

LONRAD SF

Statement of Financial Position

As At 30 Jun 2023

	As at 30 Jun 2022	Quantity	As at 30 Jun 2023	Quantity
	Balance		Balance	
Assets				
Investments				
Cash and Cash Equivalents				
CBA Term Deposit#7625	\$ 0.00		\$ 30,000.00	30,000
CBA Term Deposit#7895	\$ 0.00		\$ 45,589.72	45,589.72000
Total Cash and Cash Equivalents	\$ 0.00		\$ 75,589.72	
Managed Investments				
Australian Unity Diversified Property	\$ 46,451.36	38,800	\$ 13,409.68	12,062.32200
Total Managed Investments	\$ 46,451.36		\$ 13,409.68	
Shares in Listed Companies				
BHP Group Limited	\$ 37,125.00	900	\$ 40,491.00	900
Commonwealth Bank Of Australia	\$ 37,055.80	410	\$ 41,110.70	410
Link Administration Holdings Limited	\$ 10,558.94	2,786	\$ 4,652.62	2,786
Macquarie Group Limited	\$ 40,798.48	248	\$ 44,049.76	248
Pexa Group Limited	\$ 0.00		\$ 5,035.70	370
Washington H Soul Pattinson & Company Limited	\$ 24,128.50	1,025	\$ 32,574.50	1,025
Woodside Energy Group Ltd	\$ 5,158.08	162	\$ 5,579.28	162
Total Shares in Listed Companies	\$ 154,824.80		\$ 173,493.56	
Stapled Securities				
Cromwell Property Group - Ordinary Units Fully Paid Stapled Securities	\$ 17,102.34	31,967	\$ 17,102.34	31,967
Total Stapled Securities	\$ 24,135.08		\$ 17,102.34	
Units In Listed Unit Trusts				
Australian Unity Office Fund	\$ 62,336.16	28,464	\$ 37,145.52	28,464
Australian Unity Office Fund	\$ 40,138.32	18,328	\$ 0.00	0
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 34,128.50	17,500	\$ 14,112.00	7,350
Total Units In Listed Unit Trusts	\$ 136,686.98		\$ 51,257.52	
Total Investments	\$ 362,098.22		\$ 330,852.82	
Other Assets				
Cash At Bank				
Cash At Bank CBA 10193752	\$ 2,546.19		\$ 66,863.88	
St George DIY Super Saver	\$ 57,497.98		\$ 0.00	
Total Cash At Bank	\$ 60,044.17		\$ 66,863.88	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Australian Unity Diversified Property	\$ 50.66		\$ 50.66	
Total Managed Investments	\$ 1,055.36		\$ 50.66	
Stapled Securities				
Cromwell Property Group - Ordinary Units Fully Paid Stapled Securities	\$ 439.55		\$ 439.55	
Total Stapled Securities	\$ 519.46		\$ 439.55	
Units In Listed Unit Trusts				
Australian Unity Office Fund	\$ 1,081.63		\$ 7,116.00	
Australian Unity Office Fund	\$ 696.46		\$ 0.00	
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 1,775.05		\$ 110.25	
Total Units In Listed Unit Trusts	\$ 1,935.59		\$ 7,226.25	
Total Distributions	\$ 3,510.41		\$ 7,716.46	
Total Investment Income Receivable	\$ 3,510.41		\$ 7,716.46	
Total Receivables	\$ 3,510.41		\$ 7,716.46	
Total Other Assets	\$ 63,554.58		\$ 74,580.34	
Total Assets	\$ 425,652.80		\$ 405,433.16	

Liabilities**Income Tax Payable**

Provision for Income Tax	\$	3,820.50	\$	4,344.75
Franking Credits				
Shares in Listed Companies				
BHP Group Limited	\$	-3,916.01	\$	-1,510.25
Commonwealth Bank Of Australia	\$	-658.93	\$	-738.00
Link Administration Holdings Limited	\$	-101.49	\$	-138.51
Macquarie Group Limited	\$	-176.90	\$	-276.34
Milton Corporation Limited	\$	-1,060.71	\$	0.00
Washington H Soul Pattinson & Company Limited	\$	-285.59	\$	-412.93
Woodside Energy Group Ltd	\$	0.00	\$	-260.63
Total Shares in Listed Companies	\$	-6,199.57	\$	-3,336.66
Stapled Securities				
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	\$	5.57	\$	0.00
Total Stapled Securities	\$	-5.57	\$	0.00
Units In Listed Unit Trusts				
Switzer Higher Yield Fund (Managed Fund)-1 Switzer Higher Yield Fund (Managed Fund)	\$	11.12	\$	0.00
Total Units In Listed Unit Trusts	\$	-11.12	\$	0.00
Total Franking Credits	\$	-6,216.26	\$	-3,336.66
Foreign Tax Credits				
Stapled Securities				
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	\$	3.03	\$	-3.03
Total Stapled Securities	\$	0.00	\$	-3.03
Total Foreign Tax Credits	\$	0.00	\$	-3.03
Excessive Foreign Tax Credit Writeoff	\$	0.00	\$	2.81
Total Income Tax Payable	\$	-2,395.76	\$	1,007.87
Total Liabilities	\$	-2,395.76	\$	1,007.87

Net Assets

Total Net Assets	\$	428,048.56	\$	404,425.29
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Member Entitlements**Member Entitlement Accounts**

Mr Albert Jordan				
ALBERT JORDAN	\$	38.79	\$	28.11
Total Mr Albert Jordan	\$	38.79	\$	28.11
Mrs Jeannette Jordan				
Accumulation	\$	21,592.83	\$	45,157.53
Jeannette Jordan Pension 2018	\$	23,522.28	\$	19,931.81
Pension Account 2017	\$	312,761.56	\$	280,175.97
Pension Account 2022	\$	70,133.10	\$	59,131.87
Total Mrs Jeannette Jordan	\$	428,009.77	\$	404,397.18
Total Member Entitlement Accounts	\$	428,048.56	\$	404,425.29
Total Member Entitlements	\$	428,048.56	\$	404,425.29

LONRAD SF

Operating Statement**From 1 Jul 2022 to 30 Jun 2023**

	1 Jul 2021 to 30 Jun 2022	1 Jul 2022 to 30 Jun 2023
Income		
Member Receipts		
Contributions		
Employer		
Mrs Jeannette Jordan	\$ 25,784.68	\$ 20,912.81
Total Employer	\$ 25,784.68	\$ 20,912.81
Member		
Personal Concessional		
Mrs Jeannette Jordan	\$ 0.00	\$ 6,587.00
Total Personal Concessional	\$ 0.00	\$ 6,587.00
Personal Non-Concessional		
Mrs Jeannette Jordan	\$ 0.00	\$ 413.00
Total Personal Non-Concessional	\$ 0.00	\$ 413.00
Total Member	\$ 0.00	\$ 7,000.00
Total Contributions	\$ 25,784.68	\$ 27,912.81
Total Member Receipts	\$ 25,784.68	\$ 27,912.81
Investment Income		
Distributions		
Managed Investments		
Australian Unity Diversified Property 6010	\$ 3,142.75	\$ 1,520.65
Total Managed Investments	\$ 3,142.75	\$ 1,520.65
Stapled Securities		
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	\$ 2,083.41	\$ 1,761.23
Total Stapled Securities	\$ 2,083.41	\$ 1,761.23
Units In Listed Unit Trusts		
Australian Unity Office Fund	\$ 4,326.52	\$ 9,250.80
Australian Unity Office Fund	\$ 2,785.84	\$ 916.40
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 1,356.50	\$ 1,986.33
Switzer Higher Yield Fund (Managed Fund) - Switzer Higher Yield Fund (Managed Fund)	\$ 521.05	\$ 0.00
Total Units In Listed Unit Trusts	\$ 8,989.91	\$ 12,153.53
Total Distributions	\$ 14,216.07	\$ 15,435.41
Dividends		
Shares in Listed Companies		
BHP Group Limited	\$ 13,053.37	\$ 5,034.17
Commonwealth Bank Of Australia.	\$ 2,196.43	\$ 2,460.00
Link Administration Holdings Limited	\$ 338.30	\$ 486.76
Macquarie Group Limited	\$ 1,208.80	\$ 1,888.34
Milton Corporation Limited	\$ 3,535.71	\$ 0.00
Washington H Soul Pattinson & Company Limited	\$ 951.78	\$ 1,376.43
Woodside Energy Group Ltd	\$ 0.00	\$ 868.76
Total Shares in Listed Companies	\$ 21,284.39	\$ 12,114.46
Total Dividends	\$ 21,284.39	\$ 12,114.46
Interest		
Cash and Cash Equivalents		
CBA Term Deposit#7895	\$ 0.00	\$ 589.72
Total Cash and Cash Equivalents	\$ 0.00	\$ 589.72
Cash At Bank		
Cash At Bank CBA 10193752	\$ 9.04	\$ 547.93
St George DIY Super Saver	\$ 44.62	\$ 205.66
Total Cash At Bank	\$ 53.66	\$ 753.59
Units In Listed Unit Trusts		

Switzer Higher Yield Fund (Managed Fund) - Switzer Higher Yield Fund (Managed Fund)	\$	89.72	\$	0.00
Total Units In Listed Unit Trusts	\$	89.72	\$	0.00
Total Interest	\$	143.38	\$	1,343.31
Total Investment Income	\$	35,643.84	\$	28,893.18
Total Income	\$	61,428.52	\$	56,805.99

Expenses**Member Payments**

Pensions Paid

Mr Albert Jordan

ALBERT JORDAN	\$	20.00	\$	10.76
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Total Mr Albert Jordan	\$	20.00	\$	10.76
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Mrs Jeannette Jordan

Jeannette Jordan Pension 2018	\$	4,900.00	\$	3,590.00
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Pension Account 2017	\$	91,370.00	\$	32,580.00
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Pension Account 2022	\$	4,000.00	\$	11,000.00
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Total Mrs Jeannette Jordan	\$	100,270.00	\$	47,170.00
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Total Pensions Paid	\$	100,290.00	\$	47,180.76
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Total Member Payments	\$	100,290.00	\$	47,180.76
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Other Expenses

Accountancy Fee	\$	1,017.50	\$	1,056.00
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Actuarial Fee	\$	198.00	\$	198.00
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Adviser Fee	\$	0.00	\$	990.00
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Auditor Fee	\$	742.50	\$	742.50
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SMSF Supervisory Levy	\$	259.00	\$	259.00
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Total Other Expenses	\$	2,217.00	\$	3,245.50
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Investment Losses

Market Losses

Managed Investments

Australian Unity Diversified Property 6010	\$	496.64	\$	2,078.65
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Total Managed Investments	\$	496.64	\$	2,078.65
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Shares in Listed Companies

BHP Group Limited	\$	6,588.00	\$	-3,366.00
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Commonwealth Bank Of Australia.	\$	3,890.90	\$	-4,054.90
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Link Administration Holdings Limited	\$	3,482.50	\$	-3,269.14
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Macquarie Group Limited	\$	714.46	\$	-3,251.28
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Milton Corporation Limited	\$	9,847.38	\$	0.00
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Pexa Group Limited	\$	0.00	\$	4,139.76
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Washington H Soul Pattinson & Company Limited	\$	674.12	\$	-8,446.00
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Woodside Energy Group Ltd	\$	-336.96	\$	-421.20
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Total Shares in Listed Companies	\$	24,860.40	\$	-18,668.76
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Stapled Securities

Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	\$	3,836.04	\$	7,032.74
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Total Stapled Securities	\$	3,836.04	\$	7,032.74
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Units In Listed Unit Trusts

Australian Unity Office Fund	\$	11,954.88	\$	25,190.64
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Australian Unity Office Fund	\$	7,697.76	\$	9,936.35
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Mcp Master Income Trust - Ordinary Units Fully Paid	\$	1,287.50	\$	85.82
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Switzer Higher Yield Fund (Managed Fund) - Switzer Higher Yield Fund (Managed Fund)	\$	1,562.50	\$	0.00
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Total Units In Listed Unit Trusts	\$	22,502.64	\$	35,212.81
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Total Market Losses	\$	51,695.72	\$	25,655.44
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Total Investment Losses	\$	51,695.72	\$	25,655.44
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Total Expenses	\$	154,202.72	\$	76,081.70
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	3,820.50	\$	4,344.75
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Excessive Foreign Tax Credit Writeoff Expense	\$	0.00	\$	2.81
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Total Income Tax Expense	\$	3,820.50	\$	4,347.56
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Total Income Tax	\$	3,820.50	\$	4,347.56
Net Profit (Loss) Total	\$	-96,594.70	\$	-23,623.27

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Sydney NSW 2000

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6 October 2023

Certificate No. 311714.1

The Trustees
LONRAD SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for LONRAD SUPERANNUATION FUND for the financial year ending 30 June 2023. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of LONRAD SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2022 to 30 June 2023

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$406,456	\$359,268*	\$381,862
Unsegregated Superannuation liabilities	\$428,049	\$404,731*	\$412,265
Exempt Proportion			92.63%

*Estimate

The estimated net assets at 30 June 2023 were \$404,731.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **92.63%** of investment income earned by the fund during the year ended 30 June 2023 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Albert Henry Jordan	0.01%	0.00%
Jeannette Anne Jordan	92.62%	7.37%
Reserves	0.00%	0.00%
Total	92.63%	7.37%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2023 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEc, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	LONRAD SUPERANNUATION FUND
Fund ABN	52819144160
Trustee Type	Individual
Number of Trustees	2
Trustee name	Albert Henry Jordan Jeannette Anne Jordan
Financial Year	2022-2023
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Albert Henry Jordan	22/12/1936	No	No	No
Jeannette Anne Jordan	10/10/1954	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Albert Henry Jordan	\$0.00	\$38.79	N/A
Jeannette Anne Jordan	\$21,592.83	\$406,416.94	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	13/07/2022	\$10.00	Albert Henry Jordan
Retirement Withdrawal	10/03/2023	\$0.76	Albert Henry Jordan
Concessional Contribution	13/07/2022	\$764.48	Jeannette Anne Jordan
Concessional Contribution	13/07/2022	\$764.48	Jeannette Anne Jordan
Retirement Withdrawal	13/07/2022	\$9,170.00	Jeannette Anne Jordan
Concessional Contribution	10/08/2022	\$764.48	Jeannette Anne Jordan
Retirement Withdrawal	18/08/2022	\$590.00	Jeannette Anne Jordan
Retirement Withdrawal	18/08/2022	\$1,410.00	Jeannette Anne Jordan
Concessional Contribution	24/08/2022	\$764.48	Jeannette Anne Jordan
Concessional Contribution	08/09/2022	\$808.56	Jeannette Anne Jordan
Retirement Withdrawal	16/09/2022	\$4,000.00	Jeannette Anne Jordan
Concessional Contribution	21/09/2022	\$764.48	Jeannette Anne Jordan
Concessional Contribution	10/10/2022	\$676.32	Jeannette Anne Jordan
Retirement Withdrawal	17/10/2022	\$1,000.00	Jeannette Anne Jordan
Concessional Contribution	19/10/2022	\$808.56	Jeannette Anne Jordan
Concessional Contribution	02/11/2022	\$1,051.00	Jeannette Anne Jordan
Concessional Contribution	17/11/2022	\$792.32	Jeannette Anne Jordan
Retirement Withdrawal	18/11/2022	\$5,000.00	Jeannette Anne Jordan
Concessional Contribution	30/11/2022	\$737.51	Jeannette Anne Jordan
Retirement Withdrawal	16/12/2022	\$5,000.00	Jeannette Anne Jordan
Concessional Contribution	03/01/2023	\$4,000.00	Jeannette Anne Jordan
Retirement Withdrawal	13/01/2023	\$1,000.00	Jeannette Anne Jordan
Retirement Withdrawal	13/01/2023	\$3,000.00	Jeannette Anne Jordan
Concessional Contribution	25/01/2023	\$48.72	Jeannette Anne Jordan
Concessional Contribution	08/02/2023	\$646.16	Jeannette Anne Jordan
Retirement Withdrawal	16/02/2023	\$2,000.00	Jeannette Anne Jordan
Concessional Contribution	22/02/2023	\$688.79	Jeannette Anne Jordan
Concessional Contribution	09/03/2023	\$761.87	Jeannette Anne Jordan
Retirement Withdrawal	17/03/2023	\$1,000.00	Jeannette Anne Jordan
Concessional Contribution	22/03/2023	\$816.68	Jeannette Anne Jordan
Concessional Contribution	05/04/2023	\$664.43	Jeannette Anne Jordan
Retirement Withdrawal	14/04/2023	\$1,000.00	Jeannette Anne Jordan
Retirement Withdrawal	14/04/2023	\$2,000.00	Jeannette Anne Jordan
Concessional Contribution	19/04/2023	\$792.32	Jeannette Anne Jordan
Concessional Contribution	03/05/2023	\$841.04	Jeannette Anne Jordan
Concessional Contribution	17/05/2023	\$646.16	Jeannette Anne Jordan

Retirement Withdrawal	19/05/2023	\$6,000.00	Jeannette Anne Jordan
Concessional Contribution	31/05/2023	\$725.33	Jeannette Anne Jordan
Concessional Contribution	14/06/2023	\$792.32	Jeannette Anne Jordan
Retirement Withdrawal	16/06/2023	\$2,000.00	Jeannette Anne Jordan
Concessional Contribution	28/06/2023	\$6,587.00	Jeannette Anne Jordan
Non-Concessional Contribution	28/06/2023	\$413.00	Jeannette Anne Jordan
Retirement Withdrawal	28/06/2023	\$3,000.00	Jeannette Anne Jordan
Concessional Contribution	29/06/2023	\$792.32	Jeannette Anne Jordan

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2023	\$404,731.29*

*Estimate

APPENDIX 2:**Description of Member Cash Transaction Types**

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



Your account confirmation as at 25 September 2023

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](https://www.netbank.com.au), call **13 2221** or visit any branch.

Account details

Account type	Term Deposit
Account number	210950127625
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	JEANNETTE ANNE JORDAN AND ALBERT HENRY JORDAN AS TRUSTEES FOR LONRAD SUPERANNUATION FUND
Investment term	12 Months
Amount invested at start of term	\$30,000.00
Current balance	\$30,000.00
Start date	30/01/2023
Maturity date	30/01/2024
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

Maturity instructions

Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on [netbank.com.au](https://www.netbank.com.au) before the maturity date.

Features You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	4.00% p.a.
When is interest paid?	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
Nominated account for interest payments	BSB: 062-251 Account Number: 1019 3752



Your account confirmation **as at 25 September 2023**

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](https://www.netbank.com.au), call **13 2221** or visit any branch.

Account details

Account type	Term Deposit
Account number	210950127895
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	JEANNETTE ANNE JORDAN AND ALBERT HENRY JORDAN AS TRUSTEES FOR LONRAD SUPERANNUATION FUND
Investment term	12 Months
Amount invested at start of term	\$45,000.00
Current balance	\$46,037.08 Balance at 30/06/2023 \$45589.72
Start date	06/03/2023
Maturity date	06/03/2024
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.
Maturity instructions	Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on [netbank.com.au](https://www.netbank.com.au) before the maturity date.

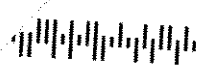
Features You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	4.25% p.a.
When is interest paid?	You have chosen to receive your interest every 28 days and/or at maturity.
Nominated account for interest payments	Added to your Term Deposit balance.

Page 2 of 4
0500997

CG



S1-003-523

LONRAD SUPERANNUATION FUND
DALWOOD AVENUE
SEAFORTH NSW 2092

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
australianunity.com.au
Web: australianunitywealth@unitregistry.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Property Limited
ABN 58 079 538 499
AFSL 234455

Account Name
ALBERT H JORDAN & JEANNETTE A
JORDAN LONRAD SUPERANNUATION
FUND

Account Number
20500997

Account Holder Name TFN/ABN
LONRAD Supplied
SUPERANNUATION
FUND

Financial Adviser
Michael Walker
+61 2 8404 0543

Periodic Statement 01 Jul 2022 to 30 Jun 2023 Australian Unity Diversified Property Fund - Ordinary Units

Dear Investor(s)

Set out below are the details of your Australian Unity Diversified Property Fund - Ordinary Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Diversified Property Fund - Ordinary Units	\$1.1117	12,062.3220	\$13,409.68	100.00
30/06/2023	Total Investments			\$13,409.68	

Australian Unity Diversified Property Fund - Ordinary Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.1972			
01/07/2022	Distribution			46,451.36	38,800.0000
01/08/2022	Distribution		0.0000	1,055.36	38,800.0000
01/09/2022	Distribution		0.0000	174.60	38,800.0000
01/10/2022	Distribution		0.0000	174.60	38,800.0000
01/11/2022	Distribution		0.0000	174.60	38,800.0000
01/12/2022	Distribution		0.0000	174.60	38,800.0000
03/01/2023	Distribution		0.0000	174.60	38,800.0000
01/02/2023	Distribution		0.0000	174.60	38,800.0000
			0.0000	174.60	38,800.0000

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000523



Financial Year Summary

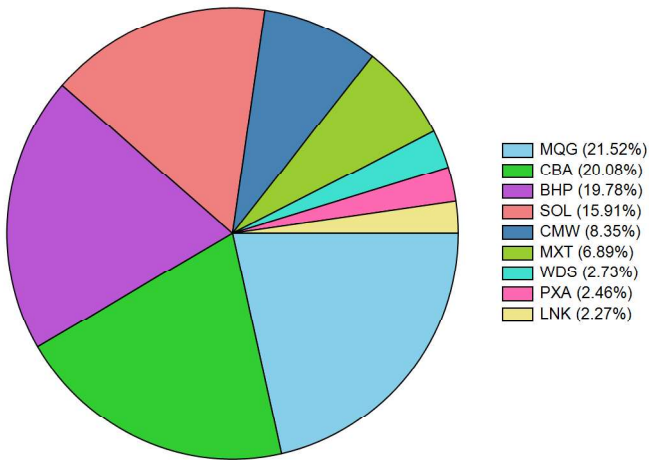
1 JULY 2022 - 30 JUNE 2023

AUSIEX

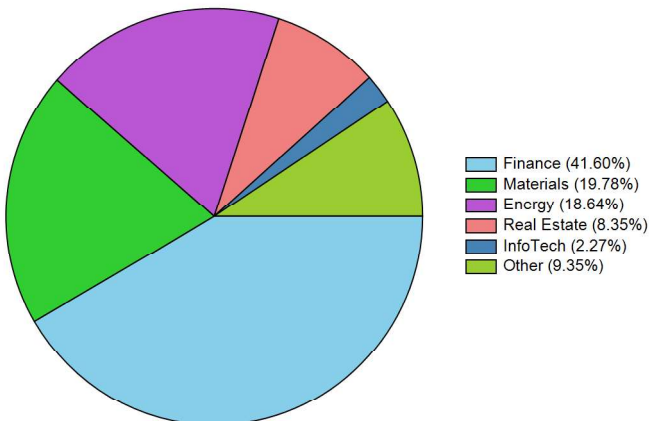
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6586534	MR ALBERT HENRY JORDAN + MRS JEANNETTE ANNE JORDAN <LONRAD SUPER FUND A/C>	\$204,707.91
TOTAL PORTFOLIO VALUE			\$204,707.91

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$7,785.54
Est. Unfranked Dividends	\$6,476.82
Est. Franking Credits	\$3,336.65
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$14,262.36

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$78.38
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$78.38

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

Portfolio Valuation

30 JUNE 2023

AUSIEX

SHARES - 6586534 - HIN 83859172

MR ALBERT HENRY JORDAN + MRS JEANNETTE ANNE JORDAN <LONRAD SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	900	\$44.9900	\$40,491.00	19.78%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	410	\$100.2700	\$41,110.70	20.08%
CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	31,967	\$0.5350	\$17,102.35	8.35%
LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)	2,786	\$1.6700	\$4,652.62	2.27%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	248	\$177.6200	\$44,049.76	21.52%
MXT - METRICS MASTER UNITS (ORDINARY UNITS FULLY PAID)	7,350	\$1.9200	\$14,112.00	6.89%
PXA - PEXAGROUP FPO (ORDINARY FULLY PAID)	370	\$13.6100	\$5,035.70	2.46%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	1,025	\$31.7800	\$32,574.50	15.91%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	162	\$34.4400	\$5,579.28	2.73%
		TOTAL	\$204,707.91	100.00%

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- Home
- History
- Holdings Balance
- Transactions
- Payments
- Statements & Advices
- Company Announcements
- Payment Instructions
- My Details

Holdings Balance History

Issuer
Australian Unity Office Fund

Security Class
AOF - Fully Paid Ordinary Units

Subregister
Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)
30/06/2023 Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Australian Unity Office Fund

Fully Paid Ordinary Units

- Issuer Sponsored

Balance Details	No of Securities
Holding Balance Date 30-Jun-2023	28,464

*All times are displayed in Sydney time.

LONRAD SF / Browse Holding Accounts

Search Market Type As At Date Show Suspended Show only zero balances Hide zero balances

Bulk actions Suspend Activate

1 / 1 300 per page, 14 items

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
Cash At Bank CBA 10193752	2	Bank	AUD	66,863.88000	\$66,863.88	\$1.00000	\$66,863.88	Active	062-251 - 10193752	Default Pool
Australian Unity Office Fund	AOF_1	Listed Securities Market	ASX	28,464.00000	\$56,162.05	\$1.90500	\$37,145.52	Active		Default Pool
BHP Group Limited	BHP	Listed Securities Market	ASX	900.00000	\$30,205.71	\$44.99000	\$40,491.00	Active		Default Pool
Commonwealth Bank Of Australia.	CBA	Listed Securities Market	ASX	410.00000	\$30,217.08	\$100.27000	\$41,110.70	Active		Default Pool
Cromwell Property Group - Ordinary/Units Fully Paid	CMW	Listed Securities Market	ASX	31,967.00000	\$31,167.82	\$0.53500	\$17,102.34	Active		Default Pool
Link Administration Holdings Limited	LNK	Listed Securities Market	ASX	2,786.00000	\$10,963.82	\$1.67000	\$4,652.62	Active		Default Pool
Macquarie Group Limited	MQG	Listed Securities Market	ASX	248.00000	\$34,898.54	\$177.62000	\$44,049.76	Active		Default Pool
Mcp Master Income Trust - Ordinary Units Fully Paid	MXT	Listed Securities Market	ASX	7,350.00000	\$14,700.00	\$1.92000	\$14,112.00	Active		Default Pool
Pexa Group Limited	PXA	Listed Securities Market	ASX	370.00000	\$9,175.46	\$13.61000	\$5,035.70	Active		Default Pool
Washington H Soul Pattinson & Company Limited	SOL	Listed Securities Market	ASX	1,025.00000	\$24,802.62	\$31.78000	\$32,574.50	Active		Default Pool
Woodside Energy Group Ltd	WDS	Listed Securities Market	ASX	162.00000	\$4,821.12	\$34.44000	\$5,579.28	Active		Default Pool
Australian Unity Diversified Property 6010	YOC0018AU	Managed Funds Market	MF	12,062.32200	\$9,407.41	\$1.11170	\$13,409.68	Active		Default Pool
CBA Term Deposit#7625	CBATD625	Term Deposits	AUD	30,000.00000	\$30,000.00	\$1.00000	\$30,000.00	Active		Default Pool
CBA Term Deposit#7895	CBATD895	Term Deposits	AUD	45,589.72000	\$45,589.72	\$1.00000	\$45,589.72	Active		Default Pool



MR ALBERT HENRY JORDAN &
MRS JEANNETTE ANNE JORDAN
<LONRAD SUPER FUND ACCOUNT>
20 DALWOOD AVENUE
SEAFORTH NSW 2092

Fully Paid Ordinary Units

Investor Number: S00098184490

Investor Name: MR ALBERT HENRY JORDAN & MRS JEANNETTE ANNE JORDAN

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,235.07	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	16,278.04	18H
Net capital gain	8,139.02	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	55.87		55.87
Other income	1,179.20		1,179.20
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	1,235.07		1,235.07
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	8,015.73	0.00	8,139.02
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	8,015.73	0.00	8,139.02
AMIT CGT Gross up amount			8,139.02
Other capital gains distribution	0.00		
Total current year capital gains (C)	8,015.73		16,278.04
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	9,250.80		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	9,250.80		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	8,262.31		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	9,250.80		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



MR ALBERT HENRY JORDAN &
MRS JEANNETTE ANNE JORDAN
<LONRAD SUPER FUND A/C>
20 DALWOOD AVENUE
SEAFORTH NSW 2092

Fully Paid Ordinary Units

Investor Number: S00112621652

Investor Name: MR ALBERT HENRY JORDAN & MRS JEANNETTE ANNE JORDAN

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	122.36	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,612.48	18H
Net capital gain	806.24	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	5.54		5.54
Other income	116.82		116.82
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	122.36		122.36
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	794.04	0.00	806.24
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	794.04	0.00	806.24
AMIT CGT Gross up amount			806.24
Other capital gains distribution	0.00		
Total current year capital gains (C)	794.04		1,612.48
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	916.40		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	916.40		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	818.44		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	916.40		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)



003 000054

MR ALBERT HENRY JORDAN &
 MRS JEANNETTE ANNE JORDAN
 <LONRAD SUPER FUND A/C>
 20 DALWOOD AVENUE
 SEAFORTH NSW 2092

Statement Date: 18 August 2023
Reference Number: X*****9172
TFN/ABN Status: Quoted

Cromwell Property Group Attribution Managed Investment Trust Member Annual Statement For The Year Ended 30 June 2023

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) has been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2023. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide, a copy of which is available on Cromwell Property Group website.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

Part A: Summary of 2023 Tax Return & Supplementary Section

Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	\$0.00	11T
Franking credit	\$0.00	11U
Non-primary production (NPP) income – Share of net income from trusts, less capital gains, foreign income and franked distributions	\$366.70	13U
NPP Income - Franked distributions from trusts	\$0.00	13C
Other deductions relating to NPP income	\$0.00	13Y
Share of credit for tax withheld where Australian business number not quoted	\$0.00	13P
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Assessable foreign source income	\$20.99	20E
Other net foreign source income	\$20.99	20M
Foreign income tax offset	\$3.03	20O

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part B: Components of Attribution (DPT Distribution)				
	Notes	Cash Distributions	Foreign Income Tax Offset/ Franking Credit (grossed up)	Attributable Amount
Australian Income				
Dividends – unfranked amount not declared to be CFI	1	\$1.49		\$1.49
Dividends – unfranked amount declared to be CFI	2	\$0.00		\$0.00
Interest (not subject to non-resident withholding tax)	3	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	4	\$16.35		\$16.35
Other assessable Australian income	5	\$348.86		\$348.86
Non-concessional MIT income (NCMI) – NPP	6	\$0.00		\$0.00
Excluded from NCMI – NPP	7	\$0.00		\$0.00
Non-Primary Production Income (A)		\$366.70		\$366.70
Dividends – Franked Amount (X)	8	\$0.00	\$0.00	\$0.00
Capital Gains				
Capital gains – discount method (TAP)	9	\$0.00		\$0.00
Capital gains – discount method (NTAP)	9	\$0.00		\$0.00
Capital gains – other method (TAP)	10	\$0.00		\$0.00
Capital gains – other method (NTAP)	10	\$0.00		\$0.00
Net Capital Gains		\$0.00		\$0.00
AMIT CGT gross up amount	11			\$0.00
Other capital gains distribution	12	\$0.00		\$0.00
Total Current Year Capital Gains (C)	13	\$0.00		\$0.00
NCMI capital gains	14	\$0.00		\$0.00
Excluded from NCMI capital gains	14	\$0.00		\$0.00
Foreign Income				
Other net foreign source income	15	\$17.96	\$3.03	\$20.99
Assessable Foreign Source Income				
Controlled foreign company income	16	\$0.00	\$0.00	\$0.00
Total Foreign Income (D)		\$17.96	\$3.03	\$20.99
Cash Distribution Sub-Total (A+X+C+D)		\$384.66		
Other Non-Assessable Amounts				
Net exempt income	17	\$0.00		
Non-assessable non-exempt amount	18	\$0.00		
Other non-attributable amounts	19	\$1,373.54		
Total Non-Assessable Amounts (E)		\$1,373.54		
Gross Cash Distribution (A+X+C+D+E)		\$1,758.20		
Other Deductions from Distribution				
Less: TFN/ABN amounts withheld	20	\$0.00		
Less: Non-resident withholding tax	21	\$0.00		
Net Cash Distribution		\$1,758.20		

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part C: Attribution Managed Investment Trust (AMIT) Cost Base Adjustments		
	Notes	
AMIT cost base net amount – excess (decrease)	22	\$1,373.54
AMIT cost base net amount – shortfall (increase)	23	\$0.00

**Cromwell Corporation Limited Dividends
 For The Year Ended 30 June 2023**

Part D: Summary of CCL Dividends				
	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
Dividend				
Franked amount	24	\$0.00	\$0.00	0%

AMMA Statement Guide

The Cromwell Property Group AMMA Statement Guide contains general information about how to use this AMMA Statement when you complete your 2023 Tax Return.

To view the 2023 AMMA Statement Guide, please visit: <https://www.cromwellpropertygroup.com/securityholder-centre/taxation-information>

Please contact Cromwell's Investor Services Team on 1300 268 078 if you require a hard copy of the AMMA Statement Guide.

This AMMA Statement contains important information.

Please retain this AMMA Statement for income tax purposes.

Metrics Master Income Trust | ARSN 620 465 090

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

2023 Tax Statement

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

MR ALBERT HENRY JORDAN &
 MRS JEANNETTE ANNE JORDAN
 <LONRAD SUPER FUND A/C>
 20 DALWOOD AVENUE
 SEAFORTH NSW 2092

Your details (Part A)

Holder Number

X****859172

Summary of Key Information

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

Dear Unitholder,

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

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

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$152.25	\$0.00	\$152.25
Distribution – period end 31 August 2022	\$194.25	\$0.00	\$194.25
Distribution – period end 30 September 2022	\$183.75	\$0.00	\$183.75
Distribution – period end 31 October 2022	\$220.50	\$0.00	\$220.50
Distribution – period end 30 November 2022	\$224.00	\$0.00	\$224.00
Distribution – period end 31 December 2022	\$236.25	\$0.00	\$236.25
Distribution – period end 31 January 2023	\$252.00	\$0.00	\$252.00
Distribution – period end 28 February 2023	\$94.82	\$0.00	\$94.82
Distribution – period end 31 March 2023	\$105.84	\$0.00	\$105.84
Distribution – period end 30 April 2023	\$102.90	\$0.00	\$102.90
Distribution – period end 31 May 2023	\$109.52	\$0.00	\$109.52
Distribution – period end 30 June 2023	\$110.25	\$0.00	\$110.25
Total	\$1,986.33	\$0.00	\$1,986.33



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Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,986.33	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$1,521.04		\$1,521.04	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$465.29		\$465.29	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$1,986.33		\$1,986.33	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,986.33			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2022 - 30 JUNE 2023

SHARES - 6586534 - HIN 83859172

MR ALBERT HENRY JORDAN + MRS JEANNETTE ANNE JORDAN <LONRAD SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	27-Jan-2023	Interim	\$0.0250	18,328	\$458.20	\$0.00	\$458.20	\$0.00
29-Sep-2022	27-Oct-2022	Interim	\$0.0250	18,328	\$458.20	\$0.00	\$458.20	\$0.00
29-Jun-2022	28-Jul-2022	Final	\$0.0380	18,328	\$696.46	\$0.00	\$696.46	\$0.00
Sub Total					\$1,612.86	\$0.00	\$1,612.86	\$0.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	900	\$0.00	\$1,227.27	\$1,227.27	\$525.97
01-Sep-2022	22-Sep-2022	Final	\$2.5518	900	\$0.00	\$2,296.66	\$2,296.66	\$984.28
Sub Total					\$0.00	\$3,523.93	\$3,523.93	\$1,510.25

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	410	\$0.00	\$861.00	\$861.00	\$369.00
17-Aug-2022	29-Sep-2022	Final	\$2.1000	410	\$0.00	\$861.00	\$861.00	\$369.00
Sub Total					\$0.00	\$1,722.00	\$1,722.00	\$738.00

CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2023	19-May-2023	Interim	\$0.0138	31,967	\$439.55	\$0.00	\$439.55	\$0.00
29-Dec-2022	17-Feb-2023	Interim	\$0.0138	31,967	\$439.55	\$0.00	\$439.55	\$0.00
29-Sep-2022	18-Nov-2022	Interim	\$0.0138	31,967	\$439.55	\$0.00	\$439.55	\$0.00
29-Jun-2022	19-Aug-2022	Final	\$0.0163	31,967	\$519.46	\$0.00	\$519.46	\$0.00
Sub Total					\$1,838.11	\$0.00	\$1,838.11	\$0.00

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	11-Apr-2023	Interim	\$0.0450	2,786	\$25.07	\$100.30	\$125.37	\$42.98

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Sep-2022	14-Oct-2022	Final	\$0.0800	2,786	\$0.00	\$222.88	\$222.88	\$95.52
Sub Total					\$25.07	\$323.18	\$348.25	\$138.50

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	248	\$446.40	\$297.60	\$744.00	\$127.54
16-May-2022	04-Jul-2022	Final	\$3.5000	248	\$520.80	\$347.20	\$868.00	\$148.80
Sub Total					\$967.20	\$644.80	\$1,612.00	\$276.34

MXT - METRICS MASTER UNITS (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2023	08-Jun-2023	Interim	\$0.0149	7,350	\$109.52	\$0.00	\$109.52	\$0.00
28-Apr-2023	08-May-2023	Interim	\$0.0140	7,350	\$102.90	\$0.00	\$102.90	\$0.00
31-Mar-2023	12-Apr-2023	Interim	\$0.0144	7,350	\$105.84	\$0.00	\$105.84	\$0.00
28-Feb-2023	08-Mar-2023	Interim	\$0.0129	7,350	\$94.82	\$0.00	\$94.82	\$0.00
31-Jan-2023	08-Feb-2023	Interim	\$0.0144	17,500	\$252.00	\$0.00	\$252.00	\$0.00
30-Dec-2022	10-Jan-2023	Interim	\$0.0135	17,500	\$236.25	\$0.00	\$236.25	\$0.00
30-Nov-2022	08-Dec-2022	Interim	\$0.0128	17,500	\$224.00	\$0.00	\$224.00	\$0.00
31-Oct-2022	08-Nov-2022	Interim	\$0.0126	17,500	\$220.50	\$0.00	\$220.50	\$0.00
03-Oct-2022	11-Oct-2022	Interim	\$0.0105	17,500	\$183.75	\$0.00	\$183.75	\$0.00
31-Aug-2022	08-Sep-2022	Interim	\$0.0111	17,500	\$194.25	\$0.00	\$194.25	\$0.00
29-Jul-2022	08-Aug-2022	Interim	\$0.0087	17,500	\$152.25	\$0.00	\$152.25	\$0.00
30-Jun-2022	08-Jul-2022	Final	\$0.0090	17,500	\$157.50	\$0.00	\$157.50	\$0.00
Sub Total					\$2,033.58	\$0.00	\$2,033.58	\$0.00

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Apr-2023	12-May-2023	Interim	\$0.3600	1,025	\$0.00	\$369.00	\$369.00	\$158.14
18-Nov-2022	12-Dec-2022	Final	\$0.5800	1,025	\$0.00	\$594.50	\$594.50	\$254.79
Sub Total					\$0.00	\$963.50	\$963.50	\$412.93

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	162	\$0.00	\$349.01	\$349.01	\$149.58
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	162	\$0.00	\$259.12	\$259.12	\$111.05
Sub Total					\$0.00	\$608.13	\$608.13	\$260.63
TOTAL					\$6,476.82	\$7,785.54	\$14,262.36	\$3,336.65

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

(a) Units = Total registered units of security held on the Record Date of the dividend

(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %

(c) Est. Franked Amount = Units X Dividend per security X Franked %

(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)

(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.

Interest & tax summary

Here's a summary of the interest earned and charged on your accounts.

This financial year (23-24)

Last financial year (22-23)

Previous financial years, go to statements

Personal accounts			Download
Accounts	Interest earned	Interest charged	TFN withholding tax
Pensioner Security 06 2251 1009 6645	+ \$2.69	-	TFN provided
CDIA 06 2251 1019 3752	+ \$547.93	-	\$0.00 Add TFN
Term Deposit 06 2109 50127625	-	-	\$0.00 Add TFN
Term Deposit 06 2109 50127895	+ \$589.72	-	\$0.00 Add TFN
Total	+ \$1,140.34	\$0.00	\$0.00

It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.

- Accounts not linked to NetBank and/or stopped accounts and some closed accounts are not included
- For joint accounts, the amount shown is the total interest earned or paid on that account
- For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld
- Some accrued interest from this financial year may not yet have been credited or debited to your account
- We don't include interest charged on an overdraft or overdrawn account in this table
- Foreign currency accounts and some loan accounts such as Viridian Line of Credit, Equity Unlock Loan for Seniors, Commonwealth Portfolio Loan (CPL) Business, CPL Premium, CALIA+ or Business Line of Credit accounts aren't included.

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Invoice Date
10 Oct 2022

Invoice Number
INV-9564

TAX INVOICE

Lonrad Superannuation Fund
Po Box 613
BALGOWLAH NSW 2093
AUSTRALIA
ABN: 52 819 144 160

Description	Quantity	Unit Price	GST Amount AUD	
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	675.00	10%	675.00
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	960.00	10%	960.00
ACT, Actuary Certificate	1.00	180.00	10%	180.00
			Subtotal	1,815.00
			Total GST 10%	181.50
			Invoice Total AUD	1,996.50
			Total Net Payments AUD	1,996.50
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 17 Oct 2022

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer Lonrad Superannuation Fund

Invoice Number INV-9564

Amount Due 0.00

Due Date 17 Oct 2022

Amount Enclosed

Enter the amount you are paying above

Transaction Summary

AUSIEX

1 JULY 2022 - 30 JUNE 2023

SHARES - 6586534 - HIN 83859172

MR ALBERT HENRY JORDAN + MRS
JEANNETTE ANNE JORDAN <LONRAD SUPER
FUND A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$50,216.65

AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2023	Sell	-18,328	\$1.6503	-\$30,247.35	\$45.38	\$4.13	40112467	-\$30,201.97
Sub Total					\$45.38	\$4.13		-\$30,201.97

MXT - METRICS MASTER UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2023	Sell	-10,150	\$1.9751	-\$20,047.68	\$33.00	\$3.00	40112401	-\$20,014.68
Sub Total					\$33.00	\$3.00		-\$20,014.68

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Income tax 551

Date generated	07 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **07 September 2021** to **07 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2022	14 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,136.76		\$0.00
11 Oct 2022	11 Oct 2022	Credit transferred to Integrated Client Account	\$1,569.00		\$2,136.76 CR
11 Oct 2022	11 Oct 2022	Instalment credit allowed		\$1,569.00	\$3,705.76 CR
11 Oct 2022	11 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,136.76	\$2,136.76 CR
14 Oct 2021	13 Oct 2021	Payment received		\$1,172.06	\$0.00
29 Sep 2021	19 Oct 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$656.46	\$1,172.06 DR
23 Sep 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,828.52		\$1,828.52 DR



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client LONRAD SUPERANNUATION
 FUND
ABN 52 819 144 160
TFN 95 182 721

Activity statement 001

Date generated	07 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **07 September 2021** to **07 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,569.00		\$0.00
11 Oct 2022	11 Oct 2022	Credit transfer received from Income Tax Account		\$1,569.00	\$1,569.00 CR
29 Sep 2021	19 Oct 2020	Credit transferred to Income Tax Account Income Tax	\$656.46		\$0.00

LONRAD SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2022 Credit	Quantity	Debit	As at 30 Jun 2023 Credit	Quantity
Income						
Member Receipts						
Contributions						
Employer						
Mrs Jeannette Jordan	\$	25,784.68		\$	20,912.81	
Total Employer	\$	25,784.68		\$	20,912.81	
Member						
Personal Concessional						
Mrs Jeannette Jordan	\$	0.00		\$	6,587.00	
Total Personal Concessional	\$	0.00		\$	6,587.00	
Personal Non-Concessional						
Mrs Jeannette Jordan	\$	0.00		\$	413.00	
Total Personal Non-Concessional	\$	0.00		\$	413.00	
Total Member	\$	0.00		\$	7,000.00	
Total Contributions	\$	25,784.68		\$	27,912.81	
Total Member Receipts	\$	25,784.68		\$	27,912.81	
Investment Income						
Distributions						
Managed Investments						
Australian Unity Diversified Property 6013	\$	1,142.75		\$	1,520.65	
Total Managed Investments	\$	3,142.75		\$	1,520.65	
Stapled Securities						
Cromwell Property Group - Ordinary Units Paid Stapled Securities	\$	2,083.41		\$	1,761.23	
Total Stapled Securities	\$	2,083.41		\$	1,761.23	
Units In Listed Unit Trusts						
Australian Unity Office Fund	\$	4,326.52		\$	9,250.80	
Australian Unity Office Fund	\$	2,785.84		\$	916.40	
Mcp Master Income Trust - Ordinary Units Paid	\$	3,515.00		\$	1,986.33	
Switzer Higher Yield Fund (Managed Fund)	\$	2,501.00		\$	0.00	
Total Units In Listed Unit Trusts	\$	8,989.91		\$	12,153.53	
Total Distributions	\$	14,216.07		\$	15,435.41	
Dividends						
Shares in Listed Companies						
BHP Group Limited	\$	13,053.37		\$	5,034.17	
Commonwealth Bank Of Australia	\$	2,196.43		\$	2,460.00	
Link Administration Holdings Limited	\$	338.30		\$	486.76	
Macquarie Group Limited	\$	1,208.80		\$	1,888.34	
Milton Corporation Limited	\$	3,535.71		\$	0.00	
Washington H Soul Pattinson & Company Limited	\$	1,517.81		\$	1,376.43	
Woodside Energy Group Ltd	\$	0.00		\$	868.76	
Total Shares in Listed Companies	\$	21,284.39		\$	12,114.46	
Total Dividends	\$	21,284.39		\$	12,114.46	
Interest						
Cash and Cash Equivalents						
CBA Term Deposit#7895	\$	0.00		\$	589.72	
Total Cash and Cash Equivalents	\$	0.00		\$	589.72	
Cash At Bank						
Cash At Bank CBA 10193752	\$	9.04		\$	547.93	
St George DIY Super Saver	\$	44.62		\$	205.66	
Total Cash At Bank	\$	53.66		\$	753.59	
Units In Listed Unit Trusts						

Switzer Higher Yield Fund (Managed Fund) 85.72	Switzer Higher Yield Fund (Managed Fund)	\$	0.00	
Total Units In Listed Unit Trusts	\$	89.72	\$	0.00
Total Interest	\$	143.38	\$	1,343.31
Total Investment Income	\$	35,643.84	\$	28,893.18
Total Income	\$	61,428.52	\$	56,805.99

Expenses**Member Payments**

Pensions Paid

Mr Albert Jordan

ALBERT\$JORDAN	20.00	\$	10.76
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Total Mr Albert Jordan	20.00	\$	10.76
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Mrs Jeannette Jordan

Jeannette Jordan Pension Account 2018	3,905.00	\$	3,590.00
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Pension Account 2017	2,370.00	\$	32,580.00
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Pension Account 2020	2,000.00	\$	11,000.00
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Total Mrs Jeannette	10,275.00	\$	47,170.00
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Total Pensions Paid	100,290.00	\$	47,180.76
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Total Member Payments	100,290.00	\$	47,180.76
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Other Expenses

Accountancy Fee	1,017.50	\$	1,056.00
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Actuarial Fee	\$ 198.00	\$	198.00
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Adviser Fee	\$ 0.00	\$	990.00
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Auditor Fee	\$ 742.50	\$	742.50
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SMSF Superannuation Levy	259.00	\$	259.00
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Total Other Expenses	\$ 2,217.00	\$	3,245.50
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Investment Losses

Market Losses

Managed Investments

Australian Unity Dividend Property 6010	496.64	\$	2,078.65
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Total Managed Investments	496.64	\$	2,078.65
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Shares in Listed Companies

BHP Group Limited	6,588.00	\$	3,366.00
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Commonwealth Bank of Australia	8,890.90	\$	4,054.90
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Link Administration & Logistics Limited	8,825.00	\$	3,269.14
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Macquarie Group Limited	1,114.6	\$	3,251.28
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Milton Corporation Limited	1,871.88	\$	0.00
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Pexa Group Limited	\$ 0.00	\$	4,139.76
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Washington H Soul Pattinson & Company Limited	8,711.20	\$	8,446.00
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Woodside Energy Group Ltd	\$ 336.96	\$	421.20
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Total Shares in Listed Companies	26,660.40	\$	18,668.76
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Stapled Securities

Cromwell Property Group Ordinary/Units Fully Paid Stapled Securities	8,336.04	\$	7,032.74
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Total Stapled Securities	8,336.04	\$	7,032.74
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Units In Listed Unit Trusts

Australian Unity Offshore Fund	654.88	\$	25,190.64
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Australian Unity Offshore Fund	697.64	\$	9,936.35
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Mcp Master Income Trust - Ordinary Units Fully Paid	271.50	\$	85.82
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Switzer Higher Yield Fund (Managed Fund) - Switzer Higher Yield Fund (Managed Fund)	52.50	\$	0.00
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Total Units In Listed Unit Trusts	2,086.52	\$	35,212.81
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Total Market Losses	51,695.72	\$	25,655.44
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Total Investment Losses	51,695.72	\$	25,655.44
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Total Expenses	\$ 154,202.72	\$	76,081.70
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Income Tax**Income Tax Expense**

Income Tax Expense	3,820.50	\$	4,344.75
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Excessive Foreign Tax Credit Writeoff Expense	0.00	\$	2.81
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Total Income Tax Expense	3,820.50	\$	4,347.56
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Total Income Tax	\$	3,820.50	\$	4,347.56
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	96,594.70	\$	23,623.27
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Assets**Investments****Cash and Cash Equivalents**

CBA Term Deposit#7625	\$	0.00	\$	30,000.00	30,000
CBA Term Deposit#7895	\$	0.00	\$	45,589.72	45,589.72000
Total Cash and Cash Equivalents	\$	0.00	\$	75,589.72	

Managed Investments

Australian Unity Diversified Property 6010	38,800	\$	13,409.68	12,062.32200
Total Managed Investments	46,451.36	\$	13,409.68	

Shares in Listed Companies

BHP Group Limited	37,125.00	900	\$	40,491.00	900
Commonwealth Bank of Australia	80,000.00	410	\$	41,110.70	410
Link Administration Holdings Limited	10,559.94	2,786	\$	4,652.62	2,786
Macquarie Group Limited	10,298.48	248	\$	44,049.76	248
Pexa Group Limited	0.00		\$	5,035.70	370
Washington Soul 2011 Trust Company Limited	24,125.00	1,025	\$	32,574.50	1,025
Woodside Energy Group Limited	151.08	162	\$	5,579.28	162
Total Shares in Listed Companies	154,881.80		\$	173,493.56	

Stapled Securities

Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	24,135.08	\$	17,102.34	31,967
Total Stapled Securities	24,135.08	\$	17,102.34	

Units In Listed Unit Trusts

Australian Unity Office Fund	2,300.16	28,464	\$	37,145.52	28,464
Australian Unity Office Fund	4,700.32	18,328	\$	0.00	0
Mcp Master Income Trust - Ordinary Units Fully Paid	14,812.00	17,500	\$	14,112.00	7,350
Total Units In Listed Unit Trusts	136,686.98		\$	51,257.52	

Total Investments	\$	362,098.22	\$	330,852.82	
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Other Assets**Cash At Bank**

Cash At Bank - CBA 101297629	\$	66,863.88		
St George D&Y Super Saver 497.98	\$	0.00		
Total Cash At Bank	\$	60,044.17	\$	66,863.88

Receivables**Investment Income Receivable****Distributions****Managed Investments**

Australian Unity Diversified Property 6010	1,055.36	\$	50.66	
Total Managed Investments	1,055.36	\$	50.66	

Stapled Securities

Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	510.15	\$	439.55	
Total Stapled Securities	510.15	\$	439.55	

Units In Listed Unit Trusts

Australian Unity Office Fund	1,000.00	\$	7,116.00	
Australian Unity Office Fund	600.00	\$	0.00	
Mcp Master Income Trust - Ordinary Units Fully Paid	102.00	\$	110.25	
Total Units In Listed Unit Trusts	1,935.50	\$	7,226.25	

Total Distributions	3,510.41	\$	7,716.46	
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Total Investment Income Receivable	3,510.41	\$	7,716.46	
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Total Receivables	\$	3,510.41	\$	7,716.46
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Total Other Assets	\$	63,554.58	\$	74,580.34
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Total Assets	\$	425,652.80	\$	405,433.16
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Liabilities**Income Tax Payable**

Provision for Income Tax	\$	3,820.50	\$	4,344.75
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Franking Credits

Shares in Listed Companies

BHP Group Limited	\$	1,510.25		
Commonwealth Bank of Australia	\$	738.00		
Link Administration Holdings Limited	\$	138.51		
Macquarie Group Limited	\$	276.34		
Milton Corporation Limited	\$		\$	0.00
Washington Soul & Company Limited	\$	412.93		
Woodside Energy Group Ltd	\$	0.00	\$	260.63

Total Shares in Listed Companies	\$	3,336.66		
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Stapled Securities

Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	\$	0.00		
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Total Stapled Securities	\$	0.00		
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Units in Listed Unit Trusts

Switzer Higher Yield Fund (Managed Fund) - Switzer Higher Yield Fund (Managed Fund)	\$	0.00		
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Total Units in Listed Unit Trusts	\$	0.00		
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Total Franking Credits	\$	3,336.66		
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Foreign Tax Credits

Stapled Securities

Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	\$	3.03		
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Total Stapled Securities	\$	0.00	\$	3.03
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Total Foreign Tax Credits	\$	0.00	\$	3.03
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Excessive Foreign Tax Credit Waiveoff		0.00	\$	2.81
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Total Income Tax Payable	\$	2,395.76	\$	1,007.87
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Total Liabilities	\$	2,395.76	\$	1,007.87
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Member Entitlements**Member Entitlement Accounts**

Mr Albert Jordan

ALBERT JORDAN	\$	38.79	\$	28.11
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Total Mr Albert Jordan	\$	38.79	\$	28.11
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Mrs Jeannette Jordan

Accumulation	\$	21,592.83	\$	45,157.53
Jeannette Jordan Pension 2018	\$	23,522.28	\$	19,931.81
Pension Account 2017	\$	312,761.56	\$	280,175.97
Pension Account 2022	\$	70,133.10	\$	59,131.87

Total Mrs Jeannette Jordan	\$	428,009.77	\$	404,397.18
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Total Member Entitlement Accounts	\$	428,048.56	\$	404,425.29
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Total Member Entitlements	\$	428,048.56	\$	404,425.29
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Net Total	\$	586,071.78	\$	586,071.78	\$	485,862.42	\$	485,862.42
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