

Miller Superannuation Fund
2023

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Miller Superannuation Fund

Dear Trustees

Miller Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2023. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
- To provide us with:
 - Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2023, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

ANTHONY BOYS
PO BOX 3376
RUNDLE MALL, SA 5000

Dear Anthony

**Miller Superannuation Fund
Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of the Miller Superannuation Fund for the year ended 30 June 2023, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2023 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

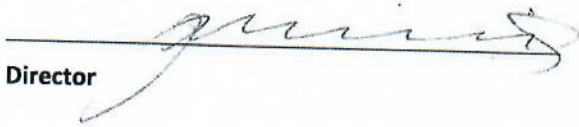
We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures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

Additional Matters

There are no additional matters.

Signed by the director of Elonwand Pty Ltd as trustee for the Miller Superannuation Fund

Director

A handwritten signature in cursive script, written in black ink, positioned above a horizontal line. The signature is somewhat stylized and difficult to read precisely, but appears to be a name.

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

MILLER SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, KAYLANI PARTNERS PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 9060 2295

Client's reference

MILLSF

Agent's Contact Name

NB BIANCHI

Agent's reference number

26172472

Self-managed superannuation fund annual return 2023

Section A: Fund Information

1 Your tax file number

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

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address
Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
Title
Family name
Given names

SMSF Auditor Number Auditor's phone number

Postal address
Street

Suburb/State/P'code

Date audit was completed
Was Part A of the audit report qualified?
Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no
Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Sensitive (when completed)

Self-managed superannuation fund annual return 2023

Australian superannuation fund
Fund benefit structure
Does the fund trust deed allow acceptance
of the Government's Super Co-contributions and Low Income Super-Contribution?

A	Y
B	A
C	Y

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

Y

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

Exempt current pension amount
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?

A	108278
C	Y
D	
E	N

Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3

R

W

V

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Investment expenses	I1 <input type="text"/>	I2 <input type="text" value="18296"/>
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="259"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="18555"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="18555"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/> <input type="text"/>	

Sensitive (when completed)

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	<input type="text" value="0.00"/>
		Tax on taxable income	T1	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
		Gross tax	B	<input type="text" value="0.00"/>
		Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="0.00"/>
		SUBTOTAL 1	T2	<input type="text" value="0.00"/>
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>
		SUBTOTAL 2	T3	<input type="text"/>
Foreign inc. tax offsets	C1	<input type="text" value="0.00"/>		
Rebates and tax offsets	C2	<input type="text"/>		
ESVCLP tax offset	D1	<input type="text"/>		
ESVCLP tax offset c/f from previous year	D2	<input type="text"/>		
ESIC tax offset	D3	<input type="text"/>		
ESIC tax offset c/f from previous year	D4	<input type="text"/>		
Complying fund's franking credits tax offset	E1	<input type="text" value="4280.21"/>		
No-TFN tax offset	E2	<input type="text"/>		
NRAS tax offset	E3	<input type="text"/>		
Exploration cr. tax offset	E4	<input type="text"/>		
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="4280.21"/>
		TAX PAYABLE	T5	<input type="text" value="0.00"/>
		Section 102AAM int. charge	G	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	H2	<input type="text"/>		
ABN/TFN not quoted	H3	<input type="text"/>		
TFN w/held from closely held trusts	H5	<input type="text"/>		
Int. on no-TFN tax offset	H6	<input type="text"/>		
Credit for foreign res. capital gains w/holding	H8	<input type="text"/>		
		Eligible credits (H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
		Tax offset refunds	I	<input type="text" value="4280.21"/>
		PAYG installments raised	K	<input type="text"/>
		Supervisory levy	L	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="4021.21"/>

Section E: Losses
14 Losses information

Losses carried forward to later income years	U	<input type="text" value="0"/>
Net capital losses carried forward to later years	V	<input type="text" value="0"/>

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JOSEPH"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="MILLER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="124 404 430"/>	Date of birth	<input type="text" value="13/03/1947"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="935519.34"/>
	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="54055.92"/>	<input type="text"/>
Income stream payment		R2 <input type="text" value="71000.00"/>	M <input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="918575.26"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE	S <input type="text" value="918575.26"/>
--------------------------------	---

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SHARON"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="MILLER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="124 435 892"/>	Date of birth	<input type="text" value="17/03/1953"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="938392.86"/>
	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="54221.96"/>	<input type="text"/>
Income stream payment		R2 <input type="text" value="71000.00"/>	M <input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="921614.82"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE	S <input type="text" value="921614.82"/>
--------------------------------	---

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Other managed investments

D

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text" value="63600"/>
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>	
		Collectables and personal use assets	M <input type="text"/>	
		Other assets	O <input type="text" value="4280"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="1840190"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text" value="2860"/>
			TOTAL LIABILITIES	Z <input type="text" value="1843050"/>

Sensitive (when completed)

Section K: Declarations
Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

per P. Melady

Date

21.11.23

Preferred trustee, director or public officer's contact details:

Title MR
Family name and suffix MILLER
Given and other names JOSEPH
Phone number 02 90602295
Non-individual trustee name ELONWAND PTY LTD

Time taken to prepare and complete this tax return (hours) 0

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date

Tax agent's contact details

Title MR
Family name and suffix BIANCHI
Given and other names NB
Tax agent's practice KAYLANI PARTNERS PTY LTD
Tax agent's phone 02 9060 2295
Reference number MILLSF
Tax agent number 26172472

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

**MILLER SUPERANNUATION FUND
ABN:70 485 569 095**

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2023**

**Liability limited by a scheme approved under
Professional Standards Legislation**

MILLER SUPERANNUATION FUND
ABN:70 485 569 095

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MILLER SUPERANNUATION FUND
ABN:70 485 569 095

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Note	2023 \$	2022 \$
ASSETS			
INVESTMENTS			
HUB Investments			
Managed Funds		1,510,031.54	145,419.15
Australian Listed Securities		265,138.43	70,537.71
Managed Portfolios		-	1,090,183.59
		<u>1,775,169.97</u>	<u>1,306,140.45</u>
TOTAL INVESTMENTS		<u>1,775,169.97</u>	<u>1,306,140.45</u>
OTHER ASSETS			
Macquarie CMA		12,620.13	345,919.14
Hub24			
Cleared Funds		27,559.14	216,420.10
Pending Cash Settlement		23,420.63	1,603.14
		<u>50,979.77</u>	<u>218,023.24</u>
TOTAL OTHER ASSETS		<u>63,599.90</u>	<u>563,942.38</u>
TOTAL ASSETS		<u>1,838,769.87</u>	<u>1,870,082.83</u>
LIABILITIES			
Sundry Creditors		2,860.00	-
Current tax liabilities	6	(4,280.21)	(3,829.37)
TOTAL LIABILITIES		<u>(1,420.21)</u>	<u>(3,829.37)</u>
Net assets available to pay members' benefits		<u>1,840,190.08</u>	<u>1,873,912.20</u>
Represented by:			
Liability for accrued members' benefits			
Allocated to members' accounts	4	1,840,190.08	1,873,912.20
		<u>1,840,190.08</u>	<u>1,873,912.20</u>

The accompanying notes form part of these financial statements.

MILLER SUPERANNUATION FUND
ABN:70 485 569 095

OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 \$	2022 \$
Investment revenue			
Interest Received			
MCMT		1,118.64	137.90
ATO		11.98	-
Change in net market values of investments	2	73,016.90	(275,574.35)
HUB			
HUB Income		57,249.03	165,691.63
Imputation Credits		4,280.21	3,829.37
Net investment revenue		<u>135,676.76</u>	<u>(105,915.45)</u>
Contributions revenue			
Benefits transferred in		1,873,912.20	500,000.00
Total contributions revenue		<u>1,873,912.20</u>	<u>500,000.00</u>
Other revenue			
Other revenue	3	(5,984.29)	-
Total other revenue		<u>(5,984.29)</u>	<u>-</u>
Total revenue		<u><u>2,003,604.67</u></u>	<u><u>394,084.55</u></u>
Expenses			
Accountancy / Audit Fees		2,860.00	2,750.00
Administration Costs			
Madison Finance		14,136.89	13,120.58
Hub 24		2,211.87	2,192.55
Portfolio Fees		1,946.83	-
Filing Fees		259.00	535.00
Benefits Transferred Out		688,392.86	-
Benefits Transferred Out		250,000.00	-
Benefits Transferred Out		250,000.00	-
Benefits Transferred Out		685,519.34	-
		<u>1,895,326.79</u>	<u>18,598.13</u>
Benefits accrued as a result of operations		<u><u>108,277.88</u></u>	<u><u>375,486.42</u></u>

The accompanying notes form part of these financial statements.

MILLER SUPERANNUATION FUND
ABN:70 485 569 095

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statement of Significant Accounting Policies

The trustee of the fund is Elonwand Pty Ltd (A.B.N.:).

The trustees have prepared the financial statements on the basis that the fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the requirements of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis.

(a) Measurement of Investments

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the end of the reporting period;
- units in managed funds by reference to the unit redemption price at the end of the reporting period;
- fixed interest securities by reference to the redemption price at the end of the reporting period; and
- insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
- investment properties at trustees' assessment of their realisable value.

(b) Liability for Accrued Benefits

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

MILLER SUPERANNUATION FUND
ABN:70 485 569 095

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

(c) Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

(d) Income Tax

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

The fund does not adopt AASB 112. This is a departure from Accounting Standards but is more applicable to the operations of this fund.

(e) Superannuation Contributions Surcharge

The superannuation fund recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term, investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

(g) Revenue

Interest revenue

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Movement in the net market value

Movement in the net market values of investments is calculated as the change in the fair value of the investment between the previous and current reporting dates (or disposal date).

MILLER SUPERANNUATION FUND
ABN:70 485 569 095

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

Distribution revenue

Trust distributions are recognised when the right to receive the payment is established.

(h) Contributions

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

MILLER SUPERANNUATION FUND
ABN:70 485 569 095

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	\$	\$
2 Movement in Net Market Values		
Investments		
Unrealised movements in net market values:		
HUB 24	<u>73,016.90</u>	<u>(275,574.35)</u>
3 Other Revenue		
Capital Gain(Loss) on Sale of Non-current Assets	<u>(5,984.29)</u>	<u>-</u>
4 Liability for Accrued Benefits		
Changes in the liability for accrued benefits		
Liability for accrued benefits at beginning of year	1,873,912.20	1,597,125.78
Add Benefits accrued as a result of operations (Less Loss from operations)	-	375,486.42
Less Benefits Paid	<u>(142,000.00)</u>	<u>(98,700.00)</u>
Benefits accrued at end of financial year	<u>1,731,912.20</u>	<u>1,873,912.20</u>
5 Guaranteed Benefits		
No guarantees have been made in respect of any portion of the liability for accrued benefits.		
6 Tax		
Liabilities		
Current		
Provision for Income Tax	<u>(4,280.21)</u>	<u>(3,829.37)</u>

**MILLER SUPERANNUATION FUND
ABN:70 485 569 095**

TRUSTEES' DECLARATION

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 2 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

Director: _____
Joseph Miller

Director: _____
Sharon Miller

Dated this **day of**

MILLER SUPERANNUATION FUND
ABN:70 485 569 095

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

2023
\$

Member - Sharon Miller - ABP

Balance at Beginning of Year	688,392.86
Benefits Transferred Out	(688,392.86)
Withdrawal benefit at end of year	-

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Nino Bianchi on (02) 9262-1966 or write to Courtney & Co, Level 2, 350 George Street, Sydney NSW 2000.

**MILLER SUPERANNUATION FUND
ABN:70 485 569 095**

**MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023**

**2023
\$**

Member - Sharon Miller - ABP 6/6/22

Balance at Beginning of Year	250,000.00
Benefits Transferred Out	(250,000.00)
Withdrawal benefit at end of year	<u><u>-</u></u>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

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MILLER SUPERANNUATION FUND
ABN:70 485 569 095

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

2023
\$

Member - Joseph Miller - ABP 6/6/22

Balance at Beginning of Year	250,000.00
Benefits Transferred Out	(250,000.00)
Withdrawal benefit at end of year	<u><u>-</u></u>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

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MILLER SUPERANNUATION FUND
ABN:70 485 569 095

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

2023
\$

Member - Joseph Miller - ABP

Balance at Beginning of Year	685,519.34
Benefits Transferred Out	(685,519.34)
Withdrawal benefit at end of year	-

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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MILLER SUPERANNUATION FUND
ABN:70 485 569 095

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

2023
\$

Member - Sharon Miller - ABP 1/7/22

Allocated Earnings	54,221.96
Benefits Transferred in	938,392.86
Benefits Paid during the year	(71,000.00)
Withdrawal benefit at end of year	<u>921,614.82</u>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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MILLER SUPERANNUATION FUND
ABN:70 485 569 095

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

2023
\$

Member - Joe Miller - ABP 1/7/22

Allocated Earnings	54,055.92
Benefits Transferred In	935,519.34
Benefits Paid during the year	(71,000.00)
Withdrawal benefit at end of year	<u>918,575.26</u>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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Australian Government
Australian Taxation Office

Agent KAYLANI PARTNERS PTY LTD
Client MILLER SUPERANNUATION FUND
ABN 70485569095

Income tax 551

All fields marked with * are mandatory.

MILLER SUPERANNUATION FUND

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

[Key definitions](#) ⓘ

5 results found - from **16 November 2021** to **16 November 2023**
sorted by **processed date** ordered **newest to oldest**

Filter ▾

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2023	16 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,582.35		\$0.00
13 Jun 2023	13 Jun 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$11.98	\$3,582.35 CR
13 Jun 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,570.37	\$3,570.37 CR
24 Jan 2022	28 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,379.21		\$0.00
24 Jan 2022	24 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,379.21	\$3,379.21 CR

Agent KAYLANI PARTNERS PTY LTD | Client MILLER SUPERANNUATION FUND | ABN 70485569095

Cash transactions

01 Jul 2022 to 30 Jun 2023



Account name	ELONWAND PTY LTD ATF MILLER SUPERANNUATION FUND	Active	Balance
BSB	182-222		\$15,688.91
Account number	121800296		
Product	Cash Management Account		
Issued	19/09/2023		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE CMA INTEREST PAID		22.90	12,620.13
16 Jun 2023	Transfers	ATO ATO002000018230940		3,582.35	12,597.23
15 Jun 2023	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		9,014.88
13 Jun 2023	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	15,014.88
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		24.30	8,014.88
15 May 2023	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		7,990.58
10 May 2023	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	13,990.58
03 May 2023	Transfers	JOE WITHDRAWAL	40,000.00		6,990.58
02 May 2023	Transfers	HUB24 CUSTODIAL WITHDRAWAL		20,000.00	46,990.58
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		46.99	26,990.58
14 Apr 2023	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		26,943.59
11 Apr 2023	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	32,943.59
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		48.50	25,943.59
15 Mar 2023	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		25,895.09
10 Mar 2023	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	31,895.09
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		39.77	24,895.09
15 Feb 2023	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		24,855.32
10 Feb 2023	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	30,855.32
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		151.59	23,855.32
20 Jan 2023	Direct Debits	HUB24 CUSTODIAL 1048912975	100,000.00		23,703.73
13 Jan 2023	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		123,703.73

Date	Category	Description	Debit	Credit	Balance
10 Jan 2023	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	129,703.73
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		189.13	122,703.73
15 Dec 2022	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		122,514.60
12 Dec 2022	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	128,514.60
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		162.99	121,514.60
15 Nov 2022	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		121,351.61
10 Nov 2022	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	127,351.61
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		142.92	120,351.61
14 Oct 2022	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		120,208.69
10 Oct 2022	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	126,208.69
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		105.39	119,208.69
15 Sep 2022	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		119,103.30
12 Sep 2022	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	125,103.30
31 Aug 2022	Transfers	TRANSACT FUNDS TFR TO PENSIONER SECURITY	30,000.00		118,103.30
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		99.04	148,103.30
15 Aug 2022	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		148,004.26
10 Aug 2022	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	154,004.26
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		85.12	147,004.26
22 Jul 2022	Direct Debits	HUB24 CUSTODIAL 858686881	200,000.00		146,919.14
15 Jul 2022	Pension Payments	PP TO JOE AND SHARON MILLER	6,000.00		346,919.14
11 Jul 2022	Transfers	HUB24 CUSTODIAL HUB24 24025056		7,000.00	352,919.14
<i>opening</i>	Totals		442,000.00	108,700.99	345,919.14





For all enquiries regarding this report please contact
Damien Skidmore
02 9888 4764

This transaction list isn't a statement. We recommend you or your client
review all transactions to ensure they're accurate.

Account details

ELONWAND PTY LTD ATF MILLER SUPERANNUATION
FUND
121800296
Cash Management Account

Adviser details

Damien Skidmore
02 9888 4764
damiens@privatewealthpartners.com.au

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

Client Code: MILLSF

Date	Type Gp	Ref.	Debit	Credit	Balance
099 SUSPENSE ACCOUNT (Profit & Loss)					
LY Closing Balance					0.00
11/07/2022	Jnl			7000.00	(7000.00)
22/07/2022	Jnl		200000.00		193000.00
10/08/2022	Jnl			7000.00	186000.00
12/09/2022	Jnl			7000.00	179000.00
10/10/2022	Jnl			7000.00	172000.00
10/11/2022	Jnl			7000.00	165000.00
12/12/2022	Jnl			7000.00	158000.00
10/01/2023	Jnl			7000.00	151000.00
20/01/2023	Jnl		100000.00		251000.00
10/02/2023	Jnl			7000.00	244000.00
10/03/2023	Jnl			7000.00	237000.00
11/04/2023	Jnl			7000.00	230000.00
02/05/2023	Jnl			20000.00	210000.00
10/05/2023	Jnl			7000.00	203000.00
13/06/2023	Jnl			7000.00	196000.00
30/06/2023	Jnl		1826149.74		2022149.74
30/06/2023	Jnl		18295.59		2040445.33
30/06/2023	Jnl		104000.00		2144445.33
30/06/2023	Jnl			300000.00	1844445.33
30/06/2023	Jnl			1524163.68	320281.65
30/06/2023	Jnl			18295.59	301986.06
30/06/2023	Jnl		1524163.68		1826149.74
30/06/2023	Jnl			1826149.74	0.00
Closing Balance					0.00
3772609.01					3772609.01
3772609.01					0.00
192 HUB					
19200 HUB Income					
LY Closing Balance					(165691.63)
30/06/2023	Jnl		0.06		0.06
30/06/2023	Jnl			57249.10	(57249.04)
30/06/2023	Jnl		0.01		(57249.03)
Closing Balance					(57249.03)
0.07					57249.10
0.07					(57249.03)
19201 Imputation Credits					
LY Closing Balance					(3829.37)
30/06/2023	Jnl			4280.21	(4280.21)
Closing Balance					(4280.21)
0.00					4280.21
0.00					(4280.21)
199 Interest Received					

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

Client Code: MILLSF

Date	Type Gp	Ref.	Debit	Credit	Balance
19901	MCMT				
LY Closing Balance					(137.90)
29/07/2022	Jnl			85.12	(85.12)
31/08/2022	Jnl			99.04	(184.16)
30/09/2022	Jnl			105.39	(289.55)
31/10/2022	Jnl			142.92	(432.47)
30/11/2022	Jnl			162.99	(595.46)
30/12/2022	Jnl			189.13	(784.59)
31/01/2023	Jnl			151.59	(936.18)
28/02/2023	Jnl			39.77	(975.95)
31/03/2023	Jnl			48.50	(1024.45)
28/04/2023	Jnl			46.99	(1071.44)
31/05/2023	Jnl			24.30	(1095.74)
30/06/2023	Jnl			22.90	(1118.64)
Closing Balance			0.00	1118.64	(1118.64)
19904	ATO				
LY Closing Balance					0.00
16/06/2023	Jnl			11.98	(11.98)
Closing Balance			0.00	11.98	(11.98)
204	Movement in Net Market Values				
20405	HUB 24				
LY Closing Balance					275574.35
30/06/2023	Jnl			73016.90	(73016.90)
Closing Balance			0.00	73016.90	(73016.90)
210	Capital Gain(Loss) on Sale of Non-current Assets				
LY Closing Balance					0.00
30/06/2023	Jnl		5984.29		5984.29
Closing Balance			5984.29	0.00	5984.29
300	Accountancy / Audit Fees				
LY Closing Balance					2750.00
30/06/2023	Jnl		2860.00		2860.00
Closing Balance			2860.00	0.00	2860.00
301	Administration Costs				

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

Client Code: MILLSF

Date	Type Gp	Ref.	Debit	Credit	Balance
30100	Madison Finance				
	LY Closing Balance				13120.58
30/06/2023	Jnl		14136.89		14136.89
	Closing Balance		14136.89	0.00	14136.89
30102	Hub 24				
	LY Closing Balance				2192.55
30/06/2023	Jnl		2211.87		2211.87
	Closing Balance		2211.87	0.00	2211.87
30103	Portfolio Fees				
	LY Closing Balance				0.00
30/06/2023	Jnl		1946.83		1946.83
	Closing Balance		1946.83	0.00	1946.83
364	Filing Fees				
	LY Closing Balance				535.00
16/06/2023	Jnl		259.00		259.00
	Closing Balance		259.00	0.00	259.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
	Opening Balance				0.00
01/07/2022	Jnl		124513.58		124513.58
	Year end balance forward				
01/07/2022	Jnl			124513.58	0.00
	Year end balance forward				
	Closing Balance		124513.58	124513.58	0.00
55002	Profit Earned This Year				
	Opening Balance				124513.58
01/07/2022	Jnl			124513.58	0.00
	Year end balance forward : Profit distribution				
30/06/2023	Jnl		108277.88		108277.88
	Closing Balance		108277.88	124513.58	108277.88

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

Date	Type Gp	Ref.	Debit	Credit	Balance
55003	Distribution to Members				
	Opening Balance				(124513.58)
01/07/2022	Jnl		124513.58		0.00
	Year end balance forward				
	Closing Balance		124513.58	0.00	0.00
551	Sharon Miller - ABP				
55101	Balance at Beginning of Year				
	Opening Balance				(800124.16)
01/07/2022	Jnl		62381.30		(737742.86)
	Year end balance forward				
01/07/2022	Jnl		49350.00		(688392.86)
	Year end balance forward				
	Closing Balance		111731.30	0.00	(688392.86)
55102	Allocated Earnings				
	Opening Balance				62381.30
01/07/2022	Jnl			62381.30	0.00
	Year end balance forward				
	Closing Balance		0.00	62381.30	0.00
55112	Benefits Transferred Out				
	Opening Balance				0.00
30/06/2023	Jnl		688392.86		688392.86
	Closing Balance		688392.86	0.00	688392.86
55115	Benefits Paid During Year				
	Opening Balance				49350.00
01/07/2022	Jnl			49350.00	0.00
	Year end balance forward				
	Closing Balance		0.00	49350.00	0.00
552	Sharon Miller - ABP 6/6/22				
55201	Balance at Beginning of Year				
	Opening Balance				0.00
01/07/2022	Jnl			250000.00	(250000.00)
	Year end balance forward				
	Closing Balance		0.00	250000.00	(250000.00)

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

Date	Type Gp	Ref.	Debit	Credit	Balance
55204 Downsizer Contribution					
	Opening Balance				(250000.00)
01/07/2022	Jnl		250000.00		0.00
	Year end balance forward				
	Closing Balance		250000.00	0.00	0.00
55212 Benefits Transferred Out					
	Opening Balance				0.00
30/06/2023	Jnl		250000.00		250000.00
	Closing Balance		250000.00	0.00	250000.00
553 Joseph Miller - ABP 6/6/22					
55301 Balance at Beginning of Year					
	Opening Balance				0.00
01/07/2022	Jnl			250000.00	(250000.00)
	Year end balance forward				
	Closing Balance		0.00	250000.00	(250000.00)
55304 Downsizer Contribution					
	Opening Balance				(250000.00)
01/07/2022	Jnl		250000.00		0.00
	Year end balance forward				
	Closing Balance		250000.00	0.00	0.00
55312 Benefits Transferred Out					
	Opening Balance				0.00
30/06/2023	Jnl		250000.00		250000.00
	Closing Balance		250000.00	0.00	250000.00
554 Joseph Miller - ABP					
55401 Balance at Beginning of Year					
	Opening Balance				(797001.62)
01/07/2022	Jnl		62132.28		(734869.34)
	Year end balance forward				
01/07/2022	Jnl		49350.00		(685519.34)
	Year end balance forward				
	Closing Balance		111482.28	0.00	(685519.34)

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

Date	Type Gp	Ref.	Debit	Credit	Balance
55402 Allocated Earnings					
					Opening Balance
					62132.28
01/07/2022	Jnl			62132.28	0.00
					Year end balance forward
			0.00	62132.28	0.00
55412 Benefits Transferred Out					
					Opening Balance
					0.00
30/06/2023	Jnl		685519.34		685519.34
			685519.34	0.00	685519.34
55415 Benefits Paid During Year					
					Opening Balance
					49350.00
01/07/2022	Jnl			49350.00	0.00
					Year end balance forward
			0.00	49350.00	0.00
556 Sharon Miller - ABP 1/7/22					
55602 Allocated Earnings					
					Opening Balance
					0.00
30/06/2023	Jnl			54221.96	(54221.96)
			0.00	54221.96	(54221.96)
55604 Benefits Transferred in					
					Opening Balance
					0.00
30/06/2023	Jnl			938392.86	(938392.86)
			0.00	938392.86	(938392.86)
55615 Benefits Paid during the year					
					Opening Balance
					0.00
15/07/2022	Jnl		6000.00		6000.00
31/08/2022	Jnl		15000.00		21000.00
15/09/2022	Jnl		6000.00		27000.00
15/11/2022	Jnl		6000.00		33000.00
13/01/2023	Jnl		6000.00		39000.00
15/03/2023	Jnl		6000.00		45000.00
03/05/2023	Jnl		20000.00		65000.00
15/06/2023	Jnl		6000.00		71000.00
			71000.00	0.00	71000.00

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MILLER SUPERANNUATION FUND
Annual General Ledger

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

Date	Type Gp	Ref.	Debit	Credit	Balance
557		Joe Miller - ABP 1/7/22			
55702		Allocated Earnings			
		Opening Balance			0.00
30/06/2023	Jnl			54055.92	(54055.92)
		Closing Balance	0.00	54055.92	(54055.92)
55704		Benefits Transferred In			
		Opening Balance			0.00
30/06/2023	Jnl			935519.34	(935519.34)
		Closing Balance	0.00	935519.34	(935519.34)
55715		Benefits Paid during the year			
		Opening Balance			0.00
15/08/2022	Jnl		6000.00		6000.00
31/08/2022	Jnl		15000.00		21000.00
14/10/2022	Jnl		6000.00		27000.00
15/12/2022	Jnl		6000.00		33000.00
15/02/2023	Jnl		6000.00		39000.00
14/04/2023	Jnl		6000.00		45000.00
03/05/2023	Jnl		20000.00		65000.00
15/05/2023	Jnl		6000.00		71000.00
		Closing Balance	71000.00	0.00	71000.00
674		HUB Investments			
67400		Managed Funds			
		Opening Balance			145419.15
30/06/2023	Jnl			145419.15	0.00
30/06/2023	Jnl		1510031.54		1510031.54
		Closing Balance	1510031.54	145419.15	1510031.54
67401		Australian Listed Securities			
		Opening Balance			70537.71
30/06/2023	Jnl			70537.71	0.00
30/06/2023	Jnl		265138.43		265138.43
		Closing Balance	265138.43	70537.71	265138.43

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

Date	Type Gp	Ref.	Debit	Credit	Balance
67402 Managed Portfolios					
					Opening Balance
					1090183.59
30/06/2023	Jnl			1090183.59	0.00
					Closing Balance
			0.00	1090183.59	0.00
680 Macquarie CMA					
					Opening Balance
					345919.14
01/07/2022	Jnl			345919.14	0.00
30/06/2023	Jnl		12620.13		12620.13
					Closing Balance
			12620.13	345919.14	12620.13
683 Hub24					
68300 Cleared Funds					
					Opening Balance
					216420.10
30/06/2023	Jnl			216420.10	0.00
30/06/2023	Jnl		27559.14		27559.14
					Closing Balance
			27559.14	216420.10	27559.14
68301 Pending Cash Settlement					
					Opening Balance
					1603.14
30/06/2023	Jnl			1603.14	0.00
30/06/2023	Jnl		23420.63		23420.63
					Closing Balance
			23420.63	1603.14	23420.63
882 Sundry Creditors					
					Opening Balance
					0.00
30/06/2023	Jnl			2860.00	(2860.00)
					Closing Balance
			0.00	2860.00	(2860.00)
904 Provision for Income Tax					
					Opening Balance
					3829.37
16/06/2023	Jnl			3829.37	0.00
30/06/2023	Jnl		4280.21		4280.21
					Closing Balance
			4280.21	3829.37	4280.21
					Debits
				8739488.86	
					Credits
				8739488.86	
					No. of Accounts
				43.00	

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MILLER SUPERANNUATION FUND
Annual General Ledger

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

Date	Type Gp	Ref.	Debit	Credit	Balance
	No. of Entries			104.00	

Managed Funds	67400	1,510,031.54
Aust. Listed Sec.	67401	265,138.43
Cleared Funds	67402 68300	21,559.14
Pending Cash Settlement	68301	23,420.63

Market Value 30.6.23 099 1,826,149⁷⁴

Accountancy Fees 300 2860.00

Creditors 882 2860⁰⁰

Benefits Transferred out 551¹² 688392⁸⁶
 " 552¹² 250 000⁰⁰
 Benefits Transferred in 556⁰⁴ 938 392⁸⁶
 Being purchase of new ABP

Benefits Transferred out 554¹² 685 519³⁴
 " 553¹² 250 000⁰⁰
 Benefits Transferred in 557⁰⁴ 935 519³⁴

Income Tax Payable 904 4280²¹
 Imputation Credits 19201 4280²¹

Profit for the year 55002 108 277⁸⁸
 Shannon 55602 54224⁹⁶
 Joe 55702 54055⁹²

Miller Superannuation Fund
 y/e 30.6.23

HUB 24

Market Value 30.6.23	099	1,826,149.74	
Income	19200		57249.10
Expenses	099	18295.59	
Realised Gain/Loss	210	5984.29	
Payments	099	104000.00	
Receipts			099 300,000.00
Movement in Market Values			20405 73016.90

Market Value 30.6.22 099 1524,163.68

Adjustment 19200 .06
1,954,429.68 1,954,429.68

Madison Finance	30100	14136.89
HUB 24	30102	2211.87
Portfolio Fee	30103	1946.83
Expenses	099	18295.59
Dissection of Expenses		

Assets - Market Value 30.6.22	099	1524163.68
managed Funds	67400	145,419.15
Aust Listed Securities	67401	70537.71
managed Portfolios	67402	1090,183.59
Hub 24 Cleared Funds	68300	216,420.10
Pending Cash Settlement	68301	1603.14
Adjustment	19200	.01

Account Name: Elionwand Pty Ltd ATF Miller Superannuation Fund
 Account Number: 24025056

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

Account Movements Reconciliation

	Notes	\$	\$
Market Value at 30/06/2022			
(-) Unsettled Dividend as at 30/06/2022		-18,403.92	1,524,163.68
(+) Interest Received	1	23,420.63	
(+) Dividends Received	2	1,720.40	
(+) Deposits	3	50,511.99	
(+) In-Specie Transfer In Amount	4	300,000.00	
In-Specie Transfer In Cost Base	5	0.00	
(-) In-Specie Transfer in Gain	6		0.00
(-) Withdrawals	7	104,000.00	
(-) Expenses Paid	8	-18,295.59	
(-) Withholding Tax	9	0.00	
(-) In-Specie Transfer Out Amount	10		0.00
In-Specie Transfer Out Cost Base	11		0.00
(+) In-Specie Transfer Out Gain	12		0.00
(+) Realised Gain	13	-5,984.29	
(+) Unrealised Gain at 30/06/2023	14	38,354.94	
(-) Unrealised Gain at 30/06/2022	15	39,781.28	
(-) Cost Base Decrease	16	-6,154.49	
(+) Cost Base Increase	17	1,035.17	
Adjustment	18	-0.06	
Market Value at 30/06/2023			1,826,149.74

~~14200~~ - ~~1555902~~

Notes:

1. Interest received during the period.
2. Dividends/Distributions received during the period. Includes the Australian dollar value of any international dividends settled in foreign currency.
3. Cash Deposits received during the period.
4. Market Value, at the time of transfer, of In-Specie transfers in during the period.
5. Cost base value of the In-Specie transfers in during the period.
6. In-Specie Transfer In Amount less In-Specie Transfer In Cost Base. Losses are added.
7. Cash Withdrawals made during the period.
8. Expenses paid during the period.
9. Withholding tax includes TFN withholding tax and non-resident withholding tax.
10. Market Value, at the time of transfer, of In-Specie transfers out during the period.
11. Cost Base Value, at the time of transfer, of In-Specie transfers out during the period.
12. In-Specie Transfer Out Amount less In-Specie Transfer Out Cost Base. Losses are subtracted.
13. Sales Net Proceeds less Cost Base of securities. Losses are subtracted.
14. Market Value at 30/06/2023 less Cost Base of securities. Losses are subtracted.
15. Market Value at 30/06/2022 less Cost Base of securities. Losses are added.
16. Sum of Tax Deferred, Return of Capital and AMIT Cost Base Decrease components from distributions with an ex date during the period.
17. AMIT Cost Base Increase components from distributions with an ex date during the period.
18. Small adjustments are mainly due to rounding. Larger adjustments may be due to uncommon transactions on the account.

Your Annual Investor Statement for 2022/2023

We are pleased to enclose your Annual Investor Statement for the period 1 July 2022 to 30 June 2023.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details



As at 30/06/2023

Account Name: Elionwand Pty Ltd ATF Miller Superannuation Fund (24025056 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at PWP – Damien Skidmore

Account Registration Details

Key Details

Account Name	Elionwand Pty Ltd ATF Miller Superannuation Fund
Product Type	Investment
Product Name	HUB24 Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24025056
Creation Date	31/05/2017
Contains Borrowed Money	No

Contact Details

Contact Person	Joe Miller
Mailing Address	30 Streamdale Grove Level 11, 90 Arthur Street Warriewood NSW 2102 Australia
Contact E-mail	millerjs55@gmail.com
Contact Number	

Adviser Details

Adviser Name	Damien Skidmore
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	Minimise

Insurance Details

Investor has no insurance cover

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Account Details



As at 30/06/2023

Account Name: Elonwand Pty Ltd ATF Miller Superannuation Fund (24025056 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at PWP – Damien Skidmore

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Report executed: 12/09/2023 8:52:10 AM

Valuation Summary



As at 30/06/2023

Account Name: Elonwand Pty Ltd ATF Miller Superannuation Fund (24025056 - Superfund (Corporate Trustee))
 Adviser Name: Damien Skidmore at PWP – Damien Skidmore

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
Managed Funds					
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	93,297,043,100	0.968200	90,330.20	4.95%
ACM0009AU	AllianceBernstein Global Equities Fund	46,762,239,200	1.861900	87,066.61	4.77%
AUS0112AU	Australian Unity Healthcare Property-W/sale	29,291,983,900	2.715600	79,545.31	4.36%
CIM0006AU	Capital Group New Perspective Fund (AU)	42,674,717,570	1.912700	81,623.93	4.47%
ETL0449AU	Flinders Emerging Companies Fund - Class B	68,908,631,000	1.320900	91,021.41	4.98%
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	75,412,654,208	1.416100	106,791.86	5.85%
FRT0010AU	Franklin Global Growth Fund-Class I	31,982,910,000	2.574900	82,352.79	4.51%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	124,210,322,430	0.936600	116,335.39	6.37%
HOW0098AU	Ardea Real Outcome Fund	65,460,396,910	0.884700	57,912.81	3.17%
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	30,742,587,300	1.598200	49,132.80	2.69%
OMF3725AU	Realin Short Term Income Fund - Ordinary Units	115,506,349,000	1.003100	115,864.42	6.34%
SLT2562AU	Smarter Money Long Short Credit Fund	33,875,338,700	0.909500	30,809.62	1.69%
SSB0122AU	Western Asset Australian Bond Fund	64,615,766,240	1.122700	72,544.12	3.97%
SSB8320AU	Western Asset Global Bond Fund	114,360,525,000	0.903600	103,336.17	5.66%
VAN0003AU	Vanguard International Shares Index Fund	51,399,926,740	2.947200	151,485.86	8.30%
VAN0018AU	Vanguard International Property Securities Index Fund	61,602,263,627	0.948700	58,442.07	3.20%
VAN0023AU	Vanguard Global Infrastructure Index Fund	67,955,224,930	1.261800	85,745.90	4.70%
WRA2298AU	Warakiri Diversified Agriculture Fund	46,227,810,000	1.074900	49,690.27	2.72%
Australian Listed Securities				1,510,031.54	82.69%
A200	BETAUSTRALIA200ETF ETF UNITS	776,000,000	120.530000	93,531.28	5.12%

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Valuation Summary



As at 30/06/2023

Account Name: Elonwand Pty Ltd ATF Miller Superannuation Fund (24025056 - Superfund (Corporate Trustee))
 Adviser Name: Damien Skidmore at PWP – Damien Skidmore

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
Australian Listed Securities					
ANZ	ANZ GROUP HOLDINGS ORDINARY	125.000000	23.710000	2,963.75	0.16%
AX1	ACCENT GROUP LTD ORDINARY	4,356.000000	1.675000	7,296.30	0.40%
AZJ	AURIZON HOLDINGS LIMITED ORDINARY	881.000000	3.920000	3,453.52	0.19%
BBN	BABY BUNTING GRP LTD ORDINARY	1,817.000000	1.375000	2,498.38	0.14%
BHP	BHP GROUP LIMITED ORDINARY	84.000000	44.990000	3,779.16	0.21%
CBA	COMMONWEALTH BANK. ORDINARY	303.000000	100.270000	30,381.81	1.66%
CSL	CSL LIMITED ORDINARY	79.000000	277.380000	21,913.02	1.20%
CTD	CORP TRAVEL LIMITED ORDINARY	501.000000	17.890000	8,962.89	0.49%
DMP	DOMINO PIZZA ENTERPR ORDINARY	75.000000	46.430000	3,482.25	0.19%
JBH	JB HI-FI LIMITED ORDINARY	75.000000	43.750000	3,281.25	0.18%
JHG	JANUS HENDERSON CDI 1:1	93.000000	41.350000	3,845.55	0.21%
MFG	MAGELLAN FIN GRP LTD ORDINARY	229.000000	9.490000	2,173.21	0.12%
MGR	MIRVAC GROUP STAPLED SECURITIES	1,584.000000	2.260000	3,579.84	0.20%
MIN	MINERAL RESOURCES. ORDINARY	116.000000	71.430000	8,285.88	0.45%
MPL	MEDIBANK PRIVATE LTD ORDINARY	1,110.000000	3.520000	3,907.20	0.21%
NAB	NATIONAL AUST. BANK ORDINARY	100.000000	26.370000	2,637.00	0.14%
NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	239.000000	100.480000	24,014.72	1.32%
NCM	NEWCREST MINING ORDINARY	185.000000	26.420000	4,887.70	0.27%
NHF	NIB HOLDINGS LIMITED ORDINARY	1,030.000000	8.450000	8,703.50	0.48%
RIO	RIO TINTO LIMITED ORDINARY	35.000000	114.690000	4,014.15	0.22%
S32	SOUTH32 LIMITED ORDINARY	873.000000	3.760000	3,282.48	0.18%

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Report executed: 12/09/2023 8:52:12 AM

Valuation Summary



As at 30/06/2023

Account Name: Elorwand Pty Ltd ATF Miller Superannuation Fund (24025056 - Superfund (Corporate Trustee))
 Adviser Name: Damien Skidmore at PWP – Damien Skidmore

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
Australian Listed Securities					
SCG	SCENTRE GRP STAPLED	1,116,000,000	2.650000	2,957.40	0.16%
SDF	STEADFAST GROUP LTD ORDINARY	393,000,000	6.000000	2,358.00	0.13%
SHL	SONIC HEALTHCARE ORDINARY	99,000,000	35.570000	3,521.43	0.19%
STO	SANTOS LTD ORDINARY	411,000,000	7.520000	3,090.72	0.17%
SVR	SOLVAR LIMITED ORDINARY	1,512,000,000	1.545000	2,336.04	0.13%
Cash				265,138.43	14.52%
Cleared	Cleared Funds			27,559.14	1.51%
Pending	Pending Cash Settlement			23,420.63	1.28%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
Total				50,979.77	2.79%
				1,826,149.74	100.00%

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	3/07/2022	167.88	4.10	0.00	0.00
Adviser Fee Jun 2022		Adviser Fee	3/07/2022	933.50	22.77	0.00	0.00
Investment Management Fee Jun 2022 - Strategic Balanced Portfolio		Investment Management Fee	3/07/2022	135.91	3.32	0.00	0.00
Investment Management Fee Jun 2022 - Bellmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	3/07/2022	28.18	0.69	0.00	0.00
Portfolio Service Fees Jul 2022 - Hub24		Portfolio Service Fees	4/08/2022	182.44	4.45	0.00	0.00
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	1,111.68	27.12	0.00	0.00
Investment Management Fee Jul 2022 - Strategic Balanced Portfolio		Investment Management Fee	4/08/2022	151.33	3.69	0.00	0.00
Investment Management Fee Jul 2022 - Bellmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	4/08/2022	32.82	0.80	0.00	0.00
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	7/09/2022	189.75	4.63	0.00	0.00
Adviser Fee Aug 2022		Adviser Fee	7/09/2022	1,231.52	30.04	0.00	0.00
Investment Management Fee Aug 2022 - Strategic Balanced Portfolio		Investment Management Fee	7/09/2022	180.33	4.39	0.00	0.00
Investment Management Fee Aug 2022 - Bellmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	7/09/2022	40.71	0.99	0.00	0.00
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	181.99	4.44	0.00	0.00
Adviser Fee Sep 2022		Adviser Fee	5/10/2022	1,164.88	28.41	0.00	0.00
Investment Management Fee Sep 2022 - Strategic Balanced Portfolio		Investment Management Fee	5/10/2022	184.25	4.50	0.00	0.00
Investment Management Fee Sep 2022 - Bellmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	5/10/2022	41.20	1.01	0.00	0.00
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	6/11/2022	186.63	4.55	0.00	0.00
Adviser Fee Oct 2022		Adviser Fee	6/11/2022	1,180.42	28.79	0.00	0.00
Investment Management Fee Oct 2022 - Strategic Balanced Portfolio		Investment Management Fee	6/11/2022	186.22	4.54	0.00	0.00
Investment Management Fee Oct 2022 - Bellmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	6/11/2022	39.02	0.96	0.00	0.00
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	181.81	4.44	0.00	0.00
Adviser Fee Nov 2022		Adviser Fee	5/12/2022	1,161.85	28.34	0.00	0.00
Investment Management Fee Nov 2022 - Strategic Balanced Portfolio		Investment Management Fee	5/12/2022	184.11	4.49	0.00	0.00
Investment Management Fee Nov 2022 - Bellmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	5/12/2022	38.87	0.95	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Expense recovery 2021/22							
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/12/2022	100.00	4.31	0.00	0.00
Adviser Fee Dec 2022		Portfolio Service Fees	6/01/2023	187.80	4.58	0.00	0.00
Investment Management Fee Dec 2022 - Strategic Balanced Portfolio		Adviser Fee	6/01/2023	1,199.46	29.25	0.00	0.00
		Investment Management Fee	6/01/2023	189.23	4.61	0.00	0.00
Investment Management Fee Dec 2022 - Bellmont Consolidated Equities Portfolio		Investment Management Fee	6/01/2023	40.52	0.99	0.00	0.00
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	3/02/2023	189.25	4.61	0.00	0.00
Adviser Fee Jan 2023		Adviser Fee	3/02/2023	1,223.40	29.84	0.00	0.00
Investment Management Fee Jan 2023 - Strategic Balanced Portfolio		Investment Management Fee	3/02/2023	189.92	4.63	0.00	0.00
Investment Management Fee Jan 2023 - Bellmont Consolidated Equities Portfolio		Investment Management Fee	3/02/2023	42.16	1.02	0.00	0.00
Portfolio Service Fees Feb 2023 - Hub24		Portfolio Service Fees	3/03/2023	173.84	4.24	0.00	0.00
Adviser Fee Feb 2023		Adviser Fee	3/03/2023	1,152.61	28.11	0.00	0.00
Investment Management Fee Feb 2023 - Strategic Balanced Portfolio		Investment Management Fee	3/03/2023	173.86	4.24	0.00	0.00
Investment Management Fee Feb 2023 - Bellmont Consolidated Equities Portfolio		Investment Management Fee	3/03/2023	38.86	0.95	0.00	0.00
Portfolio Service Fees Mar 2023 - Hub24		Portfolio Service Fees	5/04/2023	191.74	4.68	0.00	0.00
Adviser Fee Mar 2023		Adviser Fee	5/04/2023	1,264.07	30.83	0.00	0.00
Investment Management Fee Mar 2023 - Strategic Balanced Portfolio		Investment Management Fee	5/04/2023	92.73	2.26	0.00	0.00
Investment Management Fee Mar 2023 - Bellmont Consolidated Equities Portfolio		Investment Management Fee	5/04/2023	20.62	0.50	0.00	0.00
Portfolio Service Fees Apr 2023 - Hub24		Portfolio Service Fees	4/05/2023	186.74	4.56	0.00	0.00
Adviser Fee Apr 2023		Adviser Fee	4/05/2023	1,242.80	30.31	0.00	0.00
Investment Management Fee Apr 2023 - Strategic Balanced Portfolio		Investment Management Fee	4/05/2023	0.02	0.00	0.00	0.00
Investment Management Fee Apr 2023 - Bellmont Consolidated Equities Portfolio		Investment Management Fee	4/05/2023	0.07	0.01	0.00	0.00
Portfolio Service Fees May 2023 - Hub24		Portfolio Service Fees	5/06/2023	7.89	0.34	0.00	0.00
Adviser Fee May 2023		Adviser Fee	5/06/2023	1,270.70	30.99	0.00	0.00
Total				18,295.59	448.27	0.00	0.00

30100 - 14136.89
30102 22 11.87

1M4 F02
1946.83

07 Expenses Schedule

Miller Superannuation Fund
24025056

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the advice implementation fee is not deductible. You should check your individual circumstances with your tax adviser.

Annual Tax Statement

From 1/07/2022 to 30/06/2023

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name: HUB24 Invest - CHOICE Menu
Account Name: Elonwand Pty Ltd ATF Miller Superannuation Fund
Account Number: 24025056
Account Type: Superfund (Corporate Trustee)
Adviser Name: Damien Skidmore at PWP – Damien Skidmore

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02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
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07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice. The Operator makes the following assumptions:

- The Investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

Interest	
Amount (\$)	Annual Return Reference
Gross Interest	2,944.29 11C
Dividends	
Amount (\$)	Annual Return Reference
Franked Dividends	5,413.80 11K
Unfranked Dividends	541.03 11J
Franking Credits	2,320.23 11L
Trust Distributions	
Amount (\$)	Annual Return Reference
Gross Trust Distributions	14,859.18 11M
Foreign Income	
Amount (\$)	Annual Return Reference
Gross Foreign Income	15,921.38 11D, 11D1
Australian Franking Credits from NZ companies	0.00 11E
Realised Gains/Losses	
Amount (\$)	Annual Return Reference
Net Capital Gains	5,720.86 11A
Net current year capital loss	0.00 14V
Profits on disposal of Income Securities	0.00 11S (Code O)
Foreign Exchange Gains	0.00 11S (Code F)
Deductions	
Amount (\$)	Annual Return Reference
Expenses	18,295.59 121I
LIC Capital Gain	0.00 121I (Code I)
Loss on disposal of Income Securities	7.83 121I (Code O)
Foreign Exchange Losses	0.00 121I (Code F)
Supplementary Totals	
Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00 13H3
Total Franking Credits claimable	4,280.21 13E1
Foreign Tax Offsets	1,645.55 13C1
Early Stage Tax Offsets	0.00 13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00 13D1
Early Stage Investor Tax Offset	0.00 13D3
Exploration Credits	0.00 13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TEN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jun 2022 - Account Cash	30/06/2022	1/07/2022	2.45	0.00	0.00	2.45
Interest Credited Jun 2022 - Strategic Balanced Portfolio	30/06/2022	1/07/2022	0.91	0.00	0.00	0.91
Interest Credited Jun 2022 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	30/06/2022	1/07/2022	0.12	0.00	0.00	0.12
CIM0006AU Rebate 30/6/2022 - Strategic Balanced Portfolio	22/07/2022	22/07/2022	26.71	0.00	0.00	26.71
ACM0001AU Rebate 30/6/2022 - Strategic Balanced Portfolio	28/07/2022	28/07/2022	3.22	0.00	0.00	3.22
ACM0009AU Rebate 30/6/2022 - Strategic Balanced Portfolio	28/07/2022	28/07/2022	20.65	0.00	0.00	20.65
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	76.76	0.00	0.00	76.76
Interest Credited Jul 2022 - Strategic Balanced Portfolio	31/07/2022	1/08/2022	13.92	0.00	0.00	13.92
Interest Credited Jul 2022 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	31/07/2022	1/08/2022	2.02	0.00	0.00	2.02
SSB0122AU Rebate 30/6/2022 - Strategic Balanced Portfolio	1/08/2022	1/08/2022	7.36	0.00	0.00	7.36
SSB8320AU Rebate 30/6/2022 - Strategic Balanced Portfolio	1/08/2022	1/08/2022	10.18	0.00	0.00	10.18
FRT0027AU Rebate 30/6/2022 - Strategic Balanced Portfolio	19/08/2022	19/08/2022	24.33	0.00	0.00	24.33
ETL4207AU Rebate 30/6/2022 - Strategic Balanced Portfolio	31/08/2022	31/08/2022	19.84	0.00	0.00	19.84
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	110.46	0.00	0.00	110.46
Interest Credited Aug 2022 - Strategic Balanced Portfolio	31/08/2022	1/09/2022	41.52	0.00	0.00	41.52
Interest Credited Aug 2022 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	31/08/2022	1/09/2022	4.62	0.00	0.00	4.62
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	22.52	0.00	0.00	22.52
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	27.37	0.00	0.00	27.37
Interest Credited Oct 2022 - Strategic Balanced Portfolio	2/10/2022	3/10/2022	65.50	0.00	0.00	65.50
Interest Credited Oct 2022 - Strategic Balanced Portfolio	31/10/2022	1/11/2022	44.07	0.00	0.00	44.07
Interest Credited Oct 2022 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	2/10/2022	3/10/2022	7.65	0.00	0.00	7.65
Interest Credited Oct 2022 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	31/10/2022	1/11/2022	9.36	0.00	0.00	9.36
ETL4207AU Rebate 30/9/2022 - Strategic Balanced Portfolio	24/10/2022	24/10/2022	22.41	0.00	0.00	22.41
ACM0009AU Rebate 30/9/2022 - Strategic Balanced Portfolio	27/10/2022	27/10/2022	25.56	0.00	0.00	25.56
ACM0001AU Rebate 30/9/2022 - Strategic Balanced Portfolio	27/10/2022	27/10/2022	10.34	0.00	0.00	10.34
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	23.46	0.00	0.00	23.46
Interest Credited Nov 2022 - Strategic Balanced Portfolio	30/11/2022	1/12/2022	52.09	0.00	0.00	52.09

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Nov 2022 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	30/11/2022	1/12/2022	8.44	0.00	0.00	8.44
SSB0122AU Rebate 30/9/2022 - Strategic Balanced Portfolio	1/12/2022	1/12/2022	8.75	0.00	0.00	8.75
SSB8320AU Rebate 30/9/2022 - Strategic Balanced Portfolio	1/12/2022	1/12/2022	12.12	0.00	0.00	12.12
FRT0027AU Rebate 30/9/2022 - Strategic Balanced Portfolio	1/12/2022	1/12/2022	27.05	0.00	0.00	27.05
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	41.19	0.00	0.00	41.19
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	62.36	0.00	0.00	62.36
Interest Credited Jan 2023 - Strategic Balanced Portfolio	2/01/2023	3/01/2023	63.87	0.00	0.00	63.87
Interest Credited Jan 2023 - Strategic Balanced Portfolio	31/01/2023	1/02/2023	64.66	0.00	0.00	64.66
Interest Credited Jan 2023 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	2/01/2023	3/01/2023	7.94	0.00	0.00	7.94
Interest Credited Jan 2023 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	31/01/2023	1/02/2023	6.61	0.00	0.00	6.61
ACM0009AU Rebate 31/12/2022 - Strategic Balanced Portfolio	27/01/2023	27/01/2023	29.10	0.00	0.00	29.10
ACM0001AU Rebate 31/12/2022 - Strategic Balanced Portfolio	27/01/2023	27/01/2023	11.12	0.00	0.00	11.12
ETL4207AU Rebate 31/12/2022 - Strategic Balanced Portfolio	8/02/2023	8/02/2023	25.50	0.00	0.00	25.50
FRT0027AU Rebate 31/12/2022 - Strategic Balanced Portfolio	23/02/2023	23/02/2023	29.70	0.00	0.00	29.70
SSB0122AU Rebate 31/12/2022 - Strategic Balanced Portfolio	23/02/2023	23/02/2023	9.38	0.00	0.00	9.38
SSB8320AU Rebate 31/12/2022 - Strategic Balanced Portfolio	23/02/2023	23/02/2023	13.06	0.00	0.00	13.06
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	46.95	0.00	0.00	46.95
Interest Credited Feb 2023 - Strategic Balanced Portfolio	28/02/2023	3/03/2023	71.54	0.00	0.00	71.54
Interest Credited Feb 2023 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	28/02/2023	3/03/2023	6.93	0.00	0.00	6.93
Interest Credited Mar 2023 - Account Cash	31/03/2023	5/04/2023	101.15	0.00	0.00	101.15
Interest Credited Mar 2023 - Strategic Balanced Portfolio	31/03/2023	5/04/2023	39.12	0.00	0.00	39.12
Interest Credited Mar 2023 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	31/03/2023	5/04/2023	4.38	0.00	0.00	4.38
ACM0009AU Rebate 31/3/2023 - Account Cash	18/04/2023	18/04/2023	45.92	0.00	0.00	45.92
ACM0001AU Rebate 31/3/2023 - Account Cash	18/04/2023	18/04/2023	10.53	0.00	0.00	10.53
Interest Credited Apr 2023 - Account Cash	30/04/2023	3/05/2023	140.73	0.00	0.00	140.73
Interest Credited Apr 2023 - Strategic Balanced Portfolio	30/04/2023	3/05/2023	0.00	0.00	0.00	0.00
Interest Credited Apr 2023 (Bellmont Consolidated Equities Portfolio) - Strategic Balanced Portfolio	30/04/2023	3/05/2023	0.06	0.00	0.00	0.06
ETL4207AU Rebate 31/3/2023 - Account Cash	8/05/2023	8/05/2023	20.03	0.00	0.00	20.03

GPO BOX 3889
SYDNEY NSW 2001

COURTNEY & CO.
KAYLANI PARTNERS PTY LTD
ACCOUNTANTS
ABN: 67 658 947 767

LEVEL 2, SUITE 212
350 GEORGE STREET
SYDNEY NSW 2000
T: 9060 2295
E: admin@courtneys.com.au

**MEMORANDUM OF FEES
TAX INVOICE**

25 May 2023

Mr J Miller
30 Steamdale Grove
WARRIEWOOD NSW 2102

RE: MILLER SUPERANNUATION FUND

To: Audit and accountancy for the year ended 30 June 2022.

To: Examination of records, procession of transactions,
preparing accounts of the fund for the year ended 30 June
2022.

To: Preparing and lodging income tax return for the year ended
30 June 2022.

Plus: GST @ 10%

2,600.00

260.00

\$2,860.00

MILLSF/168

Ref: R\Data\J&S Miller\SF\Tax 22.Fee

Direct deposits can be made:

Bank: CBA

Acc Name: KAYLANI PARTNERS PTY LTD

BSB: 062 329

Acc No: 10611305

KAYLANI PARTNERS PTY LTD
TRADING AS COURTNEY & CO. NINO BIANCHI B.COM. NTAAF
LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION