

SMSF AUDIT WORKPAPERS



Approved

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	TC 13-10-2023
SRN/HIN	X0057511036	AB Reviewed	Y / N
Postcode	2001	Start of next FY	01-Jul-2023

Checklist

WP INDEX

WP NAME

CHK	Current WIP
NYP	Check List
PMR	Points for Attention Next Year
QUE	Partner/Manager Review Point
	Queries
A1	Trust Deed Summary
A2	Governing Rules
A3	Minutes and Documentation
A5	Engagement Check List
A6	Audit Risks
A7	Audit Completion
A8	Financial Analysis (Going Concern)
B	Record Keeping
C	Financial Reporting
E	Investments
F	Cash and Receivables
G	Income Tax
L	Liabilities/Pensions
M	Members' Benefits
N	Contributions & Transfers In
R	Revenue
X	Expenses
X1	Benefit Paid and Transfer Out
U	General Workpapers & Correspondence

NOTES:

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Post code	2001	Back to Cover	

ITEM: PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

FINANCIAL STATEMENTS

Prior Yr Computer Records Saved:	Yes	Prior Yr Workpapers Complete & Scanned:	Yes
----------------------------------	-----	---	-----

TAX RETURNS

Supporting Schedules Complete:	Yes	ITR agrees to Class ITR:	Yes
--------------------------------	-----	--------------------------	-----

SECRETARIAL

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

COMPLIANCE WITH ACCOUNTING STANDARDS

Potential Reasons for Non-Compliance:	
---------------------------------------	--

Notes for Future Returns:

--



Chartered Accountants Practice Workpapers

NYP

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001		Back to Cover

ITEM: POINTS FOR ATTENTION NEXT YEAR

Sch Ref	Question	Response	INITIAL

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund?	N/A	
Trust Deed		Date: 28/02/2016	
BDBN Dates	AJB Reviewed 19.09.2019. No need to update BDBNs	Date: 28/02/2016	
GST checked Annual/Quarterly GST prepared for lodgement.		Yes	
Change GST to annually from quarterly		Yes	

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

ITEM:

QUERIES

Item	Question	Response	INITIAL

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

1 Membership of Fund

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

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

No

2 Contributions & Investments:

- a Trustees cannot accept contributions other than that permitted by Superannuation Law
- b Contributions can be cash or non cash (fair value)
Contributions shall be vested and can be used by the trustees to invest in accordance with investment strategies
- c strategies
- d Can be used to invest in arms length arrangements with related parties
- e Shall not borrow except in limited circumstances (7 days to settle trade, 90 days for payment of benefits)
- f Unallocated earnings must be held in reserves
- g Trustees must formulate investment strategies and objectives and regularly review them

3 Member not to deal with benefit

Members are not allowed to deal with his or her interests in the fund

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

Minimum requirements for payment of pensions - refer to section 8 in Deed

Minimum requirements for payment of lump sum benefits - refer to section 8 in Deed

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

- Fit and proper person
- Comply with the sole purpose test
- Manage the fund's investments
- Pay benefits in accordance with the rules
- Meet administrative obligations
- Each member has been provided with a PDS

11 SMSF Requirements

- Less than 5 members
- All members are trustees or directors of the corporate trustee
- Election to become regulated by SISA (1993)
- No member of the fund is an employee of another

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

12 Trustees

Appointment and removal of trustees
 Record Keeping - 10 years - written records for all decisions
 Record Keeping - 5 years for accounting records
 Ensure proper accounting including maintenance of member accounts

13 Amendments to Trust Deed

Deed was reviewed and there were no amendments made to the trust deed
Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

14 Binding Death Benefit Nominations

Does the trust deed provide for non-lapsing binding death benefit nominations?
(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

Yes

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

- (i) Access the link below for a print out compliance status of the super fund Yes
<http://superfundlookup.gov.au/Index.aspx>
- (ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary Yes
1. Act honestly in all matters affecting the entity
 2. To exercise the degree of care skill and diligence of an ordinary prudent person
 3. To act in the best interests of beneficiaries
 4. To keep fund assets separate
 5. Not to do anything that would impede the proper performance of functions and powers
 6. To formulate and give effect to an investment strategy
 7. To manage reserves responsibly
 8. To allow a beneficiary access to certain information
- Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)*
- (iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules
- (iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members

The trustee for Harding Superannuation Fund

ABN:	20 549 832 435 View record on ABN Lookup
ABN Status:	Active from 24 Mar 2011
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

ABN last updated: 16 Nov 2017

Record extracted: 13 Oct 2023

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian financial services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Objective To ensure that records are maintained in accordance with the trust deed and are consistent with SISA (1993) and general accepted accounting principles

Accounting Records

1 Maintenance of Records

The super fund's financial records were inspected and appeared to be kept in order
Minutes were inspected and it appeared that all decisions relating to the super fund were recorded
(Attach minutes of significant matters such as appointment of auditor, commencement of pension)

Was there options trading during the financial year?

No

If yes, please ensure a derivative risk statement is included in the financial accounts.

Documentation of Investment Decisions

The super fund's minute book was reviewed and there were no matters noted that would materially effect the financial statements

2 ATO Correspondence

Reviewed correspondence with ATO and there were no outstanding matters of audit significance

ORD MINNETT

REALISED OPTIONS PROFIT & LOSS

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<*Harding Super Fund A/C*>

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

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

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

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Objective To ensure the audit engagement is planned properly and performed efficiently

All Engagements

- 5 Copy of Trust Deed**
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)
- There were no amendments
- 6 Issues Relating to Fund History**
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**
Audit plan is prepared and approved by partner
- 8 Minutes**
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

New Engagements

No

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

- 1 Contribution Risks**
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns

 Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Audit Completion

- 10 Assessment and Documentation of Going Concern**
 Super fund has no debt other than tax and accrued members benefits
 Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**
 Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**
 Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**
 Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**
 All Reports in financial accounts have been signed

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Objective To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

Accounting Records

- 1 Opening Balances**
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 Comparative Balances Agreed to Prior Year Audited Financial Statements**
Obtained trial balance and agreed audited financial report from last year
- 3 Maintenance of Records**
The super fund's financial records were inspected and appeared to be kept in order (5 years)
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)

- 4 Other Records**
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.

Harding Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	585.72	Contributions - Employer Rev Mark Harding	-	236.08
-	-	Contributions - Spouse Rev Mark Harding	-	1,000.00
-	412.09	Contributions - Government Co-Contributions Mrs Sue Ellen Harding	-	22.90
-	679.52	Rev Mark Harding	-	87.85
-	-	Realised Traditional Security Gains - Shares in Listed Companies National Australia Bank Limited - Capital Notes Deferred Settlement	-	174.38
-	323.58	Distributions - Shares in Listed Companies Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	323.52
-	-	National Australia Bank Limited - Capital Notes Deferred Settlement	-	557.27
-	2,311.21	Distributions - Stapled Securities Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	2,932.24
-	982.71	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	1,204.60
-	472.15	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	576.42
-	753.56	Distributions - Units In Listed Unit Trusts Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	309.80
-	1,667.10	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	414.84
-	44.61	Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	-	86.94
-	163.78	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	-	182.02
-	483.76	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	520.30
-	967.26	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	981.36
-	3,057.31	Mcp Master Income Trust - Ordinary Units Fully Paid	-	2,919.70
-	193.44	Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	-	-
-	5,621.99	Dividends - Shares in Listed Companies Ampol Limited	-	-
-	1,576.18	ASX Limited	-	1,527.19
-	2,076.00	Australia And New Zealand Banking Group Limited	-	4,913.20
-	1,735.36	BHP Group Limited	-	15,486.10
-	535.54	CSL Limited	-	683.37
-	540.00	Hearts And Minds Investments Limited	-	607.50
-	139.06	Hub24 Limited	-	265.72
-	-	Jb Hi-Fi Limited	-	4,350.00
-	1,707.30	Macquarie Group Limited	-	3,289.94
-	657.30	Magellan Financial Group Limited	-	342.30
-	567.68	Origin Energy Limited	-	-
-	4,122.72	Rio Tinto Limited	-	7,996.70

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,050.09	Sonic Healthcare Limited	-	1,146.65
-	274.50	Washington H Soul Pattinson & Company Limited	-	292.50
-	-	Woolworths Group Limited	-	9,970.72
-	283.50	Dividends - Stapled Securities Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	-	252.00
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	13.30
-	13.96	Interest - Cash At Bank Ord Minnett	-	11.65
-	0.22	Ord Minnett Cash Accelerator	-	-
-	377.10	Interest - Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	368.98
-	779.71	Interest - Shares in Listed Companies National Australia Bank Limited - Capital Notes Deferred Settlement	-	-
EXPENSE				
-	-	Lump Sums Paid - Rev Mark Harding Accumulation	1,000.00	-
7,630.00	-	Pensions Paid - Mrs Sue Ellen Harding Account Based Pension 010716	6,130.00	-
-	-	Pension 01.07.21	648.97	-
60.00	-	Pensions Paid - Rev Mark Harding Account Based Pension 01.07.19	2,617.27	-
36,180.00	-	Account Based Pension 010714	32,785.78	-
1,910.00	-	Pension 01.07.20	2,270.00	-
-	-	Pension 01.07.21	1,327.98	-
275.00	-	Accountancy Fee	253.00	-
102.50	-	Actuarial Fee	102.50	-
330.00	-	Auditor Fee	330.00	-
2,306.25	-	Fund Administration Fee	2,121.75	-
8,579.45	-	Investment Management Fee	9,572.62	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
7,389.47	-	Realised Capital Losses - Shares in Listed Companies Ampol Limited	-	-
-	-	Jb Hi-Fi Limited	5,021.98	-
-	-	Magellan Financial Group Limited	1,757.84	-
-	-	Origin Energy Limited	3,733.18	-
-	-	Rio Tinto Limited	-	20,369.07
-	-	Woolworths Group Limited	11,328.02	-
-	-	Realised Capital Losses - Units In Listed Unit Trusts Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	2,286.58	-
-	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	103.89
429.30	-	Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	-	-
-	198.34	Decrease in Market Value - Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	84.60	-

Harding Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Decrease in Market Value - Shares in Listed Companies		
5,146.57	-	ASX Limited	-	2,684.00
-	32,904.60	Australia And New Zealand Banking Group Limited	21,175.20	-
-	10,710.00	BHP Group Limited	15,234.06	-
343.90	-	CSL Limited	1,856.48	-
-	5,445.00	Hearts And Minds Investments Limited	10,350.00	-
-	31,785.94	Hub24 Limited	16,842.56	-
-	20,503.86	Macquarie Group Limited	-	203.24
-	460.98	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	411.30	-
1,245.00	-	Magellan Financial Group Limited	8,464.51	-
-	463.64	National Australia Bank Limited - Capital Notes Deferred Settlement	444.44	-
3,355.59	-	Origin Energy Limited	-	3,697.39
-	14,881.69	Rio Tinto Limited	29,903.74	-
-	9,619.79	Sonic Healthcare Limited	6,505.73	-
-	6,390.00	Washington H Soul Pattinson & Company Limited	4,585.50	-
-	-	Woodside Energy Group Ltd	-	800.80
-	-	Woolworths Group Limited	3,008.14	-
		Decrease in Market Value - Stapled Securities		
-	1,937.09	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	4,614.72	-
-	6,564.81	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	1,953.00	-
-	2,694.50	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	1,822.75
-	133.00	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	403.74
		Decrease in Market Value - Units In Listed Unit Trusts		
839.80	-	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	1,015.54
-	1,593.90	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	2,475.95	-
-	29.19	Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	126.00	-
-	2,653.77	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	458.01	-
-	1,773.75	Magellan High Conviction Trust - Ordinary Units Fully Paid	1,823.75	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	810.00	-
-	3,018.00	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	1,780.35	-
-	7,886.60	Mcp Master Income Trust - Ordinary Units Fully Paid	2,852.60	-
-	82.80	Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	-	-
		INCOME TAX		
33.90	-	Income Tax Expense	-	-
28.36	-	Excessive Foreign Tax Credit Writeoff Expense	32.51	-
		Imputation Credits - Shares in Listed Companies		
-	2,409.43	Ampol Limited	-	-

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	675.51	ASX Limited	-	654.51
-	889.71	Australia And New Zealand Banking Group Limited	-	2,105.66
-	743.72	BHP Group Limited	-	6,636.90
-	231.43	Hearts And Minds Investments Limited	-	260.36
-	59.60	Hub24 Limited	-	113.88
-	-	Jb Hi-Fi Limited	-	1,864.29
-	292.68	Macquarie Group Limited	-	563.99
-	55.48	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	55.48
-	211.27	Magellan Financial Group Limited	-	110.02
-	1,766.88	Rio Tinto Limited	-	3,427.16
-	135.01	Sonic Healthcare Limited	-	391.84
-	117.64	Washington H Soul Pattinson & Company Limited	-	125.36
-	-	Woolworths Group Limited	-	4,273.16
-	121.50	Imputation Credits - Stapled Securities Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	-	81.00
-	1.31	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	6.78
-	-	Imputation Credits - Units In Listed Unit Trusts ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	2.45
-	49.37	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	24.71
128,148.71	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	-	103,549.61
		ASSETS		
9,719.60	-	Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	9,635.00	-
52,143.41	-	Shares in Listed Companies ASX Limited	54,827.41	-
97,399.00	-	Australia And New Zealand Banking Group Limited	76,223.80	-
40,798.80	-	BHP Group Limited	88,027.50	-
54,186.10	-	CSL Limited	72,108.08	-
19,440.00	-	Hearts And Minds Investments Limited	9,090.00	-
58,274.44	-	Hub24 Limited	41,431.88	-
84,785.06	-	Macquarie Group Limited	114,827.98	-
9,693.90	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	9,282.60	-
16,158.00	-	Magellan Financial Group Limited	-	-
35,167.44	-	National Australia Bank Limited - Capital Notes Deferred Settlement	24,723.00	-
11,378.73	-	Origin Energy Limited	-	-
71,171.68	-	Rio Tinto Limited	-	-
46,348.80	-	Sonic Healthcare Limited	39,843.07	-
15,178.50	-	Washington H Soul Pattinson & Company Limited	10,593.00	-
-	-	Woodside Energy Group Ltd	12,258.40	-
-	-	Woolworths Group Limited	19,508.80	-
45,666.50	-	Stapled Securities Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	41,051.78	-
11,424.00	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	9,471.00	-

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
19,971.00	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	21,793.75	-
18,925.90	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	21,253.64	-
Units In Listed Unit Trusts				
59,095.40	-	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-
10,961.80	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	8,485.85	-
1,470.00	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	1,344.00	-
12,027.54	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	11,569.53	-
16,823.75	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	14,190.00	-
15,391.80	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	15,704.43	-
68,462.40	-	Mcp Master Income Trust - Ordinary Units Fully Paid	65,609.80	-
Cash At Bank				
22,121.73	-	Ord Minnett	15,753.23	-
DRP Residual				
0.96	-	Mcp Master Income Trust - Ordinary Units Fully Paid	0.96	-
Receivables - Investment Income Receivable - Distributions				
711.43	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	733.54	-
530.98	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	634.00	-
272.65	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	354.72	-
Receivables - Investment Income Receivable - Distributions				
103.87	-	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-
1,662.30	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	408.23	-
19.15	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	22.26	-
36.02	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	43.77	-
241.88	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	264.45	-
124.49	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	99.05	-
218.14	-	Mcp Master Income Trust - Ordinary Units Fully Paid	302.04	-
Current Tax Assets				
-	33.90	Provision for Income Tax	-	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
2,409.43	-	Ampol Limited	-	-
675.51	-	ASX Limited	654.51	-
889.71	-	Australia And New Zealand Banking Group Limited	2,105.66	-
743.72	-	BHP Group Limited	6,636.90	-
231.43	-	Hearts And Minds Investments Limited	260.36	-
59.60	-	Hub24 Limited	113.88	-
-	-	Jb Hi-Fi Limited	1,864.29	-
292.68	-	Macquarie Group Limited	563.99	-
55.48	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	55.48	-
211.27	-	Magellan Financial Group Limited	110.02	-
1,766.88	-	Rio Tinto Limited	3,427.16	-
135.01	-	Sonic Healthcare Limited	391.84	-
117.64	-	Washington H Soul Pattinson & Company Limited	125.36	-
-	-	Woolworths Group Limited	4,273.16	-
Current Tax Assets - Franking Credits - Stapled Securities				
121.50	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	81.00	-
1.31	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	6.78	-
Current Tax Assets - Franking Credits - Units In Listed Unit Trusts				
-	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	2.45	-
49.37	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	24.71	-
Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts				
4.80	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	6.61	-
23.60	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	25.90	-
Current Tax Assets				
-	28.36	Excessive Foreign Tax Credit Writeoff	-	32.51
Other Taxes Refundable				
827.00	-	Activity Statement Payable/Refundable	943.00	-
-	0.11	GST Payable/Refundable	0.01	-
LIABILITIES				
-	259.00	SMSF Supervisory Levy	-	259.00
MEMBER ENTITLEMENTS				
Mrs Sue Ellen Harding				
-	245,380.95	Account Based Pension 010716	-	223,853.49
-	648.97	Accumulation	-	-
Rev Mark Harding				
-	2,617.27	Account Based Pension 01.07.19	-	-
-	595,606.25	Account Based Pension 010714	-	525,907.00
-	1,327.98	Accumulation	-	240.17
-	90,820.30	Pension 01.07.20	-	82,851.45
<u>1,141,370.89</u>	<u>1,141,370.89</u>		<u>1,052,539.24</u>	<u>1,052,539.24</u>

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Objective To ensure that financial report complies with AAS, UIG's and trust deed

Accounting Records

- 1 **Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**
Reviewed super fund's financial disclosures and it appeared to comply

- 2 **Consistency in Treatment of Accounting Policies**
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements

- 3 **Financial Prepared in Accordance with Trust Deed**
Financial reports were prepared in accordance with trust deed requirements

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	236.08	Contributions - Employer Rev Mark Harding	-	1,011.81
-	1,000.00	Contributions - Spouse Rev Mark Harding	-	-
-	22.90	Contributions - Government Co-Contributions Mrs Sue Ellen Harding	-	-
-	87.85	Rev Mark Harding	-	35.45
Realised Capital Gains - Shares in Listed Companies				
-	-	CSL Limited	-	9,438.80
-	-	Hearts And Minds Investments Limited	1,186.50	-
-	-	Hub24 Limited	-	1,986.78
5,021.98	-	Jb Hi-Fi Limited	-	-
-	-	Macquarie Group Limited	953.54	-
1,757.84	-	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	2,837.41	-
3,733.18	-	Origin Energy Limited	-	-
-	20,369.07	Rio Tinto Limited	-	-
11,328.02	-	Woolworths Group Limited	-	-
Realised Capital Gains - Stapled Securities				
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	2,901.81	-
Realised Capital Gains - Units In Listed Unit Trusts				
2,286.58	-	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-
-	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	106.59	-
-	103.89	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	738.72	-
Realised Traditional Security Gains - Shares in Listed Companies				
-	174.38	National Australia Bank Limited - Capital Notes Deferred Settlement	-	-
Increase in Market Value - Other Fixed Interest Securities				
84.60	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	178.60	-
Increase in Market Value - Shares in Listed Companies				
-	2,684.00	ASX Limited	12,554.41	-
21,175.20	-	Australia And New Zealand Banking Group Limited	-	6,923.91
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	-	150.00
15,234.06	-	BHP Group Limited	-	7,981.16
1,856.48	-	CSL Limited	5,229.13	-
10,350.00	-	Hearts And Minds Investments Limited	-	2,160.00
16,842.56	-	Hub24 Limited	-	8,386.12
-	203.24	Macquarie Group Limited	-	9,943.06
411.30	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	162.90
8,464.51	-	Magellan Financial Group Limited	-	-
444.44	-	National Australia Bank Limited - Capital Notes Deferred Settlement	4.92	-
-	3,697.39	Origin Energy Limited	-	-
29,903.74	-	Rio Tinto Limited	-	-

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
6,505.73	-	Sonic Healthcare Limited	-	3,089.92
4,585.50	-	Washington H Soul Pattinson & Company Limited	-	3,708.00
-	800.80	Woodside Energy Group Ltd	-	1,001.00
3,008.14	-	Woolworths Group Limited	-	2,263.24
Increase in Market Value - Stapled Securities				
4,614.72	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	538.19
1,953.00	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	-	7,842.16
-	-	Region Group - Fully Paid Units Stapled Securities	1,964.12	-
-	1,822.75	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	1,839.88	-
-	403.74	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	192.14	-
Increase in Market Value - Units In Listed Unit Trusts				
-	1,015.54	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-
2,475.95	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	2,130.95
126.00	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	-	96.81
458.01	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	-	2,432.22
1,823.75	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
810.00	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	2,365.00
1,780.35	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	1,481.49
2,852.60	-	Mcp Master Income Trust - Ordinary Units Fully Paid	1,174.60	-
Distributions - Shares in Listed Companies				
-	323.52	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	533.43
-	557.27	National Australia Bank Limited - Capital Notes Deferred Settlement	-	1,004.24
Distributions - Stapled Securities				
-	2,932.24	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	2,519.09
-	-	Region Group - Fully Paid Units Stapled Securities	-	1,204.61
-	1,204.60	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	-
-	576.42	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	842.46
Distributions - Units In Listed Unit Trusts				
-	309.80	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-
-	414.84	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	63.20
-	86.94	Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	-	-

Harding Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	182.02	Ishares S&P 500 ETF - Chess	-	226.02
-	520.30	Depository Interests 1:1 Ishs&P500 Magellan High Conviction Trust	-	513.85
-	981.36	(Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	1,295.31
-	2,919.70	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	5,195.08
Mcp Master Income Trust - Ordinary Units Fully Paid				
Dividends - Shares in Listed Companies				
-	1,527.19	ASX Limited	-	1,584.90
-	4,913.20	Australia And New Zealand Banking Group Limited	-	5,222.54
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	-	410.73
-	15,486.10	BHP Group Limited	-	8,355.62
-	683.37	CSL Limited	-	795.52
-	607.50	Hearts And Minds Investments Limited	-	607.50
-	265.72	Hub24 Limited	-	541.66
-	4,350.00	Jb Hi-Fi Limited	-	-
-	3,289.94	Macquarie Group Limited	-	4,537.00
-	342.30	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	-	2,208.69
-	7,996.70	Rio Tinto Limited	-	-
-	1,146.65	Sonic Healthcare Limited	-	1,231.14
-	292.50	Washington H Soul Pattinson & Company Limited	-	423.00
-	-	Woodside Energy Group Ltd	-	1,445.26
-	9,970.72	Woolworths Group Limited	-	542.52
Dividends - Stapled Securities				
-	252.00	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	-	252.00
-	13.30	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	29.56
Interest - Cash At Bank				
-	11.65	Ord Minnett	-	479.33
Interest - Other Fixed Interest Securities				
-	368.98	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	559.95
Interest - Shares in Listed Companies				
-	-	National Australia Bank Limited - Capital Notes Deferred Settlement	-	250.26
EXPENSE				
1,000.00	-	Lump Sums Paid - Rev Mark Harding Accumulation	1,202.14	-
Pensions Paid - Mrs Sue Ellen Harding				
6,130.00	-	Account Based Pension 010716	5,600.00	-
648.97	-	Pension 01.07.21	-	-
Pensions Paid - Rev Mark Harding				
2,617.27	-	Account Based Pension 01.07.19	-	-
32,785.78	-	Account Based Pension 010714	39,907.86	-
2,270.00	-	Pension 01.07.20	2,070.00	-
1,327.98	-	Pension 01.07.21	-	-
253.00	-	Accountancy Fee	242.00	-
102.50	-	Actuarial Fee	102.50	-
330.00	-	Auditor Fee	330.00	-
Bank Fees - Cash At Bank				
-	-	Ord Minnett	3.00	-
-	-	Ord Minnett Cash Accelerator	0.96	-

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,121.75	-	Fund Administration Fee	2,029.50	-
9,572.62	-	Investment Management Fee	8,437.64	-
56.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	-	Income Tax Expense	109.65	-
32.51	-	Excessive Foreign Tax Credit Writeoff Expense	41.80	-
Imputation Credits - Shares in Listed Companies				
-	654.51	ASX Limited	-	679.25
-	2,105.66	Australia And New Zealand Banking Group Limited	-	2,238.23
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	-	176.03
-	6,636.90	BHP Group Limited	-	3,580.98
-	-	CSL Limited	-	20.20
-	260.36	Hearts And Minds Investments Limited	-	260.36
-	113.88	Hub24 Limited	-	232.14
-	1,864.29	Jb Hi-Fi Limited	-	-
-	563.99	Macquarie Group Limited	-	777.77
-	55.48	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	91.45
-	110.02	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	-	946.58
-	3,427.16	Rio Tinto Limited	-	-
-	391.84	Sonic Healthcare Limited	-	527.63
-	125.36	Washington H Soul Pattinson & Company Limited	-	181.29
-	-	Woodside Energy Group Ltd	-	619.39
-	4,273.16	Woolworths Group Limited	-	232.50
Imputation Credits - Stapled Securities				
-	81.00	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	-	108.00
-	6.78	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	13.43
Imputation Credits - Units In Listed Unit Trusts				
-	2.45	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	2.50
-	24.71	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
PROFIT & LOSS CLEARING ACCOUNT				
-	103,549.61	Profit & Loss Clearing Account	36,492.75	-
ASSETS				
Other Fixed Interest Securities				
9,635.00	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	9,456.40	-
Shares in Listed Companies				
54,827.41	-	ASX Limited	42,273.00	-
76,223.80	-	Australia And New Zealand Banking Group Limited	87,513.61	-
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	15,150.00	-
88,027.50	-	BHP Group Limited	96,008.66	-
72,108.08	-	CSL Limited	46,322.46	-
9,090.00	-	Hearts And Minds Investments Limited	-	-

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
41,431.88	-	Hub24 Limited	41,738.00	-	
114,827.98	-	Macquarie Group Limited	113,676.80	-	
9,282.60	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	9,445.50	-	
24,723.00	-	National Australia Bank Limited - Capital Notes Deferred Settlement	24,718.08	-	
39,843.07	-	Sonic Healthcare Limited	42,932.99	-	
10,593.00	-	Washington H Soul Pattinson & Company Limited	14,301.00	-	
12,258.40	-	Woodside Energy Group Ltd	13,259.40	-	
19,508.80	-	Woolworths Group Limited	21,772.04	-	
Stapled Securities					
41,051.78	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	28,651.45	-	
9,471.00	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	32,313.16	-	
-	-	Region Group - Fully Paid Units Stapled Securities	17,989.75	-	
21,793.75	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	-	
21,253.64	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	21,061.50	-	
Units In Listed Unit Trusts					
8,485.85	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	10,616.80	-	
1,344.00	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	-	-	
11,569.53	-	Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	14,001.75	-	
14,190.00	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	16,555.00	-	
15,704.43	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-	
65,609.80	-	Mcp Master Income Trust - Ordinary Units Fully Paid	64,435.20	-	
Cash At Bank					
15,753.23	-	Ord Minnett	71,590.68	-	
DRP Residual					
0.96	-	Mcp Master Income Trust - Ordinary Units Fully Paid	-	-	
Receivables - Investment Income Receivable - Distributions					
733.54	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	500.15	-	
-	-	Region Group - Fully Paid Units Stapled Securities	610.23	-	
634.00	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	-	
354.72	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	450.79	-	
Receivables - Investment Income Receivable - Distributions					
408.23	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	52.58	-	
22.26	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	-	-	
43.77	-	Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	59.60	-	

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
264.45	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	251.55	-
99.05	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
302.04	-	Mcp Master Income Trust - Ordinary Units Fully Paid	503.40	-
<hr/>				
		Current Tax Assets		
-	-	Provision for Income Tax	-	109.65
<hr/>				
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
654.51	-	ASX Limited	679.25	-
2,105.66	-	Australia And New Zealand Banking Group Limited	2,238.23	-
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	176.03	-
6,636.90	-	BHP Group Limited	3,580.98	-
-	-	CSL Limited	20.20	-
260.36	-	Hearts And Minds Investments Limited	260.36	-
113.88	-	Hub24 Limited	232.14	-
1,864.29	-	Jb Hi-Fi Limited	-	-
563.99	-	Macquarie Group Limited	777.77	-
55.48	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	91.45	-
110.02	-	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	946.58	-
3,427.16	-	Rio Tinto Limited	-	-
391.84	-	Sonic Healthcare Limited	527.63	-
125.36	-	Washington H Soul Pattinson & Company Limited	181.29	-
-	-	Woodside Energy Group Ltd	619.39	-
4,273.16	-	Woolworths Group Limited	232.50	-
<hr/>				
		Current Tax Assets - Franking Credits - Stapled Securities		
81.00	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	108.00	-
6.78	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	13.43	-
<hr/>				
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
2.45	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	2.50	-
24.71	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
<hr/>				
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
6.61	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	10.62	-
25.90	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	31.18	-
<hr/>				
		Current Tax Assets		
-	32.51	Excessive Foreign Tax Credit Writeoff	-	41.80
<hr/>				
		Other Taxes Refundable		
943.00	-	Activity Statement Payable/Refundable	814.00	-
0.01	-	GST Payable/Refundable	0.25	-
<hr/>				
		LIABILITIES		
-	259.00	SMSF Supervisory Levy	-	259.00

Harding Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
MEMBER ENTITLEMENTS				
		Mrs Sue Ellen Harding		
-	223,853.49	Account Based Pension 010716	-	241,198.77
<hr/>				
		Rev Mark Harding		
-	525,907.00	Account Based Pension 010714	-	538,872.06
-	240.17	Accumulation	-	-
-	82,851.45	Pension 01.07.20	-	89,274.03
<hr/>				
<u>1,052,539.24</u>	<u>1,052,539.24</u>		<u>998,446.48</u>	<u>998,446.48</u>

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Rev Mark Harding					
01/07/2022	Opening Balance				0.00
03/11/2022	Employer Contribution: CHERRYBROOK ANGLICAN CHURC			579.37	579.37 CR
11/04/2023	Direct Credit (ST.LUKES ANGLICA St Lukes)			432.44	1,011.81 CR
30/06/2023	Closing Balance				1,011.81 CR
Contributions - Government Co-Contributions					
Rev Mark Harding					
01/07/2022	Opening Balance				0.00
23/02/2023	Direct Credit (ATO ATO003000017768784)			35.45	35.45 CR
30/06/2023	Closing Balance				35.45 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
CSL Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	Sale of 68 units of CSL @ \$293.57			2,617.69	2,617.69 CR
13/06/2023	Sale of 33 units of CSL @ \$308.98			6,821.11	9,438.80 CR
30/06/2023	Closing Balance				9,438.80 CR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 4500 units of HM1 @ \$2.25		1,186.50		1,186.50 DR
30/06/2023	Closing Balance				1,186.50 DR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 404 units of HUB @ \$25.07			1,986.78	1,986.78 CR
30/06/2023	Closing Balance				1,986.78 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 58 units of MQG @ \$175.90		953.54		953.54 DR
30/06/2023	Closing Balance				953.54 DR
Mcmillan Shakespeare Limited					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		2,837.41		2,837.41 DR
30/06/2023	Closing Balance				2,837.41 DR
Realised Capital Gains - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 2469 units of CLW @ \$4.09		2,901.81		2,901.81 DR
30/06/2023	Closing Balance				2,901.81 DR
Realised Capital Gains - Units In Listed Unit Trusts					
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
06/09/2022	Sale of 1050 units of HDN @ \$1.295086		106.59		106.59 DR
30/06/2023	Closing Balance				106.59 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 8466 units of MOT @ \$1.95		738.72		738.72 DR
30/06/2023	Closing Balance				738.72 DR
Increase in Market Value - Other Fixed Interest Securities					
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment		141.00		141.00 DR
30/06/2023	Market Value Adjustment		37.60		178.60 DR
30/06/2023	Closing Balance				178.60 DR
Increase in Market Value - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment		9,581.88		9,581.88 DR
30/06/2023	Market Value Adjustment		2,972.53		12,554.41 DR
30/06/2023	Closing Balance				12,554.41 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			4,008.02	4,008.02 CR
30/06/2023	Market Value Adjustment			2,915.89	6,923.91 CR
30/06/2023	Closing Balance				6,923.91 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment		153.00		153.00 DR
30/06/2023	Market Value Adjustment			303.00	150.00 CR
30/06/2023	Closing Balance				150.00 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			1,643.18	1,643.18 CR
30/06/2023	Market Value Adjustment			6,337.98	7,981.16 CR
30/06/2023	Closing Balance				7,981.16 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			6,412.68	6,412.68 CR
30/06/2023	Market Value Adjustment		11,641.81		5,229.13 DR
30/06/2023	Closing Balance				5,229.13 DR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			945.00	945.00 CR
30/06/2023	Market Value Adjustment			1,215.00	2,160.00 CR
30/06/2023	Closing Balance				2,160.00 CR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			9,668.12	9,668.12 CR
30/06/2023	Market Value Adjustment		1,282.00		8,386.12 CR
30/06/2023	Closing Balance				8,386.12 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			4,348.54	4,348.54 CR
30/06/2023	Market Value Adjustment			5,594.52	9,943.06 CR
30/06/2023	Closing Balance				9,943.06 CR
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			158.40	158.40 CR
30/06/2023	Market Value Adjustment			4.50	162.90 CR
30/06/2023	Closing Balance				162.90 CR
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			221.40	221.40 CR
30/06/2023	Market Value Adjustment		226.32		4.92 DR
30/06/2023	Closing Balance				4.92 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			2,631.26	2,631.26 CR
30/06/2023	Market Value Adjustment			458.66	3,089.92 CR
30/06/2023	Closing Balance				3,089.92 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			3,861.00	3,861.00 CR
30/06/2023	Market Value Adjustment		153.00		3,708.00 CR
30/06/2023	Closing Balance				3,708.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			947.10	947.10 CR
30/06/2023	Market Value Adjustment			53.90	1,001.00 CR
30/06/2023	Closing Balance				1,001.00 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			1,063.12	1,063.12 CR
30/06/2023	Market Value Adjustment			1,200.12	2,263.24 CR
30/06/2023	Closing Balance				2,263.24 CR
Increase in Market Value - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			384.56	384.56 CR
30/06/2023	Market Value Adjustment			153.63	538.19 CR
30/06/2023	Closing Balance				538.19 CR
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			3,627.40	3,627.40 CR
30/06/2023	Market Value Adjustment			4,214.76	7,842.16 CR
30/06/2023	Closing Balance				7,842.16 CR
Region Group - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment		62.12		62.12 DR
30/06/2023	Market Value Adjustment		1,902.00		1,964.12 DR
30/06/2023	Closing Balance				1,964.12 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment		1,839.88		1,839.88 DR
30/06/2023	Closing Balance				1,839.88 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			679.88	679.88 CR
30/06/2023	Market Value Adjustment		872.02		192.14 DR
30/06/2023	Closing Balance				192.14 DR
Increase in Market Value - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			1,952.70	1,952.70 CR
30/06/2023	Market Value Adjustment			178.25	2,130.95 CR
30/06/2023	Closing Balance				2,130.95 CR
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			96.81	96.81 CR
30/06/2023	Closing Balance				96.81 CR
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			2,019.57	2,019.57 CR
30/06/2023	Market Value Adjustment			412.65	2,432.22 CR
30/06/2023	Closing Balance				2,432.22 CR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			2,150.00	2,150.00 CR
30/06/2023	Market Value Adjustment			215.00	2,365.00 CR
30/06/2023	Closing Balance				2,365.00 CR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment			1,481.55	1,481.55 CR
30/06/2023	Market Value Adjustment		0.06		1,481.49 CR
30/06/2023	Closing Balance				1,481.49 CR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
31/05/2023	Market Value Adjustment		167.80		167.80 DR
30/06/2023	Market Value Adjustment		1,006.80		1,174.60 DR
30/06/2023	Closing Balance				1,174.60 DR
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	231.00000		4,365.90	4,365.90 CR
03/01/2023	ANZDA TO ANZ	960.00000		29,244.65	33,610.55 CR
03/01/2023	ANZDA TO ANZ	2,500.00000		70,082.35	103,692.90 CR
03/01/2023	ANZDA TO ANZ	-3,691.00000	103,692.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	231.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-231.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	231.00000		4,365.90	4,365.90 CR
03/01/2023	ANZ Takeover/Merger	960.00000		29,244.65	33,610.55 CR
03/01/2023	ANZ Takeover/Merger	2,500.00000		70,082.35	103,692.90 CR
03/01/2023	ANZ Takeover/Merger	-3,691.00000	103,692.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
CSL Limited					
01/07/2022	Opening Balance	0.00000			0.00
06/09/2022	Sale of 68 units of CSL @ \$293.57	68.00000		19,860.45	19,860.45 CR
06/09/2022	Sale of 68 units of CSL @ \$293.57	-68.00000	19,860.45		0.00 CR
13/06/2023	Sale of 33 units of CSL @ \$308.98	33.00000		10,134.84	10,134.84 CR
13/06/2023	Sale of 33 units of CSL @ \$308.98	-33.00000	10,134.84		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00000			0.00
13/06/2023	Sale of 4500 units of HM1 @ \$2.25	4,500.00000		10,063.50	10,063.50 CR
13/06/2023	Sale of 4500 units of HM1 @ \$2.25	-4,500.00000	10,063.50		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Hub24 Limited					
01/07/2022	Opening Balance	0.00000			0.00
13/06/2023	Sale of 404 units of HUB @ \$25.07	404.00000		10,066.78	10,066.78 CR
13/06/2023	Sale of 404 units of HUB @ \$25.07	-404.00000	10,066.78		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Macquarie Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
13/06/2023	Sale of 58 units of MQG @ \$175.90	58.00000		10,140.70	10,140.70 CR
13/06/2023	Sale of 58 units of MQG @ \$175.90	-58.00000	10,140.70		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Mcmillan Shakespeare Limited					
01/07/2022	Opening Balance	0.00000			0.00
24/10/2022	Buyback of MMS @\$11.66	207.00000		204.93	204.93 CR
24/10/2022	Buyback of MMS @\$11.66	-207.00000	204.93		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
13/06/2023	Sale of 2469 units of CLW @ \$4.09	2,469.00000		10,036.71	10,036.71 CR
13/06/2023	Sale of 2469 units of CLW @ \$4.09	-2,469.00000	10,036.71		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
28/11/2022	SCP to RGN	7,925.00000		19,953.87	19,953.87 CR
28/11/2022	SCP to RGN	-7,925.00000	19,953.87		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Units In Listed Unit Trusts					
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
06/09/2022	Sale of 1050 units of HDN @ \$1.295086	1,050.00000		1,334.22	1,334.22 CR
06/09/2022	Sale of 1050 units of HDN @ \$1.295086	-1,050.00000	1,334.22		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance	0.00000			0.00
07/12/2022	IVV/IVVDB Code Change	315.00000		7,652.58	7,652.58 CR
07/12/2022	IVV/IVVDB Code Change	-315.00000	7,652.58		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	IVVDB/IVV Code Change	315.00000		7,652.58	7,652.58 CR
13/12/2022	IVVDB/IVV Code Change	-315.00000	7,652.58		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
13/06/2023	Sale of 8466 units of MOT @ \$1.95	8,466.00000		16,447.20	16,447.20 CR
13/06/2023	Sale of 8466 units of MOT @ \$1.95	-8,466.00000	16,447.20		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Shares in Listed Companies					
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26					
01/07/2022	Opening Balance				0.00
01/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI			111.91	111.91 CR
01/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI			130.68	242.59 CR
01/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI			135.07	377.66 CR
01/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI			155.77	533.43 CR
30/06/2023	Distribution - Tax Statement				533.43 CR
30/06/2023	Closing Balance				533.43 CR
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
09/12/2022	NABPE AUD UNFRANKED, NIL CFI			311.14	311.14 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI			327.99	639.13 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI			365.11	1,004.24 CR
30/06/2023	Distribution - Tax Statement				1,004.24 CR
30/06/2023	Closing Balance				1,004.24 CR
Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/09/2022	CLW AUD DRP SUSP			672.98	672.98 CR
29/12/2022	CLW AUD DRP SUSP			672.98	1,345.96 CR
30/03/2023	CLW AUD DRP SUSP			672.98	2,018.94 CR
29/06/2023	CLW AUD DRP SUSP			500.15	2,519.09 CR
30/06/2023	Distribution - Tax Statement				2,519.09 CR
30/06/2023	Closing Balance				2,519.09 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Region Group - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	RGN AUD DRP 1% DISC			594.38	594.38 CR
29/06/2023	RGN AUD DRP 1% DISC			610.23	1,204.61 CR
30/06/2023	Distribution - Tax Statement				1,204.61 CR
30/06/2023	Closing Balance				1,204.61 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	TCL AUD DRP NIL DISC			391.67	391.67 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			450.79	842.46 CR
30/06/2023	Distribution - Tax Statement				842.46 CR
30/06/2023	Closing Balance				842.46 CR
Distributions - Units In Listed Unit Trusts					
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			10.62	10.62 CR
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP			52.58	63.20 CR
30/06/2023	Closing Balance				63.20 CR
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance				0.00
03/10/2022	IVV AUD DRP			50.68	50.68 CR
21/12/2022	IVV AUD DRP			39.77	90.45 CR
03/04/2023	IVV AUD DRP			44.79	135.24 CR
30/06/2023	Distribution - Tax Statement			31.18	166.42 CR
30/06/2023	IVV AUD DRP			59.60	226.02 CR
30/06/2023	Closing Balance				226.02 CR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun					
01/07/2022	Opening Balance				0.00
03/01/2023	MHHT AUD DRP			262.30	262.30 CR
30/06/2023	Distribution - Tax Statement				262.30 CR
30/06/2023	MHHT AUD DRP			251.55	513.85 CR
30/06/2023	Closing Balance				513.85 CR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/07/2022	MOT AUD DRP NIL DISC			82.97	82.97 CR
31/08/2022	MOT AUD DRP NIL DISC			108.36	191.33 CR
03/10/2022	MOT AUD DRP NIL DISC			105.83	297.16 CR
31/10/2022	MOT AUD DRP NIL DISC			119.37	416.53 CR
30/11/2022	MOT AUD DRP NIL DISC			111.75	528.28 CR
30/12/2022	MOT AUD DRP NIL DISC			132.92	661.20 CR
31/01/2023	MOT AUD DRP NIL DISC			137.15	798.35 CR
28/02/2023	MOT AUD DRP NIL DISC			117.68	916.03 CR
31/03/2023	MOT AUD DRP NIL DISC			126.99	1,043.02 CR
28/04/2023	MOT AUD DRP NIL DISC			115.14	1,158.16 CR
31/05/2023	MOT AUD DRP NIL DISC			137.15	1,295.31 CR
13/06/2023	Distribution - Tax Statement				1,295.31 CR
30/06/2023	Closing Balance				1,295.31 CR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/07/2022	MXT AUD DRP NIL DISC			291.97	291.97 CR
31/08/2022	MXT AUD DRP NIL DISC			372.52	664.49 CR
03/10/2022	MXT AUD DRP NIL DISC			352.38	1,016.87 CR
31/10/2022	MXT AUD DRP NIL DISC			422.86	1,439.73 CR
30/11/2022	MXT AUD DRP NIL DISC			429.57	1,869.30 CR
30/12/2022	MXT AUD DRP NIL DISC			453.06	2,322.36 CR
31/01/2023	MXT AUD DRP NIL DISC			483.26	2,805.62 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2023	MXT AUD DRP NIL DISC			432.92	3,238.54 CR
31/03/2023	MXT AUD DRP NIL DISC			483.26	3,721.80 CR
28/04/2023	MXT AUD DRP NIL DISC			469.84	4,191.64 CR
31/05/2023	MXT AUD DRP NIL DISC			500.04	4,691.68 CR
30/06/2023	Distribution - Tax Statement				4,691.68 CR
30/06/2023	MXT AUD DRP NIL DISC			503.40	5,195.08 CR
30/06/2023	Closing Balance				5,195.08 CR
Dividends - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	Direct Credit (ASX FNL DIV 001284437618)			805.20	805.20 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			779.70	1,584.90 CR
30/06/2023	Closing Balance				1,584.90 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,491.20	2,491.20 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,731.34	5,222.54 CR
30/06/2023	Closing Balance				5,222.54 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28					
01/07/2022	Opening Balance				0.00
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR			223.92	223.92 CR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR			186.81	410.73 CR
30/06/2023	Closing Balance				410.73 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,445.62	5,445.62 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,910.00	8,355.62 CR
30/06/2023	Closing Balance				8,355.62 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00989553)			471.23	471.23 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			324.29	795.52 CR
30/06/2023	Closing Balance				795.52 CR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			607.50	607.50 CR
30/06/2023	Closing Balance				607.50 CR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			255.50	255.50 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			286.16	541.66 CR
30/06/2023	Closing Balance				541.66 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			2,443.00	2,443.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			2,094.00	4,537.00 CR
30/06/2023	Closing Balance				4,537.00 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Mcmillan Shakespeare Limited					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66			2,208.69	2,208.69 CR
30/06/2023	Closing Balance				2,208.69 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			724.20	724.20 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			506.94	1,231.14 CR
30/06/2023	Closing Balance				1,231.14 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			261.00	261.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			162.00	423.00 CR
30/06/2023	Closing Balance				423.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			615.82	615.82 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			829.44	1,445.26 CR
30/06/2023	Closing Balance				1,445.26 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			290.44	290.44 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			252.08	542.52 CR
30/06/2023	Closing Balance				542.52 CR
Dividends - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR			126.00	126.00 CR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR			126.00	252.00 CR
30/06/2023	Closing Balance				252.00 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			29.56	29.56 CR
30/06/2023	Closing Balance				29.56 CR
Interest - Cash At Bank					
Ord Minnett					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			43.67	43.67 CR
31/12/2022	Interest			110.65	154.32 CR
31/03/2023	Interest			142.45	296.77 CR
30/06/2023	Interest			182.56	479.33 CR
30/06/2023	Closing Balance				479.33 CR
Interest - Other Fixed Interest Securities					
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
05/07/2022	QUBHA Interest Payment			96.99	96.99 CR
05/10/2022	QUBHA Interest Payment			136.56	233.55 CR
05/01/2023	QUBHA Interest Payment			159.83	393.38 CR
05/04/2023	QUBHA Interest Payment			166.57	559.95 CR
30/06/2023	Closing Balance				559.95 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Shares in Listed Companies					
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			250.26	250.26 CR
30/06/2023	Closing Balance				250.26 CR
Expenses					
Member Payments					
Lump Sums Paid - Rev Mark Harding					
Accumulation					
01/07/2022	Opening Balance				0.00
01/06/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		1,202.14		1,202.14 DR
30/06/2023	Closing Balance				1,202.14 DR
Pensions Paid - Mrs Sue Ellen Harding					
Account Based Pension 010716					
01/07/2022	Opening Balance				0.00
01/08/2022	Pension Drawdown - Gross		1,256.34		1,256.34 DR
01/09/2022	Pension Drawdown - Gross		1,256.34		2,512.68 DR
03/10/2022	Pension Drawdown - Gross		1,256.33		3,769.01 DR
01/11/2022	Pension Drawdown - Gross		1,256.34		5,025.35 DR
01/12/2022	Pension Drawdown - Gross		574.65		5,600.00 DR
30/06/2023	Closing Balance				5,600.00 DR
Pensions Paid - Rev Mark Harding					
Account Based Pension 010714					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		3,815.00		3,815.00 DR
01/08/2022	Pension Drawdown - Gross		2,094.27		5,909.27 DR
01/09/2022	Pension Drawdown - Gross		2,094.27		8,003.54 DR
03/10/2022	Pension Drawdown - Gross		2,094.27		10,097.81 DR
01/11/2022	Pension Drawdown - Gross		2,094.26		12,192.07 DR
01/12/2022	Pension Drawdown - Gross		3,027.93		15,220.00 DR
03/01/2023	Pension Drawdown - Gross		500.00		15,720.00 DR
03/01/2023	Pension Drawdown - Gross		3,815.00		19,535.00 DR
01/02/2023	Pension Drawdown - Gross		4,315.00		23,850.00 DR
01/03/2023	Pension Drawdown - Gross		4,315.00		28,165.00 DR
03/04/2023	Pension Drawdown - Gross		4,315.00		32,480.00 DR
01/05/2023	Pension Drawdown - Gross		4,315.00		36,795.00 DR
01/06/2023	Pension Drawdown - Gross		3,112.86		39,907.86 DR
30/06/2023	Closing Balance				39,907.86 DR
Pension 01.07.20					
01/07/2022	Opening Balance				0.00
01/08/2022	Pension Drawdown - Gross		464.39		464.39 DR
01/09/2022	Pension Drawdown - Gross		464.39		928.78 DR
03/10/2022	Pension Drawdown - Gross		464.40		1,393.18 DR
01/11/2022	Pension Drawdown - Gross		464.40		1,857.58 DR
01/12/2022	Pension Drawdown - Gross		212.42		2,070.00 DR
30/06/2023	Closing Balance				2,070.00 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c		242.00		242.00 DR
30/06/2023	Closing Balance				242.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				0.00
13/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		102.50		102.50 DR
30/06/2023	Closing Balance				102.50 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
16/02/2023	Super Audits, BSB 015-056, a/c 387392386 (Harding		330.00		330.00 DR
30/06/2023	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
Ord Minnett					
01/07/2022	Opening Balance				0.00
27/03/2023	ASIC official administered receipts account, BSB 0		3.00		3.00 DR
30/06/2023	Closing Balance				3.00 DR
Ord Minnett Cash Accelerator					
01/07/2022	Opening Balance				0.00
01/07/2022	Bank Fee		0.96		0.96 DR
30/06/2023	Closing Balance				0.96 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c		2,029.50		2,029.50 DR
30/06/2023	Closing Balance				2,029.50 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		2,072.06		2,072.06 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		2,021.69		4,093.75 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		2,141.04		6,234.79 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		2,202.85		8,437.64 DR
30/06/2023	Closing Balance				8,437.64 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
31/05/2023	Fund Income Tax		148.20		148.20 DR
30/06/2023	Fund Income Tax			38.55	109.65 DR
30/06/2023	Closing Balance				109.65 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		41.80		41.80 DR
30/06/2023	Closing Balance				41.80 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	Direct Credit (ASX FNL DIV 001284437618)			345.09	345.09 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			334.16	679.25 CR
30/06/2023	Closing Balance				679.25 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,067.66	1,067.66 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,170.57	2,238.23 CR
30/06/2023	Closing Balance				2,238.23 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28					
01/07/2022	Opening Balance				0.00
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR			95.97	95.97 CR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR			80.06	176.03 CR
30/06/2023	Closing Balance				176.03 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,333.84	2,333.84 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,247.14	3,580.98 CR
30/06/2023	Closing Balance				3,580.98 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00989553)			20.20	20.20 CR
30/06/2023	Closing Balance				20.20 CR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			260.36	260.36 CR
30/06/2023	Closing Balance				260.36 CR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			109.50	109.50 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			122.64	232.14 CR
30/06/2023	Closing Balance				232.14 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			418.80	418.80 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			358.97	777.77 CR
30/06/2023	Closing Balance				777.77 CR
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			91.45	91.45 CR
30/06/2023	Closing Balance				91.45 CR
Mcmillan Shakespeare Limited					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66			946.58	946.58 CR
30/06/2023	Closing Balance				946.58 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			310.37	310.37 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			217.26	527.63 CR
30/06/2023	Closing Balance				527.63 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			111.86	111.86 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			69.43	181.29 CR
30/06/2023	Closing Balance				181.29 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			263.92	263.92 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			355.47	619.39 CR
30/06/2023	Closing Balance				619.39 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			124.47	124.47 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			108.03	232.50 CR
30/06/2023	Closing Balance				232.50 CR
Imputation Credits - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR			54.00	54.00 CR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR			54.00	108.00 CR
30/06/2023	Closing Balance				108.00 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			12.67	12.67 CR
30/06/2023	Distribution - Tax Statement			0.76	13.43 CR
30/06/2023	Closing Balance				13.43 CR
Imputation Credits - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			2.50	2.50 CR
30/06/2023	Closing Balance				2.50 CR
Assets					
Investments - Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance	94.00000			9,635.00 DR
31/05/2023	Market Value Adjustment			141.00	9,494.00 DR
30/06/2023	Market Value Adjustment			37.60	9,456.40 DR
30/06/2023	Closing Balance	94.00000			9,456.40 DR
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	231.00000	4,365.90		4,365.90 DR
03/01/2023	ANZ Takeover/Merger	960.00000	29,244.65		33,610.55 DR
03/01/2023	ANZ Takeover/Merger	2,500.00000	70,082.35		103,692.90 DR
03/01/2023	ANZDA TO ANZ	-3,691.00000		103,692.90	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ANZR					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	64.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	167.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-231.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - ASX Limited					
01/07/2022	Opening Balance	671.00000			54,827.41 DR
31/05/2023	Market Value Adjustment			9,581.88	45,245.53 DR
30/06/2023	Market Value Adjustment			2,972.53	42,273.00 DR
30/06/2023	Closing Balance	671.00000			42,273.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	3,460.00000			76,223.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	231.00000			76,223.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		4,365.90		80,589.70 DR
03/01/2023	ANZ Takeover/Merger	-3,691.00000		103,692.90	23,103.20 CR
03/01/2023	ANZDA TO ANZ	231.00000	4,365.90		18,737.30 CR
03/01/2023	ANZDA TO ANZ	960.00000	29,244.65		10,507.35 DR
03/01/2023	ANZDA TO ANZ	2,500.00000	70,082.35		80,589.70 DR
31/05/2023	Market Value Adjustment		4,008.02		84,597.72 DR
30/06/2023	Market Value Adjustment		2,915.89		87,513.61 DR
30/06/2023	Closing Balance	3,691.00000			87,513.61 DR
Investments - Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum					
01/07/2022	Opening Balance	0.00000			0.00
08/11/2022	Purchase of 150 of BOQZZ @ \$100.00	150.00000	15,000.00		15,000.00 DR
31/05/2023	Market Value Adjustment			153.00	14,847.00 DR
30/06/2023	Market Value Adjustment		303.00		15,150.00 DR
30/06/2023	Closing Balance	150.00000			15,150.00 DR
Investments - BHP Group Limited					
01/07/2022	Opening Balance	2,134.00000			88,027.50 DR
31/05/2023	Market Value Adjustment		1,643.18		89,670.68 DR
30/06/2023	Market Value Adjustment		6,337.98		96,008.66 DR
30/06/2023	Closing Balance	2,134.00000			96,008.66 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	268.00000			72,108.08 DR
06/09/2022	Sale of 68 units of CSL @ \$293.57	-68.00000		17,242.76	54,865.32 DR
31/05/2023	Market Value Adjustment		6,412.68		61,278.00 DR
13/06/2023	Sale of 33 units of CSL @ \$308.98	-33.00000		3,313.73	57,964.27 DR
30/06/2023	Market Value Adjustment			11,641.81	46,322.46 DR
30/06/2023	Closing Balance	167.00000			46,322.46 DR
Investments - Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	4,500.00000			9,090.00 DR
31/05/2023	Market Value Adjustment		945.00		10,035.00 DR
13/06/2023	Sale of 4500 units of HM1 @ \$2.25	-4,500.00000		11,250.00	1,215.00 CR
30/06/2023	Market Value Adjustment		1,215.00		0.00 CR
30/06/2023	Closing Balance				0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Hub24 Limited					
01/07/2022	Opening Balance	2,044.00000			41,431.88 DR
31/05/2023	Market Value Adjustment		9,668.12		51,100.00 DR
13/06/2023	Sale of 404 units of HUB @ \$25.07	-404.00000		8,080.00	43,020.00 DR
30/06/2023	Market Value Adjustment			1,282.00	41,738.00 DR
30/06/2023	Closing Balance	1,640.00000			41,738.00 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	698.00000			114,827.98 DR
31/05/2023	Market Value Adjustment		4,348.54		119,176.52 DR
13/06/2023	Sale of 58 units of MQG @ \$175.90	-58.00000		11,094.24	108,082.28 DR
30/06/2023	Market Value Adjustment		5,594.52		113,676.80 DR
30/06/2023	Closing Balance	640.00000			113,676.80 DR
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red					
01/07/2022	Opening Balance	90.00000			9,282.60 DR
31/05/2023	Market Value Adjustment		158.40		9,441.00 DR
30/06/2023	Market Value Adjustment		4.50		9,445.50 DR
30/06/2023	Closing Balance	90.00000			9,445.50 DR
Investments - Mcmillan Shakespeare Limited					
01/07/2022	Opening Balance	0.00000			0.00
02/09/2022	Purchase of 207 of MMS @ \$14.400193	207.00000	3,042.34		3,042.34 DR
24/10/2022	Buyback of MMS @\$11.66	-207.00000		3,042.34	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance	246.00000			24,723.00 DR
31/05/2023	Market Value Adjustment		221.40		24,944.40 DR
30/06/2023	Market Value Adjustment			226.32	24,718.08 DR
30/06/2023	Closing Balance	246.00000			24,718.08 DR
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	1,207.00000			39,843.07 DR
31/05/2023	Market Value Adjustment		2,631.26		42,474.33 DR
30/06/2023	Market Value Adjustment		458.66		42,932.99 DR
30/06/2023	Closing Balance	1,207.00000			42,932.99 DR
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance	450.00000			10,593.00 DR
31/05/2023	Market Value Adjustment		3,861.00		14,454.00 DR
30/06/2023	Market Value Adjustment			153.00	14,301.00 DR
30/06/2023	Closing Balance	450.00000			14,301.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	385.00000			12,258.40 DR
31/05/2023	Market Value Adjustment		947.10		13,205.50 DR
30/06/2023	Market Value Adjustment		53.90		13,259.40 DR
30/06/2023	Closing Balance	385.00000			13,259.40 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	548.00000			19,508.80 DR
31/05/2023	Market Value Adjustment		1,063.12		20,571.92 DR
30/06/2023	Market Value Adjustment		1,200.12		21,772.04 DR
30/06/2023	Closing Balance	548.00000			21,772.04 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	9,614.00000			41,051.78 DR
31/05/2023	Market Value Adjustment		384.56		41,436.34 DR
13/06/2023	Sale of 2469 units of CLW @ \$4.09	-2,469.00000		12,938.52	28,497.82 DR
30/06/2023	Market Value Adjustment		153.63		28,651.45 DR
30/06/2023	Closing Balance	7,145.00000			28,651.45 DR
Investments - Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance	2,100.00000			9,471.00 DR
20/04/2023	350c	4,286.00000	15,000.00		24,471.00 DR
31/05/2023	Market Value Adjustment		3,627.40		28,098.40 DR
30/06/2023	Market Value Adjustment		4,214.76		32,313.16 DR
30/06/2023	Closing Balance	6,386.00000			32,313.16 DR
Investments - Region Group - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
28/11/2022	SCP to RGN	7,925.00000	19,953.87		19,953.87 DR
31/05/2023	Market Value Adjustment			62.12	19,891.75 DR
30/06/2023	Market Value Adjustment			1,902.00	17,989.75 DR
30/06/2023	Closing Balance	7,925.00000			17,989.75 DR
Investments - Shopping Centres Australasia Property Group - Fully Paid Units Stapled					
01/07/2022	Opening Balance	7,925.00000			21,793.75 DR
28/11/2022	SCP to RGN	-7,925.00000		19,953.87	1,839.88 DR
31/05/2023	Market Value Adjustment			1,839.88	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	1,478.00000			21,253.64 DR
31/05/2023	Market Value Adjustment		679.88		21,933.52 DR
30/06/2023	Market Value Adjustment			872.02	21,061.50 DR
30/06/2023	Closing Balance	1,478.00000			21,061.50 DR
Investments - ETFs Morningstar Global Technology ETF - Exchange Traded Fund Unit					
01/07/2022	Opening Balance	115.00000			8,485.85 DR
31/05/2023	Market Value Adjustment		1,952.70		10,438.55 DR
30/06/2023	Market Value Adjustment		178.25		10,616.80 DR
30/06/2023	Closing Balance	115.00000			10,616.80 DR
Investments - Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	1,050.00000			1,344.00 DR
06/09/2022	Sale of 1050 units of HDN @ \$1.295086	-1,050.00000		1,440.81	96.81 CR
31/05/2023	Market Value Adjustment		96.81		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance	21.00000			11,569.53 DR
07/12/2022	15 for 1 split of IVV	294.00000			11,569.53 DR
07/12/2022	IVV/IVVDB Code Change	-315.00000		7,652.58	3,916.95 DR
13/12/2022	IVVDB/IVV Code Change	315.00000	7,652.58		11,569.53 DR
31/05/2023	Market Value Adjustment		2,019.57		13,589.10 DR
30/06/2023	Market Value Adjustment		412.65		14,001.75 DR
30/06/2023	Closing Balance	315.00000			14,001.75 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ishares S&P 500 ETF - Ishares S&P 500 ETF Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
07/12/2022	IVV/IVVDB Code Change	315.00000	7,652.58		7,652.58 DR
13/12/2022	IVVDB/IVV Code Change	-315.00000		7,652.58	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Magellan High Conviction Trust (Managed Fund) - Magellan High Convic					
01/07/2022	Opening Balance	10,750.00000			14,190.00 DR
31/05/2023	Market Value Adjustment		2,150.00		16,340.00 DR
30/06/2023	Market Value Adjustment		215.00		16,555.00 DR
30/06/2023	Closing Balance	10,750.00000			16,555.00 DR
Investments - Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	8,466.00000			15,704.43 DR
31/05/2023	Market Value Adjustment		1,481.55		17,185.98 DR
13/06/2023	Sale of 8466 units of MOT @ \$1.95	-8,466.00000		17,185.92	0.06 DR
30/06/2023	Market Value Adjustment			0.06	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	33,560.00000			65,609.80 DR
31/05/2023	Market Value Adjustment			167.80	65,442.00 DR
30/06/2023	Market Value Adjustment			1,006.80	64,435.20 DR
30/06/2023	Closing Balance	33,560.00000			64,435.20 DR
Cash At Bank - Ord Minnett					
01/07/2022	Opening Balance				15,753.23 DR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00615449)		2,491.20		18,244.43 DR
01/07/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	14,429.43 DR
04/07/2022	Direct Credit (MQG FNL DIV 001277453035)		2,443.00		16,872.43 DR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00801064)		96.99		16,969.42 DR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2595386)		99.05		17,068.47 DR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2612885)		302.04		17,370.51 DR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00807328)		43.77		17,414.28 DR
15/07/2022	Direct Credit (TECH PAYMENT JUL22/00801936)		408.23		17,822.51 DR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2640589)		264.45		18,086.96 DR
01/08/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	14,271.96 DR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2705605)		82.97		14,354.93 DR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2697487)		291.97		14,646.90 DR
12/08/2022	Direct Credit (CLW DST 001279975012)		733.54		15,380.44 DR
12/08/2022	Transferred to A/C 1026664 - WITHDRAWAL			4,365.90	11,014.54 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			2,223.67	8,790.87 DR
22/08/2022	Direct Credit (HDN DST 001280280788)		22.26		8,813.13 DR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00842273)		384.28		9,197.41 DR
31/08/2022	Direct Credit (SCP DST 001279950612)		634.00		9,831.41 DR
01/09/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	6,016.41 DR
06/09/2022	Transferred to A/C 1026664 - BUY 207 MMS			3,046.84	2,969.57 DR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2755707)		108.36		3,077.93 DR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2773130)		372.52		3,450.45 DR
08/09/2022	Transferred from A/C 1026664 - SELL 1050 HDN		1,332.34		4,782.79 DR
08/09/2022	Transferred from A/C 1026664 - SELL 68 CSL		19,852.97		24,635.76 DR
12/09/2022	Direct Credit (MQGPD DST 001282742824)		111.91		24,747.67 DR
20/09/2022	Direct Credit (NABPE SEP PE231/00803120)		250.26		24,997.93 DR
21/09/2022	Direct Credit (SONIC HEALTHCARE FIN22/00831781)		724.20		25,722.13 DR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00373043)		5,445.62		31,167.75 DR
27/09/2022	Direct Credit (WOW FNL DIV 001283439512)		290.44		31,458.19 DR
28/09/2022	Direct Credit (ASX FNL DIV 001284437618)		805.20		32,263.39 DR
30/09/2022	Interest		43.67		32,307.06 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett					
03/10/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	28,492.06 DR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00989553)		471.23		28,963.29 DR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00801053)		136.56		29,099.85 DR
06/10/2022	Direct Credit (WOODSIDE INT22/00837933)		615.82		29,715.67 DR
07/10/2022	Direct Credit (HMC FNL DIV 001284532402)		126.00		29,841.67 DR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-42130)		105.83		29,947.50 DR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-23868)		352.38		30,299.88 DR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00807332)		50.68		30,350.56 DR
14/10/2022	Direct Credit (HUB FNL DIV 001284581500)		255.50		30,606.06 DR
01/11/2022	Direct Credit (MMS BUY BACK BUY22/00800707)		2,413.62		33,019.68 DR
01/11/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	29,204.68 DR
03/11/2022	Direct Credit (ATO ATO007000017108665)		579.37		29,784.05 DR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-85329)		119.37		29,903.42 DR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-96370)		422.86		30,326.28 DR
09/11/2022	Transferred to A/C 1026664 - BUY 150 BOQZZ			15,000.00	15,326.28 DR
11/11/2022	Direct Credit (CLW DST 001285397023)		672.98		15,999.26 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			2,169.62	13,829.64 DR
01/12/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	10,014.64 DR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-154509)		111.75		10,126.39 DR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-165549)		429.57		10,555.96 DR
12/12/2022	Direct Credit (MQGPD DST 001287239428)		130.68		10,686.64 DR
12/12/2022	Direct Credit (SOL DIV PAYMENT DEC22/00825101)		261.00		10,947.64 DR
13/12/2022	Direct Credit (MQG ITM DIV 001285950014)		2,094.00		13,041.64 DR
13/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162			110.00	12,931.64 DR
14/12/2022	Direct Credit (ATO ATO205498324351001)		943.00		13,874.64 DR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00614515)		2,731.34		16,605.98 DR
20/12/2022	Direct Credit (NABPE DEC PE232/00803161)		311.14		16,917.12 DR
31/12/2022	Interest		110.65		17,027.77 DR
03/01/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	13,212.77 DR
03/01/2023	Mark & Sue-Ellen Harding, BSB 112-879, a/c 1129049			500.00	12,712.77 DR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00807037)		39.77		12,752.54 DR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00801030)		159.83		12,912.37 DR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248972)		132.92		13,045.29 DR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-260023)		453.06		13,498.35 DR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-293190)		262.30		13,760.65 DR
31/01/2023	Direct Credit (RGN DST 001289249459)		594.38		14,355.03 DR
01/02/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			4,315.00	10,040.03 DR
06/02/2023	Direct Credit (ATO ATO008000017697761)		20,438.55		30,478.58 DR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-350494)		137.15		30,615.73 DR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-343810)		483.26		31,098.99 DR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00841526)		391.67		31,490.66 DR
14/02/2023	Direct Credit (CLW DST 001289346488)		672.98		32,163.64 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			2,297.70	29,865.94 DR
16/02/2023	Super Audits, BSB 015-056, a/c 387392386 (Harding			330.00	29,535.94 DR
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c			2,420.00	27,115.94 DR
23/02/2023	Direct Credit (ATO ATO003000017768784)		35.45		27,151.39 DR
01/03/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			4,315.00	22,836.39 DR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-433458)		117.68		22,954.07 DR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-420448)		432.92		23,386.99 DR
10/03/2023	Direct Credit (MQGPD DST 001292172903)		135.07		23,522.06 DR
15/03/2023	Direct Credit (BOQPG QRT DST 001291779924)		223.92		23,745.98 DR
20/03/2023	Direct Credit (NABPE MAR PE233/00803166)		327.99		24,073.97 DR
22/03/2023	Direct Credit (SONIC HEALTHCARE INT23/00831466)		506.94		24,580.91 DR
27/03/2023	ASIC official administered receipts account, BSB 0			3.00	24,577.91 DR
29/03/2023	Direct Credit (ASX ITM DIV 001294697903)		779.70		25,357.61 DR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00366480)		2,910.00		28,267.61 DR
31/03/2023	Interest		142.45		28,410.06 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett					
03/04/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			4,315.00	24,095.06 DR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00887002)		324.29		24,419.35 DR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00801010)		166.57		24,585.92 DR
05/04/2023	Direct Credit (WOODSIDE FIN22/00855093)		829.44		25,415.36 DR
06/04/2023	Direct Credit (HMC ITM DIV 001292165917)		126.00		25,541.36 DR
11/04/2023	Direct Credit (ST.LUKES ANGLICA St Lukes)		432.44		25,973.80 DR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-523151)		126.99		26,100.79 DR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-521091)		483.26		26,584.05 DR
13/04/2023	Direct Credit (Hearts and Minds S00030892798)		607.50		27,191.55 DR
13/04/2023	Direct Credit (WOW DIV 001294290009)		252.08		27,443.63 DR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00806994)		44.79		27,488.42 DR
18/04/2023	Direct Credit (HUB ITM DIV 001295056316)		286.16		27,774.58 DR
19/04/2023	Transferred to A/C 1026664 - WITHDRAWAL			15,000.00	12,774.58 DR
01/05/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			4,315.00	8,459.58 DR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-614719)		115.14		8,574.72 DR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-613672)		469.84		9,044.56 DR
12/05/2023	Direct Credit (SOL DIV PAYMENT MAY23/00824447)		162.00		9,206.56 DR
15/05/2023	Direct Credit (CLW DST 001295698917)		672.98		9,879.54 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			2,364.03	7,515.51 DR
01/06/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			4,315.00	3,200.51 DR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-725596)		137.15		3,337.66 DR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-735666)		500.04		3,837.70 DR
13/06/2023	Direct Credit (MQGPD DST 001297673624)		155.77		3,993.47 DR
15/06/2023	Direct Credit (BOQPG QRT DST 001297434718)		186.81		4,180.28 DR
15/06/2023	Transferred from A/C 1026664 - SELL 2469 CLW		10,032.21		14,212.49 DR
15/06/2023	Transferred from A/C 1026664 - SELL 33 CSL		10,130.34		24,342.83 DR
15/06/2023	Transferred from A/C 1026664 - SELL 404 HUB		10,062.28		34,405.11 DR
15/06/2023	Transferred from A/C 1026664 - SELL 4500 HM1		10,059.00		44,464.11 DR
15/06/2023	Transferred from A/C 1026664 - SELL 58 MQG		10,136.20		54,600.31 DR
15/06/2023	Transferred from A/C 1026664 - SELL 8466 MOT		16,442.70		71,043.01 DR
20/06/2023	Direct Credit (NABPE JUN PE234/00803085)		365.11		71,408.12 DR
30/06/2023	Interest		182.56		71,590.68 DR
30/06/2023	Closing Balance				71,590.68 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		4,365.90		4,365.90 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			4,365.90	0.00 CR
30/06/2023	Closing Balance				0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28					
01/07/2022	Opening Balance				0.00
08/11/2022	Purchase of 150 of BOQZZ @ \$100.00			15,000.00	15,000.00 CR
09/11/2022	Purchase of 150 of BOQZZ @ \$100.00		15,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mcmillan Shakespeare Limited					
01/07/2022	Opening Balance				0.00
02/09/2022	Purchase of 207 of MMS @ \$14.400193			3,046.84	3,046.84 CR
06/09/2022	Purchase of 207 of MMS @ \$14.400193		3,046.84		0.00 CR
30/06/2023	Closing Balance				0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
19/04/2023	350c		15,000.00		15,000.00 DR
20/04/2023	350c			15,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
CSL Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	Sale of 68 units of CSL @ \$293.57		19,852.97		19,852.97 DR
08/09/2022	Sale of 68 units of CSL @ \$293.57			19,852.97	0.00 CR
13/06/2023	Sale of 33 units of CSL @ \$308.98		10,130.34		10,130.34 DR
15/06/2023	Sale of 33 units of CSL @ \$308.98			10,130.34	0.00 CR
30/06/2023	Closing Balance				0.00
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 4500 units of HM1 @ \$2.25		10,059.00		10,059.00 DR
15/06/2023	Sale of 4500 units of HM1 @ \$2.25			10,059.00	0.00 CR
30/06/2023	Closing Balance				0.00
Hub24 Limited					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 404 units of HUB @ \$25.07		10,062.28		10,062.28 DR
15/06/2023	Sale of 404 units of HUB @ \$25.07			10,062.28	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 58 units of MQG @ \$175.90		10,136.20		10,136.20 DR
15/06/2023	Sale of 58 units of MQG @ \$175.90			10,136.20	0.00 CR
30/06/2023	Closing Balance				0.00
Mcmillan Shakespeare Limited					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		204.93		204.93 DR
01/11/2022	Buyback of MMS @\$11.66			204.93	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 2469 units of CLW @ \$4.09		10,032.21		10,032.21 DR
15/06/2023	Sale of 2469 units of CLW @ \$4.09			10,032.21	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
06/09/2022	Sale of 1050 units of HDN @ \$1.295086		1,332.34		1,332.34 DR
08/09/2022	Sale of 1050 units of HDN @ \$1.295086			1,332.34	0.00 CR
30/06/2023	Closing Balance				0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
13/06/2023	Sale of 8466 units of MOT @ \$1.95		16,442.70		16,442.70 DR
15/06/2023	Sale of 8466 units of MOT @ \$1.95			16,442.70	0.00 CR
30/06/2023	Closing Balance				0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
DRP Residual Transfer - Units In Listed Unit Trusts					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
01/07/2022	DRP Residual Receipt			0.96	0.96 CR
01/07/2022	DRP Residual Receipt		0.96		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - DRP Residual					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.96 DR
01/07/2022	DRP Residual Receipt			0.96	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Listed Companies					
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26					
01/07/2022	Opening Balance				0.00
01/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI		111.91		111.91 DR
12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI			111.91	0.00 CR
01/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI		130.68		130.68 DR
12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI			130.68	0.00 CR
01/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI		135.07		135.07 DR
10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI			135.07	0.00 CR
01/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI		155.77		155.77 DR
13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI			155.77	0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
09/12/2022	NABPE AUD UNFRANKED, NIL CFI		311.14		311.14 DR
20/12/2022	NABPE AUD UNFRANKED, NIL CFI			311.14	0.00 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI		327.99		327.99 DR
20/03/2023	NABPE AUD UNFRANKED, NIL CFI			327.99	0.00 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI		365.11		365.11 DR
20/06/2023	NABPE AUD UNFRANKED, NIL CFI			365.11	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				733.54 DR
12/08/2022	CLW AUD DRP SUSP			733.54	0.00 CR
29/09/2022	CLW AUD DRP SUSP		672.98		672.98 DR
11/11/2022	CLW AUD DRP SUSP			672.98	0.00 CR
29/12/2022	CLW AUD DRP SUSP		672.98		672.98 DR
14/02/2023	CLW AUD DRP SUSP			672.98	0.00 CR
30/03/2023	CLW AUD DRP SUSP		672.98		672.98 DR
15/05/2023	CLW AUD DRP SUSP			672.98	0.00 CR
29/06/2023	CLW AUD DRP SUSP		500.15		500.15 DR
30/06/2023	Closing Balance				500.15 DR
Region Group - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	RGN AUD DRP 1% DISC		594.38		594.38 DR
31/01/2023	RGN AUD DRP 1% DISC			594.38	0.00 CR
29/06/2023	RGN AUD DRP 1% DISC		610.23		610.23 DR
30/06/2023	Closing Balance				610.23 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				634.00 DR
31/08/2022	SCP AUD DRP 1% DISC			634.00	0.00 CR
30/06/2023	Closing Balance				0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				354.72 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			354.72	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		391.67		391.67 DR
13/02/2023	TCL AUD DRP NIL DISC			391.67	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		450.79		450.79 DR
30/06/2023	Closing Balance				450.79 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				408.23 DR
15/07/2022	TECH AUD DRP			408.23	0.00 CR
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP		52.58		52.58 DR
30/06/2023	Closing Balance				52.58 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				22.26 DR
22/08/2022	HDN AUD DRP NIL DISC			22.26	0.00 CR
30/06/2023	Closing Balance				0.00
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance				43.77 DR
13/07/2022	IVV AUD DRP			43.77	0.00 CR
03/10/2022	IVV AUD DRP		50.68		50.68 DR
13/10/2022	IVV AUD DRP			50.68	0.00 CR
21/12/2022	IVV AUD DRP		39.77		39.77 DR
05/01/2023	IVV AUD DRP			39.77	0.00 CR
03/04/2023	IVV AUD DRP		44.79		44.79 DR
17/04/2023	IVV AUD DRP			44.79	0.00 CR
30/06/2023	IVV AUD DRP		59.60		59.60 DR
30/06/2023	Closing Balance				59.60 DR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun					
01/07/2022	Opening Balance				264.45 DR
21/07/2022	MHHT AUD DRP			264.45	0.00 CR
03/01/2023	MHHT AUD DRP		262.30		262.30 DR
18/01/2023	MHHT AUD DRP			262.30	0.00 CR
30/06/2023	MHHT AUD DRP		251.55		251.55 DR
30/06/2023	Closing Balance				251.55 DR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				99.05 DR
08/07/2022	MOT AUD DRP NIL DISC			99.05	0.00 CR
29/07/2022	MOT AUD DRP NIL DISC		82.97		82.97 DR
08/08/2022	MOT AUD DRP NIL DISC			82.97	0.00 CR
31/08/2022	MOT AUD DRP NIL DISC		108.36		108.36 DR
08/09/2022	MOT AUD DRP NIL DISC			108.36	0.00 CR
03/10/2022	MOT AUD DRP NIL DISC		105.83		105.83 DR
11/10/2022	MOT AUD DRP NIL DISC			105.83	0.00 CR
31/10/2022	MOT AUD DRP NIL DISC		119.37		119.37 DR
08/11/2022	MOT AUD DRP NIL DISC			119.37	0.00 CR
30/11/2022	MOT AUD DRP NIL DISC		111.75		111.75 DR
08/12/2022	MOT AUD DRP NIL DISC			111.75	0.00 CR
30/12/2022	MOT AUD DRP NIL DISC		132.92		132.92 DR
10/01/2023	MOT AUD DRP NIL DISC			132.92	0.00 CR
31/01/2023	MOT AUD DRP NIL DISC		137.15		137.15 DR
08/02/2023	MOT AUD DRP NIL DISC			137.15	0.00 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2023	MOT AUD DRP NIL DISC		117.68		117.68 DR
08/03/2023	MOT AUD DRP NIL DISC			117.68	0.00 CR
31/03/2023	MOT AUD DRP NIL DISC		126.99		126.99 DR
12/04/2023	MOT AUD DRP NIL DISC			126.99	0.00 CR
28/04/2023	MOT AUD DRP NIL DISC		115.14		115.14 DR
08/05/2023	MOT AUD DRP NIL DISC			115.14	0.00 CR
31/05/2023	MOT AUD DRP NIL DISC		137.15		137.15 DR
08/06/2023	MOT AUD DRP NIL DISC			137.15	0.00 CR
30/06/2023	Closing Balance				0.00
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				302.04 DR
08/07/2022	MXT AUD DRP NIL DISC			302.04	0.00 CR
29/07/2022	MXT AUD DRP NIL DISC		291.97		291.97 DR
08/08/2022	MXT AUD DRP NIL DISC			291.97	0.00 CR
31/08/2022	MXT AUD DRP NIL DISC		372.52		372.52 DR
08/09/2022	MXT AUD DRP NIL DISC			372.52	0.00 CR
03/10/2022	MXT AUD DRP NIL DISC		352.38		352.38 DR
11/10/2022	MXT AUD DRP NIL DISC			352.38	0.00 CR
31/10/2022	MXT AUD DRP NIL DISC		422.86		422.86 DR
08/11/2022	MXT AUD DRP NIL DISC			422.86	0.00 CR
30/11/2022	MXT AUD DRP NIL DISC		429.57		429.57 DR
08/12/2022	MXT AUD DRP NIL DISC			429.57	0.00 CR
30/12/2022	MXT AUD DRP NIL DISC		453.06		453.06 DR
10/01/2023	MXT AUD DRP NIL DISC			453.06	0.00 CR
31/01/2023	MXT AUD DRP NIL DISC		483.26		483.26 DR
08/02/2023	MXT AUD DRP NIL DISC			483.26	0.00 CR
28/02/2023	MXT AUD DRP NIL DISC		432.92		432.92 DR
08/03/2023	MXT AUD DRP NIL DISC			432.92	0.00 CR
31/03/2023	MXT AUD DRP NIL DISC		483.26		483.26 DR
12/04/2023	MXT AUD DRP NIL DISC			483.26	0.00 CR
28/04/2023	MXT AUD DRP NIL DISC		469.84		469.84 DR
08/05/2023	MXT AUD DRP NIL DISC			469.84	0.00 CR
31/05/2023	MXT AUD DRP NIL DISC		500.04		500.04 DR
08/06/2023	MXT AUD DRP NIL DISC			500.04	0.00 CR
30/06/2023	MXT AUD DRP NIL DISC		503.40		503.40 DR
30/06/2023	Closing Balance				503.40 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	Direct Credit (ASX FNL DIV 001284437618)			805.20	805.20 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437618)		805.20		0.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			779.70	779.70 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		779.70		0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,491.20	2,491.20 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,491.20		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,731.34	2,731.34 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,731.34		0.00 CR
30/06/2023	Closing Balance				0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28					
01/07/2022	Opening Balance				0.00
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR			223.92	223.92 CR
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR		223.92		0.00 CR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR			186.81	186.81 CR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR		186.81		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		5,445.62		5,445.62 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,445.62	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,910.00	2,910.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,910.00		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00989553)			471.23	471.23 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00989553)		471.23		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			324.29	324.29 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		324.29		0.00 CR
30/06/2023	Closing Balance				0.00
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			607.50	607.50 CR
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		607.50		0.00 CR
30/06/2023	Closing Balance				0.00
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			255.50	255.50 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		255.50		0.00 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			286.16	286.16 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		286.16		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			2,443.00	2,443.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		2,443.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			2,094.00	2,094.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		2,094.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mcmillan Shakespeare Limited					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		2,208.69		2,208.69 DR
01/11/2022	Buyback of MMS @\$11.66			2,208.69	0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			724.20	724.20 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		724.20		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			506.94	506.94 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		506.94		0.00 CR
30/06/2023	Closing Balance				0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			261.00	261.00 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		261.00		0.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			162.00	162.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		162.00		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			615.82	615.82 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		615.82		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			829.44	829.44 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		829.44		0.00 CR
30/06/2023	Closing Balance				0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			290.44	290.44 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		290.44		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			252.08	252.08 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		252.08		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR			126.00	126.00 CR
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR		126.00		0.00 CR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR			126.00	126.00 CR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR		126.00		0.00 CR
30/06/2023	Closing Balance				0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			29.56	29.56 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		29.56		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Ord Minnett					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			43.67	43.67 CR
30/09/2022	Interest		43.67		0.00 CR
31/12/2022	Interest			110.65	110.65 CR
31/12/2022	Interest		110.65		0.00 CR
31/03/2023	Interest			142.45	142.45 CR
31/03/2023	Interest		142.45		0.00 CR
30/06/2023	Interest			182.56	182.56 CR
30/06/2023	Interest		182.56		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
05/07/2022	QUBHA Interest Payment			96.99	96.99 CR
05/07/2022	QUBHA Interest Payment		96.99		0.00 CR
05/10/2022	QUBHA Interest Payment			136.56	136.56 CR
05/10/2022	QUBHA Interest Payment		136.56		0.00 CR
05/01/2023	QUBHA Interest Payment			159.83	159.83 CR
05/01/2023	QUBHA Interest Payment		159.83		0.00 CR
05/04/2023	QUBHA Interest Payment			166.57	166.57 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/04/2023	QUBHA Interest Payment		166.57		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Shares in Listed Companies					
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			250.26	250.26 CR
20/09/2022	NABPE Interest Payment		250.26		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Rev Mark Harding					
01/07/2022	Opening Balance				0.00
03/11/2022	Contribution Received			579.37	579.37 CR
03/11/2022	Employer Contribution: CHERRYBROOK ANGLICAN CHURC		579.37		0.00 CR
23/02/2023	Contribution Received			35.45	35.45 CR
23/02/2023	Direct Credit (ATO ATO003000017768784)		35.45		0.00 CR
11/04/2023	Contribution Received			432.44	432.44 CR
11/04/2023	Direct Credit (ST.LUKES ANGLICA St Lukes)		432.44		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		20,697.55		20,697.55 DR
06/02/2023	Direct Credit (ATO ATO008000017697761)			20,697.55	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				0.00
31/05/2023	Tax Effect Of Income			148.20	148.20 CR
30/06/2023	Tax Effect Of Income		38.55		109.65 CR
30/06/2023	Closing Balance				109.65 CR
Franking Credits - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance				654.51 DR
01/07/2022	Fund Tax Finalisation			654.51	0.00 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437618)		345.09		345.09 DR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		334.16		679.25 DR
30/06/2023	Closing Balance				679.25 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				2,105.66 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,067.66		3,173.32 DR
01/07/2022	Fund Tax Finalisation			2,105.66	1,067.66 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,170.57		2,238.23 DR
30/06/2023	Closing Balance				2,238.23 DR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28					
01/07/2022	Opening Balance				0.00
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR		95.97		95.97 DR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR		80.06		176.03 DR
30/06/2023	Closing Balance				176.03 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2022	Opening Balance				6,636.90 DR
01/07/2022	Fund Tax Finalisation			6,636.90	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,333.84		2,333.84 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,247.14		3,580.98 DR
30/06/2023	Closing Balance				3,580.98 DR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00989553)		20.20		20.20 DR
30/06/2023	Closing Balance				20.20 DR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				260.36 DR
01/07/2022	Fund Tax Finalisation			260.36	0.00 CR
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		260.36		260.36 DR
30/06/2023	Closing Balance				260.36 DR
Hub24 Limited					
01/07/2022	Opening Balance				113.88 DR
01/07/2022	Fund Tax Finalisation			113.88	0.00 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		109.50		109.50 DR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		122.64		232.14 DR
30/06/2023	Closing Balance				232.14 DR
Jb Hi-Fi Limited					
01/07/2022	Opening Balance				1,864.29 DR
01/07/2022	Fund Tax Finalisation			1,864.29	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				563.99 DR
01/07/2022	Fund Tax Finalisation			563.99	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		418.80		418.80 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		358.97		777.77 DR
30/06/2023	Closing Balance				777.77 DR
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26					
01/07/2022	Opening Balance				55.48 DR
01/07/2022	Fund Tax Finalisation			55.48	0.00 CR
30/06/2023	Distribution - Tax Statement		91.45		91.45 DR
30/06/2023	Closing Balance				91.45 DR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				110.02 DR
01/07/2022	Fund Tax Finalisation			110.02	0.00 CR
30/06/2023	Closing Balance				0.00
Mcmillan Shakespeare Limited					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		946.58		946.58 DR
30/06/2023	Closing Balance				946.58 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				3,427.16 DR
01/07/2022	Fund Tax Finalisation			3,427.16	0.00 CR
30/06/2023	Closing Balance				0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2022	Opening Balance				391.84 DR
01/07/2022	Fund Tax Finalisation			391.84	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		310.37		310.37 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		217.26		527.63 DR
30/06/2023	Closing Balance				527.63 DR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				125.36 DR
01/07/2022	Fund Tax Finalisation			125.36	0.00 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		111.86		111.86 DR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		69.43		181.29 DR
30/06/2023	Closing Balance				181.29 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		263.92		263.92 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		355.47		619.39 DR
30/06/2023	Closing Balance				619.39 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				4,273.16 DR
01/07/2022	Fund Tax Finalisation			4,273.16	0.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		124.47		124.47 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		108.03		232.50 DR
30/06/2023	Closing Balance				232.50 DR
Franking Credits - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				81.00 DR
01/07/2022	Fund Tax Finalisation			81.00	0.00 CR
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR		54.00		54.00 DR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR		54.00		108.00 DR
30/06/2023	Closing Balance				108.00 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				6.78 DR
01/07/2022	Fund Tax Finalisation			6.78	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		12.67		12.67 DR
30/06/2023	Distribution - Tax Statement		0.76		13.43 DR
30/06/2023	Closing Balance				13.43 DR
Franking Credits - Units In Listed Unit Trusts					
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				2.45 DR
01/07/2022	Fund Tax Finalisation			2.45	0.00 CR
30/06/2023	Distribution - Tax Statement		2.50		2.50 DR
30/06/2023	Closing Balance				2.50 DR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				24.71 DR
01/07/2022	Fund Tax Finalisation			24.71	0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				6.61 DR
01/07/2022	Fund Tax Finalisation			6.61	0.00 CR
30/06/2023	Distribution - Tax Statement		10.62		10.62 DR
30/06/2023	Closing Balance				10.62 DR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance				25.90 DR
01/07/2022	Fund Tax Finalisation			25.90	0.00 CR
30/06/2023	Distribution - Tax Statement		31.18		31.18 DR
30/06/2023	Closing Balance				31.18 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				32.51 CR
01/07/2022	Fund Tax Finalisation		32.51		0.00 CR
30/06/2023	Excessive foreign tax credit written off			41.80	41.80 CR
30/06/2023	Closing Balance				41.80 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				943.00 DR
14/12/2022	Fund Activity Statement			943.00	0.00 CR
30/06/2023	Fund Activity Statement		814.00		814.00 DR
30/06/2023	Closing Balance				814.00 DR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.01 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		151.61		151.62 DR
02/09/2022	Purchase of 207 of MMS @ \$14.400193		4.50		156.12 DR
06/09/2022	Sale of 1050 units of HDN @ \$1.295086		1.88		158.00 DR
06/09/2022	Sale of 68 units of CSL @ \$293.57		7.48		165.48 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		147.93		313.41 DR
13/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		7.50		320.91 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		156.66		477.57 DR
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c		148.50		626.07 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		161.18		787.25 DR
13/06/2023	Sale of 2469 units of CLW @ \$4.09		4.50		791.75 DR
13/06/2023	Sale of 33 units of CSL @ \$308.98		4.50		796.25 DR
13/06/2023	Sale of 404 units of HUB @ \$25.07		4.50		800.75 DR
13/06/2023	Sale of 4500 units of HM1 @ \$2.25		4.50		805.25 DR
13/06/2023	Sale of 58 units of MQG @ \$175.90		4.50		809.75 DR
13/06/2023	Sale of 8466 units of MOT @ \$1.95		4.50		814.25 DR
30/06/2023	Fund Activity Statement			814.00	0.25 DR
30/06/2023	Closing Balance				0.25 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c			242.00	242.00 CR
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c		242.00		0.00 CR
30/06/2023	Closing Balance				0.00
Actuarial Fee					
01/07/2022	Opening Balance				0.00
13/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162			110.00	110.00 CR
13/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		110.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
16/02/2023	Super Audits, BSB 015-056, a/c 387392386 (Harding			330.00	330.00 CR
16/02/2023	Super Audits, BSB 015-056, a/c 387392386 (Harding		330.00		0.00 CR
30/06/2023	Closing Balance				0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
Ord Minnett					
01/07/2022	Opening Balance				0.00
27/03/2023	ASIC official administered receipts account, BSB 0			3.00	3.00 CR
27/03/2023	ASIC official administered receipts account, BSB 0		3.00		0.00 CR
30/06/2023	Closing Balance				0.00
Ord Minnett Cash Accelerator					
01/07/2022	Opening Balance				0.00
01/07/2022	Bank Fee			0.96	0.96 CR
01/07/2022	Bank Fee		0.96		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c			2,178.00	2,178.00 CR
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c		2,178.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Management Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			2,223.67	2,223.67 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		2,223.67		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			2,169.62	2,169.62 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		2,169.62		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			2,297.70	2,297.70 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		2,297.70		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			2,364.03	2,364.03 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		2,364.03		0.00 CR
30/06/2023	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
06/02/2023	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
Member Payments					
Lump Sums Paid - Rev Mark Harding					
Accumulation					
01/07/2022	Opening Balance				0.00
01/06/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			1,202.14	1,202.14 CR
01/06/2023	Rollover Out - Paid		1,202.14		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Sue Ellen Harding					
Account Based Pension 010716					
01/07/2022	Opening Balance				0.00
01/08/2022	Pension Drawdown - Net			1,256.34	1,256.34 CR
01/08/2022	Pension Drawdown - Paid		1,256.34		0.00 CR
01/09/2022	Pension Drawdown - Net			1,256.34	1,256.34 CR
01/09/2022	Pension Drawdown - Paid		1,256.34		0.00 CR
03/10/2022	Pension Drawdown - Net			1,256.33	1,256.33 CR
03/10/2022	Pension Drawdown - Paid		1,256.33		0.00 CR
01/11/2022	Pension Drawdown - Net			1,256.34	1,256.34 CR
01/11/2022	Pension Drawdown - Paid		1,256.34		0.00 CR
01/12/2022	Pension Drawdown - Net			574.65	574.65 CR
01/12/2022	Pension Drawdown - Paid		574.65		0.00 CR
30/06/2023	Closing Balance				0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Rev Mark Harding					
Account Based Pension 010714					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			3,815.00	3,815.00 CR
01/07/2022	Pension Drawdown - Paid		3,815.00		0.00 CR
01/08/2022	Pension Drawdown - Net			2,094.27	2,094.27 CR
01/08/2022	Pension Drawdown - Paid		2,094.27		0.00 CR
01/09/2022	Pension Drawdown - Net			2,094.27	2,094.27 CR
01/09/2022	Pension Drawdown - Paid		2,094.27		0.00 CR
03/10/2022	Pension Drawdown - Net			2,094.27	2,094.27 CR
03/10/2022	Pension Drawdown - Paid		2,094.27		0.00 CR
01/11/2022	Pension Drawdown - Net			2,094.26	2,094.26 CR
01/11/2022	Pension Drawdown - Paid		2,094.26		0.00 CR
01/12/2022	Pension Drawdown - Net			3,027.93	3,027.93 CR
01/12/2022	Pension Drawdown - Paid		3,027.93		0.00 CR
03/01/2023	Pension Drawdown - Net			500.00	500.00 CR
03/01/2023	Pension Drawdown - Net			3,815.00	4,315.00 CR
03/01/2023	Pension Drawdown - Paid		500.00		3,815.00 CR
03/01/2023	Pension Drawdown - Paid		3,815.00		0.00 CR
01/02/2023	Pension Drawdown - Net			4,315.00	4,315.00 CR
01/02/2023	Pension Drawdown - Paid		4,315.00		0.00 CR
01/03/2023	Pension Drawdown - Net			4,315.00	4,315.00 CR
01/03/2023	Pension Drawdown - Paid		4,315.00		0.00 CR
03/04/2023	Pension Drawdown - Net			4,315.00	4,315.00 CR
03/04/2023	Pension Drawdown - Paid		4,315.00		0.00 CR
01/05/2023	Pension Drawdown - Net			4,315.00	4,315.00 CR
01/05/2023	Pension Drawdown - Paid		4,315.00		0.00 CR
01/06/2023	Pension Drawdown - Net			3,112.86	3,112.86 CR
01/06/2023	Pension Drawdown - Paid		3,112.86		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.20					
01/07/2022	Opening Balance				0.00
01/08/2022	Pension Drawdown - Net			464.39	464.39 CR
01/08/2022	Pension Drawdown - Paid		464.39		0.00 CR
01/09/2022	Pension Drawdown - Net			464.39	464.39 CR
01/09/2022	Pension Drawdown - Paid		464.39		0.00 CR
03/10/2022	Pension Drawdown - Net			464.40	464.40 CR
03/10/2022	Pension Drawdown - Paid		464.40		0.00 CR
01/11/2022	Pension Drawdown - Net			464.40	464.40 CR
01/11/2022	Pension Drawdown - Paid		464.40		0.00 CR
01/12/2022	Pension Drawdown - Net			212.42	212.42 CR
01/12/2022	Pension Drawdown - Paid		212.42		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
06/02/2023	Direct Credit (ATO ATO008000017697761)			20,697.55	20,697.55 CR
06/02/2023	Direct Credit (ATO ATO008000017697761)		20,697.55		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Ord Minnett					
01/07/2022	Opening Balance				0.00
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00615449)			2,491.20	2,491.20 CR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00615449)		2,491.20		0.00 CR
01/07/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	3,815.00 CR
01/07/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		3,815.00		0.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277453035)			2,443.00	2,443.00 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/07/2022	Direct Credit (MQG FNL DIV 001277453035)		2,443.00		0.00 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00801064)			96.99	96.99 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00801064)		96.99		0.00 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2595386)			99.05	99.05 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2595386)		99.05		0.00 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2612885)			302.04	302.04 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2612885)		302.04		0.00 CR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00807328)			43.77	43.77 CR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00807328)		43.77		0.00 CR
15/07/2022	Direct Credit (TECH PAYMENT JUL22/00801936)			408.23	408.23 CR
15/07/2022	Direct Credit (TECH PAYMENT JUL22/00801936)		408.23		0.00 CR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2640589)			264.45	264.45 CR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2640589)		264.45		0.00 CR
01/08/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	3,815.00 CR
01/08/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		3,815.00		0.00 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2705605)			82.97	82.97 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2705605)		82.97		0.00 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2697487)			291.97	291.97 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2697487)		291.97		0.00 CR
12/08/2022	Direct Credit (CLW DST 001279975012)			733.54	733.54 CR
12/08/2022	Direct Credit (CLW DST 001279975012)		733.54		0.00 CR
12/08/2022	Transferred to A/C 1026664 - WITHDRAWAL			4,365.90	4,365.90 CR
12/08/2022	Transferred to A/C 1026664 - WITHDRAWAL		4,365.90		0.00 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			2,223.67	2,223.67 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		2,223.67		0.00 CR
22/08/2022	Direct Credit (HDN DST 001280280788)			22.26	22.26 CR
22/08/2022	Direct Credit (HDN DST 001280280788)		22.26		0.00 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00842273)			384.28	384.28 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00842273)		29.56		354.72 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00842273)		354.72		0.00 CR
31/08/2022	Direct Credit (SCP DST 001279950612)			634.00	634.00 CR
31/08/2022	Direct Credit (SCP DST 001279950612)		634.00		0.00 CR
01/09/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	3,815.00 CR
01/09/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		3,815.00		0.00 CR
06/09/2022	Transferred to A/C 1026664 - BUY 207 MMS			3,046.84	3,046.84 CR
06/09/2022	Transferred to A/C 1026664 - BUY 207 MMS		3,046.84		0.00 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2755707)			108.36	108.36 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2755707)		108.36		0.00 CR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2773130)			372.52	372.52 CR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2773130)		372.52		0.00 CR
08/09/2022	Transferred from A/C 1026664 - SELL 1050 HDN			1,332.34	1,332.34 CR
08/09/2022	Transferred from A/C 1026664 - SELL 1050 HDN		1,332.34		0.00 CR
08/09/2022	Transferred from A/C 1026664 - SELL 68 CSL			19,852.97	19,852.97 CR
08/09/2022	Transferred from A/C 1026664 - SELL 68 CSL		19,852.97		0.00 CR
12/09/2022	Direct Credit (MQGPD DST 001282742824)			111.91	111.91 CR
12/09/2022	Direct Credit (MQGPD DST 001282742824)		111.91		0.00 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00803120)			250.26	250.26 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00803120)		250.26		0.00 CR
21/09/2022	Direct Credit (SONIC HEALTHCARE FIN22/00831781)			724.20	724.20 CR
21/09/2022	Direct Credit (SONIC HEALTHCARE FIN22/00831781)		724.20		0.00 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00373043)			5,445.62	5,445.62 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00373043)		5,445.62		0.00 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283439512)			290.44	290.44 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283439512)		290.44		0.00 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437618)			805.20	805.20 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437618)		805.20		0.00 CR
30/09/2022	Interest			43.67	43.67 CR
30/09/2022	Interest		43.67		0.00 CR
03/10/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	3,815.00 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/10/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		3,815.00		0.00 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00989553)			471.23	471.23 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00989553)		471.23		0.00 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00801053)			136.56	136.56 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00801053)		136.56		0.00 CR
06/10/2022	Direct Credit (WOODSIDE INT22/00837933)			615.82	615.82 CR
06/10/2022	Direct Credit (WOODSIDE INT22/00837933)		615.82		0.00 CR
07/10/2022	Direct Credit (HMC FNL DIV 001284532402)			126.00	126.00 CR
07/10/2022	Direct Credit (HMC FNL DIV 001284532402)		126.00		0.00 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-42130)			105.83	105.83 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-42130)		105.83		0.00 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-23868)			352.38	352.38 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-23868)		352.38		0.00 CR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00807332)			50.68	50.68 CR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00807332)		50.68		0.00 CR
14/10/2022	Direct Credit (HUB FNL DIV 001284581500)			255.50	255.50 CR
14/10/2022	Direct Credit (HUB FNL DIV 001284581500)		255.50		0.00 CR
01/11/2022	Direct Credit (MMS BUY BACK BUY22/00800707)			2,413.62	2,413.62 CR
01/11/2022	Direct Credit (MMS BUY BACK BUY22/00800707)		2,413.62		0.00 CR
01/11/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	3,815.00 CR
01/11/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		3,815.00		0.00 CR
03/11/2022	Direct Credit (ATO ATO007000017108665)			579.37	579.37 CR
03/11/2022	Direct Credit (ATO ATO007000017108665)		579.37		0.00 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-85329)			119.37	119.37 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-85329)		119.37		0.00 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-96370)			422.86	422.86 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-96370)		422.86		0.00 CR
09/11/2022	Transferred to A/C 1026664 - BUY 150 BOQZZ			15,000.00	15,000.00 CR
09/11/2022	Transferred to A/C 1026664 - BUY 150 BOQZZ		15,000.00		0.00 CR
11/11/2022	Direct Credit (CLW DST 001285397023)			672.98	672.98 CR
11/11/2022	Direct Credit (CLW DST 001285397023)		672.98		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			2,169.62	2,169.62 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		2,169.62		0.00 CR
01/12/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	3,815.00 CR
01/12/2022	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		3,815.00		0.00 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-154509)			111.75	111.75 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-154509)		111.75		0.00 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-165549)			429.57	429.57 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-165549)		429.57		0.00 CR
12/12/2022	Direct Credit (MQGPD DST 001287239428)			130.68	130.68 CR
12/12/2022	Direct Credit (MQGPD DST 001287239428)		130.68		0.00 CR
12/12/2022	Direct Credit (SOL DIV PAYMENT DEC22/00825101)			261.00	261.00 CR
12/12/2022	Direct Credit (SOL DIV PAYMENT DEC22/00825101)		261.00		0.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285950014)			2,094.00	2,094.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285950014)		2,094.00		0.00 CR
13/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162			110.00	110.00 CR
13/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		110.00		0.00 CR
14/12/2022	Direct Credit (ATO ATO205498324351001)			943.00	943.00 CR
14/12/2022	Direct Credit (ATO ATO205498324351001)		943.00		0.00 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00614515)			2,731.34	2,731.34 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00614515)		2,731.34		0.00 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00803161)			311.14	311.14 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00803161)		311.14		0.00 CR
31/12/2022	Interest			110.65	110.65 CR
31/12/2022	Interest		110.65		0.00 CR
03/01/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,815.00	3,815.00 CR
03/01/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		3,815.00		0.00 CR
03/01/2023	Mark & Sue-Ellen Harding, BSB 112-879, a/c 1129049			500.00	500.00 CR
03/01/2023	Mark & Sue-Ellen Harding, BSB 112-879, a/c 1129049		500.00		0.00 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00807037)			39.77	39.77 CR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00807037)		39.77		0.00 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00801030)			159.83	159.83 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00801030)		159.83		0.00 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248972)			132.92	132.92 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248972)		132.92		0.00 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-260023)			453.06	453.06 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-260023)		453.06		0.00 CR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-293190)			262.30	262.30 CR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-293190)		262.30		0.00 CR
31/01/2023	Direct Credit (RGN DST 001289249459)			594.38	594.38 CR
31/01/2023	Direct Credit (RGN DST 001289249459)		594.38		0.00 CR
01/02/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			4,315.00	4,315.00 CR
01/02/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		4,315.00		0.00 CR
06/02/2023	Direct Credit (ATO ATO008000017697761)			259.00	259.00 CR
06/02/2023	Direct Credit (ATO ATO008000017697761)			20,438.55	20,697.55 CR
06/02/2023	Direct Credit (ATO ATO008000017697761)		20,697.55		0.00 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-350494)			137.15	137.15 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-350494)		137.15		0.00 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-343810)			483.26	483.26 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-343810)		483.26		0.00 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00841526)			391.67	391.67 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00841526)		391.67		0.00 CR
14/02/2023	Direct Credit (CLW DST 001289346488)			672.98	672.98 CR
14/02/2023	Direct Credit (CLW DST 001289346488)		672.98		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			2,297.70	2,297.70 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		2,297.70		0.00 CR
16/02/2023	Super Audits, BSB 015-056, a/c 387392386 (Harding)			330.00	330.00 CR
16/02/2023	Super Audits, BSB 015-056, a/c 387392386 (Harding)		330.00		0.00 CR
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c			242.00	242.00 CR
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c			2,178.00	2,420.00 CR
20/02/2023	Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c		2,420.00		0.00 CR
23/02/2023	Direct Credit (ATO ATO003000017768784)			35.45	35.45 CR
23/02/2023	Direct Credit (ATO ATO003000017768784)		35.45		0.00 CR
01/03/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			4,315.00	4,315.00 CR
01/03/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		4,315.00		0.00 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-433458)			117.68	117.68 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-433458)		117.68		0.00 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-420448)			432.92	432.92 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-420448)		432.92		0.00 CR
10/03/2023	Direct Credit (MQGPD DST 001292172903)			135.07	135.07 CR
10/03/2023	Direct Credit (MQGPD DST 001292172903)		135.07		0.00 CR
15/03/2023	Direct Credit (BOQPG QRT DST 001291779924)			223.92	223.92 CR
15/03/2023	Direct Credit (BOQPG QRT DST 001291779924)		223.92		0.00 CR
20/03/2023	Direct Credit (NABPE MAR PE233/00803166)			327.99	327.99 CR
20/03/2023	Direct Credit (NABPE MAR PE233/00803166)		327.99		0.00 CR
22/03/2023	Direct Credit (SONIC HEALTHCARE INT23/00831466)			506.94	506.94 CR
22/03/2023	Direct Credit (SONIC HEALTHCARE INT23/00831466)		506.94		0.00 CR
27/03/2023	ASIC official administered receipts account, BSB 0			3.00	3.00 CR
27/03/2023	ASIC official administered receipts account, BSB 0		3.00		0.00 CR
29/03/2023	Direct Credit (ASX ITM DIV 001294697903)			779.70	779.70 CR
29/03/2023	Direct Credit (ASX ITM DIV 001294697903)		779.70		0.00 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00366480)			2,910.00	2,910.00 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00366480)		2,910.00		0.00 CR
31/03/2023	Interest			142.45	142.45 CR
31/03/2023	Interest		142.45		0.00 CR
03/04/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			4,315.00	4,315.00 CR
03/04/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		4,315.00		0.00 CR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00887002)			324.29	324.29 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00887002)		324.29		0.00 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00801010)			166.57	166.57 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00801010)		166.57		0.00 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00855093)			829.44	829.44 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00855093)		829.44		0.00 CR
06/04/2023	Direct Credit (HMC ITM DIV 001292165917)			126.00	126.00 CR
06/04/2023	Direct Credit (HMC ITM DIV 001292165917)		126.00		0.00 CR
11/04/2023	Direct Credit (ST.LUKES ANGLICA St Lukes)			432.44	432.44 CR
11/04/2023	Direct Credit (ST.LUKES ANGLICA St Lukes)		432.44		0.00 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-523151)			126.99	126.99 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-523151)		126.99		0.00 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-521091)			483.26	483.26 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-521091)		483.26		0.00 CR
13/04/2023	Direct Credit (Hearts and Minds S00030892798)			607.50	607.50 CR
13/04/2023	Direct Credit (Hearts and Minds S00030892798)		607.50		0.00 CR
13/04/2023	Direct Credit (WOW DIV 001294290009)			252.08	252.08 CR
13/04/2023	Direct Credit (WOW DIV 001294290009)		252.08		0.00 CR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00806994)			44.79	44.79 CR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00806994)		44.79		0.00 CR
18/04/2023	Direct Credit (HUB ITM DIV 001295056316)			286.16	286.16 CR
18/04/2023	Direct Credit (HUB ITM DIV 001295056316)		286.16		0.00 CR
19/04/2023	Transferred to A/C 1026664 - WITHDRAWAL			15,000.00	15,000.00 CR
19/04/2023	Transferred to A/C 1026664 - WITHDRAWAL	15,000.00			0.00 CR
01/05/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			4,315.00	4,315.00 CR
01/05/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952	4,315.00			0.00 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-614719)			115.14	115.14 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-614719)		115.14		0.00 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-613672)			469.84	469.84 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-613672)		469.84		0.00 CR
12/05/2023	Direct Credit (SOL DIV PAYMENT MAY23/00824447)			162.00	162.00 CR
12/05/2023	Direct Credit (SOL DIV PAYMENT MAY23/00824447)		162.00		0.00 CR
15/05/2023	Direct Credit (CLW DST 001295698917)			672.98	672.98 CR
15/05/2023	Direct Credit (CLW DST 001295698917)		672.98		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			2,364.03	2,364.03 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023	2,364.03			0.00 CR
01/06/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			1,202.14	1,202.14 CR
01/06/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952			3,112.86	4,315.00 CR
01/06/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952	4,315.00			0.00 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-725596)			137.15	137.15 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-725596)		137.15		0.00 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-735666)			500.04	500.04 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-735666)		500.04		0.00 CR
13/06/2023	Direct Credit (MQGPD DST 001297673624)			155.77	155.77 CR
13/06/2023	Direct Credit (MQGPD DST 001297673624)		155.77		0.00 CR
15/06/2023	Direct Credit (BOQPG QRT DST 001297434718)			186.81	186.81 CR
15/06/2023	Direct Credit (BOQPG QRT DST 001297434718)		186.81		0.00 CR
15/06/2023	Transferred from A/C 1026664 - SELL 2469 CLW			10,032.21	10,032.21 CR
15/06/2023	Transferred from A/C 1026664 - SELL 2469 CLW	10,032.21			0.00 CR
15/06/2023	Transferred from A/C 1026664 - SELL 33 CSL			10,130.34	10,130.34 CR
15/06/2023	Transferred from A/C 1026664 - SELL 33 CSL	10,130.34			0.00 CR
15/06/2023	Transferred from A/C 1026664 - SELL 404 HUB			10,062.28	10,062.28 CR
15/06/2023	Transferred from A/C 1026664 - SELL 404 HUB	10,062.28			0.00 CR
15/06/2023	Transferred from A/C 1026664 - SELL 4500 HM1			10,059.00	10,059.00 CR
15/06/2023	Transferred from A/C 1026664 - SELL 4500 HM1	10,059.00			0.00 CR
15/06/2023	Transferred from A/C 1026664 - SELL 58 MQG			10,136.20	10,136.20 CR
15/06/2023	Transferred from A/C 1026664 - SELL 58 MQG	10,136.20			0.00 CR
15/06/2023	Transferred from A/C 1026664 - SELL 8466 MOT			16,442.70	16,442.70 CR
15/06/2023	Transferred from A/C 1026664 - SELL 8466 MOT	16,442.70			0.00 CR
20/06/2023	Direct Credit (NABPE JUN PE234/00803085)			365.11	365.11 CR

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/06/2023	Direct Credit (NABPE JUN PE234/00803085)		365.11		0.00 CR
30/06/2023	Interest			182.56	182.56 CR
30/06/2023	Interest		182.56		0.00 CR
30/06/2023	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mrs Sue Ellen Harding					
Account Based Pension 010716					
01/07/2022	Opening Balance				223,853.49 CR
01/08/2022	Pension Drawdown - Gross		1,256.34		222,597.15 CR
01/09/2022	Pension Drawdown - Gross		1,256.34		221,340.81 CR
03/10/2022	Pension Drawdown - Gross		1,256.33		220,084.48 CR
01/11/2022	Pension Drawdown - Gross		1,256.34		218,828.14 CR
01/12/2022	Pension Drawdown - Gross		574.65		218,253.49 CR
31/05/2023	Income Taxes Allocated			2,851.68	221,105.17 CR
31/05/2023	Investment Profit or Loss			17,467.85	238,573.02 CR
30/06/2023	Income Taxes Allocated			47.58	238,620.60 CR
30/06/2023	Investment Profit or Loss			2,578.17	241,198.77 CR
30/06/2023	Closing Balance				241,198.77 CR
Rev Mark Harding					
Account Based Pension 010714					
01/07/2022	Opening Balance				525,907.00 CR
01/07/2022	Pension Drawdown - Gross		3,815.00		522,092.00 CR
01/08/2022	Pension Drawdown - Gross		2,094.27		519,997.73 CR
01/09/2022	Pension Drawdown - Gross		2,094.27		517,903.46 CR
03/10/2022	Pension Drawdown - Gross		2,094.27		515,809.19 CR
01/11/2022	Pension Drawdown - Gross		2,094.26		513,714.93 CR
01/12/2022	Pension Drawdown - Gross		3,027.93		510,687.00 CR
03/01/2023	Pension Drawdown - Gross		500.00		510,187.00 CR
03/01/2023	Pension Drawdown - Gross		3,815.00		506,372.00 CR
01/02/2023	Pension Drawdown - Gross		4,315.00		502,057.00 CR
01/03/2023	Pension Drawdown - Gross		4,315.00		497,742.00 CR
03/04/2023	Pension Drawdown - Gross		4,315.00		493,427.00 CR
01/05/2023	Pension Drawdown - Gross		4,315.00		489,112.00 CR
31/05/2023	Income Taxes Allocated			6,596.97	495,708.97 CR
31/05/2023	Investment Profit or Loss			40,409.65	536,118.62 CR
01/06/2023	Pension Drawdown - Gross		3,112.86		533,005.76 CR
30/06/2023	Income Taxes Allocated			106.32	533,112.08 CR
30/06/2023	Investment Profit or Loss			5,759.98	538,872.06 CR
30/06/2023	Closing Balance				538,872.06 CR
Accumulation					
01/07/2022	Opening Balance				240.17 CR
03/11/2022	Employer Contribution: CHERRYBROOK ANGLICAN CHURC			579.37	819.54 CR
23/02/2023	Direct Credit (ATO ATO003000017768784)			35.45	854.99 CR
11/04/2023	Direct Credit (ST.LUKES ANGLICA St Lukes)			432.44	1,287.43 CR
31/05/2023	Contribution Tax		151.77		1,135.66 CR
31/05/2023	Income Taxes Allocated			12.41	1,148.07 CR
31/05/2023	Investment Profit or Loss			54.07	1,202.14 CR
01/06/2023	Mark & Sue-Ellen Harding, 112-879, a/c 112904952		1,202.14		0.00 CR
30/06/2023	Closing Balance				0.00

Harding Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension 01.07.20					
01/07/2022	Opening Balance				82,851.45 CR
01/08/2022	Pension Drawdown - Gross		464.39		82,387.06 CR
01/09/2022	Pension Drawdown - Gross		464.39		81,922.67 CR
03/10/2022	Pension Drawdown - Gross		464.40		81,458.27 CR
01/11/2022	Pension Drawdown - Gross		464.40		80,993.87 CR
01/12/2022	Pension Drawdown - Gross		212.42		80,781.45 CR
31/05/2023	Income Taxes Allocated			1,055.47	81,836.92 CR
31/05/2023	Investment Profit or Loss			6,465.25	88,302.17 CR
30/06/2023	Income Taxes Allocated			17.62	88,319.79 CR
30/06/2023	Investment Profit or Loss			954.24	89,274.03 CR
30/06/2023	Closing Balance				89,274.03 CR

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	71,590.68	8.23%
LISTED INVESTMENTS	E1	784,192.55	90.18%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	13,820.63	1.59%
OTHER ASSETS	E	-	0.00%
		\$ 869,603.86	100.00%

Total Assets per Balance Sheet

869,603.86

Variance (must be nil)

0.00

Harding Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Other Fixed Interest Securities	6A	9,456.40	9,635.00
Shares in Listed Companies	6B	569,111.54	572,745.52
Stapled Securities	6C	100,015.86	93,570.17
Units In Listed Unit Trusts	6D	105,608.75	116,903.61
Other Assets			
Cash At Bank		71,590.68	15,753.23
DRP Residual		-	0.96
Receivables		2,428.30	2,862.06
Current Tax Assets		10,578.08	20,697.55
Other Taxes Refundable		814.25	943.01
Total Assets		869,603.86	833,111.11
Liabilities			
Other Creditors and Accruals		259.00	259.00
Total Liabilities		259.00	259.00
Net Assets Available to Pay Benefits		869,344.86	832,852.11
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Sue Ellen Harding		241,198.77	223,853.49
Rev Mark Harding		628,146.09	608,998.62
Total Liability for Accrued Benefits		869,344.86	832,852.11

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

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001		Back to Cover

Select a random sample of investments and from the sample selected:

- * Agree name of holding and quantity of shares with Share Registry
- * Obtain market price on balance date and agree market valuation to Broker/AFR
- * Attach our valuation report and reconcile for differences
- * Agree to minutes for proper authorisation
- * Agree to source documents, bank statements and transfer forms
- * Unrealised are properly recorded in financial report
- * Disposals are at market value
- * Investments are at armslength, in accordance with investment strategy and conform with sole purpose
- * Attach all printed registries' confirmation

ASX Code	Company	Units Held	Market Price	Market Valuation
1	ANZ ANZ GROUP HOLDINGS	3,691	23.710	87,513.61
2	BHP BHP GROUP LIMITED	2,134	44.990	96,008.66
3	MQG MACQUARIE GROUP LTD	640	177.620	113,676.80
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
Total				297,199.07

Sampling % 37.9%

Reconciliation

Roach & Bruce's Valuation	855,783.23	
Less Cash	71,590.68	784,192.55
Broker's Valuation	855,783.23	
Less Cash	71,590.68	784,192.55
Variance		0.00

Variance is explained by:

Item	Description	Account	Amount
1			
2			
3			
4			
5			
6			
			0.00

Balance should be nil **0.00**

Harding Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Ord Minnett				71,590.68	71,590.68			8.37%
				71,590.68	71,590.68			8.37%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	3,691.00000	28.0934	23.7100	103,692.90	87,513.61	(16,179.29)	(15.60)%	10.23%
ASX Limited (ASX:ASX)	671.00000	38.8538	63.0000	26,070.88	42,273.00	16,202.12	62.15%	4.94%
BHP Group Limited (ASX:BHP)	2,134.00000	42.6768	44.9900	91,072.23	96,008.66	4,936.43	5.42%	11.22%
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28 (ASX:BOQPG)	150.00000	100.0000	101.0000	15,000.00	15,150.00	150.00	1.00%	1.77%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	7,145.00000	4.8954	4.0100	34,977.48	28,651.45	(6,326.03)	(18.09)%	3.35%
CSL Limited (ASX:CSL)	167.00000	33.8272	277.3800	5,649.14	46,322.46	40,673.32	719.99%	5.41%
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set (ASX:HMC)	6,386.00000	3.2249	5.0600	20,594.19	32,313.16	11,718.97	56.90%	3.78%
Hub24 Limited (ASX:HUB)	1,640.00000	12.7924	25.4500	20,979.56	41,738.00	20,758.44	98.95%	4.88%
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500 (ASX:IVV)	315.00000	24.2939	44.4500	7,652.58	14,001.75	6,349.17	82.97%	1.64%
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	10,750.00000	1.3953	1.5400	15,000.00	16,555.00	1,555.00	10.37%	1.93%
Macquarie Group Limited (ASX:MQG)	640.00000	130.7170	177.6200	83,658.88	113,676.80	30,017.92	35.88%	13.28%
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	90.00000	107.6847	104.9500	9,691.62	9,445.50	(246.12)	(2.54)%	1.10%
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	33,560.00000	2.0002	1.9200	67,125.12	64,435.20	(2,689.92)	(4.01)%	7.53%
National Australia Bank Limited - Capital Notes Deferred Settlement (ASX:NABPE)	246.00000	102.1630	100.4800	25,132.09	24,718.08	(414.01)	(1.65)%	2.89%
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	94.00000	106.5726	100.6000	10,017.82	9,456.40	(561.42)	(5.60)%	1.10%
Region Group - Fully Paid Units Stapled Securities (ASX:RGN)	7,925.00000	2.5178	2.2700	19,953.87	17,989.75	(1,964.12)	(9.84)%	2.10%
Sonic Healthcare Limited (ASX:SHL)	1,207.00000	17.3238	35.5700	20,909.85	42,932.99	22,023.14	105.32%	5.02%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	450.00000	22.2117	31.7800	9,995.25	14,301.00	4,305.75	43.08%	1.67%

Harding Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	1,478.00000	14.9242	14.2500	22,057.93	21,061.50	(996.43)	(4.52)%	2.46%
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	115.00000	69.5848	92.3200	8,002.25	10,616.80	2,614.55	32.67%	1.24%
Woodside Energy Group Ltd (ASX:WDS)	385.00000	29.7600	34.4400	11,457.60	13,259.40	1,801.80	15.73%	1.55%
Woolworths Group Limited (ASX:WOW)	548.00000	41.0893	39.7300	22,516.94	21,772.04	(744.90)	(3.31)%	2.54%
				651,208.18	784,192.55	132,984.37	20.42%	91.63%
				722,798.86	855,783.23	132,984.37	18.40%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

ORD MINNETT

PRIVATE AND CONFIDENTIAL

Harding Super Pty Ltd
<Harding Super Fund A/C>
8/3 Blackwall Point Road
Abbotsford NSW 2046

Account Code: 1026664
Adviser Code: AM2
Product: GUARDIAN

Dear Mark & Sue,

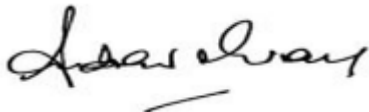
Portfolio Administration & Reporting Service Taxation Report - 1 July 2022 to 30 June 2023

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


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

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

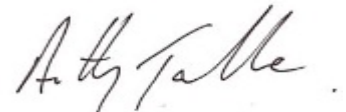
Yours sincerely,



Andrew Murray
Adviser



Amelia Teasdale
Adviser



Anthony Teasdale
Adviser

(02) 8216 6462

(02) 8216 6458

(02) 8216 6754

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

Ord Minnett Limited

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

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

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

ORD MINNETT

PRIVATE AND CONFIDENTIAL

Harding Super Pty Ltd
<Harding Super Fund A/C>
8/3 Blackwall Point Road
Abbotsford NSW 2046

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

This report contains the following information:

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

Account Code: 1026664
Adviser Code: AM2
Product: GUARDIAN

Ord Minnett Limited

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

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

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
WDS	WOODSIDE ENERGY	385	11,457.60	34.44	13,259.40	1.55	9.86	1,307.99	100.00	560.57	14.09
Sub Total			11,457.60		13,259.40	1.55		1,307.99		560.57	
Materials Sector											
Materials											
BHP	BHP GROUP LIMITED	2,134	91,108.95	44.99	96,008.66	11.22	5.81	5,578.89	100.00	2,390.95	8.30
Sub Total			91,108.95		96,008.66	11.22		5,578.89		2,390.95	
Industrials Sector											
Transportation											
TCL	TRANSURBAN GROUP	1,478	20,896.20	14.25	21,061.50	2.46	4.07	857.24	1.93	7.08	4.10
Sub Total			20,896.20		21,061.50	2.46		857.24		7.08	
Consumer Staples Sector											
Consumer Staples Distribution & Retail											
WOW	WOOLWORTHS GROUP LTD	548	22,525.34	39.73	21,772.04	2.54	2.62	569.92	100.00	244.25	3.74

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

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

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			22,525.34		21,772.04	2.54		569.92		244.25	
Health Care Sector											
Health Care Equipment & Services											
SHL	SONIC HEALTHCARE	1,207	21,972.60	35.57	42,932.99	5.02	2.92	1,255.28	100.00	537.98	4.18
Sub Total			21,972.60		42,932.99	5.02		1,255.28		537.98	
Pharmaceuticals, Biotech & Life Sciences											
CSL	CSL LIMITED	167	22,789.08	277.38	46,322.46	5.41	1.31	606.08	5.53	14.37	1.34
Sub Total			22,789.08		46,322.46	5.41		606.08		14.37	
Financials Sector											
Banks											
ANZ	ANZ GROUP HOLDINGS	3,691	103,729.95	23.71	87,513.61	10.23	6.54	5,721.05	100.00	2,451.88	9.34
Sub Total			103,729.95		87,513.61	10.23		5,721.05		2,451.88	
Financial Services											
ASX	ASX LIMITED	671	27,972.80	63.00	42,273.00	4.94	3.62	1,531.89	100.00	656.53	5.18
HUB	HUB24 LTD	1,640	24,534.02	25.45	41,738.00	4.88	1.28	533.00	100.00	228.43	1.82
MQG	MACQUARIE GROUP LTD	640	88,179.77	177.62	113,676.80	13.28	4.22	4,800.00	40.00	822.86	4.95
SOL	SOUL PATTINSON (W.H)	450	9,999.75	31.78	14,301.00	1.67	2.49	355.50	100.00	152.36	3.55

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

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

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			150,686.34		211,988.80	24.77		7,220.39		1,860.17	
Real Estate Sector											
Equity Real Estate Investment Trusts (REITs)											
CLW	CHARTER HALL LONG WALE REIT	7,145	31,105.31	4.01	28,651.45	3.35	6.98	2,000.60			6.98
HMC	HMC CAPITAL LIMITED	6,386	20,594.19	5.06	32,313.16	3.78	2.37	766.32	55.00	180.63	2.93
RGN	REGION GROUP	7,925	19,684.11	2.27	17,989.75	2.10	6.70	1,204.60			6.70
Sub Total			71,383.61		78,954.36	9.23		3,971.52		180.63	
Sub Total			516,549.67		619,813.82	72.43		27,088.37		8,247.88	
EXCHANGE TRADED FUNDS											
International Equity											
IVV	ISHARES S&P 500 ETF	315	7,657.08	44.45	14,001.75	1.64	1.39	194.86			1.39
MHHT	MAG HIGH CONVTN TRST	10,750	13,266.76	1.54	16,555.00	1.93	3.10	513.85			3.10
TECH	GBLXGLOBALTECH	115	8,347.01	92.32	10,616.80	1.24	0.50	52.58	3.76	0.85	0.50
Sub Total			29,270.85		41,173.55	4.81		761.29		0.85	
INTEREST RATE SECURITIES											
MXT	METRICS MASTER	33,560	67,124.19	1.92	64,435.20	7.53	8.73	5,624.66			8.73
Sub Total			67,124.19		64,435.20	7.53		5,624.66			
HYBRID SECURITIES											

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

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

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
BOQPG	BANK OF QUEENSLAND. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	150	15,000.00	101.00	15,150.00	1.77	5.26	801.78	100.00	343.62	7.56
MQGPD	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	90	9,693.50	104.95	9,445.50	1.10	6.14	580.03	40.00	99.43	7.19
NABPE	NATIONAL AUST. BANK CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	246	25,135.85	100.48	24,718.08	2.89	5.70	1,408.40			5.70
QUBHA	HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	94	10,019.70	100.60	9,456.40	1.10	7.37	696.70			7.37
Sub Total			59,849.05		58,769.98	6.87		3,486.91		443.05	
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	71,591	71,590.68	1.00	71,590.68	8.37	3.36	2,403.82			3.36
Sub Total			71,590.68		71,590.68	8.37		2,403.82			
TOTAL PORTFOLIO			744,384.44		855,783.23	100.00	4.60	39,365.05		8,691.78	5.62

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

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

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

ORD MINNETT

UNSETTLED ACCRUALS

Unsettled Accruals as at: 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Security	Description	Trade/Ex Date	Settlement Date	Value
Income Accruals				
ANZ	ANZ Group Holdings Limited - Dividend	15-May-23	03-Jul-23	2,989.71
CLW	Charter Hall Long WALE REIT - Distribution	29-Jun-23	14-Aug-23	500.15
MQG	Macquarie Group Limited - Dividend	15-May-23	04-Jul-23	3,141.00
MXT	Metrics Master Income Trust - Distribution	30-Jun-23	10-Jul-23	503.40
QUBHA	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest	26-Jun-23	05-Jul-23	176.78
RGN	Region Group - Distribution	29-Jun-23	31-Aug-23	610.23
TCL	Transurban Group - Dividend (FY24)	29-Jun-23	21-Aug-23	14.78
TCL	Transurban Group - Distribution (FY23)	29-Jun-23	21-Aug-23	450.79
TECH	Global X Morningstar Global Technology ETF - Dividend	30-Jun-23	17-Jul-23	52.58
Sub Total				8,439.42
TOTAL ACCRUALS				8,439.42

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
ANZ	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Allotment of ANZ Shares)	24-Aug-2022	24-Aug-2022	231	18.90	4,365.90	0.00	0.00	0.00	4,365.90
MMS	Bght 207 MMS @ 14.4002	02-Sep-2022	06-Sep-2022	207	14.4002	2,980.84	60.00	6.00	0.00	3,046.84
BOQZZ	Bght 150 BOQZZ @ 100.0000	08-Nov-2022	09-Nov-2022	150	100.00	15,000.00	0.00	0.00	0.00	15,000.00
HMC	HMC Capital Limited - Share Purchase Plan @ \$3.50 (Allotment of HMC Shares)	28-Apr-2023	28-Apr-2023	4,286	3.4998	15,000.00	0.00	0.00	0.00	15,000.00
Sub Total						37,346.74				37,412.74
SALES										
CSL	Sold 68 CSL @ 293.5700	06-Sep-2022	08-Sep-2022	(68)	293.57	(19,962.76)	99.81	9.98	0.00	(19,852.97)
HDN	Sold 1050 HDN @ 1.2951	06-Sep-2022	08-Sep-2022	(1,050)	1.2951	(1,359.84)	25.00	2.50	0.00	(1,332.34)
MMS	McMillan Shakespeare Limited - Off Market Share Buy-Back (Deemed Capital Proceeds of \$1.55 per share - Capital Component of \$0.99 and Excess Tax Value of \$0.56)	24-Oct-2022	01-Nov-2022	(207)	1.55	(320.85)	0.00	0.00	0.00	(320.85)
CSL	Sold 33 CSL @ 308.9800	13-Jun-2023	15-Jun-2023	(33)	308.98	(10,196.34)	60.00	6.00	0.00	(10,130.34)
HUB	Sold 404 HUB @ 25.0700	13-Jun-2023	15-Jun-2023	(404)	25.07	(10,128.28)	60.00	6.00	0.00	(10,062.28)
MQG	Sold 58 MQG @ 175.9000	13-Jun-2023	15-Jun-2023	(58)	175.90	(10,202.20)	60.00	6.00	0.00	(10,136.20)
HM1	Sold 4500 HM1 @ 2.2500	13-Jun-2023	15-Jun-2023	(4,500)	2.25	(10,125.00)	60.00	6.00	0.00	(10,059.00)
MOT	Sold 8466 MOT @ 1.9500	13-Jun-2023	15-Jun-2023	(8,466)	1.95	(16,508.70)	60.00	6.00	0.00	(16,442.70)
CLW	Sold 2469 CLW @ 4.0900	13-Jun-2023	15-Jun-2023	(2,469)	4.09	(10,098.21)	60.00	6.00	0.00	(10,032.21)
Sub Total						(88,902.18)				(88,368.89)

* All transaction values are in Australian Dollars (AUD)

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
Corporate Action Transactions										
Capital Reorganisations										
ANZR	ANZ - 1:15 Renounceable Rights Issue @ \$ 18.90	21-Jul-2022	21-Jul-2022	231	0.00	0.00	0.00	0.00	0.00	0.00
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Removal of Rights)	12-Aug-2022	12-Aug-2022	(231)	0.00	0.00	0.00	0.00	0.00	0.00
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Allotment of Entitlement Shares)	12-Aug-2022	12-Aug-2022	231	18.90	4,365.90	0.00	0.00	0.00	4,365.90
ANZR	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Conversion to fully paid shares)	24-Aug-2022	24-Aug-2022	(231)	18.90	(4,365.90)	0.00	0.00	0.00	(4,365.90)
BOQZZ	Bank of Queens Capital Notes 3 - Conversion of Placement Securities to BOQPG	14-Nov-2022	14-Nov-2022	(150)	100.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)
BOQPG	Bank of Queens Capital Notes 3 - Conversion of Placement Securities to BOQPG	14-Nov-2022	14-Nov-2022	150	100.00	15,000.00	0.00	0.00	0.00	15,000.00
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	(21)	361.48	(7,591.08)	(60.00)	(6.00)	0.00	(7,657.08)
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	315	24.0987	7,591.08	60.00	6.00	0.00	7,657.08
HMC_SPP	HMC Capital Limited - Share Purchase Plan Acceptance	19-Apr-2023	19-Apr-2023	15,000	1.00	15,000.00	0.00	0.00	0.00	15,000.00
HMC_SPP	HMC Capital Limited - Share Purchase Plan @ \$3.50 (Conversion to Shares)	28-Apr-2023	28-Apr-2023	(15,000)	1.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)
Sub Total										

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

* All transaction values are in Australian Dollars (AUD)

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

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

ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
	Total Portfolio					\$855,783.23				(Market Value on)
	Portfolio Turnover					14.70 %				(Total - Net Amount purchases plus Total Net Amount Sales divided by Portfolio Total)

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

* All transaction values are in Australian Dollars (AUD)

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

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

Transactions

ANZ GROUP HOLDINGS LIMITED

Recent Transactions

Harding Super Pty Ltd X*****1036

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

Date	Transaction	Movement	Running balance
20/06/2017	2017 REDEMPTION ANZHA	-434	0
29/05/2014	CHESS DAILY MOVEMENT UP	+334	434
20/03/2012	NOTES OFFER ALLOTMENT	+100	100

ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+3691	3691
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-3691	0
24/08/2022	2022 RETAIL OFFER ALLOTMENT	+231	3691
11/05/2018	CHESS DAILY MOVEMENT UP	+2500	3460
13/11/2017	CHESS DAILY MOVEMENT UP	+960	960
14/02/2014	CHESS DAILY MOVEMENT DOWN	-1216	0
17/05/2013	CHESS DAILY MOVEMENT DOWN	-245	1216
21/02/2013	CHESS DAILY MOVEMENT UP	+1461	1461

Transactions

BHP GROUP LIMITED

Recent Transactions

Harding Super Pty Ltd X*****1036

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
26/05/2022	CHESS DAILY MOVEMENT UP	+1294	2134
7/01/2019	CHESS DAILY MOVEMENT UP	+296	840
17/12/2018	CHESS DAILY MOVEMENT DOWN	-546	544
5/11/2018	CHESS DAILY MOVEMENT UP	+200	1090
1/08/2018	CHESS DAILY MOVEMENT UP	+890	890



Balance History

Currency Australian Dollar ▼

◀ View: MQG, X*****1036 (HARDING SUPER PTY LTD <HARDING SUPER FUND A/C>)

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

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

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1036	MQG	177.62	640	640	113,676.80
X*****1036	MQGPD	104.95	90	90	9,445.50

Viewing 1 - 2 of 2

Total Value: \$ 123,122.30

All material copyright © 2023 Link Market Services Limited

Ask us now ^

Chat

Feedback



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

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

Yes

Additional Notes:

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? No
If yes, please ensure authority forms are completed for the new accounts.

No

Bank audit confirmations are not necessary for those on Class Super. Ensure data feed agrees with ledger balance. For those not on Class Super data feeds, a bank confirmation is necessary if risks are high.

Debit Balance - considered circumstances that caused bank account to be in debit, and was satisfied that no further action was required.

Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	Ord Minnett		71,590.68
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total Cash			71,590.68

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Receivables

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

Yes
Yes

If yes, details of receivables

Item	Description	GL Account No	Amount
1	Distributions Receivable		2,428.30
2	Current Tax Assets		10,578.08
3	GSt Refund		814.25
4			
5			
Total Receivables			13,820.63

Other Assets

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

Yes

If yes, details of other assets

Item	Description	GL Account No	Amount
1			
2			
Total Other Assets			-

General

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-22	Opening Balance			15,753.23
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		2,491.20	18,244.43
01-Jul-22	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(3,815.00)		14,429.43
04-Jul-22	Macquarie Group Limited - Dividend		2,443.00	16,872.43
05-Jul-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		96.99	16,969.42
08-Jul-22	Mcp Master Income Trust - Distribution		302.04	17,271.46
08-Jul-22	Mcp Income Opportunities Trust - Dividend		99.05	17,370.51
13-Jul-22	iShares Core S&P 500 ETF - Distribution		43.77	17,414.28
15-Jul-22	ETFS Morningstar Global Technology ETF - Dividend		408.23	17,822.51
21-Jul-22	Magellan High Conviction Trust - Distribution		264.45	18,086.96
01-Aug-22	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(3,815.00)		14,271.96
08-Aug-22	Mcp Income Opportunities Trust - Dividend		82.97	14,354.93
08-Aug-22	Mcp Master Income Trust - Distribution		291.97	14,646.90
12-Aug-22	Charter Hall Long WALE REIT - Distribution		733.54	15,380.44
12-Aug-22	Transferred to A/C 1026664 - WITHDRAWAL	(4,365.90)		11,014.54
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(2,223.67)		8,790.87
22-Aug-22	HomeCo Daily Needs REIT - Distribution		22.26	8,813.13
23-Aug-22	Transurban Group - Distribution (FY23)		29.56	8,842.69
23-Aug-22	Transurban Group - Distribution (FY22)		354.72	9,197.41
31-Aug-22	Shopping Centres Australasia Property Group - Distribution		634.00	9,831.41
01-Sep-22	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(3,815.00)		6,016.41
06-Sep-22	Cash Withdrawal - Bght 207 MMS @ 14.4002	(3,046.84)		2,969.57
08-Sep-22	Cash Deposit - Sold 1050 HDN @ 1.2951		1,332.34	4,301.91

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

Date	Description	Debit	Credit	Balance
08-Sep-22	Cash Deposit - Sold 68 CSL @ 293.5700		19,852.97	24,154.88
08-Sep-22	Mcp Income Opportunities Trust - Dividend		108.36	24,263.24
08-Sep-22	Mcp Master Income Trust - Distribution		372.52	24,635.76
12-Sep-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		111.91	24,747.67
20-Sep-22	NAB Subordinated Notes 2 - Interest		250.26	24,997.93
21-Sep-22	Sonic Healthcare Limited - Dividend		724.20	25,722.13
22-Sep-22	BHP Billiton Limited - Dividend		5,445.62	31,167.75
27-Sep-22	Woolworths Limited - Dividend		290.44	31,458.19
28-Sep-22	ASX Limited - Dividend		805.20	32,263.39
30-Sep-22	Cash Deposit - Interest		43.67	32,307.06
03-Oct-22	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(3,815.00)		28,492.06
05-Oct-22	CSL Limited - Dividend		471.23	28,963.29
05-Oct-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		136.56	29,099.85
06-Oct-22	Woodside Petroleum Limited - Dividend		615.82	29,715.67
07-Oct-22	Home Consortium - Dividend		126.00	29,841.67
11-Oct-22	Mcp Income Opportunities Trust - Dividend		105.83	29,947.50
11-Oct-22	Mcp Master Income Trust - Distribution		352.38	30,299.88
13-Oct-22	iShares Core S&P 500 ETF - Distribution		50.68	30,350.56
14-Oct-22	HUB24 Limited - Dividend		255.50	30,606.06
01-Nov-22	McMillan Shakespeare Limited - Off Market Share Buy-Back (Cash Proceeds of Capital Component of \$0.99 per share)		204.93	30,810.99
01-Nov-22	McMillan Shakespeare Limited - Off Market Share Buy-Back (Dividend Component of \$10.67 per share)		2,208.69	33,019.68
01-Nov-22	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(3,815.00)		29,204.68
03-Nov-22	Direct Credit (ATO ATO007000017108665)		579.37	29,784.05

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

Date	Description	Debit	Credit	Balance
08-Nov-22	Mcp Income Opportunities Trust - Dividend		119.37	29,903.42
08-Nov-22	Mcp Master Income Trust - Distribution		422.86	30,326.28
09-Nov-22	Cash Withdrawal - Bght 150 BOQZZ @ 100.0000	(15,000.00)		15,326.28
11-Nov-22	Charter Hall Long WALE REIT - Distribution		672.98	15,999.26
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(2,169.62)		13,829.64
01-Dec-22	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(3,815.00)		10,014.64
08-Dec-22	Mcp Income Opportunities Trust - Dividend		111.75	10,126.39
08-Dec-22	Mcp Master Income Trust - Distribution		429.57	10,555.96
12-Dec-22	Washington H Soul Pattinson & Company Limited - Dividend		193.50	10,749.46
12-Dec-22	Washington H Soul Pattinson & Company Limited - Dividend		67.50	10,816.96
12-Dec-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		130.68	10,947.64
13-Dec-22	Macquarie Group Limited - Dividend		2,094.00	13,041.64
13-Dec-22	Verus Actuaries Pty Ltd; BSB 012-263; a/c 286181627 (ZC13603040343)	(110.00)		12,931.64
14-Dec-22	Direct Credit (ATO ATO20549832435I001)		943.00	13,874.64
15-Dec-22	Australia and New Zealand Banking Group Limited - Dividend		2,731.34	16,605.98
20-Dec-22	NAB Subordinated Notes 2 - Interest		311.14	16,917.12
31-Dec-22	Cash Deposit - Interest		110.65	17,027.77
03-Jan-23	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(3,815.00)		13,212.77
03-Jan-23	Mark & Sue-Ellen Harding; BSB 112-879; a/c 112904952	(500.00)		12,712.77
05-Jan-23	iShares Core S&P 500 ETF - Distribution		39.77	12,752.54
05-Jan-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		159.83	12,912.37
10-Jan-23	Metrics Income Opportunities Trust - Distribution		132.92	13,045.29
10-Jan-23	Metrics Master Income Trust - Distribution		453.06	13,498.35
18-Jan-23	Magellan High Conviction Trust - Distribution		262.30	13,760.65
31-Jan-23	Region Group - Distribution		594.38	14,355.03

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

Date	Description	Debit	Credit	Balance
01-Feb-23	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(4,315.00)		10,040.03
06-Feb-23	Direct Credit (ATO ATO008000017697761)		20,438.55	30,478.58
08-Feb-23	Metrics Income Opportunities Trust - Distribution		137.15	30,615.73
08-Feb-23	Metrics Master Income Trust - Distribution		483.26	31,098.99
13-Feb-23	Transurban Group - Distribution (FY23)		391.67	31,490.66
14-Feb-23	Charter Hall Long WALE REIT - Distribution		672.98	32,163.64
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(2,297.70)		29,865.94
16-Feb-23	Super Audits; BSB 015-056; a/c 387392386 (Harding SF)	(330.00)		29,535.94
20-Feb-23	Roach & Bruce consulting Pty Ltd; BSB 032-024; a/c 229586 (HARDINGSF 7206)	(2,420.00)		27,115.94
23-Feb-23	Direct Credit (ATO ATO003000017768784)		35.45	27,151.39
01-Mar-23	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(4,315.00)		22,836.39
08-Mar-23	Metrics Income Opportunities Trust - Distribution		117.68	22,954.07
08-Mar-23	Metrics Master Income Trust - Distribution		432.92	23,386.99
10-Mar-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		135.07	23,522.06
15-Mar-23	Bank of Queensland Limited Capital Notes 3 - Dividend		223.92	23,745.98
20-Mar-23	NAB Subordinated Notes 2 - Interest		327.99	24,073.97
22-Mar-23	Sonic Healthcare Limited - Dividend		506.94	24,580.91
27-Mar-23	ASIC official administered receipts account; BSB 093-003; a/c 317118 (2291499053042)	(3.00)		24,577.91
29-Mar-23	ASX Limited - Dividend		779.70	25,357.61
30-Mar-23	BHP Group Limited - Dividend		2,910.00	28,267.61
31-Mar-23	Cash Deposit - Interest		142.45	28,410.06
03-Apr-23	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(4,315.00)		24,095.06
05-Apr-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		166.57	24,261.63
05-Apr-23	Woodside Energy Group Ltd - Dividend		829.44	25,091.07
05-Apr-23	CSL Limited - Dividend		324.29	25,415.36

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

Date	Description	Debit	Credit	Balance
06-Apr-23	Home Consortium - Dividend		126.00	25,541.36
11-Apr-23	Direct Credit (ST.LUKES ANGLICA St Lukes)		432.44	25,973.80
12-Apr-23	Metrics Income Opportunities Trust - Distribution		126.99	26,100.79
12-Apr-23	Metrics Master Income Trust - Distribution		483.26	26,584.05
13-Apr-23	Hearts and Minds Investments Limited - Dividend		607.50	27,191.55
13-Apr-23	Woolworths Limited - Dividend		252.08	27,443.63
17-Apr-23	iShares Core S&P 500 ETF - Distribution		44.79	27,488.42
18-Apr-23	HUB24 Limited - Dividend		286.16	27,774.58
19-Apr-23	Transferred to A/C 1026664 - WITHDRAWAL	(15,000.00)		12,774.58
01-May-23	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(4,315.00)		8,459.58
08-May-23	Metrics Income Opportunities Trust - Distribution		115.14	8,574.72
08-May-23	Metrics Master Income Trust - Distribution		469.84	9,044.56
12-May-23	Washington H Soul Pattinson & Company Limited - Dividend		162.00	9,206.56
15-May-23	Charter Hall Long WALE REIT - Distribution		672.98	9,879.54
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(2,364.03)		7,515.51
01-Jun-23	Mark & Sue-Ellen Harding; 112-879; a/c 112904952	(4,315.00)		3,200.51
08-Jun-23	Metrics Income Opportunities Trust - Distribution		137.15	3,337.66
08-Jun-23	Metrics Master Income Trust - Distribution		500.04	3,837.70
13-Jun-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		155.77	3,993.47
15-Jun-23	Cash Deposit - Sold 2469 CLW @ 4.0900		10,032.21	14,025.68
15-Jun-23	Cash Deposit - Sold 33 CSL @ 308.9800		10,130.34	24,156.02
15-Jun-23	Cash Deposit - Sold 4500 HM1 @ 2.2500		10,059.00	34,215.02
15-Jun-23	Cash Deposit - Sold 404 HUB @ 25.0700		10,062.28	44,277.30
15-Jun-23	Cash Deposit - Sold 8466 MOT @ 1.9500		16,442.70	60,720.00
15-Jun-23	Cash Deposit - Sold 58 MQG @ 175.9000		10,136.20	70,856.20

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

Date	Description	Debit	Credit	Balance
15-Jun-23	Bank of Queensland Limited Capital Notes 3 - Dividend		186.81	71,043.01
20-Jun-23	NAB Subordinated Notes 2 - Interest		365.11	71,408.12
30-Jun-23	Cash Deposit - Interest		182.56	71,590.68
30-Jun-23	Closing Balance	(98,110.76)	153,948.21	71,590.68

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

1 Income Tax Reconciliation

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

2 Tax Receipts and Payments

Attach ATO portal printouts for ITA and ICA
Reviewed tax payments and receipts and agreed to the ATO portal

3 Deducted Members Contribution

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

No

4,5,6 Calculations

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws
Expenses were recorded correctly
Refer to attached tax reconciliation report

Harding Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		25,956.47
<u>ADD:</u>		
Franking Credits		10,687.73
Lump Sums Paid		1,202.14
Pension Non-deductible Expenses		11,081.52
Pensions Paid		47,577.86
<u>LESS:</u>		
Increase in Market Value		39,518.33
Realised Capital Gains		2,701.01
Pension Exempt Income		50,206.00
Distributed Capital Gains		609.60
Non-Taxable Contributions		35.45
Non-Taxable Income		2,703.33
Rounding		1.00
Taxable Income or Loss		731.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	731.00	109.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		109.65

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		109.65
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		41.80
<u>LESS:</u>		
Franking Credits		10,687.73
Income Tax Expense		(10,536.28)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		109.65
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		41.80
<u>LESS:</u>		
Franking Credits		10,687.73
Foreign Tax Credits		41.80
Income Tax Payable (Receivable)		(10,578.08)

Harding Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Ord Minnett														
479.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.33	0.00	0.00	0.00	0.00
479.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.33	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
ASX Limited (ASX:ASX)														
1,584.90	679.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.15	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
5,222.54	2,238.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,460.77	0.00	0.00	0.00	0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28 (ASX:BOQPG)														
410.73	176.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.76	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
8,355.62	3,580.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,936.60	0.00	0.00	0.00	0.00
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)														
2,519.09	0.00	0.00	0.00	0.00	1,402.79	0.00	468.88	0.00	0.00	647.42	0.00	234.44	0.00	234.44
CSL Limited (ASX:CSL)														
795.52	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.72	0.00	0.00	0.00	0.00
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)														
52.58	2.50	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.70	0.00	0.00	0.00	0.00
Hearts And Minds Investments Limited (ASX:HM1)														
607.50	260.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.86	0.00	0.00	0.00	0.00
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set (ASX:HMC)														
252.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
Hub24 Limited (ASX:HUB)														
541.66	232.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.80	0.00	0.00	0.00	0.00
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500 (ASX:IVV)														
194.84	0.00	31.18	0.00	0.00	0.00	0.00	19.58	0.00	0.00	206.44	0.00	9.79	0.00	9.79
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)														

Harding Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
533.43	91.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.88	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
4,537.00	777.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.77	0.00	0.00	0.00	0.00
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)													
513.85	0.00	0.00	0.00	0.00	513.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mcmillan Shakespeare Limited (ASX:MMS)													
2,208.69	946.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.27	0.00	0.00	0.00	0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)													
1,295.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.31	0.00	0.00	0.00	0.00
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)													
5,195.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.08	0.00	0.00	0.00	0.00
National Australia Bank Limited - Capital Notes Deferred Settlement (ASX:NABPE)													
1,254.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.50	0.00	0.00	0.00	0.00
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)													
559.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.95	0.00	0.00	0.00	0.00
Region Group - Fully Paid Units Stapled Securities (ASX:RGN)													
1,204.61	0.00	0.00	0.00	0.00	333.76	0.00	118.74	0.00	752.11	0.00	59.37	0.00	59.37
Sonic Healthcare Limited (ASX:SHL)													
1,231.14	527.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.77	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
872.02	13.43	0.00	0.00	0.00	452.93	0.00	2.40	0.00	430.12	0.00	1.20	0.00	1.20
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
423.00	181.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.29	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)													
1,445.26	619.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.65	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
542.52	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.02	0.00	0.00	0.00	0.00
42,353.34	10,687.73	41.80	0.00	0.00	2,703.33	0.00	609.60	0.00	49,769.94	0.00	304.80	0.00	304.80

Harding Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
42,832.67	10,687.73	41.80	0.00	0.00	2,703.33	0.00	609.60	0.00	50,249.27	0.00	304.80	0.00	304.80

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Harding Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
ANZR (ASX:ANZR)											
25/08/2022	Sale	231.00	0.00	0.00		0.00			0.00		
		231.00	0.00	0.00		0.00			0.00	0.00	
Listed Derivatives Market Total			0.00	0.00		0.00			0.00	0.00	
<u>Listed Securities Market</u>											
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)											
03/01/2023	Sale	231.00	4,365.90	4,365.90	0.00	4,365.90				0.00	
03/01/2023	Sale	2,500.00	70,082.35	70,082.35	0.00	70,082.35			0.00		
03/01/2023	Sale	960.00	29,244.65	29,244.65	0.00	29,244.65			0.00		
		3,691.00	103,692.90	103,692.90	0.00	103,692.90			0.00	0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
03/01/2023	Sale	231.00	4,365.90	4,365.90	0.00	4,365.90				0.00	
03/01/2023	Sale	960.00	29,244.65	29,244.65	0.00	29,244.65			0.00		
03/01/2023	Sale	2,500.00	70,082.35	70,082.35	0.00	70,082.35			0.00		
		3,691.00	103,692.90	103,692.90	0.00	103,692.90			0.00	0.00	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)											
13/06/2023	Sale	2,469.00	10,036.71	12,938.52	(2,901.81)						
30/06/2023	Dist	0.00	0.00	0.00							
		2,469.00	10,036.71	12,938.52	(2,901.81)					0.00	
CSL Limited (ASX:CSL)											
06/09/2022	Sale	68.00	19,860.45	17,242.76	2,617.69	17,242.76			2,617.69		
13/06/2023	Sale	33.00	10,134.84	3,313.73	6,821.11						
		101.00	29,995.29	20,556.49	9,438.80	17,242.76			2,617.69	0.00	
Hearts And Minds Investments Limited (ASX:HM1)											
13/06/2023	Sale	4,500.00	10,063.50	11,250.00	(1,186.50)						
		4,500.00	10,063.50	11,250.00	(1,186.50)					0.00	

Harding Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement (ASX:HDN)											
06/09/2022	Sale	1,050.00	1,334.22	1,440.81	(106.59)	(103.01)		1,437.23			
		1,050.00	1,334.22	1,440.81	(106.59)	(103.01)		1,437.23		0.00	
Hub24 Limited (ASX:HUB)											
13/06/2023	Sale	404.00	10,066.78	8,080.00	1,986.78						
		404.00	10,066.78	8,080.00	1,986.78					0.00	
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Isha&P500 (ASX:IVV)											
07/12/2022	Sale	315.00	7,652.58	7,652.58	0.00	7,652.58		0.00			
30/06/2023	Dist	0.00	0.00	0.00							
		315.00	7,652.58	7,652.58	0.00	7,652.58		0.00		0.00	
Ishares S&P 500 ETF - Ishares S&P 500 ETF Deferred Settlement (ASX:IVVDB)											
13/12/2022	Sale	315.00	7,652.58	7,652.58	0.00	7,652.58		0.00			
		315.00	7,652.58	7,652.58	0.00	7,652.58		0.00		0.00	
Macquarie Group Limited (ASX:MQG)											
13/06/2023	Sale	58.00	10,140.70	11,094.24	(953.54)						
		58.00	10,140.70	11,094.24	(953.54)					0.00	
Mcmillan Shakespeare Limited (ASX:MMS)											
24/10/2022	Sale	207.00	320.85	115.92	3,042.34	(2,837.41)	3,042.34				2,721.49
		207.00	320.85	115.92	3,042.34	(2,837.41)	3,042.34			0.00	2,721.49
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)											
13/06/2023	Sale	8,466.00	16,447.20	17,185.92	(738.72)						
		8,466.00	16,447.20	17,185.92	(738.72)					0.00	
Region Group - Fully Paid Units Stapled Securities (ASX:RGN)											
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)											
28/11/2022	Sale	7,925.00	19,953.87	19,953.87	0.00	19,953.87		0.00			
		7,925.00	19,953.87	19,953.87	0.00	19,953.87		0.00		0.00	

Harding Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)												
30/06/2023 Dist	0.00	0.00		0.00								
	0.00	0.00		0.00							0.00	
Listed Securities Market Total	331,050.08	115.92	328,233.15	2,701.01	259,784.58	3,042.34		1,437.23	2,617.69	0.00	2,721.49	
Grand Total	331,050.08	115.92	328,233.15	2,701.01	259,784.58	3,042.34		1,437.23	2,617.69	0.00	2,721.49	

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Harding Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	2,617.00	0.00	2,617.00	2,721.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	1,437.00	0.00	0.00	1,437.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,437.00	2,617.00	0.00	4,054.00	2,721.00
Capital Losses Applied						
Current Year	0.00	104.00	2,617.00	0.00	2,721.00	
Prior Years	0.00	1,333.00	0.00	0.00	1,333.00	
	0.00	1,437.00	2,617.00	0.00	4,054.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	24,934.14	10,687.74	35,621.88
Unfranked Dividends	3,790.70	0.00	3,790.70
Interest	7,483.01	0.00	7,483.01
Other Income	3,086.16	0.00	3,086.16
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	39,294.01	10,687.74	49,981.75
Capital Gains			
Discounted Capital Gain	304.81	0.00	304.81
CGT Other	0.00	0.00	0.00
CGT Concession	304.81	0.00	0.00
Distributed Capital Gain (B)	609.62	0.00	304.81
Foreign Income			
Assessable Foreign Income	225.73	41.80	267.53
Total Foreign Income (C)	225.73	41.80	267.53
Cash Distribution Sub Total (A + B + C)	40,129.36		

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd

<Harding Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	2,703.32		
Gross Cash Distribution	42,832.68		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	42,832.68		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(2,703.32)		
AMIT Gross Up	0.00		

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS														
BOQPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28														
150	15-Mar-23	223.92	95.97					319.89			319.89			
150	15-Jun-23	186.81	80.06					266.87			266.87			
Sub Total		410.73	176.03					586.76			586.76			
CLW - CHARTER HALL LONG WALE REIT														
9,614	29-Sep-22			172.97		62.63	62.63	235.60			298.23		(374.76)	
											374.76			
9,614	29-Dec-22			172.97		62.63	62.63	235.60			298.23		(374.76)	
											374.76			
9,614	30-Mar-23			172.97		62.63	62.63	235.60			298.23		(374.76)	
											374.76			
7,145	29-Jun-23			128.55		46.55	46.55	175.10			221.65		(278.51)	
											278.51			
Sub Total				647.46		234.44	234.44	881.90			1,116.34		(1,402.79)	
											1,402.79			

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
IVV - ISHARES S&P 500 ETF														
	21	03-Oct-22			50.68			59.91			59.91			
					9.23									
*	315	21-Dec-22			39.76			47.63			47.63			
					7.87									
	315	03-Apr-23			44.78			52.73			52.73			
				0.01	7.94									
	315	30-Jun-23			40.01	9.79	9.79	55.95			65.74			
				0.01	6.14									
Sub Total					175.23	9.79	9.79	216.22			226.01			
Sub Total				0.02	31.18									
MHHT - MAG HIGH CONV TN TRST														
	10,750	03-Jan-23											(262.30)	
											262.30			
	10,750	30-Jun-23											(251.55)	
											251.55			
Sub Total											513.85		(513.85)	

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MOT - METRICS INCOME														
8,466	29-Jul-22			17.31				82.96			82.96			
				65.65										
8,466	31-Aug-22			22.61				108.36			108.36			
				85.75										
8,466	03-Oct-22			22.08				105.82			105.82			
				83.74										
8,466	31-Oct-22			24.91				119.37			119.37			
				94.46										
8,466	30-Nov-22			23.32				111.75			111.75			
				88.43										
8,466	30-Dec-22			27.74				132.92			132.92			
				105.18										
8,466	31-Jan-23			28.62				137.15			137.15			
				108.53										
8,466	28-Feb-23			24.56				117.68			117.68			
				93.12										
8,466	31-Mar-23			26.50				126.99			126.99			
				100.49										
8,466	28-Apr-23			24.03				115.14			115.14			
				91.11										

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
8,466	31-May-23			28.62				137.15			137.15		
				108.53									
Sub Total				270.30				1,295.29			1,295.29		
Sub Total				1,024.99									
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26													
90	12-Sep-22	44.76	19.19					131.10			131.10		
		67.15											
90	12-Dec-22	52.27	22.40					153.08			153.08		
		78.41											
90	10-Mar-23	54.02	23.16					158.22			158.22		
		81.04											
90	13-Jun-23	62.31	26.70					182.47			182.47		
		93.46											
Sub Total		213.36	91.45					624.87			624.87		
Sub Total		320.06											

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MXT - METRICS MASTER													
33,560	29-Jul-22			68.40				291.98			291.98		
				223.58									
33,560	31-Aug-22			87.26				372.51			372.51		
				285.25									
33,560	03-Oct-22			82.55				352.38			352.38		
				269.83									
33,560	31-Oct-22			99.06				422.86			422.86		
				323.80									
33,560	30-Nov-22			100.63				429.57			429.57		
				328.94									
33,560	30-Dec-22			106.13				453.06			453.06		
				346.93									
33,560	31-Jan-23			113.21				483.27			483.27		
				370.06									
33,560	28-Feb-23			101.41				432.92			432.92		
				331.51									
33,560	31-Mar-23			113.21				483.27			483.27		
				370.06									
33,560	28-Apr-23			110.06				469.84			469.84		
				359.78									

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
33,560	31-May-23			117.14				500.05			500.05		
				382.91									
33,560	30-Jun-23			117.92				503.40			503.40		
				385.48									
Sub Total				1,216.98				5,195.11			5,195.11		
Sub Total				3,978.13									
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23													
246	20-Sep-22							250.26			250.26		
				250.26									
246	20-Dec-22							311.14			311.14		
				311.14									
246	20-Mar-23							327.99			327.99		
				327.99									
246	20-Jun-23							365.11			365.11		
				365.11									
Sub Total								1,254.50			1,254.50		
Sub Total				1,254.50									

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST														
32,307	30-Sep-22			43.67				43.67			43.67			
17,028	31-Dec-22			110.65				110.65			110.65			
28,410	31-Mar-23			142.45				142.45			142.45			
71,591	30-Jun-23			182.56				182.56			182.56			
Sub Total				479.33				479.33			479.33			
Sub Total				479.33										

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM													
94	05-Jul-22			96.99				96.99			96.99		
94	05-Oct-22			136.56				136.56			136.56		
94	05-Jan-23			159.83				159.83			159.83		
94	05-Apr-23			166.57				166.57			166.57		
Sub Total								559.95			559.95		
Sub Total				559.95									
RGN - REGION GROUP													
7,925	29-Dec-22			369.45		29.30	29.30	400.40			429.70		(164.68)
				1.65							164.68		
7,925	29-Jun-23			379.31		30.08	30.08	411.08			441.16		(169.07)
				1.69							169.07		
Sub Total				748.76		59.38	59.38	811.48			870.86		(333.75)
Sub Total				3.34							333.75		

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
TCL - TRANSURBAN GROUP													
1,478	23-Aug-22	29.56	12.67					42.23			42.23		
1,478	29-Dec-22			100.29				195.54			195.54		(196.13)
				95.25							196.13		
1,478	29-Jun-23	1.76	0.76	102.37		1.20	1.20	193.54			194.74		(256.80)
				87.45							256.80		
Sub Total		31.32	13.43	202.66		1.20	1.20	431.31			432.51		(452.93)
Sub Total				182.70							452.93		
TECH - GBLXGLOBALTECH													
115	30-Jun-23	1.98	2.50			50.50		65.70			65.70		
			0.05	0.05		10.62							
Sub Total		1.98	2.50			50.50		65.70			65.70		
Sub Total		0.05		0.05		10.62							
Distributions Total		657.39	283.41	3,086.16	225.73	304.81	304.81	12,402.42			12,707.23		(2,703.32)
		320.11		7,483.01	41.80						2,703.32		

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS													
ANZ - ANZ GROUP HOLDINGS													
3,460	01-Jul-22	2,491.20	1,067.66					3,558.86			3,558.86		
3,691	15-Dec-22	2,731.34	1,170.57					3,901.91			3,901.91		
Sub Total		5,222.54	2,238.23					7,460.77			7,460.77		
ASX - ASX LIMITED													
671	28-Sep-22	805.20	345.09					1,150.29			1,150.29		
671	29-Mar-23	779.70	334.16					1,113.86			1,113.86		
Sub Total		1,584.90	679.25					2,264.15			2,264.15		
BHP - BHP GROUP LIMITED													
2,134	22-Sep-22	5,445.62	2,333.84					7,779.46			7,779.46		
2,134	30-Mar-23	2,910.00	1,247.14					4,157.14			4,157.14		
Sub Total		8,355.62	3,580.98					11,936.60			11,936.60		

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CSL - CSL LIMITED														
200	05-Oct-22	47.12	20.20					491.42			491.42			
		424.10												
200	05-Apr-23							324.29			324.29			
		324.29												
Sub Total		47.12	20.20					815.71			815.71			
Sub Total		748.39												
HM1 - HEARTS AND MINDS														
4,500	13-Apr-23	607.50	260.36					867.86			867.86			
Sub Total		607.50	260.36					867.86			867.86			
HMC - HMC CAPITAL LIMITED														
2,100	07-Oct-22	126.00	54.00					180.00			180.00			
2,100	06-Apr-23	126.00	54.00					180.00			180.00			
Sub Total		252.00	108.00					360.00			360.00			

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
HUB - HUB24 LTD													
2,044	14-Oct-22	255.50	109.50					365.00			365.00		
2,044	18-Apr-23	286.16	122.64					408.80			408.80		
Sub Total		541.66	232.14					773.80			773.80		
MMS - MCMILLAN SHAKESPEARE													
	01-Nov-22	2,208.69	946.58					3,155.27			3,155.27		
Sub Total		2,208.69	946.58					3,155.27			3,155.27		
MQG - MACQUARIE GROUP LTD													
698	04-Jul-22	977.20	418.80					2,861.80			2,861.80		
		1,465.80											
698	13-Dec-22	837.60	358.97					2,452.97			2,452.97		
		1,256.40											
Sub Total		1,814.80	777.77					5,314.77			5,314.77		
Sub Total		2,722.20											

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
SHL - SONIC HEALTHCARE														
1,207	21-Sep-22	724.20	310.37					1,034.57			1,034.57			
1,207	22-Mar-23	506.94	217.26					724.20			724.20			
Sub Total		1,231.14	527.63					1,758.77			1,758.77			
SOL - SOUL PATTINSON (W.H)														
450	12-Dec-22	193.50	82.93					276.43			276.43			
450	12-Dec-22	67.50	28.93					96.43			96.43			
450	12-May-23	162.00	69.43					231.43			231.43			
Sub Total		423.00	181.29					604.29			604.29			
WDS - WOODSIDE ENERGY														
385	06-Oct-22	615.82	263.92					879.74			879.74			
385	05-Apr-23	829.44	355.48					1,184.92			1,184.92			
Sub Total		1,445.26	619.40					2,064.66			2,064.66			

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WOW - WOOLWORTHS GROUP LTD													
548	27-Sep-22	290.44	124.47					414.91			414.91		
548	13-Apr-23	252.08	108.03					360.11			360.11		
Sub Total		542.52	232.50					775.02			775.02		
Dividends Total		24,276.75	10,404.33					38,151.67			38,151.67		
		3,470.59											
<hr/>													
TOTAL		24,934.14	10,687.74	3,086.16	225.73	304.81	304.81	50,554.09			50,858.90		(2,703.32)
		3,790.70		7,483.01	41.80						2,703.32		

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1026664

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

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

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

ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
CLW - CHARTER HALL LONG WALE REIT									
01 Aug 2019	13 Jun 2023	2,469	10,032.21	11,163.00	0.00	(1,130.79)	0.00	0.00	(1,130.79)
SubTotal		2,469	10,032.21	11,163.00	0.00	(1,130.79)	0.00	0.00	(1,130.79)
CSL - CSL LIMITED									
02 Jun 2011	06 Sep 2022	68	19,852.97	2,300.25	0.00	17,552.72	11,701.80	0.00	11,701.80
02 Jun 2011	13 Jun 2023	33	10,130.34	1,116.30	0.00	9,014.04	6,009.36	0.00	6,009.36
SubTotal		101	29,983.31	3,416.55	0.00	26,566.76	17,711.16	0.00	17,711.16
HDN - HOMECO DAILY NEEDS									
26 Nov 2020	06 Sep 2022	1,050	1,332.34	1,337.80	0.00	(5.46)	0.00	0.00	(5.46)
SubTotal		1,050	1,332.34	1,337.80	0.00	(5.46)	0.00	0.00	(5.46)
HM1 - HEARTS AND MINDS									
09 Nov 2018	13 Jun 2023	4,000	8,941.33	10,000.00	0.00	(1,058.67)	0.00	0.00	(1,058.67)
13 Dec 2019	13 Jun 2023	500	1,117.67	1,250.00	0.00	(132.33)	0.00	0.00	(132.33)
SubTotal		4,500	10,059.00	11,250.00	0.00	(1,191.00)	0.00	0.00	(1,191.00)
HUB - HUB24 LTD									
28 May 2020	13 Jun 2023	404	10,062.28	4,531.16	0.00	5,531.12	3,687.41	0.00	3,687.41
SubTotal		404	10,062.28	4,531.16	0.00	5,531.12	3,687.41	0.00	3,687.41
MMS - MCMILLAN SHAKESPEARE									
02 Sep 2022	01 Nov 2022	207	320.85	3,046.84	0.00	(2,725.99)	0.00	0.00	(2,725.99)
SubTotal		207	320.85	3,046.84	0.00	(2,725.99)	0.00	0.00	(2,725.99)

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
MOT - METRICS INCOME									
02 Aug 2019	13 Jun 2023	2,656	5,158.49	5,486.37	0.00	(327.88)	0.00	0.00	(327.88)
05 Oct 2021	13 Jun 2023	3,694	7,174.50	7,500.00	0.00	(325.50)	0.00	0.00	(325.50)
25 Feb 2022	13 Jun 2023	2,116	4,109.70	4,485.92	0.00	(376.22)	0.00	0.00	(376.22)
SubTotal		8,466	16,442.70	17,472.29	0.00	(1,029.60)	0.00	0.00	(1,029.60)
MQG - MACQUARIE GROUP LTD									
09 May 2018	13 Jun 2023	58	10,136.20	6,592.78	0.00	3,543.42	2,362.28	0.00	2,362.28
SubTotal		58	10,136.20	6,592.78	0.00	3,543.42	2,362.28	0.00	2,362.28
TOTAL			88,368.89	58,810.42	0.00	29,558.46	23,760.84	0.00	17,678.00

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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



Region RE Limited

Region Group comprises the stapled securities in two trusts, being Region Management Trust (ARSN 160 612 626) and Region Retail Trust (ARSN 160 612 788) (collectively the Trusts) and their controlled entities. Region RE Limited (ABN 47 158 809 851, AFSL 426603) is the Responsible Entity for the Trusts.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
Outside Australia: +61 1300 318 976
ASX Code: RGN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



015 005765

HARDING SUPER PTY LTD
<HARDING SUPER FUND A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Statement date: 31 August 2023
Reference no.: X*****1036

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

Dear Security holder,

Please find below Tax Distribution information for the year ended 30 June 2023 for your investment in Region Group (ASX: RGN).

The following tax return information is valid for Australian resident individual security holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Part A: Summary of 2023 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2023*. You should use **this** statement rather than information that may be displayed in any pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$752.11	13U
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	\$118.74	18H
Net capital gain	\$59.37	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$88.42	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$30.32	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$118.74	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$3.35	
Other income	\$748.76	
Non-primary production income	\$752.11	
Capital Gains		
Capital gains – Discounted method (TARP)	\$44.21	
Capital gains – Discounted method (NTARP)	\$15.16	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$59.37	\$0.00
Net capital gains	\$59.37	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$811.48	
Other Non-Assessable amounts		
Non-Assessable amounts	\$393.13	
Less: Excess of tax components over Cash Distribution	\$0.00	
Gross Cash Distribution	\$1,204.61	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$1,204.61	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$333.76

Part E: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	N/A
Total amounts withheld from fund payment	N/A
Interest income	N/A
Non-resident interest withholding tax	N/A



Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L
Client THE TRUSTEE FOR HARDING
SUPERANNUATION FUND
ABN 20 549 832 435

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR HARDING SUPERANNUATION FUND	Jul 2022 – Jun 2023	49881392877	Cash

Payment due date 15 May 2024

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$814.00
G1 Total sales	\$0.00		
Does this include GST?	No		
1H Owed by ATO			\$0.00

Refund amount

\$814.00

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

Declaration

- > I THE TRUSTEE FOR HARDING SUPERANNUATION FUND authorise ROACH & BRUCE CONSULTING P/L to give the Jul 2022 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR HARDING SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

Harding Superannuation Fund
ABN: 20 549 832 435
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
QUBHA Interest Payment		96.99	0.00
NABPE Interest Payment		250.26	0.00
QUBHA Interest Payment		136.56	0.00
Interest		43.67	0.00
QUBHA Interest Payment		159.83	0.00
QUBHA Interest Payment		166.57	0.00
Interest		110.65	0.00
Interest		142.45	0.00
Interest		182.56	0.00
Total Sales	G1	1,289.54	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00
<i>Outgoings (GST Paid)</i>			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
Sale of 68 units of CSL @ \$293.57		109.79	7.48
Bank Fee		0.96	0.00
Purchase of 207 of MMS @ \$14.400193		66.00	4.50
Sale of 1050 units of HDN @ \$1.295086		27.50	1.88
PARS Fee 01Jul2022 to 30Sep2022		2,223.67	151.61
PARS Fee 1Oct2022 to 31Dec2022		2,169.62	147.93
Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		110.00	7.50
Super Audits, BSB 015-056, a/c 387392386 (Harding		330.00	0.00
PARS Fee 1Jan2023 to 31Mar2023		2,297.70	156.66
PARS Fee 1Apr2023 to 30Jun2023		2,364.03	161.18
Sale of 8466 units of MOT @ \$1.95		66.00	4.50
Sale of 58 units of MQG @ \$175.90		66.00	4.50
Sale of 4500 units of HM1 @ \$2.25		66.00	4.50
Sale of 404 units of HUB @ \$25.07		66.00	4.50
Sale of 33 units of CSL @ \$308.98		66.00	4.50
Sale of 2469 units of CLW @ \$4.09		66.00	4.50
Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c		242.00	0.00
Roach & Bruce consulting Pty Ltd, BSB 032-024, a/c		2,178.00	148.50
SMSF Supervisory Levy		259.00	0.00
ASIC official administered receipts account, BSB 0		3.00	0.00
Non-Capital Purchases	G11	12,777.27	814.24
Total GST Paid on Purchases	1B		814.24

Harding Superannuation Fund
ABN: 20 549 832 435
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>Mark Harding</i>			
		0.00	0.00
<i>Sue Ellen Harding</i>			
			0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00



Agent ROACH & BRUCE CONSULTING
P/L
Client THE TRUSTEE FOR HARDING
SUPERANNUATION FUND
ABN 20 549 832 435
TFN 924 584 729

Income tax 551

Date generated	13 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **13 October 2021** to **13 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2023	6 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$20,438.55		\$0.00
1 Feb 2023	1 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$20,438.55	\$20,438.55 CR
6 Dec 2021	9 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,467.68		\$0.00
6 Dec 2021	6 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$7,467.68	\$7,467.68 CR



Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L
Client THE TRUSTEE FOR HARDING
SUPERANNUATION FUND
ABN 20 549 832 435
TFN 924 584 729

Activity statement 001

Date generated	13 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **13 October 2021** to **13 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Dec 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$943.00	\$0.00
9 Dec 2022	14 Dec 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$943.00		\$943.00 DR
6 Dec 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$827.00	\$0.00
6 Dec 2021	9 Dec 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$827.00		\$827.00 DR

1 June 2023

Harding Superannuation Fund
C/- Rev Mark Harding
Unit 8
3 Blackwell Point Road
Abbotsford, NSW 2046

Dear Mark

**Harding Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$1,202.14 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$1,202.14. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$900.52
Tax Free	\$301.62

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Rev Mark Harding
Unit 8
3 Blackwell Point Road
Abbotsford, NSW 2046

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
HARDING SUPER PTY LTD ATF
HARDING SUPERANNUATION FUND
HELD ON 1 JUNE 2023 AT
UNIT 8 3 BLACKWELL POINT ROAD, ABBOTSFORD NSW**

PRESENT: Sue Ellen Harding
Mark Harding

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Rev Mark Harding requesting the payment of a Lump Sum of \$1,202.14 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$900.52
Tax Free	\$301.62

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Mark Harding
Chairperson

1 June 2023

Rev Mark Harding
Unit 8
3 Blackwell Point Road
Abbotsford, NSW 2046

Dear Mark

**Harding Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$1,202.14 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$900.52
Tax Free	\$301.62

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Rev Mark Harding
Unit 8
3 Blackwell Point Road
Abbotsford, NSW 2046

Your Ref: HARDINGSF

12 October 2023

The Trustee
Harding Superannuation Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
SYDNEY NSW 2000

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2022/23 year
Harding Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Harding Superannuation Fund in the 2022/23 financial year is **99.92%**.

There were one or more periods in the financial year when the Fund was entirely in retirement phase and therefore was deemed to be segregated. The tax exempt percentage shown above should only be applied to the investment income earned in the period(s) during which the Fund was *unsegregated*.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZC13945415285

Appendix 1 - Data Summary

Contact Details

Name	Jeffrey Ng
Company	Roach & Bruce Consulting Pty Ltd
Telephone	02 9232 8211

Fund Details

Fund Name	Harding Superannuation Fund
Name of Trustee	Harding Super Pty Ltd
Tax Year for Actuarial Certificate	2022/23
ABN of Fund	20 549 832 435

Member Details

Members' Names	Mark Harding
	Sue Ellen Harding

Financial Details

	Amount (\$)
Opening Balance at 1 July 2022	832,852.11
Concessional Contributions	1,011.81
Non-concessional Contributions	35.45
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	48,780.00
Other Net Income	84,229.54
Closing Balance at 30 June 2023	869,348.91

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund was entirely in retirement phase during the period(s) listed below. During those periods, the Fund has been deemed to be segregated.

The tax exempt percentage shown in this actuarial certificate should only be applied to the investment income earned in the period(s) during which the Fund was *unsegregated*. That is, the periods when the Fund was *not* entirely in retirement phase (i.e. the times during the financial year, *excluding* the period(s) shown below).

Deemed Segregation Period(s):

- From 1 June 2023 to 30 June 2023.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Harding Superannuation Fund for the 2022/23 financial year.

During the 2022/23 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$809,185 / \$809,801$$

$$= 99.92\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Mark Harding	72.79%	0.08%
Sue Ellen Harding	27.13%	0.00%
Reserve	0.00%	0.00%
Total	99.92%	0.08%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	No

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



THE TRUSTEE FOR HARDING
SUPERANNUATION FUND
SUITE 7 LEVEL 5
66 HUNTER ST
SYDNEY NSW 2000

Our reference: 7136621121210
Phone: 13 10 20
ABN: 20 549 832 435

23 February 2023

Superannuation remittance advice

To whom it may concern

An amount of \$35.45 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR HARDING SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **31 March 2023**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR HARDING SUPERANNUATION FUND
Tax file number: 924 584 729
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Mark Harding	SMSF11323751719 0	121 565 914	19/10/1951	7028900344772	2022	\$35.45

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 February 2023	\$35.45 CR
Total payment amount			\$35.45 CR

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

N/A

1.1 a Were there pension benefits paid to members during the financial year?

Yes

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

Yes

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2019, 30 June 2020, 30 June 2021 & 30 June 2023 the thresholds are \$205,000, \$210,000, \$215,000 & \$230,000 respectively.

Was there also an accumulation account for more than one day?

Yes

WARNING - ACTUARIAL CERTIFICATE IS REQUIRED PRIOR TO LODGEMENT OF TAX RETURN. Otherwise pension exempt factor is zero

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2022	
Days in financial year	365.00	
Name of members	Sue Harding	Mark Harding
Account ID (please use M0000X format)	Pension 01.07.16	Pension 01.07.19
Member's date of birth	24-Mar-1951	19-Oct-1951
Age at beginning of financial year audited	71	70
Pension commencement date	01-Jul-2016	01-Jul-2019
Is this a transition to retirement pension?	No	No
Days in pension during financial year	365	365
Member's account balance at the end of the previous financial year or when pension is commenced	223,853.49	608,758.45
Account based percentage for previous financial year	2.5%	2.5%
Minimum pension amount	5,600.00	15,220.00
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	5,600.00	41,973.96

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

	Sue Harding	Mark Harding
Name of members		
Account ID (please use M0000X format)	Pension 01.07.16	Pension 01.07.19
Age at beginning of next financial year	72	71
Is this a transition to retirement pension?	No	No
Member's account balance at the beginning of the financial year	241,197.67	628,147.19
Account based percentage for next financial year	5.0%	5.0%
Minimum pension amount	12,060.00	31,410.00
Maximum pension amount		

- 1.2 Has the minimum pension requirement been met and paid out correctly?
- 1.3 Was the pension paid consistent with prior years?
- 1.4 Is the pension reversionary?
- 1.5 Does the pension member have a Commonwealth Seniors Health Card?

Yes

Yes

Yes

No

- 1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

Yes

Creditors

- 2 & 3 Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

Borrowings

- 4 Reviewed records and reasonably confirm that there were no borrowings that would cause the

Harding Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Rev Mark Harding
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 01.07.19	0.00	OK!	0.00	OK!	0.00	-	-	21.09%
Account Based Pension 010714	39,907.86	OK!	13,150.00	OK!	13,150.00	-	-	10.11%
Account Based Pension 010715	0.00	OK!	0.00	OK!	0.00	-	-	0.00%
Account Based Pension 010716	0.00	OK!	0.00	OK!	0.00	-	-	0.00%
Pension 01.07.20	2,070.00	OK!	2,070.00	OK!	2,070.00	-	-	98.79%
Pension 01.07.21	0.00	OK!	0.00	OK!	0.00	-	-	51.17%
Pension 1.07.18	0.00	OK!	0.00	OK!	0.00	-	-	0.00%

Totals

Gross Drawdowns	41,977.86	0.00	15,220.00	0.00	15,220.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	41,977.86	0.00	15,220.00	0.00	15,220.00			

Footnotes:

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

Pension Payments

Account Based Pension 010714

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2022	3,815.00	0.00	3,815.00	Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/08/2022	2,094.27	0.00	2,094.27	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/09/2022	2,094.27	0.00	2,094.27	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
03/10/2022	2,094.27	0.00	2,094.27	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/11/2022	2,094.26	0.00	2,094.26	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/12/2022	3,027.93	0.00	3,027.93	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
03/01/2023	500.00	0.00	500.00	Mark & Sue-Ellen Harding, BSB 112-879, a/c 1129049
03/01/2023	3,815.00	0.00	3,815.00	Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/02/2023	4,315.00	0.00	4,315.00	Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/03/2023	4,315.00	0.00	4,315.00	Mark & Sue-Ellen Harding, 112-879, a/c 112904952
03/04/2023	4,315.00	0.00	4,315.00	Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/05/2023	4,315.00	0.00	4,315.00	Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/06/2023	3,112.86	0.00	3,112.86	part of \$4,315.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
Totals:	39,907.86	0.00	39,907.86	

Pension 01.07.20

Date	Gross Amount	PAYG	Net Amount	Description
01/08/2022	464.39	0.00	464.39	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/09/2022	464.39	0.00	464.39	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
03/10/2022	464.40	0.00	464.40	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/11/2022	464.40	0.00	464.40	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/12/2022	212.42	0.00	212.42	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
Totals:	2,070.00	0.00	2,070.00	

Harding Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Sue Ellen Harding
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 010715	0.00	OK!	0.00	OK!	0.00	-	-	24.35%
Account Based Pension 010716	5,600.00	OK!	5,600.00	OK!	5,600.00	-	-	81.68%
Pension 01.07.21	0.00	OK!	0.00	OK!	0.00	-	-	63.50%
Totals								
Gross Drawdowns	5,600.00	0.00	5,600.00	0.00	5,600.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	5,600.00	0.00	5,600.00	0.00	5,600.00			

Footnotes:

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

Pension Payments

Account Based Pension 010716

Date	Gross Amount	PAYG	Net Amount	Description
01/08/2022	1,256.34	0.00	1,256.34	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/09/2022	1,256.34	0.00	1,256.34	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
03/10/2022	1,256.33	0.00	1,256.33	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/11/2022	1,256.34	0.00	1,256.34	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
01/12/2022	574.65	0.00	574.65	part of \$3,815.00 Mark & Sue-Ellen Harding, 112-879, a/c 112904952
Totals:	5,600.00	0.00	5,600.00	

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

1 Benefits (member's balances)

Reviewed member statements and agreed to financial report
Referred to attached Member Benefit Statements

Yes

2 Earnings

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

3 Reserves

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

N/A

4 Contributions

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

Yes

5 External Superannuation Interests

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

If No, enter into Class using the following steps: Select "Members" --> "Contribution Caps" --> "Edit" (bottom left corner) --> Under Total Superannuation Balance include it in the accumulation/retirement phase "External" box

6 Binding Death Benefit Nominations (BDBNs)

BDBNs have been reviewed and are still valid?
Ensure has been entered into Class Super

Yes

Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination

Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent

Harding Superannuation Fund
(ABN: 20 549 832 435)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 8 3 Blackwell Point Road Abbotsford, NSW 2046
Member	Number: 1
Rev Mark Harding	Date of Birth: 19 October 1951 Date Joined Fund: 7 April 2011 Eligible Service Date: 7 April 2011 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	240.17
Account Based Pension 010714	525,907.00
Pension 01.07.20	82,851.45
Total as at 1 Jul 2022	608,998.62

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
Account Based Pension 010714	538,872.06
Pension 01.07.20	89,274.03
Total as at 30 Jun 2023	628,146.09

Your Tax Components

Tax Free	142,696.13
Taxable - Taxed	485,449.96
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	628,146.09

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Sue Ellen Harding (Spouse)

* Nomination in effect from **28 February 2016**

For Enquiries:

mail **Harding Superannuation Fund**, Unit 8 3 Blackwell Point Road, Abbotsford NSW 2046

Harding Superannuation Fund
(ABN: 20 549 832 435)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 8 3 Blackwell Point Road Abbotsford, NSW 2046
Member	Number: 1
Rev Mark Harding	Date of Birth: 19 October 1951
Accumulation Account	Date Joined Fund: 7 April 2011
Accumulation	Eligible Service Date: 7 April 2011
	Tax File Number Held: Yes
	Account Start Date: 7 April 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	240.17
<i><u>Increases to your account:</u></i>	
Employer Contributions	1,011.81
Government Co-Contributions	35.45
Share Of Net Fund Income	54.07
Tax on Net Fund Income	12.41
<i><u>Total Increases</u></i>	<u>1,113.74</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	151.77
Lump Sum Cash Payments	1,202.14
<i><u>Total Decreases</u></i>	<u>1,353.91</u>
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
100% Sue Ellen Harding (Spouse)	
* Nomination in effect from 28 February 2016	

For Enquiries:

mail Harding Superannuation Fund, Unit 8 3 Blackwell Point Road, Abbotsford NSW 2046

Harding Superannuation Fund
(ABN: 20 549 832 435)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 8 3 Blackwell Point Road Abbotsford, NSW 2046
Member	Number: 1
Rev Mark Harding	Date of Birth: 19 October 1951 Date Joined Fund: 7 April 2011 Eligible Service Date: 7 April 2011
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2014
Account Based Pension 010714	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	525,907.00
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	46,169.63
Tax on Net Fund Income	6,703.29
<i><u>Total Increases</u></i>	<i><u>52,872.92</u></i>
<i><u>Decreases to your account:</u></i>	
Pension Payments	39,907.86
<i><u>Total Decreases</u></i>	<i><u>39,907.86</u></i>
Withdrawal Benefit as at 30 Jun 2023	538,872.06

Your Tax Components		
Tax Free	10.1134 %	54,498.52
Taxable - Taxed		484,373.54
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		538,872.06
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Sue Ellen Harding has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

mail Harding Superannuation Fund, Unit 8 3 Blackwell Point Road, Abbotsford NSW 2046

Harding Superannuation Fund
(ABN: 20 549 832 435)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 8 3 Blackwell Point Road Abbotsford, NSW 2046
Member Number: 1	Date of Birth: 19 October 1951
Rev Mark Harding	Date Joined Fund: 7 April 2011
Pension Account	Eligible Service Date: 7 April 2011
Pension 01.07.20	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	82,851.45
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	7,419.49
Tax on Net Fund Income	1,073.09
<u>Total Increases</u>	8,492.58
<i><u>Decreases to your account:</u></i>	
Pension Payments	2,070.00
<u>Total Decreases</u>	2,070.00
Withdrawal Benefit as at 30 Jun 2023	89,274.03

Your Tax Components		
Tax Free	98.7943 %	88,197.61
Taxable - Taxed		1,076.42
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		89,274.03
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Sue Ellen Harding has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

mail Harding Superannuation Fund, Unit 8 3 Blackwell Point Road, Abbotsford NSW 2046

Trustee

The Trustee of the Fund is as follows:

Harding Super Pty Ltd

The directors of the Trustee company are:

Sue Ellen Harding and

Mark Harding

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Sue Ellen Harding
Director - Harding Super Pty Ltd

.....
Mark Harding
Director - Harding Super Pty Ltd

Statement Date: 30 June 2023

Harding Superannuation Fund
(ABN: 20 549 832 435)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 8 3 Blackwell Point Road Abbotsford, NSW 2046
Member	Number: 2
Mrs Sue Ellen Harding	Date of Birth: 24 March 1951 Date Joined Fund: 7 April 2011 Eligible Service Date: 7 April 2011 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Account Based Pension 010716	223,853.49
Total as at 1 Jul 2022	<u><u>223,853.49</u></u>
Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension 010716	241,198.77
Total as at 30 Jun 2023	<u><u>241,198.77</u></u>

Your Tax Components

Tax Free	197,015.93
Taxable - Taxed	44,182.84
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	241,198.77

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Mark Harding (Spouse)

* Nomination in effect from **28 February 2016**

For Enquiries:

mail Harding Superannuation Fund, Unit 8 3 Blackwell Point Road, Abbotsford NSW 2046

Harding Superannuation Fund
(ABN: 20 549 832 435)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 8 3 Blackwell Point Road Abbotsford, NSW 2046
Member	Number: 2
Mrs Sue Ellen Harding	Date of Birth: 24 March 1951 Date Joined Fund: 7 April 2011 Eligible Service Date: 7 April 2011
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2016
Account Based Pension 010716	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2022 223,853.49	Tax Free 81.6820 % 197,015.93
<u>Increases to your account:</u>	Taxable - Taxed 44,182.84
Share Of Net Fund Income 20,046.02	Taxable - Untaxed -
Tax on Net Fund Income 2,899.26	Your Preservation Components
<u>Total Increases</u> 22,945.28	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 5,600.00	Unrestricted Non Preserved 241,198.77
<u>Total Decreases</u> 5,600.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2023 241,198.77	No insurance details have been recorded
	Your Beneficiaries

Mark Harding has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Harding Superannuation Fund, Unit 8 3 Blackwell Point Road, Abbotsford NSW 2046

Trustee

The Trustee of the Fund is as follows:

Harding Super Pty Ltd

The directors of the Trustee company are:

Sue Ellen Harding and

Mark Harding

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Sue Ellen Harding
Director - Harding Super Pty Ltd

.....
Mark Harding
Director - Harding Super Pty Ltd

Statement Date: 30 June 2023

Harding Superannuation Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Rev Mark Harding											
Unit 8 3 Blackwell Point Road Abbotsford NSW 2046											
Accumulation Accumulation	240.17	1,047.26	0.00	54.07	0.00	(139.36)	0.00	0.00	0.00	(1,202.14)	0.00
Pension Account Based Pension 010714	525,907.00	0.00	0.00	46,169.63	0.00	6,703.29	0.00	0.00	0.00	(39,907.86)	538,872.06
Pension Pension 01.07.20	82,851.45	0.00	0.00	7,419.49	0.00	1,073.09	0.00	0.00	0.00	(2,070.00)	89,274.03
	608,998.62	1,047.26	0.00	53,643.19	0.00	7,637.02	0.00	0.00	0.00	(43,180.00)	628,146.09
Mrs Sue Ellen Harding											
Unit 8 3 Blackwell Point Road Abbotsford NSW 2046											
Pension Account Based Pension 010716	223,853.49	0.00	0.00	20,046.02	0.00	2,899.26	0.00	0.00	0.00	(5,600.00)	241,198.77
	223,853.49	0.00	0.00	20,046.02	0.00	2,899.26	0.00	0.00	0.00	(5,600.00)	241,198.77
	832,852.11	1,047.26	0.00	73,689.21	0.00	10,536.28	0.00	0.00	0.00	(48,780.00)	869,344.86

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

1 Contributions

Did the Super Fund receive any contributions during the financial year?

Yes

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

2 Analysis of Employer Contributions

Analytical review (10.5% of Wages and Salary or up to the annual maximum contribution base)

	Mark Harding	Member 2
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund	1,011.81	
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account.

Yes

3 Conditions of Acceptance

Member's date of birth

19/10/1951

1/01/1900

Member's age at the end of the financial year

71

123

Concessional Contribution (CC)

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022

No

No

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2019

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2020

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2021

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2022

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2023

27,500.00

27,500.00

1,011.81

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024

Non-Concessional Contribution (NCC)

Member's non-concessional contribution cap is	110,000.00	110,000.00
Non-concessional contribution in the financial year ending 30 Jun 2023		
Non-concessional contribution in the financial year ending 30 Jun 2022	1,000.00	
Non-concessional contribution in the financial year ending 30 Jun 2021	75,000.00	
Total non-concessional contribution in the current FY and the prior 2 years	76,000.00	-
	-	-

Did the member bring forward contributions prior to 30 June 2023?

No	N/A
----	-----

Have the members satisfy conditions of acceptance listed below

Yes

Under 67 - all contributions can be accepted

Age 67 - 75

Over 75

Concessional Contributions Cap

FY2022 all ages \$27,500	27,500	27,500
--------------------------	--------	--------

Non-Concessional Contributions Cap

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022)	110,000	110,000
Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance)	330,000	330,000
If the member turned 67 during the year, can only bring forward two years.		

Changes to Non-Concessional Contributions Cap from 1 July 2022

<u>Total superannuation balance</u> at 30 June of the previous financial year	Less than \$1.7m	Greater than or equal to \$1.7m
Non-concessional contributions cap	110,000	Nil

<u>Bring forward rules</u> Total superannuation balance on 30 June 2022	Max non-concessional contributions cap for the first year	Bring-forward period
Less than \$1.48m	330,000	3 years
\$1.48m to less than \$1.59m	220,000	2 years
\$1.59m to less than \$1.7m	110,000	No-bring-forward

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

\$1.7m	Nil	N/A
--------	-----	-----

4 Transfer In

Obtained a copy of the rollover statement
 Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

5 Contributions Splitting

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

N/A

Ensure the trust deed allows for contribution splitting
 Ensure spouse meet conditions for splitting, either:
 - less than their preservation age **or**
 - between preservation age and 65 years and not retired
 Ensure contributions splitting application is completed correctly prior to processing
 Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

6 Recontribution Strategy

Have you considered a re-contribution strategy for members of this fund?
 * Work-test requirement for members aged 67 or over for Non-concessional contributions
 * Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy
 * Tax-free and taxable components (less attractive if current tax-free component is already high)

Yes

Summarise your decision below:

Harding Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Sue Ellen Harding

Date of Birth: 24 Mar 1951
Age: 72 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	Non-Concessional
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	102,347.38	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		129,847.38	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Harding Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Rev Mark Harding

Date of Birth: 19 Oct 1951
Age: 71 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older			
3-year cap in effect from previous years			
Total non-concessional contributions in previous 2 years			
		N/A	
		N/A	
Current Year Contributions		Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	1,011.81	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		1,011.81	0.00
Amount above caps	5	0.00	0.00
Available		26,488.19	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	1,011.81
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	1,011.81
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	35.45
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	35.45

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
03/11/2022	Employer Mandated	579.37			smsdataflow
23/02/2023	Government Co-Contributions			35.45	manual

Harding Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Rev Mark Harding

11/04/2023	Employer Mandated	432.44		manual
	Totals:	1,011.81	35.45	



THE TRUSTEE FOR HARDING
SUPERANNUATION FUND
SUITE 7 LEVEL 5
66 HUNTER ST
SYDNEY NSW 2000

Our reference: 7136621121210
Phone: 13 10 20
ABN: 20 549 832 435

23 February 2023

Superannuation remittance advice

To whom it may concern

An amount of \$35.45 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR HARDING SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **31 March 2023**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR HARDING SUPERANNUATION FUND
Tax file number: 924 584 729
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Mark Harding	SMSF11323751719 0	121 565 914	19/10/1951	7028900344772	2022	\$35.45

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 February 2023	\$35.45 CR
Total payment amount			\$35.45 CR

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001		Back to Cover

Objective To ensure revenues are correctly recorded and exist

Procedure Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
22/09/2022	Div	BHP	5,445.62	5,445.62
15/12/2022	Div	ANZ	2,731.34	2,731.34
24/10/2022	Div	MMS	2,208.69	2,208.69
4/07/2022	Div	MQG	2,443.00	2,443.00
28/09/2022	Div	ASX	805.20	805.20
				-
				-

*Attach sampled source documents

Total Value of Sample	13,633.85
Total Revenue (Excl Realised & Unrealised CG + Contributions)	42,874.47
Percentage of Sample	31.80%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income
Checked dividends declared with dividends received. Agreed to external confirmations.
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

Harding Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
604: Ord Minnett										
30/09/2022	Interest	43.67	0.00							
31/12/2022	Interest	110.65	0.00							
31/03/2023	Interest	142.45	0.00							
30/06/2023	Interest	182.56	0.00							
		479.33	0.00							
Total		479.33	0.00							
Other Fixed Interest Securities										
QUBHA: Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)										
05/07/2022	Interest	96.99	0.00		94	0	1.0318	96.99	0.00	
05/10/2022	Interest	136.56	0.00		94	0	1.4528	136.56	0.00	
05/01/2023	Interest	159.83	0.00		94	0	1.7003	159.83	0.00	
05/04/2023	Interest	166.57	0.00		94	0	1.7720	166.57	0.00	
		559.95	0.00					559.95	0.00	
Total		559.95	0.00					559.95	0.00	
Shares in Listed Companies										
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
01/07/2022	Dividend	2,491.20	1,067.66		3,460	0	0.7200	2,491.20	1,067.66	
15/12/2022	Dividend	2,731.34	1,170.57		3,691	0	0.7400	2,731.34	1,170.57	
		5,222.54	2,238.23					5,222.54	2,238.23	
ASX: ASX Limited (ASX:ASX)										
28/09/2022	Dividend	805.20	345.09		671	0	1.2000	805.20	345.09	
29/03/2023	Dividend	779.70	334.16		671	0	1.1620	779.70	334.16	
		1,584.90	679.25					1,584.90	679.25	
BHP: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	5,445.62	2,333.84		2,134	0	2.5518	5,445.62	2,333.84	
30/03/2023	Dividend	2,910.00	1,247.14		2,134	0	1.3636	2,910.00	1,247.14	
		8,355.62	3,580.98					8,355.62	3,580.98	
BOQPG: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28 (ASX:BOQPG)										
15/03/2023	Dividend	223.92	95.97		150	0	1.4928	223.92	95.97	
15/06/2023	Dividend	186.81	80.06		150	0	1.2454	186.81	80.06	
		410.73	176.03					410.73	176.03	
CSL: CSL Limited (ASX:CSL)										
05/10/2022	Dividend	471.23	20.20		268	0	1.7583	471.23	20.20	
05/04/2023	Dividend	324.29	0.00		200	0	1.6215	324.29	0.00	
		795.52	20.20					795.52	20.20	
HM1: Hearts And Minds Investments Limited (ASX:HM1)										
13/04/2023	Dividend	607.50	260.36		4,500	0	0.1350	607.50	260.36	
		607.50	260.36					607.50	260.36	
HUB: Hub24 Limited (ASX:HUB)										
14/10/2022	Dividend	255.50	109.50		2,044	0	0.1250	255.50	109.50	
18/04/2023	Dividend	286.16	122.64		2,044	0	0.1400	286.16	122.64	
		541.66	232.14					541.66	232.14	
MMS: Mcmillan Shakespeare Limited (ASX:MMS)										
24/10/2022	Dividend	2,208.69	946.58	*						
		2,208.69	946.58					0.00	0.00	
MQG: Macquarie Group Limited (ASX:MQG)										

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

Harding Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
04/07/2022	Dividend	2,443.00	418.80		698	0	3.5000	2,443.00	418.80	
13/12/2022	Dividend	2,094.00	358.97		698	0	3.0000	2,094.00	358.97	
		4,537.00	777.77					4,537.00	777.77	
MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)										
01/09/2022	Distribution	111.91	0.00	*	90	0	1.2435	111.92	19.19	
01/12/2022	Distribution	130.68	0.00	*	90	0	1.4521	130.69	22.40	
01/03/2023	Distribution	135.07	0.00	*	90	0	1.5008	135.07	23.15	
01/06/2023	Distribution	155.77	0.00	*	90	0	1.7308	155.77	26.70	
		533.43	0.00					533.45	91.44	
NABPE: National Australia Bank Limited - Capital Notes Deferred Settlement (ASX:NABPE)										
20/09/2022	Interest	250.26	0.00		246	0	1.0173	250.26	0.00	
09/12/2022	Distribution	311.14	0.00		246	0	1.2648	311.14	0.00	
09/03/2023	Distribution	327.99	0.00		246	0	1.3333	327.99	0.00	
08/06/2023	Distribution	365.11	0.00		246	0	1.4842	365.11	0.00	
		1,254.50	0.00					1,254.50	0.00	
SHL: Sonic Healthcare Limited (ASX:SHL)										
21/09/2022	Dividend	724.20	310.37		1,207	0	0.6000	724.20	310.37	
22/03/2023	Dividend	506.94	217.26		1,207	0	0.4200	506.94	217.26	
		1,231.14	527.63					1,231.14	527.63	
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)										
12/12/2022	Dividend	261.00	111.86		450	0	0.5800	261.00	111.86	
12/05/2023	Dividend	162.00	69.43		450	0	0.3600	162.00	69.43	
		423.00	181.29					423.00	181.29	
WDS: Woodside Energy Group Ltd (ASX:WDS)										
06/10/2022	Dividend	615.82	263.92		385	0	1.5995	615.82	263.92	
05/04/2023	Dividend	829.44	355.47		385	0	2.1544	829.44	355.47	
		1,445.26	619.39					1,445.26	619.39	
WOW: Woolworths Group Limited (ASX:WOW)										
27/09/2022	Dividend	290.44	124.47		548	0	0.5300	290.44	124.47	
13/04/2023	Dividend	252.08	108.03		548	0	0.4600	252.08	108.03	
		542.52	232.50					542.52	232.50	
Total		29,694.01	10,472.35					27,485.34	9,617.21	
Stapled Securities										
CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)										
29/09/2022	Distribution	672.98	0.00		9,614	0	0.0700	672.98	0.00	
29/12/2022	Distribution	672.98	0.00		9,614	0	0.0700	672.98	0.00	
30/03/2023	Distribution	672.98	0.00		9,614	0	0.0700	672.98	0.00	
29/06/2023	Distribution	500.15	0.00		7,145	0	0.0700	500.15	0.00	
		2,519.09	0.00					2,519.09	0.00	
HMC: Home Consortium - Fully Paid Ordinary Stapled Securities Def Set (ASX:HMC)										
07/10/2022	Dividend	126.00	54.00		2,100	0	0.0600	126.00	54.00	
06/04/2023	Dividend	126.00	54.00		2,100	0	0.0600	126.00	54.00	
		252.00	108.00					252.00	108.00	
RGN: Region Group - Fully Paid Units Stapled Securities (ASX:RGN)										
29/12/2022	Distribution	594.38	0.00		7,925	0	0.0750	594.38	0.00	
29/06/2023	Distribution	610.23	0.00	*	7,925	0	0.0770	610.22	0.00	
		1,204.61	0.00					1,204.60	0.00	
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
23/08/2022	Dividend	29.56	12.67		1,478	0	0.0200	29.56	12.67	

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

Harding Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
29/12/2022	Distribution	391.67	0.00		1,478	0	0.2650	391.67	0.00	
29/06/2023	Distribution	450.79	0.00	*	1,478	0	0.3050	450.79	0.76	
		872.02	12.67					872.02	13.43	
Total		4,847.72	120.67					4,847.71	121.43	
Units In Listed Unit Trusts										
IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Isha&P500 (ASX:IVV)										
03/10/2022	Distribution	50.68	0.00		21	0	2.4134	50.68	0.00	
21/12/2022	Distribution	39.77	0.00		315	0	0.1262	39.77	0.00	
03/04/2023	Distribution	44.79	0.00		315	0	0.1422	44.79	0.00	
30/06/2023	Distribution	59.60	0.00		315	0	0.1892	59.60	0.00	
		194.84	0.00					194.84	0.00	
MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)										
03/01/2023	Distribution	262.30	0.00		10,750	0	0.0244	262.30	0.00	
30/06/2023	Distribution	251.55	0.00		10,750	0	0.0234	251.55	0.00	
		513.85	0.00					513.85	0.00	
MOT: Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)										
29/07/2022	Distribution	82.97	0.00		8,466	0	0.0098	82.97	0.00	
31/08/2022	Distribution	108.36	0.00		8,466	0	0.0128	108.36	0.00	
03/10/2022	Distribution	105.83	0.00	*	8,466	0	0.0125	105.82	0.00	
31/10/2022	Distribution	119.37	0.00		8,466	0	0.0141	119.37	0.00	
30/11/2022	Distribution	111.75	0.00		8,466	0	0.0132	111.75	0.00	
30/12/2022	Distribution	132.92	0.00		8,466	0	0.0157	132.92	0.00	
31/01/2023	Distribution	137.15	0.00		8,466	0	0.0162	137.15	0.00	
28/02/2023	Distribution	117.68	0.00		8,466	0	0.0139	117.68	0.00	
31/03/2023	Distribution	126.99	0.00		8,466	0	0.0150	126.99	0.00	
28/04/2023	Distribution	115.14	0.00		8,466	0	0.0136	115.14	0.00	
31/05/2023	Distribution	137.15	0.00		8,466	0	0.0162	137.15	0.00	
		1,295.31	0.00					1,295.30	0.00	
MXT: Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)										
29/07/2022	Distribution	291.97	0.00		33,560	0	0.0087	291.97	0.00	
31/08/2022	Distribution	372.52	0.00		33,560	0	0.0111	372.52	0.00	
03/10/2022	Distribution	352.38	0.00		33,560	0	0.0105	352.38	0.00	
31/10/2022	Distribution	422.86	0.00		33,560	0	0.0126	422.86	0.00	
30/11/2022	Distribution	429.57	0.00		33,560	0	0.0128	429.57	0.00	
30/12/2022	Distribution	453.06	0.00		33,560	0	0.0135	453.06	0.00	
31/01/2023	Distribution	483.26	0.00		33,560	0	0.0144	483.26	0.00	
28/02/2023	Distribution	432.92	0.00		33,560	0	0.0129	432.92	0.00	
31/03/2023	Distribution	483.26	0.00		33,560	0	0.0144	483.26	0.00	
28/04/2023	Distribution	469.84	0.00		33,560	0	0.0140	469.84	0.00	
31/05/2023	Distribution	500.04	0.00		33,560	0	0.0149	500.04	0.00	
30/06/2023	Distribution	503.40	0.00		33,560	0	0.0150	503.40	0.00	
		5,195.08	0.00					5,195.08	0.00	
TECH: ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)										
30/06/2023	Distribution	52.58	0.00	*	115	0	0.4572	52.58	0.85	
		52.58	0.00					52.58	0.85	
Total		7,251.66	0.00					7,251.65	0.85	

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

ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
ANZ - ANZ GROUP HOLDINGS	3,460	01-Jul-22		2,491.20			2,491.20		2,491.20	1,067.66
MQG - MACQUARIE GROUP LTD	698	04-Jul-22	1,465.80	977.20			2,443.00		2,443.00	418.80
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	94	05-Jul-22			96.99		96.99		96.99	
MOT - METRICS INCOME	8,466	08-Jul-22		4.72	66.32	28.02	99.06		99.06	2.49
MXT - METRICS MASTER	33,560	08-Jul-22			198.88	103.16	302.04		302.04	
IVV - ISHARES S&P 500 ETF	21	13-Jul-22				43.78	43.78		43.78	
TECH - GBLXGLOBALTECH	115	15-Jul-22	0.27			407.95	408.22		408.22	2.45
MHHT - MAG HIGH CONVTN TRST	10,750	21-Jul-22				264.45	264.45		264.45	
MOT - METRICS INCOME	8,466	08-Aug-22			65.65	17.31	82.96		82.96	
MXT - METRICS MASTER	33,560	08-Aug-22			223.58	68.40	291.98		291.98	
CLW - CHARTER HALL LONG WALE REIT	9,614	12-Aug-22				733.55	733.55		733.55	
HDN - HOMEKO DAILY NEEDS	1,050	22-Aug-22			0.07	22.20	22.27		22.27	
TCL - TRANSURBAN GROUP	1,478	23-Aug-22		29.56			29.56		29.56	12.67
TCL - TRANSURBAN GROUP	1,478	23-Aug-22		2.51	49.23	302.98	354.72		354.72	1.08
RGN - REGION GROUP	7,925	31-Aug-22			0.08	633.93	634.01		634.01	
MOT - METRICS INCOME	8,466	08-Sep-22			85.75	22.61	108.36		108.36	
MXT - METRICS MASTER	33,560	08-Sep-22			285.25	87.26	372.51		372.51	
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	90	12-Sep-22	67.15	44.76			111.91		111.91	19.19
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	246	20-Sep-22			250.26		250.26		250.26	
SHL - SONIC HEALTHCARE	1,207	21-Sep-22		724.20			724.20		724.20	310.37

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
BHP - BHP GROUP LIMITED	2,134	22-Sep-22		5,445.62			5,445.62		5,445.62	2,333.84
WOW - WOOLWORTHS GROUP LTD	548	27-Sep-22		290.44			290.44		290.44	124.47
ASX - ASX LIMITED	671	28-Sep-22		805.20			805.20		805.20	345.09
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	32,307	30-Sep-22			43.67		43.67		43.67	
CSL - CSL LIMITED	268	05-Oct-22	424.10	47.12			471.22		471.22	20.20
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	94	05-Oct-22			136.56		136.56		136.56	
WDS - WOODSIDE ENERGY	385	06-Oct-22		615.82			615.82		615.82	263.92
HMC - HMC CAPITAL LIMITED	2,100	07-Oct-22		126.00			126.00		126.00	54.00
MOT - METRICS INCOME	8,466	11-Oct-22			83.74	22.08	105.82		105.82	
MXT - METRICS MASTER	33,560	11-Oct-22			269.83	82.55	352.38		352.38	
IVV - ISHARES S&P 500 ETF	21	13-Oct-22				50.68	50.68		50.68	
HUB - HUB24 LTD	2,044	14-Oct-22		255.50			255.50		255.50	109.50
MMS - MCMILLAN SHAKESPEARE	207	01-Nov-22		2,208.69			2,208.69		2,208.69	946.58
MOT - METRICS INCOME	8,466	08-Nov-22			94.46	24.91	119.37		119.37	
MXT - METRICS MASTER	33,560	08-Nov-22			323.80	99.06	422.86		422.86	
CLW - CHARTER HALL LONG WALE REIT	9,614	11-Nov-22				672.99	672.99		672.99	
MOT - METRICS INCOME	8,466	08-Dec-22			88.43	23.32	111.75		111.75	
MXT - METRICS MASTER	33,560	08-Dec-22			328.94	100.63	429.57		429.57	
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	90	12-Dec-22	78.41	52.27			130.68		130.68	22.40

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
SOL - SOUL PATTINSON (W.H)	450	12-Dec-22		193.50			193.50		193.50	82.93
SOL - SOUL PATTINSON (W.H)	450	12-Dec-22		67.50			67.50		67.50	28.93
MQG - MACQUARIE GROUP LTD	698	13-Dec-22	1,256.40	837.60			2,094.00		2,094.00	358.97
ANZ - ANZ GROUP HOLDINGS	3,691	15-Dec-22		2,731.34			2,731.34		2,731.34	1,170.57
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	246	20-Dec-22			311.14		311.14		311.14	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	17,028	31-Dec-22			110.65		110.65		110.65	
* IVV - ISHARES S&P 500 ETF	315	05-Jan-23				39.76	39.76		39.76	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	94	05-Jan-23			159.83		159.83		159.83	
MOT - METRICS INCOME	8,466	10-Jan-23			105.18	27.74	132.92		132.92	
MXT - METRICS MASTER	33,560	10-Jan-23			346.93	106.13	453.06		453.06	
MHHT - MAG HIGH CONVTN TRST	10,750	18-Jan-23				262.30	262.30		262.30	
RGN - REGION GROUP	7,925	31-Jan-23			1.65	592.73	594.38		594.38	
MOT - METRICS INCOME	8,466	08-Feb-23			108.53	28.62	137.15		137.15	
MXT - METRICS MASTER	33,560	08-Feb-23			370.06	113.21	483.27		483.27	
TCL - TRANSURBAN GROUP	1,478	13-Feb-23			95.25	296.42	391.67		391.67	
CLW - CHARTER HALL LONG WALE REIT	9,614	14-Feb-23				672.99	672.99		672.99	
MOT - METRICS INCOME	8,466	08-Mar-23			93.12	24.56	117.68		117.68	
MXT - METRICS MASTER	33,560	08-Mar-23			331.51	101.41	432.92		432.92	
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	90	10-Mar-23	81.04	54.02			135.06		135.06	23.16

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
BOQPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	150	15-Mar-23		223.92			223.92		223.92	95.97
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	246	20-Mar-23			327.99		327.99		327.99	
SHL - SONIC HEALTHCARE	1,207	22-Mar-23		506.94			506.94		506.94	217.26
ASX - ASX LIMITED	671	29-Mar-23		779.70			779.70		779.70	334.16
BHP - BHP GROUP LIMITED	2,134	30-Mar-23		2,910.00			2,910.00		2,910.00	1,247.14
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	28,410	31-Mar-23			142.45		142.45		142.45	
CSL - CSL LIMITED	200	05-Apr-23	324.29				324.29		324.29	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	94	05-Apr-23			166.57		166.57		166.57	
WDS - WOODSIDE ENERGY	385	05-Apr-23		829.44			829.44		829.44	355.48
HMC - HMC CAPITAL LIMITED	2,100	06-Apr-23		126.00			126.00		126.00	54.00
MOT - METRICS INCOME	8,466	12-Apr-23			100.49	26.50	126.99		126.99	
MXT - METRICS MASTER	33,560	12-Apr-23			370.06	113.21	483.27		483.27	
HM1 - HEARTS AND MINDS	4,500	13-Apr-23		607.50			607.50		607.50	260.36
WOW - WOOLWORTHS GROUP LTD	548	13-Apr-23		252.08			252.08		252.08	108.03
IVV - ISHARES S&P 500 ETF	315	17-Apr-23			0.01	44.78	44.79		44.79	
HUB - HUB24 LTD	2,044	18-Apr-23		286.16			286.16		286.16	122.64
MOT - METRICS INCOME	8,466	08-May-23			91.11	24.03	115.14		115.14	
MXT - METRICS MASTER	33,560	08-May-23			359.78	110.06	469.84		469.84	
SOL - SOUL PATTINSON (W.H)	450	12-May-23		162.00			162.00		162.00	69.43

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1026664

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

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

ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
CLW - CHARTER HALL LONG WALE REIT	9,614	15-May-23				672.99	672.99		672.99	
MOT - METRICS INCOME	8,466	08-Jun-23			108.53	28.62	137.15		137.15	
MXT - METRICS MASTER	33,560	08-Jun-23			382.91	117.14	500.05		500.05	
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	90	13-Jun-23	93.46	62.31			155.77		155.77	26.70
BOQPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	150	15-Jun-23		186.81			186.81		186.81	80.06
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	246	20-Jun-23			365.11		365.11		365.11	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	71,591	30-Jun-23			182.56		182.56		182.56	
TOTAL			3,790.92	24,937.63	7,322.91	7,215.02	43,266.48	0.00	43,266.48	10,690.50

1. All Other Income (“Other income is used for trust distributions which components are not known until the trust distributes annual tax statements. Please note that the income components will be updated at the end of the financial year and provided with your Tax Report.”)
 2. Tax Withheld (“Tax withheld includes both TFN withholding as well as Non-resident/Foreign withholding tax.”)
- # International sourced income is displayed in Australian dollars based on the exchange rate on the payable date.
- * As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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




014784 000 ANZ




HARDING SUPER PTY LTD
<HARDING SUPER FUND A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,691	A\$2,731.34	A\$0.00	A\$2,731.34	A\$1,170.57

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

A NZ Imputation Credit of **NZ\$332.19** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXXX89
Payment reference:	614515

PAYMENT AMOUNT: A\$2,731.34

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



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





www.computershare.com.au/investor



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



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

000048 000 MMS



HARDING SUPER PTY LTD
 <HARDING SUPER FUND A/C>
 C/- ORD MINNETT LTD-PARS DEPT
 GPO BOX 5274
 SYDNEY NSW 2001

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
PAYMENT DATE	DIRECT CREDIT REF NO.
1 November 2022	00800707

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

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

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

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

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

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

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

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

Your payment instruction

WESTPAC BANKING CORPORATION
 BSB: 032-847
 Account number: XXXXX89

Amount deposited

A\$2,413.62

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



BHP Group Limited
ABN 49 004 028 077

020968 000 BHP



HARDING SUPER PTY LTD
<HARDING SUPER FUND A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	373043
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	2,134	A\$5,445.62	A\$0.00	A\$5,445.62
Net Payment				A\$5,445.62
Australian Franking Credit				A\$2,333.84

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847
Account Number: XXXXX89

Amount Deposited

A\$5,445.62

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



016 021519

HARDING SUPER PTY LTD
<HARDING SUPER FUND A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Dividend Statement

ASX Code: MQG
Payment Date: 4 July 2022
Record Date: 17 May 2022
SRN/HIN: X*****1036
TFN/ABN Status: Quoted

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	698	1,465.80	977.20	2,443.00	418.80

DIVIDEND REMITTED TO:

WESTPAC BANK
(NBFI AGENCY TO 032-003)
SYDNEY NSW 2000
BSB: ***-847
ACC: ***4889
Account Name: HARDING SUPER PTY LTD ATF HARDIN
Direct Credit Reference No.: 001277453035

Amount Deposited
\$2,443.00

IMPORTANT INFORMATION

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

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



ASX Limited ABN 98 008 624 691

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 724 911
 Email: asx@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Payment date: 28 September 2022

Record date: 09 September 2022

Reference no.: X***1036**

TFN/ABN RECEIVED AND RECORDED



016 006594

HARDING SUPER PTY LTD
 <HARDING SUPER FUND A/C>
 C/- ORD MINNETT LTD-PARS DEPT
 GPO BOX 5274
 SYDNEY NSW 2001

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the half-year ended 30 June 2022. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	120 cents	671	\$0.00	\$805.20	\$345.09
Total Dividend Amount:				\$805.20	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

WESTPAC BANK
 (NBF I AGENCY TO 032-003)
 SYDNEY NSW 2000

Amount Deposited:
 \$805.20

Account Name: HARDING SUPER PTY LTD ATF HARDIN
 BSB: 032-847 Account No.: ***4889
 DIRECT CREDIT REFERENCE NO.: 001284437618



**national
australia
bank**

Contact our Share Registry

www.investorcentre.com/au/contact

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

001173 000 NAB



HARDING SUPER PTY LTD
<HARDING SUPER FUND A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date:	9 June 2023
Payment Date:	20 June 2023
TFN Status:	Quoted
Direct Credit Reference No.	803085
ASX Code:	NABPE
Register:	VIC

NAB Subordinated Notes 2 June 2023 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 March 2023 to (but not including) 20 June 2023 (92 days), at the Interest Rate of 5.8885% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	246	\$1.4842	\$365.11

Payment details

The interest payment of A\$365.11 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: ***4889

Taxation information

If you are unsure of the tax treatment for your interest payment, please contact your accountant or taxation adviser.

Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0057511036	Date reviewed	
Postcode	2001	Back to Cover	

Objective To ensure expenditures are correctly recorded and exists

Procedures Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
20/02/2023	Accountancy Fee	2,359.50	2,359.50	2,359.50
31/01/2023	Auditor Fee	330.00	330.00	330.00
30/06/2023	Investment Management Fee	8,437.64	8,437.64	8,437.64
			-	-
			-	-

* Attached source documents here

Total Value of Sample	11,386.14
Total Expenses	11,404.60
Sampling Percentage	99.84%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

Harding Super Pty Ltd
<Harding Super Fund A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	2,021.52	202.15	2,223.67
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	1,972.38	197.24	2,169.62
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	2,088.82	208.88	2,297.70
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	2,149.12	214.91	2,364.03
	Management Fee Total	8,231.84	823.18	9,055.02
	TOTAL EXPENSES	8,231.84	823.18	9,055.02

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1026664

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

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

Corporate Actions Appendix - Financial Year Ending 30 June 2023

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

Section 1: Specific Information on Major Corporate Action Transactions

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

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

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

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

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

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

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

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

Telstra Group Limited (TLS) - Scheme of Arrangement

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

ANZ Group Holdings Limited (ANZ) - Scheme of Arrangement

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

CommBank PERLS VII Capital Notes (CBAPD) - Reinvestment Offer

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

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

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

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

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

Pendal Group Limited (PDL) - Scheme of Arrangement

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

ANZ Capital Notes 3 (AN3PF) - Reinvestment Offer

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

PropTech Group Limited (PTG) - Scheme of Arrangement

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

Corporate Actions Appendix - Financial Year Ending 30 June 2023

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

Carsales.Com Limited (CAR) - Renounceable Right Issue

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

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

OZ Minerals Limited (OZL) - Scheme of Arrangement

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

Challenger Limited Capital Note 2 (CGFPB) - Reinvestment Offer

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

Sezzle Inc. (SZL) - Capital Reconstruction

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

Corporate Actions Appendix - Financial Year Ending 30 June 2023

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

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

Attribution Managed Investment Trust (AMIT) - Report fields

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

The AMIT related fields are labelled as follows:

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

Please see below for an explanation of the new components.

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

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

AMIT Cost Base Net Adjustment

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

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

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

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

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

AMIT CGT Gross Up Amount

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

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

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

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

Non-Taxable/Non-Assessable Amounts

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

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

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

Corporate Actions Appendix - Financial Year Ending 30 June 2023

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

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

- Gross Income
- Other Non Taxable

CGT event E10

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

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

NCMI Components

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

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

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

Section 3: General Taxation Treatment of Corporate Actions

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

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

ii) Treatment of dividends

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

iii) Treatment of distributions from trusts and managed funds

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

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

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

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

Corporate Actions Appendix - Financial Year Ending 30 June 2023

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

v) Treatment of Returns of Capital

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

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

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

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

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

vii) Treatment of CGT rollover on Schemes of Arrangement

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

viii) Treatment of Bonus Share Plans

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

ix) Managed Funds - AET and HUB Platform Holdings

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

Corporate Actions Appendix - Financial Year Ending 30 June 2023

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

Section 4: Additional Information

31 December 2022 Financial Year End

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

Non-Residents of Australia for Tax Purposes

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

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

Listed Investment Company Capital Gain Information

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

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

Exploration Development Incentive Credits (EDI Credits)

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

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

Bonds

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

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

Corporate Actions Appendix - Financial Year Ending 30 June 2023

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

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

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

- 114 Albert Fund - Unlisted Units (114ALBERT.UNL)
- Abacus Group (ABG.ASX)
- Arena REIT (ARF.ASX)
- Elanor Commercial Property Fund (ECF.ASX)
- Elanor Hotel Accommodation Fund - Unlisted Units (EHAF.UNL)
- StoreInvest Property Trust Enhanced Income Fund No. 1 (EIF1.UNL)
- India Avenue Equity Fund - Retail Class (ETL0478AU.FND)
- Geometrica Fund - Founder Class - Lead Series (GEOMETRICA.UNL)
- Geometrica Fund - Founder Class - Series 17 (GEOMETRICA_AUG21.UNL)
- Antipodes Global Fund - (Class P) (IOF0045AU.FND)
- Mandurah Shopping Centre Unit Trust (MANDURAH.UNL)
- Munro Concentrated Global Growth (MCGG.AXW)
- Magellan Global Fund (MGE0001AU.FND)
- Vicinity Centres (VCX.ASX)

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

Disclaimer:

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

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Harding Superannuation Fund
Unit 8
3 Blackwell Point Road
ABBOTSFORD NSW 2046

20 February 2023

TAX INVOICE

Inv No. 7206

To our fee for professional services rendered:

Writing up the books of account of the Harding Superannuation Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of income tax return for the year ended 30 June 2022.

Advising you of your minimum pension entitlement for the year ending 30 June 2023.

Forwarding the ASIC Annual Review Statement and preparing Minutes of Solvency.

Preparing and lodging an annual GST return to claim back the GST paid on the PARS fees.

Preparation and lodgement of the TBAR Declaration.

Meeting with you on 23 January 2023 to review the accounts and tax returns and to sign them.

Fee	2,200.00
GST	220.00
TOTAL	\$2,420.00

REMITTANCE ADVICE

Harding Superannuation Fund

Invoice Terms (14) Days from Invoice Date

Please make all cheques payable to: Roach & Bruce Consulting Pty Ltd

Direct Credit Details: BSB 032-024 Account #: 229 586

Payment Due: \$2,420.00

Invoice No: 7206

Ref: HARDINGSF

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 31 January 2023

Recipient: Harding Super Fund

Address: C/- Suite 7 Level 5 66 Hunter Street SYDNEY NSW 2000

Description of Services

Statutory audit of the Harding Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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



Client name	HARDING SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARDINGSF / 494	Date prepared	13-Oct-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	X0057511036	Partner/Director	
Postcode	2001	Back to Cover	

Objective To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

Benefits Paid

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.
Prior year member statements were reviewed and benefit payments were found to be reasonable.
Confirmed benefit paid with exited member (if applicable).
Confirmed minimum pension standards were met.

Pensions commenced during the financial year

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.

(need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.