUNDLE MALL SA 5000
Australia

23/08/2023

This representation letter is provided in connection with your audit of the financial report of *The Thompson Street Superannuation Fund* (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30th June 2023. We recognise that obtaining representations from us concerning the information contained in this letter is a significant procedure in enabling you to form an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The trustees have determined that the Fund is not a reporting entity for the year ended 30th June 2023 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

1. Sole purpose test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Fund books and records

We have made available to you:

- a) all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit;
- b) and minutes of all meeting of Trustees.

We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

All accounting records and financial reports have been kept for 5 years, minutes and records of trustees' (or directors of the corporate trustee) meetings (or for sole trustee: decisions) have been kept for 10 years and trustee declarations in the approved form have been signed and kept for each trustee appointed after 30 June 2007.

3. Fraud and legal action

There:

- a) has been no fraud, error or non-compliance with SISA or other laws and regulations involving management or employees who have a significant role in internal control;
- b) has been no fraud, error or non-compliance with laws and regulations that could have a material effect on the financial report; and
- c) have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

The trustees confirm that there is no outstanding legal action or claims against the Fund.

4. Trust deed, trustees' responsibilities and fund conduct

The Fund meets the definition of a self managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee (or director of the corporate trustee) receives any remuneration for any duties or services performed by the trustee (or director) in relation to the fund.

The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as notified to you.

The trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with SISA, SISR and the governing rules of the Fund.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.

The Fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

5. Investment strategy

The investment strategy has been determined with due regard to risk, return, liquidity and diversity, and the assets of the Fund are in line with this strategy.

6. Accounting policies

The significant accounting policies adopted in the preparation of the financial report are appropriately described in the notes of the financial statements. These policies are consistent with the policies adopted last year.

7. Asset form and valuation

The assets of the Fund are being held in a form suitable for the benefit of the members and in accordance with our investment strategy.

Investments are carried in the books at market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities in the financial report.

There were no material commitments for construction or acquisition of property, plant and equipment or to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

8. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in the aggregate, to the financial report taken as a whole. A summary of such items is attached.

9. Ownership and pledging of assets

The Fund has satisfactory title to all assets, and there are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liability of others. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/trustee

All assets of the Fund are held separately from the assets of the members, employers and the trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund

10. Related parties

Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report. Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of the investment, acquisition or at year end.

The Fund has not made any loans to or provided financial assistance to members of the Fund or their relatives.

11. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

12. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial

statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

13. Significant events

We confirm we have no knowledge of any events or conditions that would cast significant doubt on the Fund's ability to continue as a going concern.

14. Disclosure

The following have been properly recorded and/or disclosed in the financial report:

- a) agreements to repurchase assets previously sold;
- b) material liabilities or contingent liabilities or assets including those arising under derivative financial instruments; and
- c) unasserted claims or assessments that our lawyer has advised us are probable of assertion.

15. Independence

We are not aware of any act or omission on the part of the entity that does or may impact on your ability to comply with your independence obligations as auditor of the entity. We have brought to your attention any items which we consider may affect your ability to remain independent of the entity and we will continue to work with you to maintain the independence of the audit relationship.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

.....
Andrew Blair Whitson - Trustee

The Thompson Street Superannuation Fund

Trustee Declaration

For the year ended 30th June 2023

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

In the opinion of the trustees:

- The financial statements and notes to the financial statements for the 30th June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30th 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; and
- The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- 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 during the year ended 30th June 2023.

Signed in accordance with a resolution of the Directors of the Trustee by:

Andrew Blair Whitson

Rachel Susan Whitson

Date: ___/___/_____

DECLARATION OF ELIGIBILITY TO ACT AS TRUSTEE

To: The Auditor
Super Audits

I advise that I am a director of Whitsup Pty Ltd.

I make the following declarations in regard to my eligibility to act as a director of Whitsup Pty Ltd which acts as Trustee for The Thompson Street Superannuation Fund.

1. I am not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
 - (a) I have not at any time:-
 - been convicted of any offence relating to dishonest conduct; or
 - had a civil penalty order under the Act made against me;
 - (b) I am not an undischarged bankrupt;
 - (c) My property is not subject to control in a bankruptcy context by any person; and
 - (d) During the last three years I have not entered into any assignment, arrangement or composition with my creditors under any law of any State or country.
 - (e) I have not been disqualified by the regulator.
2. It is my understanding that Whitsup Pty Ltd is not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
 - (a) *A receiver/manager has not been appointed in respect of the property beneficially owned by the company*
 - (b) *An official manager, deputy official manager or administrator has not been appointed in respect of the company.*
 - (c) *A provisional liquidator has not been appointed in respect of the company*
 - (d) *The company has not commenced to be wound up.*
3. I am not aware that any of the other directors of Whitsup Pty Ltd are disqualified persons having regard to the criteria set out in paragraph 1 above.
4. I am aware of my responsibilities under the Trust Deed having read and understood its contents, and also my responsibilities under SIS.
5. I undertake to notify any other directors, Whitsup Pty Ltd and the Australian Taxation Office in writing if I am for any reason disqualified from continuing to act as a trustee.

.....
Andrew Blair Whitson
23/08/2023

DECLARATION OF ELIGIBILITY TO ACT AS TRUSTEE

To: The Auditor
Super Audits

I advise that I am a director of Whitsup Pty Ltd.

I make the following declarations in regard to my eligibility to act as a director of Whitsup Pty Ltd which acts as Trustee for The Thompson Street Superannuation Fund.

1. I am not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
 - (a) I have not at any time:-
 - been convicted of any offence relating to dishonest conduct; or
 - had a civil penalty order under the Act made against me;
 - (b) I am not an undischarged bankrupt;
 - (c) My property is not subject to control in a bankruptcy context by any person; and
 - (d) During the last three years I have not entered into any assignment, arrangement or composition with my creditors under any law of any State or country.
 - (e) I have not been disqualified by the regulator.
2. It is my understanding that Whitsup Pty Ltd is not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
 - (a) *A receiver/manager has not been appointed in respect of the property beneficially owned by the company*
 - (b) *An official manager, deputy official manager or administrator has not been appointed in respect of the company.*
 - (c) *A provisional liquidator has not been appointed in respect of the company*
 - (d) *The company has not commenced to be wound up.*
3. I am not aware that any of the other directors of Whitsup Pty Ltd are disqualified persons having regard to the criteria set out in paragraph 1 above.
4. I am aware of my responsibilities under the Trust Deed having read and understood its contents, and also my responsibilities under SIS.
5. I undertake to notify any other directors, Whitsup Pty Ltd and the Australian Taxation Office in writing if I am for any reason disqualified from continuing to act as a trustee.

.....
Rachel Susan Whitson
23/08/2023

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Mr Andrew Blair Whitson
3 Date of Birth 5/12/1969
4 Current postal address 89 Wainai Road
FARLEIGH QLD 4741

5 Daytime phone number (07) 4957 2985

Section B: Contribution Details

6 Fund Name The Thompson Street
Superannuation Fund
7 Fund Australian Business Number (ABN) 73 309 975 041
8 Member account number 00014
9 Personal contribution details

Financial year ended	30/06/2023
My total personal contributions to this fund for the financial year	\$27,500.00
Amount of these contributions I will be claiming as a tax deduction	\$27,500.00

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 Andrew Blair Whitson

Signature

Date

30/06/2023

Mr Andrew Blair Whitson
89 Wainai Road
FARLEIGH QLD 4741

Dear Mr Whitson

**Superannuation Contributions
The Thompson Street 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	\$27,500.00
Amount of contributions to be claimed as an income tax deduction.	\$27,500.00

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,

Mr Andrew Blair Whitson
Whitsup Pty Ltd
Trustee

The Thompson Street Superannuation Fund
ABN 73 309 975 041

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2023

SELF-MANAGED SUPERANNUATION FUND

INDEPENDENT AUDITOR'S REPORT

Approved Self-managed superannuation fund (SMSF) auditor details

Name	MR ANTHONY BOYS
Business name	Super Audits
Business postal address	PO Box 3376 RUNDLE MALL SA 5000
SMSF auditor number (SAN)	100014140

SMSF details

Fund name	The Thompson Street Superannuation Fund
Australian business number (ABN) or tax file number (TFN)	73 309 975 041
Fund address	89 Wainai Road FARLEIGH QLD 4741
Year of income being audited	2023

To the SMSF trustees

of The Thompson Street Superannuation Fund

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2023

Part A: Financial Report

Opinion

I have audited the special purpose financial report of The Thompson Street Superannuation Fund comprising the Statement of Financial Position as at 30 June 2023, and the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2023 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board)¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the *Superannuation Industry (Supervision) Regulations 1994* (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist The Thompson Street Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2023

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

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

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2023

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2023

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on The Thompson Street Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ('the listed provisions') for the year ended 30 June 2023.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of The Thompson Street Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2023.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for identification of risks that threaten compliance with the listed provisions, controls which mitigate those risks and monitoring ongoing compliance.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2023

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2023. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2023.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with the requirements of the listed provisions for the year ended 30 June 2023.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2023 does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor's signature

Date audit completed

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2023

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none">• fund members upon their retirement• fund members upon reaching a prescribed age• the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2023

S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value and or rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules