

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

Client Code: KMW908

Last Year	Account	Description	Debit	Credit
	198	Conick Laird managed portfolio		
(109765.85)	19801	Managed fund distributions		99549.38
(235617.23)	19802	Dividends received		173926.43
	199	Interest received		
(413.09)	19902	Perpetual CMT		5999.60
(2265.30)	19945	NAB sub notes		5099.60
(3925.40)	19946	QUB notes		5956.90
	204	Changes in net market values of other assets		
1321276.74	20402	Conick Laird managed portfolio		283558.70
(165835.40)	20432	Conick Laird managed portfolio	3198.13	
69301.36	303	Adviser fees	65130.09	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
873014.83	55002	Profit Earned This Year	-	
(873014.83)	55003	Distribution to Members	505503.39	
	551	KARL JEAN MARTIN WEBER		
(4717036.60)	55101	Balance at beginning of year		4241710.73
517372.89	55102	Allocated earnings		299893.19
(27129.52)	55105	Income tax expense on earnings		18031.04
(17550.00)	55107	Contributions from employer		9975.00
-	55108	Contributions from member		500.00
2632.50	55110	Income tax expense on contributions	1496.25	
	552	SUZANNE MARIE MARTIN WEBER		
(3242489.43)	55201	Balance at beginning of year		2905496.31
355641.94	55202	Allocated earnings		205498.20
(18648.82)	55205	Income tax expense on earnings		12339.43
	553	AUSTIN JEAN MARTIN WEBER		
-	55302	Allocated earnings		50.00
-	55305	Income tax expense on earnings	7.50	
-	55307	Contributions from employer		589.40
-	55310	Income tax expense on contributions	88.41	
	554	JAMES JOHN MARTIN WEBER		
-	55402	Allocated Earnings		62.00
-	55405	Income Tax Expense on Earnings	9.30	
-	55407	Contributions from Employer		729.46
-	55410	Income Tax Expense on Contributions	109.42	
339828.13	680	Cash at bank	311362.80	
	789	Interest Bearing Securities		
49035.60	78930	Macquarie Group capital notes	49369.50	
100500.00	78946	NAB subordinated notes II	100480.00	
102500.00	78947	Qube subordinated notes	100600.00	

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100510.00	78950	Westpac capital notes 5	101710.00	
	790	Managed funds		
85529.53	79020	Pendal Fixed Interest Fund	86402.96	
48928.70	79050	PIMCO global bond fund	47837.25	
494520.00	79075	Vanguard Aus Corp Fixed Int Indexed EFT	507312.00	
50242.50	79076	Vanguard Emerging Markets Shares	50767.50	
234292.80	79077	Vanguard Aust Small Comp Index EFT	247779.00	
245980.04	79080	Vanguard Aust Fixed Interest Index Fund	247262.07	
58896.73	79081	Vanguard International Fixed Index Fund	56620.27	
194571.86	79082	Vanguard International Share Index Fund	229739.04	
159325.84	79083	Vanguard International Small Companies Fund	176374.84	
63358.34	79085	Vanguard Aust Govt Bond Index Fund	63780.96	
223440.00	79090	Vanguard Aust Prop Index Fund	227262.00	
251250.00	79095	Vanguard Aust Shares ETF	270210.00	
	795	Shares in Listed Companies		
22275.00	79502	AGL Energy Ltd	29187.00	
78474.00	79504	Amcor Ltd	64641.00	
38000.00	79507	Aurizon holdings Ltd	39200.00	
93627.50	79508	ANZ Bank Ltd	107501.14	
49026.00	79510	ASX Ltd	37800.00	
96483.75	79511	BHP Ltd	105231.61	
20663.02	79512	Boral Ltd	32151.34	
53550.00	79513	Brambles Ltd	72050.00	
45197.91	79514	BWP property Trust	42176.97	
61325.12	79515	Clearview Wealth Ltd	43739.24	
82195.72	79516	Centura Capital Ltd	74929.80	
55650.00	79517	Bluescope Ltd	71925.00	
116770.96	79518	CBA Ltd	129548.84	
43623.70	79521	Centuria Office Reit	35155.57	
109771.20	79522	Computershare Ltd	104157.90	
92799.91	79523	Charter Hall Long Wale Reit	87149.33	
65813.58	79524	Endeavour Group Ltd	54859.14	
60002.16	79525	Dexus Property Group	52704.60	
70141.10	79526	Cochlear Ltd	80861.71	
-	79527	Vaneck Vectors Aus ETF	248500.00	
118327.50	79528	Fortesque Metals Ltd	149715.00	
82500.00	79529	Elanor Investors Group Ltd	81250.00	
133800.00	79530	Goodman Group	150525.00	
50850.00	79531	CBA Perls X	51090.00	
62405.36	79535	GPT Group Ltd	61222.32	
39300.00	79536	GWA Group Ltd	35000.00	
26934.60	79537	Harvey Norman Holdings Ltd	25264.80	
80267.50	79538	Incitec Pivot Ltd	66445.00	
136178.94	79539	IDP Education Ltd	126345.70	

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Last Year	Account	Description	Debit	Credit
30652.62	79540	JB Hi Fi Ltd	34868.75	
45560.00	79541	Ishares Core Corp Bond ETF	46035.00	
69015.08	79542	Invocare Ltd	83068.82	
59103.85	79545	Iress Ltd	52633.75	
25840.00	79548	Magellan Financial Group Ltd	18980.00	
183.75	79549	Magellan Financial Group Ltd - Options 16/04/2027	50.00	
110715.23	79550	Macquarie Group Ltd	119538.26	
42250.00	79553	Medibank Private Ltd	-	
72960.00	79555	Netwealth Group Ltd	83040.00	
160505.40	79556	NAB Ltd	154528.20	
50900.00	79557	Nufarm Ltd	50900.00	
98341.68	79558	Reliance Worldwide Corp Ltd	99802.20	
22100.00	79559	Pendal Group Ltd	-	
30076.00	79560	Orora Ltd	27109.60	
21613.56	79561	Origin Energy Ltd	31722.52	
19694.00	79565	Ozforex Group Ltd	17028.00	
76272.08	79566	Perpetual Ltd	86853.28	
77341.44	79567	Ramsay Health Ltd	59442.24	
35575.20	79568	QBE Insurance Ltd	45881.76	
81900.00	79569	Qube Holdings Ltd	85500.00	
95819.10	79570	Rio Tinto Ltd	107005.77	
38850.00	79572	Seek Ltd	40182.00	
41876.00	79573	Stockland Property Trust	46748.00	
40306.20	79575	South32 Ltd	38464.80	
56153.90	79576	Transurban Group Ltd	55646.25	
151051.80	79577	Steadfast Group Ltd	180540.00	
36200.00	79578	Silk Laser Aust Ltd	66600.00	
76772.85	79580	Telstra Ltd	85746.30	
384091.37	79582	WAM Global Ltd	421591.42	
227.27	79583	WAM Global opts 9/2022	-	
-	79584	WAM Strategic Value Ltd	97500.00	
32605.98	79586	Wesfarmers Ltd	38386.52	
50124.80	79588	Worleyparsons Ltd	55580.80	
88530.00	79589	Westpac Bank Ltd	96883.60	
41742.24	79594	Woodside Energy Group Ltd	45150.84	
50445.20	79595	Woolworths Ltd	56297.41	
43145.84	904	Provision for income tax	28659.59	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	-	

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Client Code: KMW908 From 01/07/2022 To 30/06/2023

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance	-	
<u>873014.83</u>		Total	<u>8268965.37</u>	<u>8268965.37</u>

NET PROFIT THIS YEAR 505503.39
NET LOSS LAST YEAR 873014.83

No. of Accounts: 113
No. of Entries: 139

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

Date	Type Gp	Ref.	Debit	Credit	Balance
20432					
					Conick Laird managed portfolio
					LY Closing Balance (165835.40)
30/06/2023	Jnl	2	3198.13		3198.13
					profit on disposal of investments during the year
					Closing Balance 3198.13 0.00 3198.13
303					Adviser fees
					LY Closing Balance 69301.36
30/06/2023	Jnl	1	65130.09		65130.09
					CL cash receipts & pmts for the year
					Closing Balance 65130.09 0.00 65130.09
364					Filing fees
					LY Closing Balance 259.00
30/06/2023	Jnl	1	259.00		259.00
					CL cash receipts & pmts for the year
					Closing Balance 259.00 0.00 259.00
550					SUPERANNUATION FUND
55001					Unallocated Benefits Brought Forward
					Opening Balance 0.00
01/07/2022	Jnl		873014.83		873014.83
					Year end balance forward
01/07/2022	Jnl			873014.83	0.00
					Year end balance forward
					Closing Balance 873014.83 873014.83 0.00
55002					Profit Earned This Year
					Opening Balance 873014.83
01/07/2022	Jnl			873014.83	0.00
					Year end balance forward : Profit distribution
					Closing Balance 0.00 873014.83 0.00
55003					Distribution to Members
					Opening Balance (873014.83)
01/07/2022	Jnl		873014.83		0.00
					Year end balance forward
30/06/2023	Jnl	4	505503.39		505503.39
					allocation of net earnings to members for the year
					Closing Balance 1378518.22 0.00 505503.39
551					KARL JEAN MARTIN WEBER

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year				
	Opening Balance				(4717036.60)
01/07/2022	Jnl		517372.89		(4199663.71)
	Year end balance forward				
01/07/2022	Jnl			27129.52	(4226793.23)
	Year end balance forward				
01/07/2022	Jnl			17550.00	(4244343.23)
	Year end balance forward				
01/07/2022	Jnl		2632.50		(4241710.73)
	Year end balance forward				
	Closing Balance		520005.39	44679.52	(4241710.73)
55102	Allocated earnings				
	Opening Balance				517372.89
01/07/2022	Jnl			517372.89	0.00
	Year end balance forward				
30/06/2023	Jnl	4		299893.19	(299893.19)
	allocation of net earnings to members for the year				
	Closing Balance		0.00	817266.08	(299893.19)
55105	Income tax expense on earnings				
	Opening Balance				(27129.52)
01/07/2022	Jnl		27129.52		0.00
	Year end balance forward				
30/06/2023	Jnl	5		18031.04	(18031.04)
	tax expense for the year				
	Closing Balance		27129.52	18031.04	(18031.04)
55107	Contributions from employer				
	Opening Balance				(17550.00)
01/07/2022	Jnl		17550.00		0.00
	Year end balance forward				
30/06/2023	Jnl	1		9975.00	(9975.00)
	CL cash receipts & pmts for the year				
	Closing Balance		17550.00	9975.00	(9975.00)
55108	Contributions from member				
	Opening Balance				0.00
30/06/2023	Jnl	1		500.00	(500.00)
	CL cash receipts & pmts for the year				
	Closing Balance		0.00	500.00	(500.00)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55110 Income tax expense on contributions					
					Opening Balance
					2632.50
01/07/2022	Jnl			2632.50	0.00
					Year end balance forward
30/06/2023	Jnl	5	1496.25		1496.25
					tax expense for the year
			Closing Balance	1496.25	2632.50
					1496.25
552 SUZANNE MARIE MARTIN WEBER					
55201 Balance at beginning of year					
					Opening Balance
					(3242489.43)
01/07/2022	Jnl		355641.94		(2886847.49)
					Year end balance forward
01/07/2022	Jnl			18648.82	(2905496.31)
					Year end balance forward
			Closing Balance	355641.94	18648.82
					(2905496.31)
55202 Allocated earnings					
					Opening Balance
					355641.94
01/07/2022	Jnl			355641.94	0.00
					Year end balance forward
30/06/2023	Jnl	4		205498.20	(205498.20)
					allocation of net earnings to members for the year
			Closing Balance	0.00	561140.14
					(205498.20)
55205 Income tax expense on earnings					
					Opening Balance
					(18648.82)
01/07/2022	Jnl		18648.82		0.00
					Year end balance forward
30/06/2023	Jnl	5		12339.43	(12339.43)
					tax expense for the year
			Closing Balance	18648.82	12339.43
					(12339.43)
553 AUSTIN JEAN MARTIN WEBER					
55302 Allocated earnings					
					Opening Balance
					0.00
30/06/2023	Jnl	4		50.00	(50.00)
					allocation of net earnings to members for the year
			Closing Balance	0.00	50.00
					(50.00)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55305 Income tax expense on earnings						
	Opening Balance					0.00
30/06/2023	Jnl		5	7.50		7.50
	tax expense for the year					
	Closing Balance					7.50
55307 Contributions from employer						
	Opening Balance					0.00
30/06/2023	Jnl		1		589.40	(589.40)
	CL cash receipts & pmts for the year					
	Closing Balance					0.00
55310 Income tax expense on contributions						
	Opening Balance					0.00
30/06/2023	Jnl		5	88.41		88.41
	tax expense for the year					
	Closing Balance					88.41
554 JAMES JOHN MARTIN WEBER						
55402 Allocated Earnings						
	Opening Balance					0.00
30/06/2023	Jnl		4		62.00	(62.00)
	allocation of net earnings to members for the year					
	Closing Balance					0.00
55405 Income Tax Expense on Earnings						
	Opening Balance					0.00
30/06/2023	Jnl		5	9.30		9.30
	tax expense for the year					
	Closing Balance					9.30
55407 Contributions from Employer						
	Opening Balance					0.00
30/06/2023	Jnl		1		729.46	(729.46)
	CL cash receipts & pmts for the year					
	Closing Balance					0.00
55410 Income Tax Expense on Contributions						
	Opening Balance					0.00
30/06/2023	Jnl		5	109.42		109.42
	tax expense for the year					
	Closing Balance					109.42

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	Cash at bank				
Opening Balance					339828.13
30/06/2023	Jnl	1		28465.33	311362.80
					CL cash receipts & pmts for the year
Closing Balance			0.00	28465.33	311362.80
789	Interest Bearing Securities				
78930	Macquarie Group capital notes				
Opening Balance					49035.60
30/06/2023	Jnl	3	333.90		49369.50
					revaluation of investments to market value at year end
Closing Balance			333.90	0.00	49369.50
78946	NAB subordinated notes II				
Opening Balance					100500.00
30/06/2023	Jnl	3		20.00	100480.00
					revaluation of investments to market value at year end
Closing Balance			0.00	20.00	100480.00
78947	Qube subordinated notes				
Opening Balance					102500.00
30/06/2023	Jnl	3		1900.00	100600.00
					revaluation of investments to market value at year end
Closing Balance			0.00	1900.00	100600.00
78950	Westpac capital notes 5				
Opening Balance					100510.00
30/06/2023	Jnl	3	1200.00		101710.00
					revaluation of investments to market value at year end
Closing Balance			1200.00	0.00	101710.00
790	Managed funds				
79020	Pendal Fixed Interest Fund				
Opening Balance					85529.53
30/06/2023	Jnl	3	873.43		86402.96
					revaluation of investments to market value at year end
Closing Balance			873.43	0.00	86402.96

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79050						
						PIMCO global bond fund
						Opening Balance
						48928.70
30/06/2023	Jnl		3		1091.45	47837.25
						revaluation of investments to market value at year end
				0.00	1091.45	47837.25
						Closing Balance
79075						
						Vanguard Aus Corp Fixed Int Indexed EFT
						Opening Balance
						494520.00
30/06/2023	Jnl		3	12792.00		507312.00
						revaluation of investments to market value at year end
				12792.00	0.00	507312.00
						Closing Balance
79076						
						Vanguard Emerging Markets Shares
						Opening Balance
						50242.50
30/06/2023	Jnl		3	525.00		50767.50
						revaluation of investments to market value at year end
				525.00	0.00	50767.50
						Closing Balance
79077						
						Vanguard Aust Small Comp Index EFT
						Opening Balance
						234292.80
30/06/2023	Jnl		3	13486.20		247779.00
						revaluation of investments to market value at year end
				13486.20	0.00	247779.00
						Closing Balance
79080						
						Vanguard Aust Fixed Interest Index Fund
						Opening Balance
						245980.04
30/06/2023	Jnl		3	1282.03		247262.07
						revaluation of investments to market value at year end
				1282.03	0.00	247262.07
						Closing Balance
79081						
						Vanguard International Fixed Index Fund
						Opening Balance
						58896.73
30/06/2023	Jnl		3		2276.46	56620.27
						revaluation of investments to market value at year end
				0.00	2276.46	56620.27
						Closing Balance

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79082	Vanguard International Share Index Fund					
	Opening Balance					194571.86
30/06/2023	Jnl		3	35167.18		229739.04
	revaluation of investments to market value at year end					
	Closing Balance					229739.04
79083	Vanguard International Small Companies Fund					
	Opening Balance					159325.84
30/06/2023	Jnl		3	17049.00		176374.84
	revaluation of investments to market value at year end					
	Closing Balance					176374.84
79085	Vanguard Aust Govt Bond Index Fund					
	Opening Balance					63358.34
30/06/2023	Jnl		3	422.62		63780.96
	revaluation of investments to market value at year end					
	Closing Balance					63780.96
79090	Vanguard Aust Prop Index Fund					
	Opening Balance					223440.00
30/06/2023	Jnl		3	3822.00		227262.00
	revaluation of investments to market value at year end					
	Closing Balance					227262.00
79095	Vanguard Aust Shares ETF					
	Opening Balance					251250.00
30/06/2023	Jnl		3	18960.00		270210.00
	revaluation of investments to market value at year end					
	Closing Balance					270210.00
795	Shares in Listed Companies					
79502	AGL Energy Ltd					
	Opening Balance					22275.00
30/06/2023	Jnl		3	6912.00		29187.00
	revaluation of investments to market value at year end					
	Closing Balance					29187.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79504			Amcor Ltd			
			Opening Balance			78474.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end		13833.00	64641.00
			Closing Balance	0.00	13833.00	64641.00
79507			Aurizon holdings Ltd			
			Opening Balance			38000.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end	1200.00		39200.00
			Closing Balance	1200.00	0.00	39200.00
79508			ANZ Bank Ltd			
			Opening Balance			93627.50
30/06/2023	Jnl		1 CL cash receipts & pmts for the year	5367.60		98995.10
30/06/2023	Jnl		3 revaluation of investments to market value at year end	8506.04		107501.14
			Closing Balance	13873.64	0.00	107501.14
79510			ASX Ltd			
			Opening Balance			49026.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end		11226.00	37800.00
			Closing Balance	0.00	11226.00	37800.00
79511			BHP Ltd			
			Opening Balance			96483.75
30/06/2023	Jnl		3 revaluation of investments to market value at year end	8747.86		105231.61
			Closing Balance	8747.86	0.00	105231.61
79512			Boral Ltd			
			Opening Balance			20663.02
30/06/2023	Jnl		3 revaluation of investments to market value at year end	11488.32		32151.34
			Closing Balance	11488.32	0.00	32151.34

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79521 Centuria Office Reit						
						43623.70
30/06/2023	Jnl		3		8468.13	35155.57
						revaluation of investments to market value at year end
				0.00	8468.13	35155.57
79522 Computershare Ltd						
						109771.20
30/06/2023	Jnl		3		5613.30	104157.90
						revaluation of investments to market value at year end
				0.00	5613.30	104157.90
79523 Charter Hall Long Wale Reit						
						92799.91
30/06/2023	Jnl		3		5650.58	87149.33
						revaluation of investments to market value at year end
				0.00	5650.58	87149.33
79524 Endeavour Group Ltd						
						65813.58
30/06/2023	Jnl		3		10954.44	54859.14
						revaluation of investments to market value at year end
				0.00	10954.44	54859.14
79525 Dexus Property Group						
						60002.16
30/06/2023	Jnl		3		7297.56	52704.60
						revaluation of investments to market value at year end
				0.00	7297.56	52704.60
79526 Cochlear Ltd						
						70141.10
30/06/2023	Jnl		3	10720.61		80861.71
						revaluation of investments to market value at year end
				10720.61	0.00	80861.71

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79527						
						Vaneck Vectors Aus ETF
						Opening Balance
						0.00
30/06/2023	Jnl		1	248473.02		248473.02
						CL cash receipts & pmts for the year
30/06/2023	Jnl		3	26.98		248500.00
						revaluation of investments to market value at year end
						Closing Balance
				248500.00	0.00	248500.00
79528						
						Fortesque Metals Ltd
						Opening Balance
						118327.50
30/06/2023	Jnl		3	31387.50		149715.00
						revaluation of investments to market value at year end
						Closing Balance
				31387.50	0.00	149715.00
79529						
						Elanor Investors Group Ltd
						Opening Balance
						82500.00
30/06/2023	Jnl		3		1250.00	81250.00
						revaluation of investments to market value at year end
						Closing Balance
				0.00	1250.00	81250.00
79530						
						Goodman Group
						Opening Balance
						133800.00
30/06/2023	Jnl		3	16725.00		150525.00
						revaluation of investments to market value at year end
						Closing Balance
				16725.00	0.00	150525.00
79531						
						CBA Perls X
						Opening Balance
						50850.00
30/06/2023	Jnl		3	240.00		51090.00
						revaluation of investments to market value at year end
						Closing Balance
				240.00	0.00	51090.00
79535						
						GPT Group Ltd
						Opening Balance
						62405.36
30/06/2023	Jnl		3		1183.04	61222.32
						revaluation of investments to market value at year end
						Closing Balance
				0.00	1183.04	61222.32

Client Code: KMW908
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
79536			GWA Group Ltd			
			Opening Balance			39300.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end		4300.00	35000.00
			Closing Balance	0.00	4300.00	35000.00
79537			Harvey Norman Holdings Ltd			
			Opening Balance			26934.60
30/06/2023	Jnl		3 revaluation of investments to market value at year end		1669.80	25264.80
			Closing Balance	0.00	1669.80	25264.80
79538			Incitec Pivot Ltd			
			Opening Balance			80267.50
30/06/2023	Jnl		3 revaluation of investments to market value at year end		13822.50	66445.00
			Closing Balance	0.00	13822.50	66445.00
79539			IDP Education Ltd			
			Opening Balance			136178.94
30/06/2023	Jnl		3 revaluation of investments to market value at year end		9833.24	126345.70
			Closing Balance	0.00	9833.24	126345.70
79540			JB Hi Fi Ltd			
			Opening Balance			30652.62
30/06/2023	Jnl		3 revaluation of investments to market value at year end	4216.13		34868.75
			Closing Balance	4216.13	0.00	34868.75
79541			Ishares Core Corp Bond ETF			
			Opening Balance			45560.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end	475.00		46035.00
			Closing Balance	475.00	0.00	46035.00

Client Code: KMW908
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
79542			Invocare Ltd			
			Opening Balance			69015.08
30/06/2023	Jnl		3 revaluation of investments to market value at year end	14053.74		83068.82
			Closing Balance	14053.74	0.00	83068.82
79545			Iress Ltd			
			Opening Balance			59103.85
30/06/2023	Jnl		3 revaluation of investments to market value at year end		6470.10	52633.75
			Closing Balance	0.00	6470.10	52633.75
79548			Magellan Financial Group Ltd			
			Opening Balance			25840.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end		6860.00	18980.00
			Closing Balance	0.00	6860.00	18980.00
79549			Magellan Financial Group Ltd - Options 16/04/2027			
			Opening Balance			183.75
30/06/2023	Jnl		3 revaluation of investments to market value at year end		133.75	50.00
			Closing Balance	0.00	133.75	50.00
79550			Macquarie Group Ltd			
			Opening Balance			110715.23
30/06/2023	Jnl		3 revaluation of investments to market value at year end	8823.03		119538.26
			Closing Balance	8823.03	0.00	119538.26
79553			Medibank Private Ltd			
			Opening Balance			42250.00
30/06/2023	Jnl		1 CL cash receipts & pmts for the year		36605.00	5645.00
30/06/2023	Jnl		2 profit on disposal of investments during the year	10605.00		16250.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end		16250.00	0.00
			Closing Balance	10605.00	52855.00	0.00

Client Code: KMW908
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
79555			Netwealth Group Ltd			
			Opening Balance			72960.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end	10080.00		83040.00
			Closing Balance	10080.00	0.00	83040.00
79556			NAB Ltd			
			Opening Balance			160505.40
30/06/2023	Jnl		3 revaluation of investments to market value at year end		5977.20	154528.20
			Closing Balance	0.00	5977.20	154528.20
79557			Nufarm Ltd			
			Opening Balance			50900.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end	0.00		50900.00
			Closing Balance	0.00	0.00	50900.00
79558			Reliance Worldwide Corp Ltd			
			Opening Balance			98341.68
30/06/2023	Jnl		3 revaluation of investments to market value at year end	1460.52		99802.20
			Closing Balance	1460.52	0.00	99802.20
79559			Pendal Group Ltd			
			Opening Balance			22100.00
30/06/2023	Jnl		1 CL cash receipts & pmts for the year		27101.87	(5001.87)
30/06/2023	Jnl		2 profit on disposal of investments during the year		13803.13	(18805.00)
30/06/2023	Jnl		3 revaluation of investments to market value at year end	18805.00		0.00
			Closing Balance	18805.00	40905.00	0.00
79560			Orora Ltd			
			Opening Balance			30076.00
30/06/2023	Jnl		3 revaluation of investments to market value at year end		2966.40	27109.60
			Closing Balance	0.00	2966.40	27109.60

Client Code: KMW908
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
79561						
						Origin Energy Ltd
						Opening Balance
						21613.56
30/06/2023	Jnl		3	10108.96		31722.52
						revaluation of investments to market value at year end
						Closing Balance
				10108.96	0.00	31722.52
79565						
						Ozforex Group Ltd
						Opening Balance
						19694.00
30/06/2023	Jnl		3		2666.00	17028.00
						revaluation of investments to market value at year end
						Closing Balance
				0.00	2666.00	17028.00
79566						
						Perpetual Ltd
						Opening Balance
						76272.08
30/06/2023	Jnl		1	19026.87		95298.95
						CL cash receipts & pmts for the year
30/06/2023	Jnl		3		8445.67	86853.28
						revaluation of investments to market value at year end
						Closing Balance
				19026.87	8445.67	86853.28
79567						
						Ramsay Health Ltd
						Opening Balance
						77341.44
30/06/2023	Jnl		3		17899.20	59442.24
						revaluation of investments to market value at year end
						Closing Balance
				0.00	17899.20	59442.24
79568						
						QBE Insurance Ltd
						Opening Balance
						35575.20
30/06/2023	Jnl		3	10306.56		45881.76
						revaluation of investments to market value at year end
						Closing Balance
				10306.56	0.00	45881.76
79569						
						Qube Holdings Ltd
						Opening Balance
						81900.00
30/06/2023	Jnl		3	3600.00		85500.00
						revaluation of investments to market value at year end
						Closing Balance
				3600.00	0.00	85500.00

Client Code: KMW908
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
79570			Rio Tinto Ltd			
Opening Balance						95819.10
30/06/2023	Jnl		3	11186.67		107005.77
			revaluation of investments to market value at year end			
Closing Balance				11186.67	0.00	107005.77
79572			Seek Ltd			
Opening Balance						38850.00
30/06/2023	Jnl		3	1332.00		40182.00
			revaluation of investments to market value at year end			
Closing Balance				1332.00	0.00	40182.00
79573			Stockland Property Trust			
Opening Balance						41876.00
30/06/2023	Jnl		3	4872.00		46748.00
			revaluation of investments to market value at year end			
Closing Balance				4872.00	0.00	46748.00
79575			South32 Ltd			
Opening Balance						40306.20
30/06/2023	Jnl		3		1841.40	38464.80
			revaluation of investments to market value at year end			
Closing Balance				0.00	1841.40	38464.80
79576			Transurban Group Ltd			
Opening Balance						56153.90
30/06/2023	Jnl		3		507.65	55646.25
			revaluation of investments to market value at year end			
Closing Balance				0.00	507.65	55646.25
79577			Steadfast Group Ltd			
Opening Balance						151051.80
30/06/2023	Jnl		3	29488.20		180540.00
			revaluation of investments to market value at year end			
Closing Balance				29488.20	0.00	180540.00

Client Code: KMW908
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
79578			Silk Laser Aust Ltd			
			Opening Balance			36200.00
30/06/2023	Jnl		3	30400.00		66600.00
			revaluation of investments to market value at year end			
			Closing Balance	30400.00	0.00	66600.00
79580			Telstra Ltd			
			Opening Balance			76772.85
30/06/2023	Jnl		3	8973.45		85746.30
			revaluation of investments to market value at year end			
			Closing Balance	8973.45	0.00	85746.30
79582			WAM Global Ltd			
			Opening Balance			384091.37
30/06/2023	Jnl		3	37500.05		421591.42
			revaluation of investments to market value at year end			
			Closing Balance	37500.05	0.00	421591.42
79583			WAM Global opts 9/2022			
			Opening Balance			227.27
30/06/2023	Jnl		3		227.27	0.00
			revaluation of investments to market value at year end			
			Closing Balance	0.00	227.27	0.00
79584			WAM Strategic Value Ltd			
			Opening Balance			0.00
30/06/2023	Jnl		1	40889.64		40889.64
			CL cash receipts & pmts for the year			
30/06/2023	Jnl		1	35319.14		76208.78
			CL cash receipts & pmts for the year			
30/06/2023	Jnl		1	25392.02		101600.80
			CL cash receipts & pmts for the year			
30/06/2023	Jnl		3		4100.80	97500.00
			revaluation of investments to market value at year end			
			Closing Balance	101600.80	4100.80	97500.00
79586			Wesfarmers Ltd			
			Opening Balance			32605.98
30/06/2023	Jnl		3	5780.54		38386.52
			revaluation of investments to market value at year end			
			Closing Balance	5780.54	0.00	38386.52

Client Code: KMW908
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
79588					
					Worleyparsons Ltd
					Opening Balance
					50124.80
30/06/2023	Jnl	3	5456.00		55580.80
					revaluation of investments to market value at year end
					Closing Balance
			5456.00	0.00	55580.80
79589					
					Westpac Bank Ltd
					Opening Balance
					88530.00
30/06/2023	Jnl	3	8353.60		96883.60
					revaluation of investments to market value at year end
					Closing Balance
			8353.60	0.00	96883.60
79594					
					Woodside Energy Group Ltd
					Opening Balance
					41742.24
30/06/2023	Jnl	3	3408.60		45150.84
					revaluation of investments to market value at year end
					Closing Balance
			3408.60	0.00	45150.84
79595					
					Woolworths Ltd
					Opening Balance
					50445.20
30/06/2023	Jnl	3	5852.21		56297.41
					revaluation of investments to market value at year end
					Closing Balance
			5852.21	0.00	56297.41
904					
					Provision for income tax
					Opening Balance
					43145.84
30/06/2023	Jnl	1		43145.84	0.00
					CL cash receipts & pmts for the year
30/06/2023	Jnl	5	28659.59		28659.59
					tax expense for the year
					Closing Balance
			28659.59	43145.84	28659.59
999					
					Jobstream Selection Account
99901					
					Jobstream Selection Account
					Opening Balance
					22.00
30/06/2023	Jnl	0		22.00	0.00
					rollover adj
					Closing Balance
			0.00	22.00	0.00

Client Code: KMW908
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance					
Opening Balance						(22.00)
30/06/2023	Jnl		0	22.00		0.00
	rollover adj					
Closing Balance				22.00	0.00	0.00
	Debits				4158514.51	
	Credits				4158514.51	
	No. of Accounts				114.00	
	No. of Entries				139.00	

Client Code: KMW908

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl		55002	Profit Earned This Year	(873014.83)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl		55001	Unallocated Benefits Brought Forward	873014.83	-	Year end balance forward
01/07/2022	Jnl		55003	Distribution to Members	873014.83	-	Year end balance forward
01/07/2022	Jnl		55001	Unallocated Benefits Brought Forward	(873014.83)	-	Year end balance forward
01/07/2022	Jnl		55102	Allocated earnings Balance at beginning of year	(517372.89)	-	Year end balance forward
01/07/2022	Jnl		55101	Income tax expense on earnings	517372.89	-	Year end balance forward
01/07/2022	Jnl		55105	Balance at beginning of year	27129.52	-	Year end balance forward
01/07/2022	Jnl		55101	Contributions from employer	(27129.52)	-	Year end balance forward
01/07/2022	Jnl		55107	Balance at beginning of year	17550.00	-	Year end balance forward
01/07/2022	Jnl		55101	Income tax expense on contributions	(17550.00)	-	Year end balance forward
01/07/2022	Jnl		55101	Balance at beginning of year	(2632.50)	-	Year end balance forward
01/07/2022	Jnl		55202	Allocated earnings Balance at beginning of year	2632.50	-	Year end balance forward
01/07/2022	Jnl		55201	Income tax expense on earnings	(355641.94)	-	Year end balance forward
01/07/2022	Jnl		55205	Balance at beginning of year	355641.94	-	Year end balance forward
01/07/2022	Jnl		55201	Cash at bank	18648.82	-	Year end balance forward
30/06/2023	Jnl	1	680	Dividends received	(18648.82)	-	Year end balance forward
30/06/2023	Jnl	1	19802	Managed fund distributions	(28465.33)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl	1	19801	Contributions from employer	(173926.43)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl	1	55107	Contributions from employer	(99549.38)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl	1	55307	Contributions from employer	(9975.00)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl	1			(589.40)	-	CL cash receipts & pmts for the year

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		1	55407	Contributions from Employer	(729.46)	-	the year CL cash receipts & pmts for the year
30/06/2023	Jnl		1	55108	Contributions from member	(500.00)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	19945	NAB sub notes	(5099.60)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	19946	QUB notes	(5956.90)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	19902	Perpetual CMT	(5943.36)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	19902	Perpetual CMT	(56.24)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	364	Filing fees	259.00	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	(43145.84)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	303	Adviser fees	65130.09	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	79508	ANZ Bank Ltd	5367.60	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	79527	Vaneck Vectors Aus ETF	248473.02	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	79553	Medibank Private Ltd	(36605.00)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	79559	Pendal Group Ltd	(27101.87)	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	79584	WAM Strategic Value Ltd	40889.64	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	79584	WAM Strategic Value Ltd	35319.14	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	79584	WAM Strategic Value Ltd	25392.02	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	79566	Perpetual Ltd	19026.87	-	CL cash receipts & pmts for the year
30/06/2023	Jnl		1	20402	Conick Laird managed		-	

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					portfolio	(2213.57)	-	CL cash receipts & pmts for the year rollover adj
30/06/2023	Jnl	0	0	99999	Clearing balance	22.00	-	
30/06/2023	Jnl	0	0	99901	Jobstream Selection Account	(22.00)	-	rollover adj
30/06/2023	Jnl	2	2	79553	Medibank Private Ltd	10605.00	-	profit on disposal of investments during the year
30/06/2023	Jnl	2	2	79559	Pendal Group Ltd	(13803.13)	-	profit on disposal of investments during the year
30/06/2023	Jnl	2	2	20432	Conick Laird managed portfolio	3198.13	-	profit on disposal of investments during the year
30/06/2023	Jnl	3	3	78930	Macquarie Group capital notes	333.90	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	78946	NAB subordinated notes II	(20.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	78947	Qube subordinated notes	(1900.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	78950	Westpac capital notes 5	1200.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79050	PIMCO global bond fund	(1091.45)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79020	Pendal Fixed Interest Fund	873.43	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79080	Vanguard Aust Fixed Interest Index Fund	1282.03	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79082	Vanguard International Share Index Fund	35167.18	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79083	Vanguard International Small Companies Fund	17049.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79085	Vanguard Aust Govt Bond Index Fund	422.62	-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl	3	3	79081	Vanguard International Fixed Index Fund	(2276.46)	-	market value at year end
30/06/2023	Jnl	3	3	79502	AGL Energy Ltd	6912.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79504	Ancor Ltd	(13833.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79508	ANZ Bank Ltd	8506.04	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79510	ASX Ltd	(11226.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79507	Aurizon holdings Ltd	1200.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79511	BHP Ltd	8747.86	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79512	Boral Ltd	11488.32	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79517	Bluescope Ltd	16275.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79514	BWP property Trust	(3020.94)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79513	Brambles Ltd	18500.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79518	CBA Ltd	12777.88	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79531	CBA Perls X	240.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79523	Charter Hall Long Wale Reit	(5650.58)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79516	Centura Capital Ltd	(7265.92)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79521	Centuria Office Reit	(8468.13)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79526	Cochlear Ltd	10720.61	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79522	Computershare Ltd	(5613.30)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79515	Clearview Wealth Ltd	(17585.88)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79525	Dexus Property Group	(7297.56)	-	revaluation of investments to market value at year end

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl	3	3	79524	Endeavour Group Ltd	(10954.44)	-	market value at year end revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79529	Elanor Investors Group Ltd	(1250.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79527	Vaneck Vectors Aus ETF	26.98	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79528	Fortesque Metals Ltd	31387.50	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79530	Goodman Group	16725.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79535	GPT Group Ltd	(1183.04)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79536	GWA Group Ltd	(4300.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79537	Harvey Norman Holdings Ltd	(1669.80)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79541	Ishares Core Corp Bond ETF	475.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79539	IDP Education Ltd	(9833.24)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79538	Incitec Pivot Ltd	(13822.50)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79545	Iress Ltd	(6470.10)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79542	Invocare Ltd	14053.74	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79540	JB Hi Fi Ltd	4216.13	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79548	Magellan Financial Group Ltd	(6860.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79549	Magellan Financial Group Ltd - Options 16/04/2027	(133.75)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79550	Macquarie Group Ltd	8823.03	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79556	NAB Ltd	(5977.20)	-	revaluation of investments to market value at year end

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl	3	3	79557	Nufarm Ltd	-	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79555	Netwealth Group Ltd	10080.00	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79553	Medibank Private Ltd	(16250.00)	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79565	Ozforex Group Ltd	(2666.00)	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79560	Orora Ltd	(2966.40)	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79561	Origin Energy Ltd	10108.96	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79559	Pendal Group Ltd	18805.00	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79566	Perpetual Ltd	(8445.67)	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79568	QBE Insurance Ltd	10306.56	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79569	Qube Holdings Ltd	3600.00	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79567	Ramsay Health Ltd	(17899.20)	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79570	Rio Tinto Ltd	11186.67	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79558	Reliance Worldwide Corp Ltd	1460.52	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79575	South32 Ltd	(1841.40)	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79577	Steadfast Group Ltd	29488.20	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79572	Seek Ltd	1332.00	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79573	Stockland Property Trust	4872.00	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79578	Silk Laser Aust Ltd	30400.00	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79576	Transurban Group Ltd	(507.65)	-	market value at year end revaluation of investments to
30/06/2023	Jnl	3	3	79580	Telstra Ltd	8973.45	-	market value at year end revaluation of investments to

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl	3	3	79075	Vanguard Aus Corp Fixed Int Indexed EFT	12792.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79090	Vanguard Aust Prop Index Fund	3822.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79095	Vanguard Aust Shares ETF	18960.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79076	Vanguard Emerging Markets Shares	525.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79077	Vanguard Aust Small Comp Index EFT	13486.20	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79584	WAM Strategic Value Ltd	(4100.80)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79589	Westpac Bank Ltd	8353.60	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79594	Woodside Energy Group Ltd	3408.60	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79586	Wesfarmers Ltd	5780.54	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79582	WAM Global Ltd	37500.05	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79588	Worleyparsons Ltd	5456.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79583	WAM Global optis 9/2022	(227.27)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79595	Woolworths Ltd	5852.21	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	20402	Conick Laird managed portfolio	(281345.13)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	4	4	55003	Distribution to Members	505503.39	-	allocation of net earnings to members for the year
30/06/2023	Jnl	4	4	55102	Allocated earnings	(299893.19)	-	allocation of net earnings to members for the year
30/06/2023	Jnl	4	4	55202	Allocated earnings	(205498.20)	-	allocation of net earnings to members for the year

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		4	55302	Allocated earnings	(50.00)	-	members for the year allocation of net earnings to members for the year
30/06/2023	Jnl		4	55402	Allocated Earnings	(62.00)	-	allocation of net earnings to members for the year
30/06/2023	Jnl		5	55110	Income tax expense on contributions	1496.25	-	tax expense for the year
30/06/2023	Jnl		5	55310	Income tax expense on contributions	88.41	-	tax expense for the year
30/06/2023	Jnl		5	55410	Income Tax Expense on Contributions	109.42	-	tax expense for the year
30/06/2023	Jnl		5	55105	Income tax expense on earnings	(18031.04)	-	tax expense for the year
30/06/2023	Jnl		5	55205	Income tax expense on earnings	(12339.43)	-	tax expense for the year
30/06/2023	Jnl		5	55305	Income tax expense on earnings	7.50	-	tax expense for the year
30/06/2023	Jnl		5	55405	Income Tax Expense on Earnings	9.30	-	tax expense for the year
30/06/2023	Jnl		5	904	Provision for income tax	28659.59	-	tax expense for the year

Debits: 4158514.51
Credits: (4158514.51)
Total: -

No. Trans: 139

**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

MEMBER	KARL WEBER	SUSANNE WEBER	AUSTIN WEBER	JAMES WEBER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	4,241,711.03	2,905,496.31	0.00	0.00	0.00	7,147,207.34
EMPLOYER CONTRIBUTIONS	9,975.00	0.00	589.40	729.46	0.00	11,293.86
MEMBER CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	500.00
TAX APPLICABLE TO CONTRIBUTIONS	-1,496.25	0.00	-88.41	-109.42	0.00	-1,694.08
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	299,893.19	205,498.20	50.00	62.00	0.00	505,503.39
TAX APPLICABLE TO PROFIT	18,031.04	12,339.43	-7.50	-9.30	0.00	30,353.67
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	4,568,614.01	3,123,333.94	543.49	672.74	0.00	7,693,164.18
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTIONS SEGMENT	486,583.50	484,579.50	0.00	0.00	0.00	971,163.00
CRYSTALLISED SEGMENT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	2,000,000.00
TAXABLE COMPONENT						
TAXED ELEMENT	3,082,030.51	1,638,754.44	543.49	672.74	0.00	4,722,001.18
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	4,568,614.01	3,123,333.94	543.49	672.74	0.00	7,693,164.18
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	21/09/1960	23/01/1970	05/08/2002	26/11/2003		
AGE - 30 JUNE 2022	62	53	21	19		
PERIOD START DATE	01/05/1992	01/08/1991	01/07/2022	01/07/2022		
PRE JUNE 1983 DAYS	0	0	0	0		
POST JUNE 1983 DAYS	11,382	11,656	364	364		
TOTAL SERVICE DAYS - 30/06/22	11,382	11,656	364	364		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	2,919,668.01	1,474,387.94	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	2,270,728.01	825,447.94	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT					
OPENING BALANCE - 01/07/2022	486,083.50	484,579.50	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	486,583.50	484,579.50	0.00	0.00	0.00
CRYSTALLISED SEGMENT					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	1,000,000.00	1,000,000.00	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	1,000,000.00	1,000,000.00	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE - 30/06/23	4,568,614.01	3,123,333.94	543.49	672.74	
LESS: CONTRIBUTIONS SEGMENT	-486,583.50	-484,579.50	0.00	0.00	
LESS: CRYSTALLISED SEGMENT	-1,000,000.00	-1,000,000.00	0.00	0.00	
	3,082,030.51	1,638,754.44	543.49	672.74	
NOTES					

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

**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

EARNINGS RATE	2023	2022	2021	2020	2019	2018	2017	2016
OPENING BALANCE OF FUND	7,147,207.34	7,959,526.33	6,305,035.76	6,411,512.33	5,863,053.32	4,068,270.19	3,719,917.02	3,331,573.81
NET FUND EARNINGS								
EARNINGS FOR YEAR	505,503.39	-873,014.83	1,632,083.37	-124,463.10	499,025.40	489,171.90	394,923.80	200,737.21
TAX APPLICABLE TO EARNINGS	30,353.67	45,778.34	22,407.20	16,986.53	28,742.08	8,914.21	12,710.12	12,106.00
NET FUND EARNINGS	535,857.06	-827,236.49	1,654,490.57	-107,476.57	527,767.48	498,086.11	407,633.92	212,843.21
AVERAGE EARNING RATE	7.50%	-10.39%	26.24%	-1.68%	9.00%	12.24%	10.96%	6.39%

AVERAGE 5 YEAR RATE **6.13%** **7.08%** **11.35%** **7.38%** **9.74%** **10.41%** **9.75%** **6.89%**

**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

EMPLOYERS CONTRIBUTIONS	KARL WEBER	SUSANNE WEBER	AUSTIN WEBER	JAMES WEBER	TOTAL
JULY 2022	0.00	0.00	0.00	0.00	0.00
AUGUST 2022	787.50	0.00	0.00	0.00	787.50
SEPTEMBER 2022	787.50	0.00	0.00	0.00	787.50
OCTOBER 2022	787.50	0.00	0.00	0.00	787.50
NOVEMBER 2022	1,050.00	0.00	0.00	23.46	1,073.46
DECEMBER 2022	787.50	0.00	0.00	93.82	881.32
JANUARY 2023	787.50	0.00	0.00	58.30	845.80
FEBRUARY 2023	787.50	0.00	0.00	0.00	787.50
MARCH 2023	1,050.00	0.00	340.34	55.19	1,445.53
APRIL 2023	787.50	0.00	249.06	425.16	1,461.72
MAY 2023	787.50	0.00	0.00	13.50	801.00
JUNE 2023	1,575.00	0.00	0.00	60.03	1,635.03
TOTAL EMPLOYER CONTRIBUTIONS	9,975.00	0.00	589.40	729.46	11,293.86

Superannuation remittance advice

Provider: KMW SUPERANNUATION FUND
 Tax file number: 855 965 654
 Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Austin Martin-Weber			5/8/2002	7029103751379	2023	\$53.37
Austin Martin-Weber			5/8/2002	7029103751383	2023	\$195.69

Payment details	Description	Processed date	Credit
	Super guarantee remittance	19 April 2023	\$249.06 CR
		Total payment amount	\$249.06 CR



**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

MEMBERS CONTRIBUTIONS	KARL WEBER	SUSANNE WEBER	AUSTIN WEBER	JAMES WEBER	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	500.00	0.00	0.00	0.00	500.00
TOTAL MEMBER CONTRIBUTIONS	500.00	0.00	0.00	0.00	500.00
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	500.00	0.00	0.00	0.00	500.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	500.00	0.00	0.00	0.00	500.00

Superannuation remittance advice

Provider: KMW SUPERANNUATION FUND
Tax file number: 855 965 654
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Karl Martin-Weber	SMSF11345352695 3	129 976 179	21/9/1960	7029128087202	2022	\$500.00
	Description			Processed date		Credit
Payment details	Low income super amount remittance			27 April 2023		\$500.00 CR
				Total payment amount		\$500.00 CR



MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CONICK LAIRD MANAGED FUNDS	69,925.29	1,291.55	154.50	13,129.30	10,654.01	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	69,925.29	1,291.55	154.50	13,129.30	10,654.01	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2023

DIRECT EQUITIES	7,353,141.49
MANAGED FUNDS	0.00
TOTAL ASSETS - MARKET VALUE	7,353,141.49

ASSETS - COST

DIRECT EQUITIES	6,448,381.30
MANAGED FUNDS	0.00
TOTAL ASSETS - COST	6,448,381.30

NET INCREMENT TO 30/06/2023

904,760.19

TAX DEFERRED INCOME C/FWD

REDEEMED

TOTAL

	YEAR Pre 2020	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2023	
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B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
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ADVANCE MANAGED FUNDS

-351.11

-0.00

APN MANAGED FUNDS

-17,858.70

-0.00

CHALLENGER MANAGED FUNDS

-3,037.64

0.00

COLONIAL MANAGED FUNDS - NO 1

-9,068.28

0.00

COLONIAL MANAGED FUNDS - NO 2

2,001.96

0.00

HOTELS INVESTMENT TRUST NO 1

0.00

0.00

ING MANAGED FUNDS

411.77

-411.77

CONICK LAIRD MANAGED FUNDS

47,862.96

-2,135.48

75,677.98

PERPETUAL MANAGED FUNDS

504.83

-504.83

-0.00

C/FWD END OF YEAR

0.00

0.00

TOTALS

81,097.25

-35,369.77

75,677.98

TOTAL UNREALISED INCOME

980,438.17

CGT CONCESSION APPLIED - 1/3

326,812.72

TOTAL UNREALISED TAXABLE INCOME

653,625.45

TAX RATE APPLIED - 15%

98,043.82

DIFFERENCE

-0.08



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client KMW SUPERANNUATION FUND
ABN 45 756 367 508
TFN 855 965 654

Income tax 551

Date generated	25 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **25 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Dec 2022	8 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$42,886.84		\$0.00
2 Dec 2022	2 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$42,886.84	\$42,886.84 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client KMW SUPERANNUATION FUND

ABN 45 756 367 508

TFN 855 965 654

Activity statement 001

Date generated	25 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2022** to **25 October 2023** sorted by **processed date** ordered **newest to oldest**

**KMW SUPERANNUATION FUND
POST YEAR END RECEIPTS PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2023**

INCOME BANKED AFTER YEAR END	2019	2020	2021	2022	2023
BWP		1,077.08	1,077.08	1,077.08	1,077.08
CNI		1,362.31	0.00	2,088.95	2,406.84
COF		1,141.91	1,058.52	1,064.93	904.55
CLW		921.88	1,608.24	1,658.22	1,521.31
DXS		1,264.77	1,240.00	1,388.65	1,280.54
ENN		0.00	0.00	0.00	812.04
GMG		825.00	675.00	937.50	750.00
SGP		1,229.60	1,542.80	1,693.60	1,670.40
TCL		562.24	720.37	937.20	1,191.03
FLOT		0.00	0.00	0.00	950.00
VACF		6,941.29	2,417.30	356.00	2,013.79
VAP		2,218.09	8,063.42	3,829.93	2,437.39
VAS		618.07	1,669.29	6,478.60	2,667.12
VGE		276.82	274.90	277.08	188.23
VSO		12,396.35	7,946.73	8,144.92	3,788.16
ICOR		0.00	0.00	187.12	381.71
PIMCO GLOBAL BOND FUND		1,484.61	70.58	146.79	147.59
PENDALL FIXED INT FUND		6,960.39	1,566.05	200.77	83.98
VANGUARD AUST BOND INDEX		1,120.12	378.86	0.00	558.51
VANGUARD AUST FIXED INT		3,929.49	2,159.83	0.00	659.91
VANGUARD INT SMALL COY		2,574.96	6,134.43	4,051.98	1,831.07
VANGUARD INT FIXED INT		2,846.13	284.27	461.30	245.19
VANGUARD INT SHARE INDEX		6,374.62	5,484.84	4,168.57	4,813.93
TOTAL		56,125.73	44,372.51	39,149.19	32,380.37
BANK AS AT YEAR END		121,539.75	66,092.22	300,678.94	278,982.43
ADJUSTED BANK BALANCE		177,665.48	110,464.73	339,828.13	311,362.80

**KMW SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2023**

MANAGED FUND INCOME	2018	2019	2020	2021	2022	2023
PER CL REPORT	0.00	100,310.75	115,567.50	116,021.05	109,765.85	99,549.38
LESS: WCTPA TRF FROM MANAGED FUND INCOME	0.00					
HOWARDS INCORRECT ADJ	0.00					
BALANCE PER TB	0.00	100,310.75	115,567.50	116,021.05	109,765.85	99,549.38
RECONCILED AS:						
UNFRANKED	32,061.86	37,763.93	47,976.96	43,355.65	27,865.00	30,369.40
FRANKED	5,568.69	11,337.48	5,728.24	9,696.03	17,758.36	16,369.95
TAX FREE	0.00	0.00	0.00	0.00	271.60	154.50
TAX DEFERRED	5,864.49	9,635.19	7,481.99	1,482.48	7,856.73	13,129.30
FOREIGN INCOME	11,803.61	16,371.22	19,672.92	17,246.75	13,219.63	14,104.17
GROSS DISC CGT GAINS	16,615.98	24,818.56	34,692.64	43,791.62	42,582.16	25,374.16
OTHER CGT GAINS	944.64	158.01	14.75	276.17	212.37	47.90
CONCESSIONAL GAINS	472.14	226.36	0.00	172.35	0.00	0.00
TOTAL	73,331.41	100,310.75	115,567.50	116,021.05	109,765.85	99,549.38
IMPUTATION CREDITS	2,529.71	5,077.18	2,771.69	4,455.27	8,059.62	7,339.74
FOREIGN TAX CREDITS	976.27	1,096.22	1,151.21	1,032.55	1,194.24	1,291.55

**KMW SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2023**

PROFIT ON DISPOSAL OF INVESTMENTS	2018	2019	2020	2021	2022	2023
PER CL REPORT	0.00	-37,226.84	102,394.04	76,969.67	165,835.40	-3,198.13
ADD: AMPHA	0.00	-1,492.45	0.00	0.00	0.00	0.00
ADD: WBCHB	0.00	-962.06	0.00	0.00	0.00	0.00
BALANCE PER TB	0.00	-39,681.35	102,394.04	76,969.67	165,835.40	-3,198.13
RECONCILED AS:						
PROFIT PER TB	0.00	-39,681.35	102,394.04	76,969.67	165,835.40	-3,198.13
TAX DEFERRED INCOME REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	-39,681.35	102,394.04	76,969.67	165,835.40	-3,198.13
CGT TAX COMPONENTS						
GROSS DISC CGT GAINS	0.00	14,275.81	117,152.98	62,696.89	299,050.69	10,605.00
OTHER CGT GAINS	0.00	9.20	8,812.52	15,437.78	7,274.78	0.00
CAPITAL LOSSES	0.00	-53,966.36	-23,571.46	-1,165.00	-140,490.07	-13,803.13
TOTAL	0.00	-39,681.35	102,394.04	76,969.67	165,835.40	-3,198.13