

SMSF AUDIT WORKPAPERS

 **Approved**

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	TC 30-10-2023
SRN/HIN	X0043542346	AB Reviewed	Y / N
Postcode	2001	Start of next FY	01-Jul-2023

Checklist

**WP
INDEX**

WP NAME

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NYP	Check List
PMR	Points for Attention Next Year
QUE	Partner/Manager Review Point
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NOTES:



Chartered Accountants Practice Workpapers

CHK

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ITEM: PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

FINANCIAL STATEMENTS

Prior Yr Computer Records Saved:	Yes	Prior Yr Workpapers Complete & Scanned:	Yes
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TAX RETURNS

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

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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: 1 July 2010	
BDBN Dates		Date: 20 November 2018	
GST checked Annual/Quarterly GST prepared for lodgement.		Yes	
Change GST to annually from quarterly		Yes	

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1 Membership of Fund

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

No

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

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

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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

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(i) Access the link below for a print out compliance status of the super fund

<http://superfundlookup.gov.au/Index.aspx>

Yes

(ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary

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)

Yes

(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



DA & R J HARRICKS SUPERANNUATION FUND

ABN details

ABN:	36 361 424 050 View record on ABN Lookup
ABN Status:	Active from 16 Aug 2002
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
DA & RJ Harricks Superannuation Fund	16 Aug 2002	04 Jul 2009

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](#).

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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

Harricks Pty Limited
<DA & RJ Harricks S/F 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: 120791

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.

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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

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- 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

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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

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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.

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Realised Capital Gains - Shares in Listed Companies				
18,039.33	-	Ampol Limited	-	-
-	-	Australia And New Zealand Banking Group Limited	1,313.63	-
18,544.27	-	Carbon Revolution Limited - Ordinary Fully Paid Deferred Settlement	-	-
-	-	Commonwealth Bank Of Australia.	65,576.07	-
-	-	Jb Hi-Fi Limited	5,021.98	-
-	-	Lynas Corporation Limited	-	58,864.15
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	946.35
-	-	Magellan Financial Group Limited	-	13,601.13
-	-	Marley Spoon Ag - Chess Depository Interests 1000:1	9,286.03	-
-	-	Origin Energy Limited	40,058.46	-
3,154.67	-	Polynovo Limited	-	-
-	-	Redbubble Limited	3,063.11	-
-	-	Rio Tinto Limited	-	110,029.64
-	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	16,142.45	-
-	-	Sonic Healthcare Limited	-	65,947.40
-	-	Woolworths Group Limited	22,198.79	-
<hr/>				
Realised Capital Gains - Stapled Securities				
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	2,390.91	-
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	2,882.29	-
<hr/>				
Realised Capital Gains - Units In Listed Unit Trusts				
-	603.56	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-
-	-	Charter Hall Retail REIT - Units Fully Paid	4,098.25	-
751.87	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	3,314.23	-
-	-	Mcp Master Income Trust - Ordinary Units Fully Paid	-	3,621.96
671.29	-	Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	-	-
<hr/>				
Distributions - Managed Investments				
-	2,802.24	PIMCO Income Fund - Wholesale Class	-	2,860.02
<hr/>				
Distributions - Shares in Listed Companies				
-	495.86	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	-
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	4,566.85
<hr/>				
Distributions - Stapled Securities				
-	7,426.09	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	7,030.24
-	2,903.90	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	2,771.34
<hr/>				
Distributions - Units In Listed Unit Trusts				
-	482.92	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	4,154.89	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	-	2,954.84
-	1,620.20	Charter Hall Retail REIT - Units Fully Paid	-	-
-	7,683.16	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	1,911.84
-	1,263.57	Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	-	1,795.40
-	1,013.91	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	-	1,126.80
-	1,612.54	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	1,734.37
-	3,859.23	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	5,564.95
-	12,850.03	Mcp Master Income Trust - Ordinary Units Fully Paid	-	7,143.48
-	320.70	Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	-	-
Dividends - Shares in Listed Companies				
-	10,560.35	Ampol Limited	-	-
-	233.50	Aristocrat Leisure Limited	-	986.99
-	2,457.05	ASX Limited	-	2,380.69
-	3,809.40	Australia And New Zealand Banking Group Limited	-	8,508.70
-	5,121.39	BHP Group Limited	-	110,679.61
-	6,100.80	Commonwealth Bank Of Australia.	-	63,697.76
-	3,269.63	CSL Limited	-	3,662.47
-	258.02	Hub24 Limited	-	493.10
-	-	Jb Hi-Fi Limited	-	4,350.00
-	-	Kelsian Group Limited	-	427.35
-	5,276.25	Macquarie Group Limited	-	10,167.25
-	2,788.49	Magellan Financial Group Limited	-	-
-	569.53	Netwealth Group Limited	-	658.71
-	2,079.00	Origin Energy Limited	-	-
-	20,393.52	Rio Tinto Limited	-	47,311.43
-	427.35	Sealink Travel Group Limited	-	549.45
-	3,262.50	Sonic Healthcare Limited	-	-
-	-	Woolworths Group Limited	-	20,332.86
Dividends - Stapled Securities				
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	81.80
Interest - Cash At Bank				
-	0.81	Cash at Bank - Accelerator Account	-	-
-	52.10	Cash at Bank - Ord Minnet CMT	-	30.31
Interest - Other Fixed Interest Securities				
-	3,811.03	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	3,729.15
Interest - Shares in Listed Companies				
-	4,543.05	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	-
EXPENSE				
-	-	Lump Sums Paid - Mrs Robin Harricks Accumulation	300,000.00	-
47,300.00	-	Pensions Paid - Mrs Robin Harricks Pension	65,850.00	-

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
363.00	-	Accountancy Fee	363.00	-
102.50	-	Actuarial Fee	102.50	-
385.00	-	Auditor Fee	385.00	-
3,044.25	-	Fund Administration Fee	3,044.25	-
35,804.06	-	Investment Management Fee	38,552.68	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Managed Investments				
-	3,892.00	PIMCO Income Fund - Wholesale Class	10,147.26	-
Decrease in Market Value - Other Fixed Interest Securities				
-	2,004.50	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	855.00	-
Decrease in Market Value - Shares in Listed Companies				
-	-	Allkem Limited	8,604.07	-
-	41,072.65	Aristocrat Leisure Limited	21,189.43	-
8,022.82	-	ASX Limited	-	4,184.00
-	60,378.99	Australia And New Zealand Banking Group Limited	33,017.50	-
-	29,807.15	BHP Group Limited	112,467.67	-
-	14,550.43	Carbon Revolution Limited - Ordinary Fully Paid Deferred Settlement	-	-
-	74,907.00	Commonwealth Bank Of Australia.	25,845.45	-
2,099.60	-	CSL Limited	16,882.98	-
-	42,000.81	Hub24 Limited	31,254.32	-
-	-	Kelsian Group Limited	-	4,745.71
-	37,066.70	Lynas Corporation Limited	37,066.70	-
-	525.48	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	1,026.60	-
-	63,365.25	Macquarie Group Limited	-	9,357.88
7,375.55	-	Magellan Financial Group Limited	17,927.98	-
551.42	-	Marley Spoon Ag - Chess Depository Interests 1000:1	-	551.42
-	37,241.36	Murray Cod Australia Limited	32,941.30	-
-	2,701.44	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	2,298.24	-
-	27,632.04	Netwealth Group Limited	16,856.22	-
12,289.20	-	Origin Energy Limited	-	38,159.21
393.75	-	Polynovo Limited	-	-
-	103.66	Redbubble Limited	103.66	-
-	79,730.40	Rio Tinto Limited	167,513.32	-
-	27,822.61	Sealink Travel Group Limited	27,822.61	-
-	13,250.25	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	13,250.25	-
-	29,887.50	Sonic Healthcare Limited	56,824.40	-
6,214.57	-	Tyro Payments Limited	32,524.80	-
-	-	Woodside Energy Group Ltd	-	5,441.28
-	-	Woolworths Group Limited	9,823.31	-
Decrease in Market Value - Stapled Securities				
-	9,388.92	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	6,014.32	-
-	818.00	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	4,396.62
Decrease in Market Value - Units In Listed Unit Trusts				
-	293.04	Betashares Legg Mason Australian Bond Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	-

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	24,981.30	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	18,279.00	-
-	3,115.80	Charter Hall Retail REIT - Units Fully Paid	-	3,700.80
-	7,345.80	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	11,410.90	-
-	15,069.20	Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	872.64	-
-	16,428.10	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	2,835.30	-
-	5,912.61	Magellan High Conviction Trust - Ordinary Units Fully Paid	6,079.21	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	2,700.12	-
-	14,585.00	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	5,574.76	-
-	33,147.69	Mcp Master Income Trust - Ordinary Units Fully Paid	9,359.69	-
-	137.29	Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	-	-
INCOME TAX				
6,798.75	-	Income Tax Expense	28,238.25	-
199.94	-	Excessive Foreign Tax Credit Writeoff Expense	263.12	-
Imputation Credits - Shares in Listed Companies				
-	4,525.86	Ampol Limited	-	-
-	100.07	Aristocrat Leisure Limited	-	423.00
-	1,053.02	ASX Limited	-	1,020.29
-	1,632.60	Australia And New Zealand Banking Group Limited	-	3,646.59
-	2,194.88	BHP Group Limited	-	47,434.12
-	2,614.63	Commonwealth Bank Of Australia.	-	27,299.04
-	-	CSL Limited	-	79.03
-	110.58	Hub24 Limited	-	211.33
-	-	Jb Hi-Fi Limited	-	1,864.29
-	-	Kelsian Group Limited	-	183.15
-	85.02	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	-
-	904.50	Macquarie Group Limited	-	1,742.96
-	896.30	Magellan Financial Group Limited	-	-
-	244.08	Netwealth Group Limited	-	282.30
-	8,740.08	Rio Tinto Limited	-	20,276.33
-	183.15	Sealink Travel Group Limited	-	235.48
-	419.46	Sonic Healthcare Limited	-	-
-	-	Woolworths Group Limited	-	8,714.09
Imputation Credits - Stapled Securities				
-	8.09	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	40.24
Imputation Credits - Units In Listed Unit Trusts				
-	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	11.30
-	177.49	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	140.07
PROFIT & LOSS CLEARING ACCOUNT				
694,739.51	-	Profit & Loss Clearing Account	-	597,170.09

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
Managed Investments				
75,133.23	-	PIMCO Income Fund - Wholesale Class	64,985.97	-
Other Fixed Interest Securities				
98,230.00	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	97,375.00	-
Shares in Listed Companies				
-	-	Allkem Limited	26,393.60	-
100,615.15	-	Aristocrat Leisure Limited	84,196.62	-
81,284.66	-	ASX Limited	85,468.66	-
178,724.35	-	Australia And New Zealand Banking Group Limited	124,359.35	-
163,632.33	-	BHP Group Limited	597,300.00	-
245,680.20	-	Commonwealth Bank Of Australia.	237,157.12	-
330,820.40	-	CSL Limited	343,858.68	-
108,138.43	-	Hub24 Limited	76,884.11	-
-	-	Kelsian Group Limited	34,798.50	-
62,067.70	-	Lynas Corporation Limited	-	-
12,626.60	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	-
262,020.25	-	Macquarie Group Limited	301,217.81	-
78,204.72	-	Magellan Financial Group Limited	-	-
24,499.48	-	Marley Spoon Ag - Chess Depository Interests 1000:1	-	-
54,482.74	-	Murray Cod Australia Limited	36,541.40	-
204,906.24	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	202,608.00	-
57,932.70	-	Netwealth Group Limited	41,076.48	-
41,672.40	-	Origin Energy Limited	-	-
70,293.92	-	Redbubble Limited	-	-
352,059.20	-	Rio Tinto Limited	-	-
57,875.40	-	Sealink Travel Group Limited	-	-
33,257.75	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	-
144,000.00	-	Sonic Healthcare Limited	-	-
38,860.80	-	Tyro Payments Limited	6,336.00	-
-	-	Woodside Energy Group Ltd	83,293.44	-
-	-	Woolworths Group Limited	65,468.40	-
Stapled Securities				
136,876.00	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	98,423.50	-
116,401.40	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	102,184.28	-
Units In Listed Unit Trusts				
108,692.35	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	90,413.35	-
26,311.20	-	Charter Hall Retail REIT - Units Fully Paid	-	-
50,519.60	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	39,108.70	-
77,002.40	-	Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	76,129.76	-
74,456.20	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	71,620.90	-
56,080.21	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	47,300.88	-

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
55,335.00	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	56,215.78	-
287,750.16	-	Mcp Master Income Trust - Ordinary Units Fully Paid	162,010.85	-
<hr/>				
103,620.84	-	Cash At Bank		
		Cash at Bank - Ord Minnet CMT	59,368.41	-
<hr/>				
233.52	-	Receivables - Investment Income Receivable - Distributions		
		PIMCO Income Fund - Wholesale Class	291.30	-
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2,132.38	-	Receivables - Investment Income Receivable - Distributions		
		Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	1,758.71	-
1,676.90	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,705.44	-
<hr/>				
3,975.96	-	Receivables - Investment Income Receivable - Distributions		
		Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	2,848.76	-
879.34	-	Charter Hall Retail REIT - Units Fully Paid	-	-
7,661.04	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	1,881.39	-
712.25	-	Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	1,062.82	-
222.97	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	270.95	-
806.27	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	881.52	-
447.56	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	354.57	-
916.85	-	Mcp Master Income Trust - Ordinary Units Fully Paid	745.83	-
<hr/>				
		Current Tax Assets		
-	6,798.75	Provision for Income Tax	-	28,238.25
<hr/>				
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
4,525.86	-	Ampol Limited	-	-
100.07	-	Aristocrat Leisure Limited	423.00	-
1,053.02	-	ASX Limited	1,020.29	-
1,632.60	-	Australia And New Zealand Banking Group Limited	3,646.59	-
2,194.88	-	BHP Group Limited	47,434.12	-
2,614.63	-	Commonwealth Bank Of Australia.	27,299.04	-
-	-	CSL Limited	79.03	-
110.58	-	Hub24 Limited	211.33	-
-	-	Jb Hi-Fi Limited	1,864.29	-
-	-	Kelsian Group Limited	183.15	-
85.02	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	-
904.50	-	Macquarie Group Limited	1,742.96	-
896.30	-	Magellan Financial Group Limited	-	-
244.08	-	Netwealth Group Limited	282.30	-
8,740.08	-	Rio Tinto Limited	20,276.33	-
183.15	-	Sealink Travel Group Limited	235.48	-
419.46	-	Sonic Healthcare Limited	-	-
-	-	Woolworths Group Limited	8,714.09	-

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
8.09	-	Current Tax Assets - Franking Credits - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities	40.24	-
-	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	11.30	-
177.49	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	140.07	-
89.48	-	Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	106.08	-
22.12	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	30.45	-
166.53	-	Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	231.99	-
146.11	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	160.36	-
-	199.94	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	263.12
2,913.00	-	Other Taxes Refundable Activity Statement Payable/Refundable	3,260.00	-
0.70	-	GST Payable/Refundable	0.06	-
LIABILITIES				
-	259.00	SMSF Supervisory Levy	-	259.00
MEMBER ENTITLEMENTS				
-	2,128,700.37	Mrs Robin Harricks Accumulation	-	1,698,291.88
-	1,880,998.74	Pension	-	1,714,237.14
<u>4,884,116.15</u>	<u>4,884,116.15</u>		<u>4,793,118.40</u>	<u>4,793,118.40</u>

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	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

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Increase in Market Value - Managed Investments				
10,147.26	-	PIMCO Income Fund - Wholesale Class	1,248.25	-
Increase in Market Value - Other Fixed Interest Securities				
855.00	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	1,805.00	-
Increase in Market Value - Shares in Listed Companies				
8,604.07	-	Allkem Limited	-	14,617.60
21,189.43	-	Aristocrat Leisure Limited	-	10,481.72
-	4,184.00	ASX Limited	19,570.66	-
33,017.50	-	Australia And New Zealand Banking Group Limited	-	11,296.97
-	-	Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30	315.00	-
112,467.67	-	BHP Group Limited	-	82,454.79
25,845.45	-	Commonwealth Bank Of Australia.	-	25,951.36
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28	-	122.50
16,882.98	-	CSL Limited	21,858.17	-
31,254.32	-	Hub24 Limited	-	19,647.74
-	4,745.71	Kelsian Group Limited	4,745.71	-
37,066.70	-	Lynas Corporation Limited	-	-
1,026.60	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	-
-	9,357.88	Macquarie Group Limited	-	24,004.41
17,927.98	-	Magellan Financial Group Limited	-	-
-	551.42	Marley Spoon Ag - Chess Depository Interests 1000:1	-	-
32,941.30	-	Murray Cod Australia Limited	15,530.10	-
2,298.24	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	40.32	-
16,856.22	-	Netwealth Group Limited	-	5,675.04
-	38,159.21	Origin Energy Limited	-	-
103.66	-	Redbubble Limited	-	-
167,513.32	-	Rio Tinto Limited	-	-
27,822.61	-	Sealink Travel Group Limited	-	-
13,250.25	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	-
56,824.40	-	Sonic Healthcare Limited	-	-
32,524.80	-	Tyro Payments Limited	-	5,702.40
-	5,441.28	Woodside Energy Group Ltd	-	6,801.60
9,823.31	-	Woolworths Group Limited	-	7,595.07
Increase in Market Value - Stapled Securities				
6,014.32	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	17,541.95
-	4,396.62	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	923.78	-
Increase in Market Value - Units In Listed Unit Trusts				
18,279.00	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	-	28,230.90
-	3,700.80	Charter Hall Retail REIT - Units Fully Paid	-	-

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
11,410.90	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	9,820.90
872.64	-	Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	-	15,869.12
2,835.30	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	-	15,056.60
6,079.21	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
2,700.12	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	7,883.48
5,574.76	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	4,394.22
9,359.69	-	Mcp Master Income Trust - Ordinary Units Fully Paid	-	298.31
-	2,860.02	Distributions - Managed Investments PIMCO Income Fund - Wholesale Class	-	3,943.70
-	4,566.85	Distributions - Shares in Listed Companies National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	8,229.92
-	7,030.24	Distributions - Stapled Securities Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	4,840.50
-	2,771.34	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	4,050.42
-	2,954.84	Distributions - Units In Listed Unit Trusts Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	-	2,882.60
-	1,911.84	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	291.25
-	1,795.40	Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	-	1,890.40
-	1,126.80	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	-	1,399.10
-	1,734.37	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	1,712.87
-	5,564.95	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	5,118.52
-	7,143.48	Mcp Master Income Trust - Ordinary Units Fully Paid	-	10,704.67
-	986.99	Dividends - Shares in Listed Companies Aristocrat Leisure Limited	-	1,273.48
-	2,380.69	ASX Limited	-	2,470.65
-	8,508.70	Australia And New Zealand Banking Group Limited	-	8,520.68
-	-	Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30	-	326.58
-	110,679.61	BHP Group Limited	-	56,696.08
-	63,697.76	Commonwealth Bank Of Australia.	-	11,020.80
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28	-	626.43
-	3,662.47	CSL Limited	-	4,319.34
-	493.10	Hub24 Limited	-	1,005.15
-	4,350.00	Jb Hi-Fi Limited	-	-
-	427.35	Kelsian Group Limited	-	579.98
-	10,167.25	Macquarie Group Limited	-	11,901.50

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	658.71	Netwealth Group Limited	-	709.38
-	47,311.43	Rio Tinto Limited	-	-
-	549.45	Sealink Travel Group Limited	-	-
-	-	Woodside Energy Group Ltd	-	9,820.28
-	20,332.86	Woolworths Group Limited	-	1,820.61
Dividends - Stapled Securities				
-	81.80	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	142.12
Interest - Cash At Bank				
-	30.31	Cash at Bank - Ord Minnet CMT	-	2,517.89
Interest - Other Fixed Interest Securities				
-	3,729.15	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	5,659.06
Interest - Shares in Listed Companies				
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	2,050.88
EXPENSE				
Lump Sums Paid - Mrs Robin Harricks				
300,000.00	-	Accumulation	620,000.00	-
Pensions Paid - Mrs Robin Harricks				
65,850.00	-	Pension	60,495.00	-
363.00	-	Accountancy Fee	363.00	-
102.50	-	Actuarial Fee	102.50	-
385.00	-	Auditor Fee	440.00	-
3,044.25	-	Fund Administration Fee	3,044.25	-
38,552.68	-	Investment Management Fee	35,363.61	-
56.00	-	Regulatory Fees	59.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Shares in Listed Companies				
1,313.63	-	Australia And New Zealand Banking Group Limited	-	-
-	-	BHP Group Limited	22,631.37	-
65,576.07	-	Commonwealth Bank Of Australia.	-	-
-	-	CSL Limited	-	40,398.80
5,021.98	-	Jb Hi-Fi Limited	-	-
-	-	Kelsian Group Limited	-	908.56
-	58,864.15	Lynas Corporation Limited	-	-
-	946.35	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	-
-	13,601.13	Magellan Financial Group Limited	-	-
9,286.03	-	Marley Spoon Ag - Chess Depository Interests 1000:1	-	-
40,058.46	-	Origin Energy Limited	-	-
3,063.11	-	Redbubble Limited	-	-
-	110,029.64	Rio Tinto Limited	-	-
16,142.45	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	-
-	65,947.40	Sonic Healthcare Limited	-	-
22,198.79	-	Woolworths Group Limited	-	-
Realised Capital Losses - Stapled Securities				
2,390.91	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	18,515.16	-
2,882.29	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	-
Realised Capital Losses - Units In Listed Unit Trusts				
4,098.25	-	Charter Hall Retail REIT - Units Fully	-	-

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
3,314.23	-	Paid Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
-	3,621.96	Mcp Master Income Trust - Ordinary Units Fully Paid	2,107.99	-
INCOME TAX				
28,238.25	-	Income Tax Expense	11,424.15	-
263.12	-	Excessive Foreign Tax Credit Writeoff Expense	308.28	-
Imputation Credits - Shares in Listed Companies				
-	423.00	Aristocrat Leisure Limited	-	545.78
-	1,020.29	ASX Limited	-	1,058.85
-	3,646.59	Australia And New Zealand Banking Group Limited	-	3,651.72
-	-	Australia And New Zealand Banking Group Limited. - Cap Note	-	139.96
-	47,434.12	3-Bbsw+2.75% Perp Non-Cum Red T-03-30	-	24,298.32
-	27,299.04	BHP Group Limited	-	4,723.20
-	-	Commonwealth Bank Of Australia. Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28	-	268.47
-	79.03	CSL Limited	-	96.30
-	211.33	Hub24 Limited	-	430.78
-	1,864.29	Jb Hi-Fi Limited	-	-
-	183.15	Kelsian Group Limited	-	248.56
-	1,742.96	Macquarie Group Limited	-	2,040.26
-	282.30	Netwealth Group Limited	-	304.02
-	20,276.33	Rio Tinto Limited	-	-
-	235.48	Sealink Travel Group Limited	-	-
-	-	Woodside Energy Group Ltd	-	4,208.69
-	8,714.09	Woolworths Group Limited	-	780.27
Imputation Credits - Stapled Securities				
-	40.24	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	64.55
Imputation Credits - Units In Listed Unit Trusts				
-	11.30	ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	11.52
-	140.07	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
PROFIT & LOSS CLEARING ACCOUNT				
-	597,170.09	Profit & Loss Clearing Account	-	277,000.17
ASSETS				
Managed Investments				
64,985.97	-	PIMCO Income Fund - Wholesale Class	63,737.72	-
Other Fixed Interest Securities				
97,375.00	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	95,570.00	-
Shares in Listed Companies				
26,393.60	-	Allkem Limited	41,011.20	-
84,196.62	-	Aristocrat Leisure Limited	94,678.34	-
85,468.66	-	ASX Limited	65,898.00	-
124,359.35	-	Australia And New Zealand Banking Group Limited	142,781.62	-

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30	29,685.00	-
597,300.00	-	BHP Group Limited	457,098.40	-
237,157.12	-	Commonwealth Bank Of Australia.	263,108.48	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28	25,122.50	-
343,858.68	-	CSL Limited	262,678.86	-
76,884.11	-	Hub24 Limited	96,531.85	-
34,798.50	-	Kelsian Group Limited	-	-
301,217.81	-	Macquarie Group Limited	325,222.22	-
36,541.40	-	Murray Cod Australia Limited	21,011.30	-
202,608.00	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	202,567.68	-
41,076.48	-	Netwealth Group Limited	46,751.52	-
6,336.00	-	Tyro Payments Limited	12,038.40	-
83,293.44	-	Woodside Energy Group Ltd	90,095.04	-
65,468.40	-	Woolworths Group Limited	73,063.47	-
Stapled Securities				
98,423.50	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	-
102,184.28	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	101,260.50	-
Units In Listed Unit Trusts				
90,413.35	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	118,644.25	-
39,108.70	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	48,929.60	-
76,129.76	-	Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100	91,998.88	-
71,620.90	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	86,677.50	-
47,300.88	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	55,184.36	-
56,215.78	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	60,610.00	-
162,010.85	-	Mcp Master Income Trust - Ordinary Units Fully Paid	50,496.00	-
Cash At Bank				
59,368.41	-	Cash at Bank - Ord Minnet CMT	70,113.14	-
Receivables - Investment Income Receivable - Distributions				
291.30	-	PIMCO Income Fund - Wholesale Class	336.11	-
Receivables - Investment Income Receivable - Distributions				
1,758.71	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	-
1,705.44	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	2,167.33	-
Receivables - Investment Income Receivable - Distributions				
2,848.76	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	2,649.39	-
1,881.39	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	242.32	-

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,062.82	-	Ishares Global 100 ETF - Chess	1,163.01	-
270.95	-	Depository Interests 1:1 Ishglb100	368.95	-
881.52	-	Ishares S&P 500 ETF - Exchange	838.52	-
354.57	-	Traded Fund Units Fully Paid	481.85	-
745.83	-	Magellan High Conviction Trust	394.50	-
		(Managed Fund) - Magellan High Conviction Trust (Managed Fund)		
		Mcp Income Opportunities Trust - Ordinary Units Fully Paid		
		Mcp Master Income Trust - Ordinary Units Fully Paid		
		Current Tax Assets		
-	28,238.25	Provision for Income Tax	-	11,424.15
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
423.00	-	Aristocrat Leisure Limited	545.78	-
1,020.29	-	ASX Limited	1,058.85	-
3,646.59	-	Australia And New Zealand Banking Group Limited	3,651.72	-
-	-	Australia And New Zealand Banking Group Limited. - Cap Note	139.96	-
47,434.12	-	3-Bbsw+2.75% Perp Non-Cum Red T-03-30		
27,299.04	-	BHP Group Limited	24,298.32	-
-	-	Commonwealth Bank Of Australia.	4,723.20	-
79.03	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp	268.47	-
211.33	-	Non-Cum Red T-06-28		
1,864.29	-	CSL Limited	96.30	-
183.15	-	Hub24 Limited	430.78	-
1,742.96	-	Jb Hi-Fi Limited	-	-
282.30	-	Kelsian Group Limited	248.56	-
20,276.33	-	Macquarie Group Limited	2,040.26	-
235.48	-	Netwealth Group Limited	304.02	-
-	-	Rio Tinto Limited	-	-
8,714.09	-	Sealink Travel Group Limited	-	-
		Woodside Energy Group Ltd	4,208.69	-
		Woolworths Group Limited	780.27	-
		Current Tax Assets - Franking Credits - Stapled Securities		
40.24	-	Transurban Group - Fully Paid	64.55	-
		Ordinary/Units Stapled Securities		
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
11.30	-	ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	11.52	-
140.07	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
106.08	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	128.18	-
30.45	-	ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	48.93	-
231.99	-	Ishares Global 100 ETF - Chess	227.01	-
160.36	-	Depository Interests 1:1 Ishglb100	192.97	-
		Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid		
		Current Tax Assets		
-	263.12	Excessive Foreign Tax Credit Writeoff	-	308.28
		Other Taxes Refundable		

DA & RJ Harricks Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
3,260.00	-	Activity Statement Payable/Refundable	2,844.00	-
0.06	-	GST Payable/Refundable	0.13	-
LIABILITIES				
-	259.00	SMSF Supervisory Levy	-	259.00
MEMBER ENTITLEMENTS				
Mrs Robin Harricks				
-	1,698,291.88	Accumulation	-	1,267,394.22
-	1,714,237.14	Pension	-	1,868,134.63
<u>4,793,118.40</u>	<u>4,793,118.40</u>		<u>3,988,670.58</u>	<u>3,988,670.58</u>

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Managed Investments					
PIMCO Income Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,248.25		1,248.25 DR
30/06/2023	Closing Balance				1,248.25 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
30/06/2023	Market Value Adjustment		1,805.00		1,805.00 DR
30/06/2023	Closing Balance				1,805.00 DR
Increase in Market Value - Shares in Listed Companies					
Allkem Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			14,617.60	14,617.60 CR
30/06/2023	Closing Balance				14,617.60 CR
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,481.72	10,481.72 CR
30/06/2023	Closing Balance				10,481.72 CR
ASX Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		19,570.66		19,570.66 DR
30/06/2023	Closing Balance				19,570.66 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,296.97	11,296.97 CR
30/06/2023	Closing Balance				11,296.97 CR
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		315.00		315.00 DR
30/06/2023	Closing Balance				315.00 DR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			82,454.79	82,454.79 CR
30/06/2023	Closing Balance				82,454.79 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			25,951.36	25,951.36 CR
30/06/2023	Closing Balance				25,951.36 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			122.50	122.50 CR
30/06/2023	Closing Balance				122.50 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		21,858.17		21,858.17 DR
30/06/2023	Closing Balance				21,858.17 DR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Hub24 Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			19,647.74	19,647.74 CR
30/06/2023	Closing Balance				19,647.74 CR
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,745.71		4,745.71 DR
30/06/2023	Closing Balance				4,745.71 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			24,004.41	24,004.41 CR
30/06/2023	Closing Balance				24,004.41 CR
Murray Cod Australia Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		15,530.10		15,530.10 DR
30/06/2023	Closing Balance				15,530.10 DR
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		40.32		40.32 DR
30/06/2023	Closing Balance				40.32 DR
Netwealth Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,675.04	5,675.04 CR
30/06/2023	Closing Balance				5,675.04 CR
Tyro Payments Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,702.40	5,702.40 CR
30/06/2023	Closing Balance				5,702.40 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,801.60	6,801.60 CR
30/06/2023	Closing Balance				6,801.60 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,595.07	7,595.07 CR
30/06/2023	Closing Balance				7,595.07 CR
Increase in Market Value - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,541.95	17,541.95 CR
30/06/2023	Closing Balance				17,541.95 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		923.78		923.78 DR
30/06/2023	Closing Balance				923.78 DR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			28,230.90	28,230.90 CR
30/06/2023	Closing Balance				28,230.90 CR
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,820.90	9,820.90 CR
30/06/2023	Closing Balance				9,820.90 CR
Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			15,869.12	15,869.12 CR
30/06/2023	Closing Balance				15,869.12 CR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			15,056.60	15,056.60 CR
30/06/2023	Closing Balance				15,056.60 CR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,883.48	7,883.48 CR
30/06/2023	Closing Balance				7,883.48 CR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,394.22	4,394.22 CR
30/06/2023	Closing Balance				4,394.22 CR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			298.31	298.31 CR
30/06/2023	Closing Balance				298.31 CR
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	377.00000		7,125.30	7,125.30 CR
03/01/2023	ANZDA TO ANZ	3,000.00000		80,001.25	87,126.55 CR
03/01/2023	ANZDA TO ANZ	2,645.00000		80,204.72	167,331.27 CR
03/01/2023	ANZDA TO ANZ	-6,022.00000	167,331.27		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	377.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-377.00000			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	377.00000		7,125.30	7,125.30 CR
03/01/2023	ANZ Takeover/Merger	3,000.00000		80,001.25	87,126.55 CR
03/01/2023	ANZ Takeover/Merger	2,645.00000		80,204.72	167,331.27 CR
03/01/2023	ANZ Takeover/Merger	-6,022.00000	167,331.27		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
13/04/2023	Sale of 4320 units of BHP @ \$46.313951	4,320.00000		200,025.02	200,025.02 CR
13/04/2023	Sale of 4320 units of BHP @ \$46.313951	-4,320.00000	200,025.02		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
CSL Limited					
01/07/2022	Opening Balance	0.00000			0.00
13/04/2023	Sale of 331 units of CSL @ \$301.425076	331.00000		99,720.45	99,720.45 CR
13/04/2023	Sale of 331 units of CSL @ \$301.425076	-331.00000	99,720.45		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Kelsian Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
27/09/2022	Sale of 6105 units of KLS @ \$5.079869	6,105.00000		30,961.35	30,961.35 CR
27/09/2022	Sale of 6105 units of KLS @ \$5.079869	-6,105.00000	30,961.35		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
13/04/2023	Sale of 23050 units of CLW @ \$4.230002	23,050.00000		97,450.29	97,450.29 CR
13/04/2023	Sale of 23050 units of CLW @ \$4.230002	-23,050.00000	97,450.29		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
07/12/2022	IVV/IVVDB Code Change	525.00000		15,071.15	15,071.15 CR
07/12/2022	IVV/IVVDB Code Change	1,425.00000		35,118.60	50,189.75 CR
07/12/2022	IVV/IVVDB Code Change	-1,950.00000	50,189.75		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	525.00000		15,071.15	15,071.15 CR
13/12/2022	IVVDB/IVV Code Change	1,425.00000		35,118.60	50,189.75 CR
13/12/2022	IVVDB/IVV Code Change	-1,950.00000	50,189.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
13/04/2023	Sale of 30870 units of MXT @ \$1.941335	30,870.00000		59,903.38	59,903.38 CR
13/04/2023	Sale of 30870 units of MXT @ \$1.941335	-30,870.00000	59,903.38		0.00 CR
30/05/2023	Sale of 25700 units of MXT @ \$1.942791	25,700.00000		49,801.79	49,801.79 CR
30/05/2023	Sale of 25700 units of MXT @ \$1.942791	-25,700.00000	49,801.79		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
PIMCO Income Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
29/07/2022	ETL0458AU Distribution - Cash			291.30	291.30 CR
31/08/2022	ETL0458AU Distribution - Cash			291.30	582.60 CR
30/09/2022	ETL0458AU Distribution - Cash			336.11	918.71 CR
31/10/2022	ETL0458AU Distribution - Cash			336.11	1,254.82 CR
30/11/2022	ETL0458AU Distribution - Cash			336.11	1,590.93 CR
30/12/2022	ETL0458AU Distribution - Cash			336.11	1,927.04 CR
31/01/2023	ETL0458AU Distribution - Cash			336.11	2,263.15 CR
28/02/2023	ETL0458AU Distribution - Cash			336.11	2,599.26 CR
31/03/2023	ETL0458AU Distribution - Cash			336.11	2,935.37 CR
28/04/2023	ETL0458AU Distribution - Cash			336.11	3,271.48 CR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
31/05/2023	ETL0458AU Distribution - Cash			336.11	3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	Distribution - Tax Statement				3,607.59 CR
30/06/2023	ETL0458AU Distribution - Cash			336.11	3,943.70 CR
30/06/2023	Closing Balance				3,943.70 CR
Distributions - Shares in Listed Companies					
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2022	Opening Balance				0.00
09/12/2022	NABPE AUD UNFRANKED, NIL CFI			2,549.84	2,549.84 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI			2,687.93	5,237.77 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI			2,992.15	8,229.92 CR
30/06/2023	Distribution - Tax Statement				8,229.92 CR
30/06/2023	Closing Balance				8,229.92 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			1,613.50	1,613.50 CR
29/09/2022	Distribution - Tax Statement				1,613.50 CR
29/12/2022	CLW AUD DRP SUSP			1,613.50	3,227.00 CR
29/12/2022	Distribution - Tax Statement				3,227.00 CR
30/03/2023	CLW AUD DRP SUSP			1,613.50	4,840.50 CR
30/03/2023	Distribution - Tax Statement				4,840.50 CR
30/06/2023	Closing Balance				4,840.50 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	TCL AUD DRP NIL DISC			1,883.09	1,883.09 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			2,167.33	4,050.42 CR
30/06/2023	Distribution - Tax Statement				4,050.42 CR
30/06/2023	Closing Balance				4,050.42 CR
Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
03/01/2023	NDQ AUD DRP			105.03	105.03 CR
30/06/2023	Distribution - Tax Statement			128.18	233.21 CR
30/06/2023	NDQ AUD DRP			2,649.39	2,882.60 CR
30/06/2023	Closing Balance				2,882.60 CR
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			48.93	48.93 CR
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP			242.32	291.25 CR
30/06/2023	Closing Balance				291.25 CR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100					
01/07/2022	Opening Balance				0.00
21/12/2022	IOO AUD DRP			500.38	500.38 CR
30/06/2023	Distribution - Tax Statement			88.57	588.95 CR
30/06/2023	Distribution - Tax Statement			138.44	727.39 CR
30/06/2023	IOO AUD DRP			1,163.01	1,890.40 CR
30/06/2023	Closing Balance				1,890.40 CR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
03/10/2022	IVV AUD DRP			313.75	313.75 CR
21/12/2022	IVV AUD DRP			246.17	559.92 CR
03/04/2023	IVV AUD DRP			277.26	837.18 CR
30/06/2023	Distribution - Tax Statement			38.01	875.19 CR
30/06/2023	Distribution - Tax Statement			48.70	923.89 CR
30/06/2023	Distribution - Tax Statement			49.13	973.02 CR
30/06/2023	Distribution - Tax Statement			57.13	1,030.15 CR
30/06/2023	IVV AUD DRP			368.95	1,399.10 CR
30/06/2023	Closing Balance				1,399.10 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			874.35	874.35 CR
30/06/2023	Distribution - Tax Statement				874.35 CR
30/06/2023	Distribution - Tax Statement				874.35 CR
30/06/2023	MHHT AUD DRP			838.52	1,712.87 CR
30/06/2023	Closing Balance				1,712.87 CR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/07/2022	MOT AUD DRP NIL DISC			296.99	296.99 CR
31/08/2022	MOT AUD DRP NIL DISC			387.90	684.89 CR
03/10/2022	MOT AUD DRP NIL DISC			378.81	1,063.70 CR
31/10/2022	MOT AUD DRP NIL DISC			427.30	1,491.00 CR
30/11/2022	MOT AUD DRP NIL DISC			400.03	1,891.03 CR
30/12/2022	MOT AUD DRP NIL DISC			475.79	2,366.82 CR
31/01/2023	MOT AUD DRP NIL DISC			490.94	2,857.76 CR
28/02/2023	MOT AUD DRP NIL DISC			421.24	3,279.00 CR
31/03/2023	MOT AUD DRP NIL DISC			454.58	3,733.58 CR
28/04/2023	MOT AUD DRP NIL DISC			412.15	4,145.73 CR
31/05/2023	MOT AUD DRP NIL DISC			490.94	4,636.67 CR
30/06/2023	Distribution - Tax Statement				4,636.67 CR
30/06/2023	MOT AUD DRP NIL DISC			481.85	5,118.52 CR
30/06/2023	Closing Balance				5,118.52 CR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/07/2022	MXT AUD DRP NIL DISC			720.97	720.97 CR
31/08/2022	MXT AUD DRP NIL DISC			919.86	1,640.83 CR
03/10/2022	MXT AUD DRP NIL DISC			870.14	2,510.97 CR
31/10/2022	MXT AUD DRP NIL DISC			1,044.16	3,555.13 CR
30/11/2022	MXT AUD DRP NIL DISC			1,060.74	4,615.87 CR
30/12/2022	MXT AUD DRP NIL DISC			1,118.75	5,734.62 CR
31/01/2023	MXT AUD DRP NIL DISC			1,193.33	6,927.95 CR
28/02/2023	MXT AUD DRP NIL DISC			1,069.02	7,996.97 CR
31/03/2023	MXT AUD DRP NIL DISC			1,193.33	9,190.30 CR
28/04/2023	MXT AUD DRP NIL DISC			728.00	9,918.30 CR
31/05/2023	MXT AUD DRP NIL DISC			391.87	10,310.17 CR
30/06/2023	Distribution - Tax Statement				10,310.17 CR
30/06/2023	MXT AUD DRP NIL DISC			394.50	10,704.67 CR
30/06/2023	Closing Balance				10,704.67 CR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			636.74	636.74 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			636.74	1,273.48 CR
30/06/2023	Closing Balance				1,273.48 CR
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			1,255.20	1,255.20 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			1,215.45	2,470.65 CR
30/06/2023	Closing Balance				2,470.65 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			4,064.40	4,064.40 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,456.28	8,520.68 CR
30/06/2023	Closing Balance				8,520.68 CR
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR			326.58	326.58 CR
30/06/2023	Closing Balance				326.58 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			36,950.63	36,950.63 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			19,745.45	56,696.08 CR
30/06/2023	Closing Balance				56,696.08 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			5,510.40	5,510.40 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			5,510.40	11,020.80 CR
30/06/2023	Closing Balance				11,020.80 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28					
01/07/2022	Opening Balance				0.00
15/03/2023	CBAPL AUD 1.3574 FRANKED, 30% CTR			339.35	339.35 CR
15/06/2023	CBAPL AUD 1.1483 FRANKED, 30% CTR			287.08	626.43 CR
30/06/2023	Closing Balance				626.43 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			2,247.12	2,247.12 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			2,072.22	4,319.34 CR
30/06/2023	Closing Balance				4,319.34 CR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			474.13	474.13 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			531.02	1,005.15 CR
30/06/2023	Closing Balance				1,005.15 CR
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR			579.98	579.98 CR
30/06/2023	Closing Balance				579.98 CR

DA & RJ Harricks 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
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			6,408.50	6,408.50 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			5,493.00	11,901.50 CR
30/06/2023	Closing Balance				11,901.50 CR
Netwealth Group Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR			337.80	337.80 CR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR			371.58	709.38 CR
30/06/2023	Closing Balance				709.38 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			4,184.37	4,184.37 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			5,635.91	9,820.28 CR
30/06/2023	Closing Balance				9,820.28 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			974.67	974.67 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			845.94	1,820.61 CR
30/06/2023	Closing Balance				1,820.61 CR
Dividends - Stapled Securities					
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			142.12	142.12 CR
30/06/2023	Closing Balance				142.12 CR
Interest - Cash At Bank					
Cash at Bank - Ord Minnet CMT					
01/07/2022	Opening Balance				0.00
02/09/2022	Direct Credit (HUB24 CUSTODIAL INT CR AUG 2022)			0.01	0.01 CR
30/09/2022	Interest			160.45	160.46 CR
04/10/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)			0.01	160.47 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)			0.05	160.52 CR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)			0.02	160.54 CR
31/12/2022	Interest			630.04	790.58 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.02	790.60 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.06	790.66 CR
03/03/2023	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)			0.02	790.68 CR
31/03/2023	Interest			1,164.33	1,955.01 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)			0.02	1,955.03 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)			0.03	1,955.06 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)			0.03	1,955.09 CR
30/06/2023	Interest			562.80	2,517.89 CR
30/06/2023	Closing Balance				2,517.89 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			980.21	980.21 CR
05/10/2022	QUBHA Interest Payment			1,380.16	2,360.37 CR
05/01/2023	QUBHA Interest Payment			1,615.29	3,975.66 CR
05/04/2023	QUBHA Interest Payment			1,683.40	5,659.06 CR
30/06/2023	Closing Balance				5,659.06 CR

DA & RJ Harricks 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 - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			2,050.88	2,050.88 CR
30/06/2023	Closing Balance				2,050.88 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Robin Harricks					
Accumulation					
01/07/2022	Opening Balance				0.00
18/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha		610,000.00		610,000.00 DR
21/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha		10,000.00		620,000.00 DR
30/06/2023	Closing Balance				620,000.00 DR
Pensions Paid - Mrs Robin Harricks					
Pension					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		5,500.00		5,500.00 DR
01/08/2022	Pension Drawdown - Gross		5,500.00		11,000.00 DR
01/09/2022	Pension Drawdown - Gross		5,500.00		16,500.00 DR
03/10/2022	Pension Drawdown - Gross		5,500.00		22,000.00 DR
01/11/2022	Pension Drawdown - Gross		5,500.00		27,500.00 DR
01/12/2022	Pension Drawdown - Gross		5,500.00		33,000.00 DR
20/12/2022	Pension Drawdown - Gross		495.00		33,495.00 DR
03/01/2023	Pension Drawdown - Gross		5,500.00		38,995.00 DR
01/02/2023	Pension Drawdown - Gross		5,500.00		44,495.00 DR
01/03/2023	Pension Drawdown - Gross		5,500.00		49,995.00 DR
03/04/2023	Pension Drawdown - Gross		5,500.00		55,495.00 DR
21/04/2023	Pension Drawdown - Gross		5,000.00		60,495.00 DR
30/06/2023	Closing Balance				60,495.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586		363.00		363.00 DR
30/06/2023	Closing Balance				363.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				0.00
19/12/2022	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
17/01/2023	Super Audits, BSB 015-056, a/c 387392386 (DA&RJ Ha		440.00		440.00 DR
30/06/2023	Closing Balance				440.00 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586		3,044.25		3,044.25 DR
30/06/2023	Closing Balance				3,044.25 DR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Management Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		8,487.24		8,487.24 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		8,452.48		16,939.72 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		8,975.40		25,915.12 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		9,448.49		35,363.61 DR
30/06/2023	Closing Balance				35,363.61 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
09/02/2023	ASIC Official Administered Receipts Acc, BSB 093-0		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 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
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	Sale of 4320 units of BHP @ \$46.313951		22,631.37		22,631.37 DR
30/06/2023	Closing Balance				22,631.37 DR
CSL Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	Sale of 331 units of CSL @ \$301.425076			40,398.80	40,398.80 CR
30/06/2023	Closing Balance				40,398.80 CR
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	Sale of 6105 units of KLS @ \$5.079869			908.56	908.56 CR
30/06/2023	Closing Balance				908.56 CR
Realised Capital Losses - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
13/04/2023	Sale of 23050 units of CLW @ \$4.230002		18,515.16		18,515.16 DR
30/06/2023	Closing Balance				18,515.16 DR
Realised Capital Losses - Units In Listed Unit Trusts					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
13/04/2023	Sale of 30870 units of MXT @ \$1.941335		1,836.62		1,836.62 DR
30/05/2023	Sale of 25700 units of MXT @ \$1.942791		271.37		2,107.99 DR
30/06/2023	Closing Balance				2,107.99 DR
Income Tax					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		11,424.15		11,424.15 DR
30/06/2023	Closing Balance				11,424.15 DR

DA & RJ Harricks 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					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		308.28		308.28 DR
30/06/2023	Closing Balance				308.28 DR
Imputation Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			272.89	272.89 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			272.89	545.78 CR
30/06/2023	Closing Balance				545.78 CR
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			537.94	537.94 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			520.91	1,058.85 CR
30/06/2023	Closing Balance				1,058.85 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			1,741.89	1,741.89 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,909.83	3,651.72 CR
30/06/2023	Closing Balance				3,651.72 CR
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR			139.96	139.96 CR
30/06/2023	Closing Balance				139.96 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			15,835.98	15,835.98 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			8,462.34	24,298.32 CR
30/06/2023	Closing Balance				24,298.32 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			2,361.60	2,361.60 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			2,361.60	4,723.20 CR
30/06/2023	Closing Balance				4,723.20 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28					
01/07/2022	Opening Balance				0.00
15/03/2023	CBAPL AUD 1.3574 FRANKED, 30% CTR			145.44	145.44 CR
15/06/2023	CBAPL AUD 1.1483 FRANKED, 30% CTR			123.03	268.47 CR
30/06/2023	Closing Balance				268.47 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			96.30	96.30 CR
30/06/2023	Closing Balance				96.30 CR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			203.20	203.20 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			227.58	430.78 CR
30/06/2023	Closing Balance				430.78 CR

DA & RJ Harricks 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					
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR			248.56	248.56 CR
30/06/2023	Closing Balance				248.56 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			1,098.60	1,098.60 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			941.66	2,040.26 CR
30/06/2023	Closing Balance				2,040.26 CR
Netwealth Group Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR			144.77	144.77 CR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR			159.25	304.02 CR
30/06/2023	Closing Balance				304.02 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			1,793.30	1,793.30 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			2,415.39	4,208.69 CR
30/06/2023	Closing Balance				4,208.69 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			417.72	417.72 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			362.55	780.27 CR
30/06/2023	Closing Balance				780.27 CR
Imputation Credits - Stapled Securities					
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			60.91	60.91 CR
30/06/2023	Distribution - Tax Statement			3.64	64.55 CR
30/06/2023	Closing Balance				64.55 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			11.52	11.52 CR
30/06/2023	Closing Balance				11.52 CR
Assets					
Investments - PIMCO Income Fund - Wholesale Class					
01/07/2022	Opening Balance	70,126.22000			64,985.97 DR
30/06/2023	Market Value Adjustment			1,248.25	63,737.72 DR
30/06/2023	Closing Balance	70,126.22000			63,737.72 DR
Investments - Qube Holdings Limited - Hybrid 3-Bsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance	950.00000			97,375.00 DR
30/06/2023	Market Value Adjustment			1,805.00	95,570.00 DR
30/06/2023	Closing Balance	950.00000			95,570.00 DR

DA & RJ Harricks 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 - Allkem Limited					
01/07/2022	Opening Balance	2,560.00000			26,393.60 DR
30/06/2023	Market Value Adjustment		14,617.60		41,011.20 DR
30/06/2023	Closing Balance	2,560.00000			41,011.20 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	377.00000	7,125.30		7,125.30 DR
03/01/2023	ANZ Takeover/Merger	3,000.00000	80,001.25		87,126.55 DR
03/01/2023	ANZ Takeover/Merger	2,645.00000	80,204.72		167,331.27 DR
03/01/2023	ANZDA TO ANZ	-6,022.00000		167,331.27	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - ANZR					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	177.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	200.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-377.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Aristocrat Leisure Limited					
01/07/2022	Opening Balance	2,449.00000			84,196.62 DR
30/06/2023	Market Value Adjustment		10,481.72		94,678.34 DR
30/06/2023	Closing Balance	2,449.00000			94,678.34 DR
Investments - ASX Limited					
01/07/2022	Opening Balance	1,046.00000			85,468.66 DR
30/06/2023	Market Value Adjustment			19,570.66	65,898.00 DR
30/06/2023	Closing Balance	1,046.00000			65,898.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	5,645.00000			124,359.35 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	377.00000			124,359.35 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		7,125.30		131,484.65 DR
03/01/2023	ANZ Takeover/Merger	-6,022.00000		167,331.27	35,846.62 CR
03/01/2023	ANZDA TO ANZ	377.00000	7,125.30		28,721.32 CR
03/01/2023	ANZDA TO ANZ	3,000.00000	80,001.25		51,279.93 DR
03/01/2023	ANZDA TO ANZ	2,645.00000	80,204.72		131,484.65 DR
30/06/2023	Market Value Adjustment		11,296.97		142,781.62 DR
30/06/2023	Closing Balance	6,022.00000			142,781.62 DR
Investments - Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+					
01/07/2022	Opening Balance	0.00000			0.00
17/03/2023	Purchase of 300 of AN3ZZ @ \$100.00	300.00000	30,000.00		30,000.00 DR
30/06/2023	Market Value Adjustment			315.00	29,685.00 DR
30/06/2023	Closing Balance	300.00000			29,685.00 DR
Investments - BHP Group Limited					
01/07/2022	Opening Balance	14,480.00000			597,300.00 DR
13/04/2023	Sale of 4320 units of BHP @ \$46.313951	-4,320.00000		222,656.39	374,643.61 DR
30/06/2023	Market Value Adjustment		82,454.79		457,098.40 DR
30/06/2023	Closing Balance	10,160.00000			457,098.40 DR

DA & RJ Harricks 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 - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	2,624.00000			237,157.12 DR
30/06/2023	Market Value Adjustment		25,951.36		263,108.48 DR
30/06/2023	Closing Balance	2,624.00000			263,108.48 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Purchase of 250 of CBAXX @ \$100.00	250.00000	25,000.00		25,000.00 DR
30/06/2023	Market Value Adjustment		122.50		25,122.50 DR
30/06/2023	Closing Balance	250.00000			25,122.50 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	1,278.00000			343,858.68 DR
13/04/2023	Sale of 331 units of CSL @ \$301.425076	-331.00000		59,321.65	284,537.03 DR
30/06/2023	Market Value Adjustment			21,858.17	262,678.86 DR
30/06/2023	Closing Balance	947.00000			262,678.86 DR
Investments - Hub24 Limited					
01/07/2022	Opening Balance	3,793.00000			76,884.11 DR
30/06/2023	Market Value Adjustment		19,647.74		96,531.85 DR
30/06/2023	Closing Balance	3,793.00000			96,531.85 DR
Investments - Kelsian Group Limited					
01/07/2022	Opening Balance	6,105.00000			34,798.50 DR
27/09/2022	Sale of 6105 units of KLS @ \$5.079869	-6,105.00000		30,052.79	4,745.71 DR
30/06/2023	Market Value Adjustment			4,745.71	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	1,831.00000			301,217.81 DR
30/06/2023	Market Value Adjustment		24,004.41		325,222.22 DR
30/06/2023	Closing Balance	1,831.00000			325,222.22 DR
Investments - Murray Cod Australia Limited					
01/07/2022	Opening Balance	182,707.00000			36,541.40 DR
30/06/2023	Market Value Adjustment			15,530.10	21,011.30 DR
30/06/2023	Closing Balance	182,707.00000			21,011.30 DR
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Curr					
01/07/2022	Opening Balance	2,016.00000			202,608.00 DR
30/06/2023	Market Value Adjustment			40.32	202,567.68 DR
30/06/2023	Closing Balance	2,016.00000			202,567.68 DR
Investments - Netwealth Group Limited					
01/07/2022	Opening Balance	3,378.00000			41,076.48 DR
30/06/2023	Market Value Adjustment		5,675.04		46,751.52 DR
30/06/2023	Closing Balance	3,378.00000			46,751.52 DR
Investments - Tyro Payments Limited					
01/07/2022	Opening Balance	10,560.00000			6,336.00 DR
30/06/2023	Market Value Adjustment		5,702.40		12,038.40 DR
30/06/2023	Closing Balance	10,560.00000			12,038.40 DR

DA & RJ Harricks 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 - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	2,616.00000			83,293.44 DR
30/06/2023	Market Value Adjustment		6,801.60		90,095.04 DR
30/06/2023	Closing Balance	2,616.00000			90,095.04 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	1,839.00000			65,468.40 DR
30/06/2023	Market Value Adjustment		7,595.07		73,063.47 DR
30/06/2023	Closing Balance	1,839.00000			73,063.47 DR
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	23,050.00000			98,423.50 DR
13/04/2023	Sale of 23050 units of CLW @ \$4.230002	-23,050.00000		115,965.45	17,541.95 CR
30/06/2023	Market Value Adjustment		17,541.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	7,106.00000			102,184.28 DR
30/06/2023	Market Value Adjustment			923.78	101,260.50 DR
30/06/2023	Closing Balance	7,106.00000			101,260.50 DR
Investments - Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	3,385.00000			90,413.35 DR
30/06/2023	Market Value Adjustment		28,230.90		118,644.25 DR
30/06/2023	Closing Balance	3,385.00000			118,644.25 DR
Investments - ETFS Morningstar Global Technology ETF - Exchange Traded Fund Unit					
01/07/2022	Opening Balance	530.00000			39,108.70 DR
30/06/2023	Market Value Adjustment		9,820.90		48,929.60 DR
30/06/2023	Closing Balance	530.00000			48,929.60 DR
Investments - Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishg1b100					
01/07/2022	Opening Balance	808.00000			76,129.76 DR
30/06/2023	Market Value Adjustment		15,869.12		91,998.88 DR
30/06/2023	Closing Balance	808.00000			91,998.88 DR
Investments - Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	130.00000			71,620.90 DR
07/12/2022	15 for 1 split of IVV	1,820.00000			71,620.90 DR
07/12/2022	IVV/IVVDB Code Change	-1,950.00000		50,189.75	21,431.15 DR
13/12/2022	IVVDB/IVV Code Change	525.00000	15,071.15		36,502.30 DR
13/12/2022	IVVDB/IVV Code Change	1,425.00000	35,118.60		71,620.90 DR
30/06/2023	Market Value Adjustment		15,056.60		86,677.50 DR
30/06/2023	Closing Balance	1,950.00000			86,677.50 DR
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	525.00000	15,071.15		15,071.15 DR
07/12/2022	IVV/IVVDB Code Change	1,425.00000	35,118.60		50,189.75 DR
13/12/2022	IVVDB/IVV Code Change	-1,950.00000		50,189.75	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

DA & RJ Harricks 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 - Magellan High Conviction Trust (Managed Fund) - Magellan High Convic					
01/07/2022	Opening Balance	35,834.00000			47,300.88 DR
30/06/2023	Market Value Adjustment		7,883.48		55,184.36 DR
30/06/2023	Closing Balance	35,834.00000			55,184.36 DR
Investments - Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	30,305.00000			56,215.78 DR
30/06/2023	Market Value Adjustment		4,394.22		60,610.00 DR
30/06/2023	Closing Balance	30,305.00000			60,610.00 DR
Investments - Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	82,870.00000			162,010.85 DR
13/04/2023	Sale of 30870 units of MXT @ \$1.941335	-30,870.00000		61,740.00	100,270.85 DR
30/05/2023	Sale of 25700 units of MXT @ \$1.942791	-25,700.00000		50,073.16	50,197.69 DR
30/06/2023	Market Value Adjustment		298.31		50,496.00 DR
30/06/2023	Closing Balance	26,300.00000			50,496.00 DR
Cash At Bank - Cash at Bank - Ord Minnet CMT					
01/07/2022	Opening Balance				59,368.41 DR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00563664)		4,064.40		63,432.81 DR
01/07/2022	Direct Credit (ARISTOCRAT DIV S00018472872)		636.74		64,069.55 DR
01/07/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	58,569.55 DR
04/07/2022	Direct Credit (MQG FNL DIV 001277453043)		6,408.50		64,978.05 DR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00800624)		980.21		65,958.26 DR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2594584)		354.57		66,312.83 DR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2611550)		745.83		67,058.66 DR
13/07/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		291.30		67,349.96 DR
13/07/2022	Direct Credit (IOO PAYMENT JUL22/00802840)		1,062.82		68,412.78 DR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00803723)		270.95		68,683.73 DR
15/07/2022	Direct Credit (TECH PAYMENT JUL22/00801069)		1,881.39		70,565.12 DR
18/07/2022	Direct Credit (NDQ DST JUNE 001279581021)		2,848.76		73,413.88 DR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2639920)		881.52		74,295.40 DR
01/08/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	68,795.40 DR
05/08/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		291.30		69,086.70 DR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2704121)		296.99		69,383.69 DR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2695523)		720.97		70,104.66 DR
12/08/2022	Direct Credit (CLW DST 001279975013)		1,758.71		71,863.37 DR
12/08/2022	Transferred to A/C 120791 - WITHDRAWAL			7,125.30	64,738.07 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			9,108.26	55,629.81 DR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00829695)		1,847.56		57,477.37 DR
01/09/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	51,977.37 DR
02/09/2022	Direct Credit (HUB24 CUSTODIAL INT CR AUG 2022)		0.01		51,977.38 DR
07/09/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		291.30		52,268.68 DR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2754977)		387.90		52,656.58 DR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2771795)		919.86		53,576.44 DR
20/09/2022	Direct Credit (NABPE SEP PE231/00801918)		2,050.88		55,627.32 DR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00303646)		36,950.63		92,577.95 DR
27/09/2022	Direct Credit (WOW FNL DIV 001283439520)		974.67		93,552.62 DR
28/09/2022	Direct Credit (ASX FNL DIV 001284437619)		1,255.20		94,807.82 DR
29/09/2022	Direct Credit (CBA FNL DIV 001280840832)		5,510.40		100,318.22 DR
29/09/2022	Direct Credit (NETWEALTH GROUP 001282587410)		337.80		100,656.02 DR
29/09/2022	Transferred from A/C 120791 - SELL 6105 KLS		30,957.60		131,613.62 DR
30/09/2022	Interest		160.45		131,774.07 DR
03/10/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	126,274.07 DR
04/10/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.01		126,274.08 DR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00959326)		2,247.12		128,521.20 DR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00800622)		1,380.16		129,901.36 DR
05/10/2022	Direct Credit (SEALINK TRAVEL S00018472872)		579.98		130,481.34 DR

DA & RJ Harricks 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 - Cash at Bank - Ord Minnet CMT					
06/10/2022	Direct Credit (WOODSIDE INT22/00758626)		4,184.37		134,665.71 DR
10/10/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		135,001.82 DR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-41473)		378.81		135,380.63 DR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-21703)		870.14		136,250.77 DR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00803721)		313.75		136,564.52 DR
14/10/2022	Direct Credit (HUB FNL DIV 001284581502)		474.13		137,038.65 DR
01/11/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	131,538.65 DR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.05		131,538.70 DR
08/11/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		131,874.81 DR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-84667)		427.30		132,302.11 DR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-94224)		1,044.16		133,346.27 DR
10/11/2022	Transferred to A/C 120791 - BUY 250 CBAXX			25,000.00	108,346.27 DR
11/11/2022	Direct Credit (CLW DST 001285397024)		1,613.50		109,959.77 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			9,070.95	100,888.82 DR
01/12/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	95,388.82 DR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.02		95,388.84 DR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-153843)		400.03		95,788.87 DR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-163418)		1,060.74		96,849.61 DR
13/12/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		97,185.72 DR
13/12/2022	Direct Credit (MQG ITM DIV 001285950026)		5,493.00		102,678.72 DR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00563155)		4,456.28		107,135.00 DR
16/12/2022	Direct Credit (ARISTOCRAT DIV S00018472872)		636.74		107,771.74 DR
19/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162			110.00	107,661.74 DR
20/12/2022	Direct Credit (ATO ATO363614240501001)		3,260.00		110,921.74 DR
20/12/2022	Direct Credit (NABPE DEC PE232/00801940)		2,549.84		113,471.58 DR
20/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			495.00	112,976.58 DR
31/12/2022	Interest		630.04		113,606.62 DR
03/01/2023	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	108,106.62 DR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.02		108,106.64 DR
05/01/2023	Direct Credit (IOO PAYMENT JAN23/00802758)		500.38		108,607.02 DR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00803598)		246.17		108,853.19 DR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00800605)		1,615.29		110,468.48 DR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248307)		475.79		110,944.27 DR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-257885)		1,118.75		112,063.02 DR
13/01/2023	Direct Credit (ATO ATO002000017817738)		85,372.12		197,435.14 DR
16/01/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		197,771.25 DR
17/01/2023	Super Audits, BSB 015-056, a/c 387392386 (DA&RJ Ha			440.00	197,331.25 DR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-292274)		874.35		198,205.60 DR
18/01/2023	Direct Credit (NDQ DST 001288491720)		105.03		198,310.63 DR
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586			3,630.00	194,680.63 DR
01/02/2023	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	189,180.63 DR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.06		189,180.69 DR
07/02/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		189,516.80 DR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-348427)		490.94		190,007.74 DR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-341679)		1,193.33		191,201.07 DR
09/02/2023	ASIC Official Administered Receipts Acc, BSB 093-0			59.00	191,142.07 DR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00829258)		1,883.09		193,025.16 DR
14/02/2023	Direct Credit (CLW DST 001289346489)		1,613.50		194,638.66 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			9,632.14	185,006.52 DR
01/03/2023	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	179,506.52 DR
03/03/2023	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)		0.02		179,506.54 DR
07/03/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		179,842.65 DR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-432164)		421.24		180,263.89 DR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-418311)		1,069.02		181,332.91 DR
15/03/2023	Direct Credit (PERLS XV DST 001293938000)		339.35		181,672.26 DR
20/03/2023	Direct Credit (NABPE MAR PE233/00801934)		2,687.93		184,360.19 DR
20/03/2023	Transferred to A/C 120791 - BUY 300 AN3ZZ			30,000.00	154,360.19 DR

DA & RJ Harricks 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 - Cash at Bank - Ord Minnet CMT					
24/03/2023	Direct Credit (NWL DIV 001291089304)		371.58		154,731.77 DR
29/03/2023	Direct Credit (ASX ITM DIV 001294697904)		1,215.45		155,947.22 DR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00299532)		19,745.45		175,692.67 DR
30/03/2023	Direct Credit (CBA DIV 001291347700)		5,510.40		181,203.07 DR
31/03/2023	Interest		1,164.33		182,367.40 DR
03/04/2023	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	176,867.40 DR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00857788)		2,072.22		178,939.62 DR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.02		178,939.64 DR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00800592)		1,683.40		180,623.04 DR
05/04/2023	Direct Credit (WOODSIDE FIN22/00771640)		5,635.91		186,258.95 DR
12/04/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		186,595.06 DR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-522199)		454.58		187,049.64 DR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-518887)		1,193.33		188,242.97 DR
13/04/2023	Direct Credit (WOW DIV 001294290017)		845.94		189,088.91 DR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00803591)		277.26		189,366.17 DR
17/04/2023	Transferred from A/C 120791 - SELL 23050 CLW		97,446.54		286,812.71 DR
17/04/2023	Transferred from A/C 120791 - SELL 30870 MXT		59,901.50		346,714.21 DR
17/04/2023	Transferred from A/C 120791 - SELL 331 CSL		99,716.70		446,430.91 DR
17/04/2023	Transferred from A/C 120791 - SELL 4320 BHP		200,021.27		646,452.18 DR
18/04/2023	Direct Credit (HUB ITM DIV 001295056318)		531.02		646,983.20 DR
18/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha			610,000.00	36,983.20 DR
21/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha			15,000.00	21,983.20 DR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.03		21,983.23 DR
05/05/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		22,319.34 DR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-613444)		412.15		22,731.49 DR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-610607)		728.00		23,459.49 DR
15/05/2023	Direct Credit (CLW DST 001295698918)		1,613.50		25,072.99 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			10,139.84	14,933.15 DR
31/05/2023	Transferred from A/C 120791 - SELL 25700 MXT		49,792.43		64,725.58 DR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.03		64,725.61 DR
07/06/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		65,061.72 DR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-724947)		490.94		65,552.66 DR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-733574)		391.87		65,944.53 DR
15/06/2023	Direct Credit (PERLS XV DST 001297902671)		287.08		66,231.61 DR
20/06/2023	Direct Credit (CAP NOTES 8 DIST C8J23/00952260)		326.58		66,558.19 DR
20/06/2023	Direct Credit (NABPE JUN PE234/00801879)		2,992.15		69,550.34 DR
30/06/2023	Interest		562.80		70,113.14 DR
30/06/2023	Closing Balance				70,113.14 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/		7,125.30		7,125.30 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			7,125.30	0.00 CR
30/06/2023	Closing Balance				0.00

Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re

01/07/2022	Opening Balance				0.00
17/03/2023	Purchase of 300 of AN3ZZ @ \$100.00			30,000.00	30,000.00 CR
20/03/2023	Purchase of 300 of AN3ZZ @ \$100.00		30,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28					
01/07/2022	Opening Balance				0.00
09/11/2022	Purchase of 250 of CBAXX @ \$100.00			25,000.00	25,000.00 CR
10/11/2022	Purchase of 250 of CBAXX @ \$100.00		25,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	Sale of 4320 units of BHP @ \$46.313951		200,021.27		200,021.27 DR
17/04/2023	Sale of 4320 units of BHP @ \$46.313951			200,021.27	0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	Sale of 331 units of CSL @ \$301.425076		99,716.70		99,716.70 DR
17/04/2023	Sale of 331 units of CSL @ \$301.425076			99,716.70	0.00 CR
30/06/2023	Closing Balance				0.00
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	Sale of 6105 units of KLS @ \$5.079869		30,957.60		30,957.60 DR
29/09/2022	Sale of 6105 units of KLS @ \$5.079869			30,957.60	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
13/04/2023	Sale of 23050 units of CLW @ \$4.230002		97,446.54		97,446.54 DR
17/04/2023	Sale of 23050 units of CLW @ \$4.230002			97,446.54	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
13/04/2023	Sale of 30870 units of MXT @ \$1.941335		59,901.50		59,901.50 DR
17/04/2023	Sale of 30870 units of MXT @ \$1.941335			59,901.50	0.00 CR
30/05/2023	Sale of 25700 units of MXT @ \$1.942791		49,792.43		49,792.43 DR
31/05/2023	Sale of 25700 units of MXT @ \$1.942791			49,792.43	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
PIMCO Income Fund - Wholesale Class					
01/07/2022	Opening Balance				291.30 DR
13/07/2022	ETL0458AU Distribution - Cash			291.30	0.00 CR
29/07/2022	ETL0458AU Distribution - Cash		291.30		291.30 DR
05/08/2022	ETL0458AU Distribution - Cash			291.30	0.00 CR
31/08/2022	ETL0458AU Distribution - Cash		291.30		291.30 DR
07/09/2022	ETL0458AU Distribution - Cash			291.30	0.00 CR
30/09/2022	ETL0458AU Distribution - Cash		336.11		336.11 DR
10/10/2022	ETL0458AU Distribution - Cash			336.11	0.00 CR
31/10/2022	ETL0458AU Distribution - Cash		336.11		336.11 DR
08/11/2022	ETL0458AU Distribution - Cash			336.11	0.00 CR
30/11/2022	ETL0458AU Distribution - Cash		336.11		336.11 DR
13/12/2022	ETL0458AU Distribution - Cash			336.11	0.00 CR
30/12/2022	ETL0458AU Distribution - Cash		336.11		336.11 DR
16/01/2023	ETL0458AU Distribution - Cash			336.11	0.00 CR
31/01/2023	ETL0458AU Distribution - Cash		336.11		336.11 DR
07/02/2023	ETL0458AU Distribution - Cash			336.11	0.00 CR
28/02/2023	ETL0458AU Distribution - Cash		336.11		336.11 DR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/03/2023	ETL0458AU Distribution - Cash			336.11	0.00 CR
31/03/2023	ETL0458AU Distribution - Cash		336.11		336.11 DR
12/04/2023	ETL0458AU Distribution - Cash			336.11	0.00 CR
28/04/2023	ETL0458AU Distribution - Cash		336.11		336.11 DR
05/05/2023	ETL0458AU Distribution - Cash			336.11	0.00 CR
31/05/2023	ETL0458AU Distribution - Cash		336.11		336.11 DR
07/06/2023	ETL0458AU Distribution - Cash			336.11	0.00 CR
30/06/2023	ETL0458AU Distribution - Cash		336.11		336.11 DR
30/06/2023	Closing Balance				336.11 DR
Investment Income Receivable - Distributions - Shares in Listed Companies					
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2022	Opening Balance				0.00
09/12/2022	NABPE AUD UNFRANKED, NIL CFI		2,549.84		2,549.84 DR
20/12/2022	NABPE AUD UNFRANKED, NIL CFI			2,549.84	0.00 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI		2,687.93		2,687.93 DR
20/03/2023	NABPE AUD UNFRANKED, NIL CFI			2,687.93	0.00 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI		2,992.15		2,992.15 DR
20/06/2023	NABPE AUD UNFRANKED, NIL CFI			2,992.15	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				1,758.71 DR
12/08/2022	CLW AUD DRP SUSP			1,758.71	0.00 CR
29/09/2022	CLW AUD DRP SUSP	1,613.50			1,613.50 DR
11/11/2022	CLW AUD DRP SUSP			1,613.50	0.00 CR
29/12/2022	CLW AUD DRP SUSP	1,613.50			1,613.50 DR
14/02/2023	CLW AUD DRP SUSP			1,613.50	0.00 CR
30/03/2023	CLW AUD DRP SUSP	1,613.50			1,613.50 DR
15/05/2023	CLW AUD DRP SUSP			1,613.50	0.00 CR
30/06/2023	Closing Balance				0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				1,705.44 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			1,705.44	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC	1,883.09			1,883.09 DR
13/02/2023	TCL AUD DRP NIL DISC			1,883.09	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	2,167.33			2,167.33 DR
30/06/2023	Closing Balance				2,167.33 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				2,848.76 DR
18/07/2022	NDQ AUD DRP			2,848.76	0.00 CR
03/01/2023	NDQ AUD DRP	105.03			105.03 DR
18/01/2023	NDQ AUD DRP			105.03	0.00 CR
30/06/2023	NDQ AUD DRP	2,649.39			2,649.39 DR
30/06/2023	Closing Balance				2,649.39 DR
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				1,881.39 DR
15/07/2022	TECH AUD DRP			1,881.39	0.00 CR
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP	242.32			242.32 DR
30/06/2023	Closing Balance				242.32 DR

DA & RJ Harricks 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 Global 100 ETF - Chess Depository Interests 1:1 Ishglb100					
01/07/2022	Opening Balance				1,062.82 DR
13/07/2022	IOO AUD DRP			1,062.82	0.00 CR
21/12/2022	IOO AUD DRP		500.38		500.38 DR
05/01/2023	IOO AUD DRP			500.38	0.00 CR
30/06/2023	IOO AUD DRP		1,163.01		1,163.01 DR
30/06/2023	Closing Balance				1,163.01 DR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				270.95 DR
13/07/2022	IVV AUD DRP			270.95	0.00 CR
03/10/2022	IVV AUD DRP		313.75		313.75 DR
13/10/2022	IVV AUD DRP			313.75	0.00 CR
21/12/2022	IVV AUD DRP		246.17		246.17 DR
05/01/2023	IVV AUD DRP			246.17	0.00 CR
03/04/2023	IVV AUD DRP		277.26		277.26 DR
17/04/2023	IVV AUD DRP			277.26	0.00 CR
30/06/2023	IVV AUD DRP		368.95		368.95 DR
30/06/2023	Closing Balance				368.95 DR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun					
01/07/2022	Opening Balance				881.52 DR
21/07/2022	MHHT AUD DRP			881.52	0.00 CR
03/01/2023	MHHT AUD DRP		874.35		874.35 DR
18/01/2023	MHHT AUD DRP			874.35	0.00 CR
30/06/2023	MHHT AUD DRP		838.52		838.52 DR
30/06/2023	Closing Balance				838.52 DR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				354.57 DR
08/07/2022	MOT AUD DRP NIL DISC			354.57	0.00 CR
29/07/2022	MOT AUD DRP NIL DISC		296.99		296.99 DR
08/08/2022	MOT AUD DRP NIL DISC			296.99	0.00 CR
31/08/2022	MOT AUD DRP NIL DISC		387.90		387.90 DR
08/09/2022	MOT AUD DRP NIL DISC			387.90	0.00 CR
03/10/2022	MOT AUD DRP NIL DISC		378.81		378.81 DR
11/10/2022	MOT AUD DRP NIL DISC			378.81	0.00 CR
31/10/2022	MOT AUD DRP NIL DISC		427.30		427.30 DR
08/11/2022	MOT AUD DRP NIL DISC			427.30	0.00 CR
30/11/2022	MOT AUD DRP NIL DISC		400.03		400.03 DR
08/12/2022	MOT AUD DRP NIL DISC			400.03	0.00 CR
30/12/2022	MOT AUD DRP NIL DISC		475.79		475.79 DR
10/01/2023	MOT AUD DRP NIL DISC			475.79	0.00 CR
31/01/2023	MOT AUD DRP NIL DISC		490.94		490.94 DR
08/02/2023	MOT AUD DRP NIL DISC			490.94	0.00 CR
28/02/2023	MOT AUD DRP NIL DISC		421.24		421.24 DR
08/03/2023	MOT AUD DRP NIL DISC			421.24	0.00 CR
31/03/2023	MOT AUD DRP NIL DISC		454.58		454.58 DR
12/04/2023	MOT AUD DRP NIL DISC			454.58	0.00 CR
28/04/2023	MOT AUD DRP NIL DISC		412.15		412.15 DR
08/05/2023	MOT AUD DRP NIL DISC			412.15	0.00 CR
31/05/2023	MOT AUD DRP NIL DISC		490.94		490.94 DR
08/06/2023	MOT AUD DRP NIL DISC			490.94	0.00 CR
30/06/2023	MOT AUD DRP NIL DISC		481.85		481.85 DR
30/06/2023	Closing Balance				481.85 DR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				745.83 DR
08/07/2022	MXT AUD DRP NIL DISC			745.83	0.00 CR
29/07/2022	MXT AUD DRP NIL DISC		720.97		720.97 DR
08/08/2022	MXT AUD DRP NIL DISC			720.97	0.00 CR
31/08/2022	MXT AUD DRP NIL DISC		919.86		919.86 DR
08/09/2022	MXT AUD DRP NIL DISC			919.86	0.00 CR
03/10/2022	MXT AUD DRP NIL DISC		870.14		870.14 DR
11/10/2022	MXT AUD DRP NIL DISC			870.14	0.00 CR
31/10/2022	MXT AUD DRP NIL DISC		1,044.16		1,044.16 DR
08/11/2022	MXT AUD DRP NIL DISC			1,044.16	0.00 CR
30/11/2022	MXT AUD DRP NIL DISC		1,060.74		1,060.74 DR
08/12/2022	MXT AUD DRP NIL DISC			1,060.74	0.00 CR
30/12/2022	MXT AUD DRP NIL DISC		1,118.75		1,118.75 DR
10/01/2023	MXT AUD DRP NIL DISC			1,118.75	0.00 CR
31/01/2023	MXT AUD DRP NIL DISC		1,193.33		1,193.33 DR
08/02/2023	MXT AUD DRP NIL DISC			1,193.33	0.00 CR
28/02/2023	MXT AUD DRP NIL DISC		1,069.02		1,069.02 DR
08/03/2023	MXT AUD DRP NIL DISC			1,069.02	0.00 CR
31/03/2023	MXT AUD DRP NIL DISC		1,193.33		1,193.33 DR
12/04/2023	MXT AUD DRP NIL DISC			1,193.33	0.00 CR
28/04/2023	MXT AUD DRP NIL DISC		728.00		728.00 DR
08/05/2023	MXT AUD DRP NIL DISC			728.00	0.00 CR
31/05/2023	MXT AUD DRP NIL DISC		391.87		391.87 DR
08/06/2023	MXT AUD DRP NIL DISC			391.87	0.00 CR
30/06/2023	MXT AUD DRP NIL DISC		394.50		394.50 DR
30/06/2023	Closing Balance				394.50 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			636.74	636.74 CR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		636.74		0.00 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			636.74	636.74 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		636.74		0.00 CR
30/06/2023	Closing Balance				0.00
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			1,255.20	1,255.20 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		1,255.20		0.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			1,215.45	1,215.45 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		1,215.45		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			4,064.40	4,064.40 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,064.40		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,456.28	4,456.28 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,456.28		0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR			326.58	326.58 CR
20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR		326.58		0.00 CR
30/06/2023	Closing Balance				0.00

DA & RJ Harricks 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				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		36,950.63		36,950.63 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			36,950.63	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			19,745.45	19,745.45 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		19,745.45		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			5,510.40	5,510.40 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		5,510.40		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			5,510.40	5,510.40 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		5,510.40		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28					
01/07/2022	Opening Balance				0.00
15/03/2023	CBAPL AUD 1.3574 FRANKED, 30% CTR			339.35	339.35 CR
15/03/2023	CBAPL AUD 1.3574 FRANKED, 30% CTR		339.35		0.00 CR
15/06/2023	CBAPL AUD 1.1483 FRANKED, 30% CTR			287.08	287.08 CR
15/06/2023	CBAPL AUD 1.1483 FRANKED, 30% CTR		287.08		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			2,247.12	2,247.12 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		2,247.12		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			2,072.22	2,072.22 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		2,072.22		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			474.13	474.13 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		474.13		0.00 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			531.02	531.02 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		531.02		0.00 CR
30/06/2023	Closing Balance				0.00
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR			579.98	579.98 CR
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR		579.98		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			6,408.50	6,408.50 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		6,408.50		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			5,493.00	5,493.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		5,493.00		0.00 CR
30/06/2023	Closing Balance				0.00
Netwealth Group Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR			337.80	337.80 CR
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR		337.80		0.00 CR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR			371.58	371.58 CR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR		371.58		0.00 CR
30/06/2023	Closing Balance				0.00

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			4,184.37	4,184.37 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		4,184.37		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			5,635.91	5,635.91 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		5,635.91		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			974.67	974.67 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		974.67		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			845.94	845.94 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		845.94		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
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			142.12	142.12 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		142.12		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank - Ord Minnet CMT					
01/07/2022	Opening Balance				0.00
02/09/2022	Direct Credit (HUB24 CUSTODIAL INT CR AUG 2022)			0.01	0.01 CR
02/09/2022	Direct Credit (HUB24 CUSTODIAL INT CR AUG 2022)		0.01		0.00 CR
30/09/2022	Interest			160.45	160.45 CR
30/09/2022	Interest		160.45		0.00 CR
04/10/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)			0.01	0.01 CR
04/10/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.01		0.00 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)			0.05	0.05 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.05		0.00 CR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)			0.02	0.02 CR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.02		0.00 CR
31/12/2022	Interest			630.04	630.04 CR
31/12/2022	Interest		630.04		0.00 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.02	0.02 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.02		0.00 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.06	0.06 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.06		0.00 CR
03/03/2023	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)			0.02	0.02 CR
03/03/2023	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)		0.02		0.00 CR
31/03/2023	Interest			1,164.33	1,164.33 CR
31/03/2023	Interest		1,164.33		0.00 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)			0.02	0.02 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.02		0.00 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)			0.03	0.03 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.03		0.00 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)			0.03	0.03 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.03		0.00 CR
30/06/2023	Interest			562.80	562.80 CR
30/06/2023	Interest		562.80		0.00 CR
30/06/2023	Closing Balance				0.00

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			980.21	980.21 CR
05/07/2022	QUBHA Interest Payment		980.21		0.00 CR
05/10/2022	QUBHA Interest Payment			1,380.16	1,380.16 CR
05/10/2022	QUBHA Interest Payment		1,380.16		0.00 CR
05/01/2023	QUBHA Interest Payment			1,615.29	1,615.29 CR
05/01/2023	QUBHA Interest Payment		1,615.29		0.00 CR
05/04/2023	QUBHA Interest Payment			1,683.40	1,683.40 CR
05/04/2023	QUBHA Interest Payment		1,683.40		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Shares in Listed Companies					
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			2,050.88	2,050.88 CR
20/09/2022	NABPE Interest Payment		2,050.88		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		85,631.12		85,631.12 DR
13/01/2023	Direct Credit (ATO ATO002000017817738)			85,631.12	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				28,238.25 CR
01/07/2022	Fund Tax Finalisation		28,238.25		0.00 CR
30/06/2023	Tax Effect Of Income			11,424.15	11,424.15 CR
30/06/2023	Closing Balance				11,424.15 CR
Franking Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				423.00 DR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		272.89		695.89 DR
01/07/2022	Fund Tax Finalisation			423.00	272.89 DR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		272.89		545.78 DR
30/06/2023	Closing Balance				545.78 DR
ASX Limited					
01/07/2022	Opening Balance				1,020.29 DR
01/07/2022	Fund Tax Finalisation			1,020.29	0.00 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		537.94		537.94 DR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		520.91		1,058.85 DR
30/06/2023	Closing Balance				1,058.85 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				3,646.59 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,741.89		5,388.48 DR
01/07/2022	Fund Tax Finalisation			3,646.59	1,741.89 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,909.83		3,651.72 DR
30/06/2023	Closing Balance				3,651.72 DR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR		139.96		139.96 DR
30/06/2023	Closing Balance				139.96 DR
BHP Group Limited					
01/07/2022	Opening Balance				47,434.12 DR
01/07/2022	Fund Tax Finalisation			47,434.12	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		15,835.98		15,835.98 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		8,462.34		24,298.32 DR
30/06/2023	Closing Balance				24,298.32 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				27,299.04 DR
01/07/2022	Fund Tax Finalisation			27,299.04	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		2,361.60		2,361.60 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		2,361.60		4,723.20 DR
30/06/2023	Closing Balance				4,723.20 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28					
01/07/2022	Opening Balance				0.00
15/03/2023	CBAPL AUD 1.3574 FRANKED, 30% CTR		145.44		145.44 DR
15/06/2023	CBAPL AUD 1.1483 FRANKED, 30% CTR		123.03		268.47 DR
30/06/2023	Closing Balance				268.47 DR
CSL Limited					
01/07/2022	Opening Balance				79.03 DR
01/07/2022	Fund Tax Finalisation			79.03	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		96.30		96.30 DR
30/06/2023	Closing Balance				96.30 DR
Hub24 Limited					
01/07/2022	Opening Balance				211.33 DR
01/07/2022	Fund Tax Finalisation			211.33	0.00 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		203.20		203.20 DR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		227.58		430.78 DR
30/06/2023	Closing Balance				430.78 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
Kelsian Group Limited					
01/07/2022	Opening Balance				183.15 DR
01/07/2022	Fund Tax Finalisation			183.15	0.00 CR
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR		248.56		248.56 DR
30/06/2023	Closing Balance				248.56 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				1,742.96 DR
01/07/2022	Fund Tax Finalisation			1,742.96	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		1,098.60		1,098.60 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		941.66		2,040.26 DR
30/06/2023	Closing Balance				2,040.26 DR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Netwealth Group Limited					
01/07/2022	Opening Balance				282.30 DR
01/07/2022	Fund Tax Finalisation			282.30	0.00 CR
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR		144.77		144.77 DR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR		159.25		304.02 DR
30/06/2023	Closing Balance				304.02 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				20,276.33 DR
01/07/2022	Fund Tax Finalisation			20,276.33	0.00 CR
30/06/2023	Closing Balance				0.00
Sealink Travel Group Limited					
01/07/2022	Opening Balance				235.48 DR
01/07/2022	Fund Tax Finalisation			235.48	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		1,793.30		1,793.30 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		2,415.39		4,208.69 DR
30/06/2023	Closing Balance				4,208.69 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				8,714.09 DR
01/07/2022	Fund Tax Finalisation			8,714.09	0.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		417.72		417.72 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		362.55		780.27 DR
30/06/2023	Closing Balance				780.27 DR
Franking Credits - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				40.24 DR
01/07/2022	Fund Tax Finalisation			40.24	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		60.91		60.91 DR
30/06/2023	Distribution - Tax Statement		3.64		64.55 DR
30/06/2023	Closing Balance				64.55 DR
Franking Credits - Units In Listed Unit Trusts					
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				11.30 DR
01/07/2022	Fund Tax Finalisation			11.30	0.00 CR
30/06/2023	Distribution - Tax Statement		11.52		11.52 DR
30/06/2023	Closing Balance				11.52 DR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				140.07 DR
01/07/2022	Fund Tax Finalisation			140.07	0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				106.08 DR
01/07/2022	Fund Tax Finalisation			106.08	0.00 CR
30/06/2023	Distribution - Tax Statement		128.18		128.18 DR
30/06/2023	Closing Balance				128.18 DR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				30.45 DR
01/07/2022	Fund Tax Finalisation			30.45	0.00 CR
30/06/2023	Distribution - Tax Statement		48.93		48.93 DR
30/06/2023	Closing Balance				48.93 DR
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100					
01/07/2022	Opening Balance				231.99 DR
01/07/2022	Fund Tax Finalisation			231.99	0.00 CR
30/06/2023	Distribution - Tax Statement		88.57		88.57 DR
30/06/2023	Distribution - Tax Statement		138.44		227.01 DR
30/06/2023	Closing Balance				227.01 DR
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				160.36 DR
01/07/2022	Fund Tax Finalisation			160.36	0.00 CR
30/06/2023	Distribution - Tax Statement		38.01		38.01 DR
30/06/2023	Distribution - Tax Statement		48.70		86.71 DR
30/06/2023	Distribution - Tax Statement		49.13		135.84 DR
30/06/2023	Distribution - Tax Statement		57.13		192.97 DR
30/06/2023	Closing Balance				192.97 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				263.12 CR
01/07/2022	Fund Tax Finalisation		263.12		0.00 CR
30/06/2023	Excessive foreign tax credit written off			308.28	308.28 CR
30/06/2023	Closing Balance				308.28 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				3,260.00 DR
20/12/2022	Fund Activity Statement			3,260.00	0.00 CR
30/06/2023	Annual GAS		2,844.00		2,844.00 DR
30/06/2023	Closing Balance				2,844.00 DR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.06 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		621.02		621.08 DR
27/09/2022	Sale of 6105 units of KLS @ \$5.079869		3.75		624.83 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		618.47		1,243.30 DR
19/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		7.50		1,250.80 DR
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586		222.75		1,473.55 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		656.74		2,130.29 DR
13/04/2023	Sale of 23050 units of CLW @ \$4.230002		3.75		2,134.04 DR
13/04/2023	Sale of 30870 units of MXT @ \$1.941335		1.88		2,135.92 DR
13/04/2023	Sale of 331 units of CSL @ \$301.425076		3.75		2,139.67 DR
13/04/2023	Sale of 4320 units of BHP @ \$46.313951		3.75		2,143.42 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		691.35		2,834.77 DR
30/05/2023	Sale of 25700 units of MXT @ \$1.942791		9.36		2,844.13 DR
30/06/2023	Annual GAS			2,844.00	0.13 DR
30/06/2023	Closing Balance				0.13 DR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586			363.00	363.00 CR
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586		363.00		0.00 CR
30/06/2023	Closing Balance				0.00
Actuarial Fee					
01/07/2022	Opening Balance				0.00
19/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162			110.00	110.00 CR
19/12/2022	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
17/01/2023	Super Audits, BSB 015-056, a/c 387392386 (DA&RJ Ha			440.00	440.00 CR
17/01/2023	Super Audits, BSB 015-056, a/c 387392386 (DA&RJ Ha		440.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586			3,267.00	3,267.00 CR
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586		3,267.00		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			9,108.26	9,108.26 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		9,108.26		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			9,070.95	9,070.95 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		9,070.95		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			9,632.14	9,632.14 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		9,632.14		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			10,139.84	10,139.84 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		10,139.84		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
09/02/2023	ASIC Official Administered Receipts Acc, BSB 093-0			59.00	59.00 CR
09/02/2023	ASIC Official Administered Receipts Acc, BSB 093-0		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
13/01/2023	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 - Mrs Robin Harricks					
Accumulation					
01/07/2022	Opening Balance				0.00
18/04/2023	Rollover Out - Paid		610,000.00		610,000.00 DR
18/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha			610,000.00	0.00 CR
21/04/2023	Rollover Out - Paid		10,000.00		10,000.00 DR
21/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha			10,000.00	0.00 CR
30/06/2023	Closing Balance				0.00

DA & RJ Harricks 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 - Mrs Robin Harricks					
Pension					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			5,500.00	5,500.00 CR
01/07/2022	Pension Drawdown - Paid		5,500.00		0.00 CR
01/08/2022	Pension Drawdown - Net			5,500.00	5,500.00 CR
01/08/2022	Pension Drawdown - Paid		5,500.00		0.00 CR
01/09/2022	Pension Drawdown - Net			5,500.00	5,500.00 CR
01/09/2022	Pension Drawdown - Paid		5,500.00		0.00 CR
03/10/2022	Pension Drawdown - Net			5,500.00	5,500.00 CR
03/10/2022	Pension Drawdown - Paid		5,500.00		0.00 CR
01/11/2022	Pension Drawdown - Net			5,500.00	5,500.00 CR
01/11/2022	Pension Drawdown - Paid		5,500.00		0.00 CR
01/12/2022	Pension Drawdown - Net			5,500.00	5,500.00 CR
01/12/2022	Pension Drawdown - Paid		5,500.00		0.00 CR
20/12/2022	Pension Drawdown - Net			495.00	495.00 CR
20/12/2022	Pension Drawdown - Paid		495.00		0.00 CR
03/01/2023	Pension Drawdown - Net			5,500.00	5,500.00 CR
03/01/2023	Pension Drawdown - Paid		5,500.00		0.00 CR
01/02/2023	Pension Drawdown - Net			5,500.00	5,500.00 CR
01/02/2023	Pension Drawdown - Paid		5,500.00		0.00 CR
01/03/2023	Pension Drawdown - Net			5,500.00	5,500.00 CR
01/03/2023	Pension Drawdown - Paid		5,500.00		0.00 CR
03/04/2023	Pension Drawdown - Net			5,500.00	5,500.00 CR
03/04/2023	Pension Drawdown - Paid		5,500.00		0.00 CR
21/04/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
21/04/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
13/01/2023	Direct Credit (ATO ATO002000017817738)			85,631.12	85,631.12 CR
13/01/2023	Direct Credit (ATO ATO002000017817738)		85,631.12		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Cash at Bank - Ord Minnet CMT					
01/07/2022	Opening Balance				0.00
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00563664)			4,064.40	4,064.40 CR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00563664)		4,064.40		0.00 CR
01/07/2022	Direct Credit (ARISTOCRAT DIV S00018472872)			636.74	636.74 CR
01/07/2022	Direct Credit (ARISTOCRAT DIV S00018472872)		636.74		0.00 CR
01/07/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
01/07/2022	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277453043)			6,408.50	6,408.50 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277453043)		6,408.50		0.00 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00800624)			980.21	980.21 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00800624)		980.21		0.00 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2594584)			354.57	354.57 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2594584)		354.57		0.00 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2611550)			745.83	745.83 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2611550)		745.83		0.00 CR
13/07/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			291.30	291.30 CR
13/07/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		291.30		0.00 CR
13/07/2022	Direct Credit (IOO PAYMENT JUL22/00802840)			1,062.82	1,062.82 CR
13/07/2022	Direct Credit (IOO PAYMENT JUL22/00802840)		1,062.82		0.00 CR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00803723)			270.95	270.95 CR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00803723)		270.95		0.00 CR
15/07/2022	Direct Credit (TECH PAYMENT JUL22/00801069)			1,881.39	1,881.39 CR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/07/2022	Direct Credit (TECH PAYMENT JUL22/00801069)		1,881.39		0.00 CR
18/07/2022	Direct Credit (NDQ DST JUNE 001279581021)			2,848.76	2,848.76 CR
18/07/2022	Direct Credit (NDQ DST JUNE 001279581021)		2,848.76		0.00 CR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2639920)			881.52	881.52 CR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2639920)		881.52		0.00 CR
01/08/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
01/08/2022	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
05/08/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			291.30	291.30 CR
05/08/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		291.30		0.00 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2704121)			296.99	296.99 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2704121)		296.99		0.00 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2695523)			720.97	720.97 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2695523)		720.97		0.00 CR
12/08/2022	Direct Credit (CLW DST 001279975013)			1,758.71	1,758.71 CR
12/08/2022	Direct Credit (CLW DST 001279975013)		1,758.71		0.00 CR
12/08/2022	Transferred to A/C 120791 - WITHDRAWAL			7,125.30	7,125.30 CR
12/08/2022	Transferred to A/C 120791 - WITHDRAWAL		7,125.30		0.00 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			9,108.26	9,108.26 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		9,108.26		0.00 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00829695)			1,847.56	1,847.56 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00829695)		142.12		1,705.44 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00829695)		1,705.44		0.00 CR
01/09/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
01/09/2022	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
02/09/2022	Direct Credit (HUB24 CUSTODIAL INT CR AUG 2022)			0.01	0.01 CR
02/09/2022	Direct Credit (HUB24 CUSTODIAL INT CR AUG 2022)		0.01		0.00 CR
07/09/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			291.30	291.30 CR
07/09/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		291.30		0.00 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2754977)			387.90	387.90 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2754977)		387.90		0.00 CR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2771795)			919.86	919.86 CR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2771795)		919.86		0.00 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00801918)			2,050.88	2,050.88 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00801918)		2,050.88		0.00 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00303646)			36,950.63	36,950.63 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00303646)		36,950.63		0.00 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283439520)			974.67	974.67 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283439520)		974.67		0.00 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437619)			1,255.20	1,255.20 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284437619)		1,255.20		0.00 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280840832)			5,510.40	5,510.40 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280840832)		5,510.40		0.00 CR
29/09/2022	Direct Credit (NETWEALTH GROUP 001282587410)			337.80	337.80 CR
29/09/2022	Direct Credit (NETWEALTH GROUP 001282587410)		337.80		0.00 CR
29/09/2022	Transferred from A/C 120791 - SELL 6105 KLS			30,957.60	30,957.60 CR
29/09/2022	Transferred from A/C 120791 - SELL 6105 KLS		30,957.60		0.00 CR
30/09/2022	Interest			160.45	160.45 CR
30/09/2022	Interest		160.45		0.00 CR
03/10/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
03/10/2022	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
04/10/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)			0.01	0.01 CR
04/10/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.01		0.00 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00959326)			2,247.12	2,247.12 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/00959326)		2,247.12		0.00 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00800622)			1,380.16	1,380.16 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00800622)		1,380.16		0.00 CR
05/10/2022	Direct Credit (SEALINK TRAVEL S00018472872)			579.98	579.98 CR
05/10/2022	Direct Credit (SEALINK TRAVEL S00018472872)		579.98		0.00 CR
06/10/2022	Direct Credit (WOODSIDE INT22/00758626)			4,184.37	4,184.37 CR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/10/2022	Direct Credit (WOODSIDE INT22/00758626)		4,184.37		0.00 CR
10/10/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			336.11	336.11 CR
10/10/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		0.00 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-41473)			378.81	378.81 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-41473)		378.81		0.00 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-21703)			870.14	870.14 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-21703)		870.14		0.00 CR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00803721)			313.75	313.75 CR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00803721)		313.75		0.00 CR
14/10/2022	Direct Credit (HUB FNL DIV 001284581502)			474.13	474.13 CR
14/10/2022	Direct Credit (HUB FNL DIV 001284581502)		474.13		0.00 CR
01/11/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
01/11/2022	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)			0.05	0.05 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.05		0.00 CR
08/11/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			336.11	336.11 CR
08/11/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		0.00 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-84667)			427.30	427.30 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-84667)		427.30		0.00 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-94224)			1,044.16	1,044.16 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-94224)		1,044.16		0.00 CR
10/11/2022	Transferred to A/C 120791 - BUY 250 CBAXX			25,000.00	25,000.00 CR
10/11/2022	Transferred to A/C 120791 - BUY 250 CBAXX		25,000.00		0.00 CR
11/11/2022	Direct Credit (CLW DST 001285397024)			1,613.50	1,613.50 CR
11/11/2022	Direct Credit (CLW DST 001285397024)		1,613.50		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			9,070.95	9,070.95 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		9,070.95		0.00 CR
01/12/2022	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
01/12/2022	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)			0.02	0.02 CR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.02		0.00 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-153843)			400.03	400.03 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-153843)		400.03		0.00 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-163418)			1,060.74	1,060.74 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-163418)		1,060.74		0.00 CR
13/12/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			336.11	336.11 CR
13/12/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		0.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285950026)			5,493.00	5,493.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285950026)		5,493.00		0.00 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00563155)			4,456.28	4,456.28 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00563155)		4,456.28		0.00 CR
16/12/2022	Direct Credit (ARISTOCRAT DIV S00018472872)			636.74	636.74 CR
16/12/2022	Direct Credit (ARISTOCRAT DIV S00018472872)		636.74		0.00 CR
19/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162			110.00	110.00 CR
19/12/2022	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		110.00		0.00 CR
20/12/2022	Direct Credit (ATO ATO363614240501001)			3,260.00	3,260.00 CR
20/12/2022	Direct Credit (ATO ATO363614240501001)		3,260.00		0.00 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00801940)			2,549.84	2,549.84 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00801940)		2,549.84		0.00 CR
20/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			495.00	495.00 CR
20/12/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		495.00		0.00 CR
31/12/2022	Interest			630.04	630.04 CR
31/12/2022	Interest		630.04		0.00 CR
03/01/2023	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
03/01/2023	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.02	0.02 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.02		0.00 CR
05/01/2023	Direct Credit (IOO PAYMENT JAN23/00802758)			500.38	500.38 CR
05/01/2023	Direct Credit (IOO PAYMENT JAN23/00802758)		500.38		0.00 CR

DA & RJ Harricks 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 JAN23/00803598)			246.17	246.17 CR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00803598)		246.17		0.00 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00800605)			1,615.29	1,615.29 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00800605)		1,615.29		0.00 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248307)			475.79	475.79 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-248307)		475.79		0.00 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-257885)			1,118.75	1,118.75 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-257885)		1,118.75		0.00 CR
13/01/2023	Direct Credit (ATO ATO002000017817738)			259.00	259.00 CR
13/01/2023	Direct Credit (ATO ATO002000017817738)			85,372.12	85,631.12 CR
13/01/2023	Direct Credit (ATO ATO002000017817738)		85,631.12		0.00 CR
16/01/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			336.11	336.11 CR
16/01/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		0.00 CR
17/01/2023	Super Audits, BSB 015-056, a/c 387392386 (DA&RJ Ha			440.00	440.00 CR
17/01/2023	Super Audits, BSB 015-056, a/c 387392386 (DA&RJ Ha		440.00		0.00 CR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-292274)			874.35	874.35 CR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-292274)		874.35		0.00 CR
18/01/2023	Direct Credit (NDQ DST 001288491720)			105.03	105.03 CR
18/01/2023	Direct Credit (NDQ DST 001288491720)		105.03		0.00 CR
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586			363.00	363.00 CR
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586			3,267.00	3,630.00 CR
18/01/2023	Roach & Bruce Consulting, BSB 032-024, a/c 229586		3,630.00		0.00 CR
01/02/2023	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
01/02/2023	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.06	0.06 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.06		0.00 CR
07/02/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			336.11	336.11 CR
07/02/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		0.00 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-348427)			490.94	490.94 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-348427)		490.94		0.00 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-341679)			1,193.33	1,193.33 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-341679)		1,193.33		0.00 CR
09/02/2023	ASIC Official Administered Receipts Acc, BSB 093-0			59.00	59.00 CR
09/02/2023	ASIC Official Administered Receipts Acc, BSB 093-0		59.00		0.00 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00829258)			1,883.09	1,883.09 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00829258)		1,883.09		0.00 CR
14/02/2023	Direct Credit (CLW DST 001289346489)			1,613.50	1,613.50 CR
14/02/2023	Direct Credit (CLW DST 001289346489)		1,613.50		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			9,632.14	9,632.14 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		9,632.14		0.00 CR
01/03/2023	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
01/03/2023	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
03/03/2023	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)			0.02	0.02 CR
03/03/2023	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)		0.02		0.00 CR
07/03/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			336.11	336.11 CR
07/03/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		0.00 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-432164)			421.24	421.24 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-432164)		421.24		0.00 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-418311)			1,069.02	1,069.02 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-418311)		1,069.02		0.00 CR
15/03/2023	Direct Credit (PERLS XV DST 001293938000)			339.35	339.35 CR
15/03/2023	Direct Credit (PERLS XV DST 001293938000)		339.35		0.00 CR
20/03/2023	Direct Credit (NABPE MAR PE233/00801934)			2,687.93	2,687.93 CR
20/03/2023	Direct Credit (NABPE MAR PE233/00801934)		2,687.93		0.00 CR
20/03/2023	Transferred to A/C 120791 - BUY 300 AN3ZZ			30,000.00	30,000.00 CR
20/03/2023	Transferred to A/C 120791 - BUY 300 AN3ZZ		30,000.00		0.00 CR
24/03/2023	Direct Credit (NWL DIV 001291089304)			371.58	371.58 CR
24/03/2023	Direct Credit (NWL DIV 001291089304)		371.58		0.00 CR
29/03/2023	Direct Credit (ASX ITM DIV 001294697904)			1,215.45	1,215.45 CR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/03/2023	Direct Credit (ASX ITM DIV 001294697904)		1,215.45		0.00 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00299532)			19,745.45	19,745.45 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00299532)		19,745.45		0.00 CR
30/03/2023	Direct Credit (CBA DIV 001291347700)			5,510.40	5,510.40 CR
30/03/2023	Direct Credit (CBA DIV 001291347700)		5,510.40		0.00 CR
31/03/2023	Interest			1,164.33	1,164.33 CR
31/03/2023	Interest		1,164.33		0.00 CR
03/04/2023	Robin Jamison Harricks, 032-847, a/c 1402355			5,500.00	5,500.00 CR
03/04/2023	Robin Jamison Harricks, 032-847, a/c 1402355		5,500.00		0.00 CR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00857788)			2,072.22	2,072.22 CR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00857788)		2,072.22		0.00 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)			0.02	0.02 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.02		0.00 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00800592)			1,683.40	1,683.40 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00800592)		1,683.40		0.00 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00771640)			5,635.91	5,635.91 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00771640)		5,635.91		0.00 CR
12/04/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			336.11	336.11 CR
12/04/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		0.00 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-522199)			454.58	454.58 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-522199)		454.58		0.00 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-518887)			1,193.33	1,193.33 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-518887)		1,193.33		0.00 CR
13/04/2023	Direct Credit (WOW DIV 001294290017)			845.94	845.94 CR
13/04/2023	Direct Credit (WOW DIV 001294290017)		845.94		0.00 CR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00803591)			277.26	277.26 CR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00803591)		277.26		0.00 CR
17/04/2023	Transferred from A/C 120791 - SELL 23050 CLW			97,446.54	97,446.54 CR
17/04/2023	Transferred from A/C 120791 - SELL 23050 CLW		97,446.54		0.00 CR
17/04/2023	Transferred from A/C 120791 - SELL 30870 MXT			59,901.50	59,901.50 CR
17/04/2023	Transferred from A/C 120791 - SELL 30870 MXT		59,901.50		0.00 CR
17/04/2023	Transferred from A/C 120791 - SELL 331 CSL			99,716.70	99,716.70 CR
17/04/2023	Transferred from A/C 120791 - SELL 331 CSL		99,716.70		0.00 CR
17/04/2023	Transferred from A/C 120791 - SELL 4320 BHP			200,021.27	200,021.27 CR
17/04/2023	Transferred from A/C 120791 - SELL 4320 BHP		200,021.27		0.00 CR
18/04/2023	Direct Credit (HUB ITM DIV 001295056318)			531.02	531.02 CR
18/04/2023	Direct Credit (HUB ITM DIV 001295056318)		531.02		0.00 CR
18/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha			610,000.00	610,000.00 CR
18/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha		610,000.00		0.00 CR
21/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha			5,000.00	5,000.00 CR
21/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha			10,000.00	15,000.00 CR
21/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha		15,000.00		0.00 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)			0.03	0.03 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.03		0.00 CR
05/05/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			336.11	336.11 CR
05/05/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		0.00 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-613444)			412.15	412.15 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-613444)		412.15		0.00 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-610607)			728.00	728.00 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-610607)		728.00		0.00 CR
15/05/2023	Direct Credit (CLW DST 001295698918)			1,613.50	1,613.50 CR
15/05/2023	Direct Credit (CLW DST 001295698918)		1,613.50		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			10,139.84	10,139.84 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		10,139.84		0.00 CR
31/05/2023	Transferred from A/C 120791 - SELL 25700 MXT			49,792.43	49,792.43 CR
31/05/2023	Transferred from A/C 120791 - SELL 25700 MXT		49,792.43		0.00 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)			0.03	0.03 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.03		0.00 CR
07/06/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			336.11	336.11 CR

DA & RJ Harricks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/06/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11		0.00 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-724947)			490.94	490.94 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-724947)		490.94		0.00 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-733574)			391.87	391.87 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-733574)		391.87		0.00 CR
15/06/2023	Direct Credit (PERLS XV DST 001297902671)			287.08	287.08 CR
15/06/2023	Direct Credit (PERLS XV DST 001297902671)		287.08		0.00 CR
20/06/2023	Direct Credit (CAP NOTES 8 DIST C8J23/00952260)			326.58	326.58 CR
20/06/2023	Direct Credit (CAP NOTES 8 DIST C8J23/00952260)		326.58		0.00 CR
20/06/2023	Direct Credit (NABPE JUN PE234/00801879)			2,992.15	2,992.15 CR
20/06/2023	Direct Credit (NABPE JUN PE234/00801879)		2,992.15		0.00 CR
30/06/2023	Interest			562.80	562.80 CR
30/06/2023	Interest		562.80		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Robin Harricks

Accumulation

01/07/2022	Opening Balance				1,698,291.88 CR
18/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha		610,000.00		1,088,291.88 CR
21/04/2023	Transfer to account 1402355 - Mrs Robin Jamison Ha		10,000.00		1,078,291.88 CR
30/06/2023	Income Taxes Allocated			9,003.29	1,087,295.17 CR
30/06/2023	Investment Profit or Loss			180,099.05	1,267,394.22 CR
30/06/2023	Closing Balance				1,267,394.22 CR

Pension

01/07/2022	Opening Balance				1,714,237.14 CR
01/07/2022	Pension Drawdown - Gross		5,500.00		1,708,737.14 CR
01/08/2022	Pension Drawdown - Gross		5,500.00		1,703,237.14 CR
01/09/2022	Pension Drawdown - Gross		5,500.00		1,697,737.14 CR
03/10/2022	Pension Drawdown - Gross		5,500.00		1,692,237.14 CR
01/11/2022	Pension Drawdown - Gross		5,500.00		1,686,737.14 CR
01/12/2022	Pension Drawdown - Gross		5,500.00		1,681,237.14 CR
20/12/2022	Pension Drawdown - Gross		495.00		1,680,742.14 CR
03/01/2023	Pension Drawdown - Gross		5,500.00		1,675,242.14 CR
01/02/2023	Pension Drawdown - Gross		5,500.00		1,669,742.14 CR
01/03/2023	Pension Drawdown - Gross		5,500.00		1,664,242.14 CR
03/04/2023	Pension Drawdown - Gross		5,500.00		1,658,742.14 CR
21/04/2023	Pension Drawdown - Gross		5,000.00		1,653,742.14 CR
30/06/2023	Income Taxes Allocated			22,135.53	1,675,877.67 CR
30/06/2023	Investment Profit or Loss			192,256.96	1,868,134.63 CR
30/06/2023	Closing Balance				1,868,134.63 CR

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	Date reviewed	
Postcode	2001	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	70,113.14	2.24%
LISTED INVESTMENTS	E1	3,022,452.69	96.39%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	43,222.02	1.38%
OTHER ASSETS	E	-	0.00%
		\$ 3,135,787.85	100.00%

Total Assets per Balance Sheet

3,135,787.85

Variance (must be nil)

0.00

DA & RJ Harricks Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments	6A	63,737.72	64,985.97
Other Fixed Interest Securities	6B	95,570.00	97,375.00
Shares in Listed Companies	6C	2,249,343.88	2,346,958.17
Stapled Securities	6D	101,260.50	200,607.78
Units In Listed Unit Trusts	6E	512,540.59	542,800.22
Other Assets			
Cash At Bank		70,113.14	59,368.41
Receivables		8,641.98	11,801.29
Current Tax Assets		31,735.91	85,631.12
Other Taxes Refundable		2,844.13	3,260.06
Total Assets		<u>3,135,787.85</u>	<u>3,412,788.02</u>
Liabilities			
Other Creditors and Accruals		259.00	259.00
Total Liabilities		<u>259.00</u>	<u>259.00</u>
Net Assets Available to Pay Benefits		<u>3,135,528.85</u>	<u>3,412,529.02</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mrs Robin Harricks		3,135,528.85	3,412,529.02
Total Liability for Accrued Benefits		<u>3,135,528.85</u>	<u>3,412,529.02</u>

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

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	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	BHP BHP GROUP LIMITED	10,160	44.990	457,098.40
2	CSL CSL LIMITED	947	277.380	262,678.86
3	MQG MACQUARIE GROUP LTD	1,831	177.620	325,222.22
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
Total				1,044,999.48

Sampling % 34.6%

Reconciliation

Roach & Bruce's Valuation	3,092,565.83	
Less Cash	70,113.14	3,022,452.69
Broker's Valuation	3,092,565.84	
Less Cash	70,113.14	3,022,452.70
Variance		(0.01)

Variance is explained by:

Item	Description	Account	Amount
1	Immaterial variance	-	0.01
2			
3			
4			
5			
6			
			(0.01)

Balance should be nil **0.00**

DA & RJ Harricks 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>								
Cash at Bank - Ord Minnet CMT				70,113.14	70,113.14			2.27%
				70,113.14	70,113.14			2.27%
<u>Listed Securities Market</u>								
Allkem Limited (ASX:AKE)	2,560.00000	13.6710	16.0200	34,997.67	41,011.20	6,013.53	17.18%	1.33%
Aristocrat Leisure Limited (ASX:ALL)	2,449.00000	32.6126	38.6600	79,868.21	94,678.34	14,810.13	18.54%	3.06%
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 (ASX:AN3PK)	300.00000	100.0000	98.9500	30,000.00	29,685.00	(315.00)	(1.05)%	0.96%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	6,022.00000	27.7867	23.7100	167,331.27	142,781.62	(24,549.65)	(14.67)%	4.62%
ASX Limited (ASX:ASX)	1,046.00000	53.6100	63.0000	56,076.06	65,898.00	9,821.94	17.52%	2.13%
BHP Group Limited (ASX:BHP)	10,160.00000	44.6556	44.9900	453,700.39	457,098.40	3,398.01	0.75%	14.78%
Commonwealth Bank Of Australia. (ASX:CBA)	2,624.00000	85.6857	100.2700	224,839.38	263,108.48	38,269.10	17.02%	8.51%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28 (ASX:CBAPL)	250.00000	100.0000	100.4900	25,000.00	25,122.50	122.50	0.49%	0.81%
CSL Limited (ASX:CSL)	947.00000	138.0300	277.3800	130,714.41	262,678.86	131,964.45	100.96%	8.49%
Hub24 Limited (ASX:HUB)	3,793.00000	17.4368	25.4500	66,137.62	96,531.85	30,394.23	45.96%	3.12%
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100 (ASX:IOO)	808.00000	55.3223	113.8600	44,700.40	91,998.88	47,298.48	105.81%	2.97%
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)	1,950.00000	25.7383	44.4500	50,189.75	86,677.50	36,487.75	72.70%	2.80%
Murray Cod Australia Limited (ASX:MCA)	182,707.00000	0.1916	0.1150	34,999.96	21,011.30	(13,988.66)	(39.97)%	0.68%
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	35,834.00000	1.3954	1.5400	50,001.00	55,184.36	5,183.36	10.37%	1.78%
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)	30,305.00000	2.0032	2.0000	60,705.54	60,610.00	(95.54)	(0.16)%	1.96%
Macquarie Group Limited (ASX:MQG)	1,831.00000	117.7562	177.6200	215,611.59	325,222.22	109,610.63	50.84%	10.52%
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	26,300.00000	1.8900	1.9200	49,707.00	50,496.00	789.00	1.59%	1.63%
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	2,016.00000	102.2631	100.4800	206,162.38	202,567.68	(3,594.70)	(1.74)%	6.55%

DA & RJ Harricks 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>								
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	3,385.00000	13.8716	35.0500	46,955.45	118,644.25	71,688.80	152.67%	3.84%
Netwealth Group Limited (ASX:NWL)	3,378.00000	3.7000	13.8400	12,498.60	46,751.52	34,252.92	274.05%	1.51%
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	950.00000	106.6828	100.6000	101,348.62	95,570.00	(5,778.62)	(5.70)%	3.09%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	7,106.00000	14.9706	14.2500	106,381.06	101,260.50	(5,120.56)	(4.81)%	3.27%
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	530.00000	66.1815	92.3200	35,076.20	48,929.60	13,853.40	39.50%	1.58%
Tyro Payments Limited (ASX:TYR)	10,560.00000	4.2685	1.1400	45,075.37	12,038.40	(33,036.97)	(73.29)%	0.39%
Woodside Energy Group Ltd (ASX:WDS)	2,616.00000	29.7600	34.4400	77,852.16	90,095.04	12,242.88	15.73%	2.91%
Woolworths Group Limited (ASX:WOW)	1,839.00000	40.9417	39.7300	75,291.71	73,063.47	(2,228.24)	(2.96)%	2.36%
				2,481,221.80	2,958,714.97	477,493.17	19.24%	95.67%
<i>Managed Funds Market</i>								
PIMCO Income Fund - Wholesale Class	70,126.22000	1.0695	0.9089	75,000.00	63,737.72	(11,262.28)	(15.02)%	2.06%
				75,000.00	63,737.72	(11,262.28)	(15.02)%	2.06%
				2,626,334.94	3,092,565.83	466,230.89	17.75%	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.

PRIVATE AND CONFIDENTIAL

Harricks Pty Limited
<DA & RJ Harricks S/F A/C>
72 Fern Street
Clovelly NSW 2031

Account Code: 120791
Adviser Code: AM2
Product: GUARDIAN

Dear Robby,

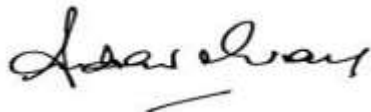
**Portfolio Administration & Reporting Service
Taxation Report - 1 July 2022 to 30 June 2023**

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

Harricks Pty Limited
<DA & RJ Harricks S/F A/C>
72 Fern Street
Clovelly NSW 2031

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: 120791
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

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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

Harricks Pty Limited
<DA & RJ Harricks S/F 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	2,616	77,852.16	34.44	90,095.04	2.91	9.86	8,887.57	100.00	3,808.96	14.09
Sub Total			77,852.16		90,095.04	2.91		8,887.57		3,808.96	
Materials Sector											
Materials											
AKE	ALLKEM LIMITED	2,560	35,001.42	16.02	41,011.20	1.33					
BHP	BHP GROUP LIMITED	10,160	496,972.25	44.99	457,098.40	14.78	5.81	26,561.16	100.00	11,383.35	8.30
Sub Total			531,973.67		498,109.60	16.11		26,561.16		11,383.35	
Industrials Sector											
Transportation											
TCL	TRANSURBAN GROUP	7,106	101,719.78	14.25	101,260.50	3.27	4.07	4,121.48	1.93	34.06	4.10
Sub Total			101,719.78		101,260.50	3.27		4,121.48		34.06	
Consumer Discretionary Sector											
Consumer Services											
ALL	ARISTOCRAT LEISURE	2,449	79,875.71	38.66	94,678.34	3.06	1.45	1,371.44	100.00	587.76	2.07

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 120791

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

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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			79,875.71		94,678.34	3.06		1,371.44		587.76	
Consumer Staples Sector											
Consumer Staples Distribution & Retail											
WOW	WOOLWORTHS GROUP LTD	1,839	75,294.53	39.73	73,063.47	2.36	2.62	1,912.56	100.00	819.67	3.74
Sub Total			75,294.53		73,063.47	2.36		1,912.56		819.67	
Food Beverage & Tobacco											
MCA	MURRAY COD AUST LTD	182,707	34,999.96	0.12	21,011.31	0.68					
Sub Total			34,999.96		21,011.31	0.68					
Health Care Sector											
Pharmaceuticals, Biotech & Life Sciences											
CSL	CSL LIMITED	947	86,356.46	277.38	262,678.86	8.49	1.31	3,436.89	5.53	81.49	1.34
Sub Total			86,356.46		262,678.86	8.49		3,436.89		81.49	
Financials Sector											
Banks											
ANZ	ANZ GROUP HOLDINGS	6,022	167,337.99	23.71	142,781.62	4.62	6.54	9,334.10	100.00	4,000.33	9.34
CBA	COMMONWEALTH BANK.	2,624	241,474.43	100.27	263,108.48	8.51	4.49	11,808.00	100.00	5,060.57	6.41

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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			408,812.42		405,890.10	13.12		21,142.10		9,060.90	
Financial Services											
ASX	ASX LIMITED	1,046	30,066.92	63.00	65,898.00	2.13	3.62	2,388.02	100.00	1,023.44	5.18
HUB	HUB24 LTD	3,793	66,141.37	25.45	96,531.85	3.12	1.28	1,232.73	100.00	528.31	1.82
MQG	MACQUARIE GROUP LTD	1,831	215,626.59	177.62	325,222.22	10.52	4.22	13,732.50	40.00	2,354.14	4.95
NWL	NETWEALTH GROUP	3,378	12,498.60	13.84	46,751.52	1.51	1.73	810.72	100.00	347.45	2.48
TYR	TYRO PAYMENTS	10,560	45,082.87	1.14	12,038.40	0.39					
Sub Total			369,416.35		546,441.99	17.67		18,163.96		4,253.34	
Sub Total			1,766,301.04		2,093,229.21	67.69		85,597.16		30,029.52	
EXCHANGE TRADED FUNDS											
International Equity											
IOO	ISHS GLOBAL 100 ETF	808	40,210.00	113.86	91,998.88	2.97	1.81	1,663.38			1.81
IVV	ISHARES S&P 500 ETF	1,950	50,197.25	44.45	86,677.50	2.80	1.39	1,206.28			1.39
MHHT	MAG HIGH CONVTN TRST	35,834	44,223.45	1.54	55,184.36	1.78	3.10	1,712.87			3.10
NDQ	BETASHARES NASDAQ100	3,385	49,807.96	35.05	118,644.25	3.84	2.32	2,754.43			2.32
TECH	GBLXGLOBALTECH	530	36,651.85	92.32	48,929.60	1.58	0.50	242.32	3.76	3.90	0.50
Sub Total			221,090.51		401,434.59	12.98		7,579.27		3.90	

MANAGED FUNDS

Adviser Name: Andrew Murray
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Note: Estimate information based on rolling 12 months actual data.

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F 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 %
International Fixed Interest											
ETL0458AU	PIMCO INCOME FUND - WHOLESALE CLASS	70,126	70,858.71	0.91	63,737.72	2.06	6.33	4,033.38			6.33
Sub Total			70,858.71		63,737.72	2.06		4,033.38			
INTEREST RATE SECURITIES											
MOT	METRICS INCOME	30,305	62,730.04	2.00	60,610.00	1.96	9.05	5,482.17			9.05
MXT	METRICS MASTER	26,300	51,357.00	1.92	50,496.00	1.63	8.73	4,407.88			8.73
Sub Total			114,087.04		111,106.00	3.59		9,890.05			
HYBRID SECURITIES											
AN3PK	CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	300	30,000.00	98.95	29,685.00	0.96	4.98	1,484.25	100.00	636.11	7.14
CBAPL	COMMONWEALTH BANK. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	250	25,000.00	100.49	25,122.50	0.81	4.94	1,240.05	100.00	531.45	7.05
NABPE	NATIONAL AUST. BANK CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	2,016	205,397.77	100.48	202,567.68	6.55	5.70	11,542.00			5.70
QUBHA	HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	950	101,361.75	100.60	95,570.00	3.09	7.37	7,041.12			7.37
Sub Total			361,759.52		352,945.18	11.41		21,307.42		1,167.56	

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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 %
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	70,113	70,113.14	1.00	70,113.14	2.27	3.36	2,354.21			3.36
Sub Total			70,113.14		70,113.14	2.27		2,354.21			
TOTAL PORTFOLIO			2,604,209.96		3,092,565.84	100.00	4.23	130,761.49		31,200.98	5.24

**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.*

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UNSETTLED ACCRUALS

Unsettled Accruals as at: 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F A/C>

Security	Description	Trade/Ex Date	Settlement Date	Value
Income Accruals				
ALL	Aristocrat Leisure Limited - Dividend	25-May-23	03-Jul-23	734.70
ANZ	ANZ Group Holdings Limited - Dividend	15-May-23	03-Jul-23	4,877.82
ETL0458AU	ETL0458AU Distribution Ex 30/06/2023 cpu:0.4792999932602000	30-Jun-23	14-Jul-23	336.11
MOT	Metrics Income Opportunities Trust - Distribution	30-Jun-23	10-Jul-23	481.85
MQG	Macquarie Group Limited - Dividend	15-May-23	04-Jul-23	8,239.50
MXT	Metrics Master Income Trust - Distribution	30-Jun-23	10-Jul-23	394.50
QUBHA	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest	26-Jun-23	05-Jul-23	1,786.57
TCL	Transurban Group - Dividend (FY24)	29-Jun-23	21-Aug-23	71.06
TCL	Transurban Group - Distribution (FY23)	29-Jun-23	21-Aug-23	2,167.33
TECH	Global X Morningstar Global Technology ETF - Dividend	30-Jun-23	17-Jul-23	242.32
Sub Total				19,331.76
TOTAL ACCRUALS				19,331.76

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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	377	18.90	7,125.30	0.00	0.00	0.00	7,125.30
CBAXX	Bght 250 CBAXX @ 100.0000	09-Nov-2022	10-Nov-2022	250	100.00	25,000.00	0.00	0.00	0.00	25,000.00
AN3ZZ	Bght 300 AN3ZZ @ 100.0000	17-Mar-2023	20-Mar-2023	300	100.00	30,000.00	0.00	0.00	0.00	30,000.00
Sub Total						62,125.30				62,125.30
SALES										
KLS	Sold 6105 KLS @ 5.0799	27-Sep-2022	29-Sep-2022	(6,105)	5.0799	(31,012.60)	50.00	5.00	0.00	(30,957.60)
BHP	Sold 4320 BHP @ 46.3140	13-Apr-2023	17-Apr-2023	(4,320)	46.314	(200,076.27)	50.00	5.00	0.00	(200,021.27)
CSL	Sold 331 CSL @ 301.4251	13-Apr-2023	17-Apr-2023	(331)	301.4251	(99,771.70)	50.00	5.00	0.00	(99,716.70)
MXT	Sold 30870 MXT @ 1.9413	13-Apr-2023	17-Apr-2023	(30,870)	1.9413	(59,929.00)	25.00	2.50	0.00	(59,901.50)
CLW	Sold 23050 CLW @ 4.2300	13-Apr-2023	17-Apr-2023	(23,050)	4.23	(97,501.54)	50.00	5.00	0.00	(97,446.54)
MXT	Sold 25700 MXT @ 1.9428	29-May-2023	31-May-2023	(25,700)	1.9428	(49,929.73)	124.82	12.48	0.00	(49,792.43)
Sub Total						(538,220.84)				(537,836.04)
Corporate Action Transactions										
Capital Reorganisations										
ANZR	ANZ - 1:15 Renounceable Rights Issue @ \$ 18.90	21-Jul-2022	21-Jul-2022	377	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	(377)	0.00	0.00	0.00	0.00	0.00	0.00

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* All transaction values are in Australian Dollars (AUD)

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TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
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	377	18.90	7,125.30	0.00	0.00	0.00	7,125.30
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	(377)	18.90	(7,125.30)	0.00	0.00	0.00	(7,125.30)
CBAXX	CommBank PERLS XV Capital Notes - Conversion of Placement Securities to CBAPL	15-Nov-2022	15-Nov-2022	(250)	100.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)
CBAPL	CommBank PERLS XV Capital Notes - Conversion of Placement Securities to CBAPL	15-Nov-2022	15-Nov-2022	250	100.00	25,000.00	0.00	0.00	0.00	25,000.00
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	(95)	369.13	(35,067.35)	(50.00)	(5.00)	0.00	(35,122.35)
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	(35)	429.14	(15,019.90)	(50.00)	(5.00)	0.00	(15,074.90)
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	1,425	24.6087	35,067.35	50.00	5.00	0.00	35,122.35
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	525	28.6093	15,019.90	50.00	5.00	0.00	15,074.90
AN3ZZ	ANZ Capital Notes 8 - Conversion from AN3ZZ Placements to AN3PK Capital Notes	24-Mar-2023	24-Mar-2023	(300)	100.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
AN3PK	ANZ Capital Notes 8 - Conversion from AN3ZZ Placements to AN3PK Capital Notes	24-Mar-2023	24-Mar-2023	300	100.00	30,000.00	0.00	0.00	0.00	30,000.00

Sub Total

Total Portfolio \$3,092,565.84 (Market Value on)

Portfolio Turnover 19.40 % (Total - Net Amount purchases plus Total Net Amount Sales divided by Portfolio Total)

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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.

Transactions

BHP GROUP LIMITED

Recent Transactions

Harricks Pty Limited X*****2346

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/04/2023	CHESS DAILY MOVEMENT DOWN	-4320	10160
25/05/2022	CHESS DAILY MOVEMENT UP	+7635	14480
12/08/2021	CHESS DAILY MOVEMENT UP	+3476	6845
20/05/2021	CHESS DAILY MOVEMENT UP	+890	3369
27/12/2019	CHESS DAILY MOVEMENT UP	+380	2479
17/12/2018	CHESS DAILY MOVEMENT DOWN	-1001	2099
17/12/2018	CHESS DAILY MOVEMENT UP	+910	3100
5/11/2018	CHESS DAILY MOVEMENT UP	+590	2190
1/08/2018	CHESS DAILY MOVEMENT UP	+1600	1600

Transactions

CSL LIMITED


Recent Transactions

Harricks Pty Limited X*****2346

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/04/2023	CHESS DAILY MOVEMENT DOWN	-331	947
14/02/2022	2022 SHARE PURCHASE PLAN	+118	1278
26/09/2019	CHESS DAILY MOVEMENT DOWN	-210	1160
16/02/2016	CHESS DAILY MOVEMENT UP	+290	1370
4/12/2012	CHESS DAILY MOVEMENT UP	+500	1080
13/09/2011	CHESS DAILY MOVEMENT DOWN	-300	580
25/06/2009	CHESS DAILY MOVEMENT UP	+880	880

Balance History

Currency Australian Dollar 

◀ View: MQG, X*****2346 (HARRICKS PTY LIMITED <DA & RJ HARRICKS S/F 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*****2346	MQG	177.62	1,831	1,831	325,222.22

Viewing 1 - 1 of 1

Total Value: \$ 325,222.22

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Ask us now 



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	Date reviewed	
Postcode	2001	Back to Cover	

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

Additional Notes:

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? *If yes, please ensure authority forms are completed for the new accounts.*

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 CMT		70,113.14
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total Cash			70,113.14

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	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		8,641.98
2	Current Tax Assets		31,735.91
3	GST Refund		2,844.13
4			
5			
Total Receivables			43,222.02

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

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Date	Description	Debit	Credit	Balance
HUB24 Managed Funds Cash				
01-Jul-22	Opening Balance			0.00
12-Jul-22	ETL0458AU Distribution Ex 30/06/2022 cpu:0.4153999917866000		291.30	291.30
13-Jul-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 30/06/2022 cpu:0.4153999917866000	(291.30)		0.00
04-Aug-22	ETL0458AU Distribution Ex 31/07/2022 cpu:0.4153999973567000		291.30	291.30
05-Aug-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/07/2022 cpu:0.4153999973567000	(291.30)		0.00
01-Sep-22	Interest Credited Aug 2022		0.01	0.01
02-Sep-22	Cash Withdrawal - Daily Sweep - Interest Credited Aug 2022	(0.01)		0.00
06-Sep-22	ETL0458AU Distribution Ex 31/08/2022 cpu:0.4154000010192000		291.30	291.30
07-Sep-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/08/2022 cpu:0.4154000010192000	(291.30)		0.00
03-Oct-22	Interest Credited Oct 2022		0.01	0.01
04-Oct-22	Cash Withdrawal - Daily Sweep - Interest Credited Oct 2022	(0.01)		0.00
07-Oct-22	ETL0458AU Distribution Ex 30/09/2022 cpu:0.4793000078157000		336.11	336.11
10-Oct-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 30/09/2022 cpu:0.4793000078157000	(336.11)		0.00
01-Nov-22	Interest Credited Oct 2022		0.05	0.05
02-Nov-22	Cash Withdrawal - Daily Sweep - Interest Credited Oct 2022	(0.05)		0.00
07-Nov-22	ETL0458AU Distribution Ex 31/10/2022 cpu:0.4792999984108000		336.11	336.11
08-Nov-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/10/2022 cpu:0.4792999984108000	(336.11)		0.00
01-Dec-22	Interest Credited Nov 2022		0.02	0.02
02-Dec-22	Cash Withdrawal - Daily Sweep - Interest Credited Nov 2022	(0.02)		0.00
12-Dec-22	ETL0458AU Distribution Ex 30/11/2022 cpu:0.4793000003605000		336.11	336.11
13-Dec-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 30/11/2022 cpu:0.4793000003605000	(336.11)		0.00
03-Jan-23	Interest Credited Jan 2023		0.02	0.02
04-Jan-23	Cash Withdrawal - Daily Sweep - Interest Credited Jan 2023	(0.02)		0.00

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 120791

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Date	Description	Debit	Credit	Balance
13-Jan-23	ETL0458AU Distribution Ex 31/12/2022 cpu:0.4793000060998000		336.11	336.11
16-Jan-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/12/2022 cpu:0.4793000060998000	(336.11)		0.00
01-Feb-23	Interest Credited Jan 2023		0.06	0.06
02-Feb-23	Cash Withdrawal - Daily Sweep - Interest Credited Jan 2023	(0.06)		0.00
06-Feb-23	ETL0458AU Distribution Ex 31/01/2023 cpu:0.4793000031379000		336.11	336.11
07-Feb-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/01/2023 cpu:0.4793000031379000	(336.11)		0.00
03-Mar-23	Cash Withdrawal - Daily Sweep - Interest Credited Feb 2023	(0.02)		(0.02)
03-Mar-23	Interest Credited Feb 2023		0.02	0.00
06-Mar-23	ETL0458AU Distribution Ex 28/02/2023 cpu:0.4792999941071000		336.11	336.11
07-Mar-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 28/02/2023 cpu:0.4792999941071000	(336.11)		0.00
05-Apr-23	Interest Credited Mar 2023		0.02	0.02
05-Apr-23	Cash Withdrawal - Daily Sweep - Interest Credited Mar 2023	(0.02)		0.00
11-Apr-23	ETL0458AU Distribution Ex 31/03/2023 cpu:0.479300000104735000		336.11	336.11
12-Apr-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/03/2023 cpu:0.479300000104735000	(336.11)		0.00
03-May-23	Interest Credited Apr 2023		0.03	0.03
03-May-23	Cash Withdrawal - Daily Sweep - Interest Credited Apr 2023	(0.03)		0.00
04-May-23	ETL0458AU Distribution Ex 30/04/2023 cpu:0.4793000017648000		336.11	336.11
05-May-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 30/04/2023 cpu:0.4793000017648000	(336.11)		0.00
03-Jun-23	Interest Credited May 2023		0.03	0.03
05-Jun-23	Cash Withdrawal - Daily Sweep - Interest Credited May 2023	(0.03)		0.00
06-Jun-23	ETL0458AU Distribution Ex 31/05/2023 cpu:0.4792999969992000		336.11	336.11
07-Jun-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/05/2023 cpu:0.4792999969992000	(336.11)		0.00
30-Jun-23	Closing Balance	(3,899.16)	3,899.16	0.00

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 120791

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-22	Opening Balance			59,368.41
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		4,064.40	63,432.81
01-Jul-22	Aristocrat Leisure Limited - Dividend		636.74	64,069.55
01-Jul-22	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		58,569.55
04-Jul-22	Macquarie Group Limited - Dividend		6,408.50	64,978.05
05-Jul-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		980.21	65,958.26
08-Jul-22	Mcp Master Income Trust - Distribution		745.83	66,704.09
08-Jul-22	Mcp Income Opportunities Trust - Dividend		354.57	67,058.66
13-Jul-22	iShares S&P Global 100 - Distribution		1,062.82	68,121.48
13-Jul-22	iShares Core S&P 500 ETF - Distribution		270.95	68,392.43
13-Jul-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		291.30	68,683.73
15-Jul-22	ETFS Morningstar Global Technology ETF - Dividend		1,881.39	70,565.12
18-Jul-22	BetaShares NASDAQ 100 ETF - Distribution		2,848.76	73,413.88
21-Jul-22	Magellan High Conviction Trust - Distribution		881.52	74,295.40
01-Aug-22	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		68,795.40
05-Aug-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		291.30	69,086.70
08-Aug-22	Mcp Income Opportunities Trust - Dividend		296.99	69,383.69
08-Aug-22	Mcp Master Income Trust - Distribution		720.97	70,104.66
12-Aug-22	Charter Hall Long WALE REIT - Distribution		1,758.71	71,863.37
12-Aug-22	Transferred to A/C 120791 - WITHDRAWAL	(7,125.30)		64,738.07
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(9,108.26)		55,629.81
23-Aug-22	Transurban Group - Distribution (FY23)		142.12	55,771.93
23-Aug-22	Transurban Group - Distribution (FY22)		1,705.44	57,477.37

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 120791

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

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Date	Description	Debit	Credit	Balance
01-Sep-22	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		51,977.37
02-Sep-22	Direct Credit (HUB24 CUSTODIAL INT CR AUG 2022)		0.01	51,977.38
07-Sep-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		291.30	52,268.68
08-Sep-22	Mcp Income Opportunities Trust - Dividend		387.90	52,656.58
08-Sep-22	Mcp Master Income Trust - Distribution		919.86	53,576.44
20-Sep-22	NAB Subordinated Notes 2 - Interest		2,050.88	55,627.32
22-Sep-22	BHP Billiton Limited - Dividend		36,950.63	92,577.95
27-Sep-22	Woolworths Limited - Dividend		974.67	93,552.62
28-Sep-22	ASX Limited - Dividend		1,255.20	94,807.82
29-Sep-22	Cash Deposit - Sold 6105 KLS @ 5.0799		30,957.60	125,765.42
29-Sep-22	Netwealth Group Limited - Dividend		337.80	126,103.22
29-Sep-22	Commonwealth Bank of Australia - Dividend		5,510.40	131,613.62
30-Sep-22	Cash Deposit - Interest		160.45	131,774.07
03-Oct-22	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		126,274.07
04-Oct-22	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.01	126,274.08
05-Oct-22	Kelsian Group Limited - Dividend		579.98	126,854.06
05-Oct-22	CSL Limited - Dividend		2,247.12	129,101.18
05-Oct-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		1,380.16	130,481.34
06-Oct-22	Woodside Petroleum Limited - Dividend		4,184.37	134,665.71
10-Oct-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11	135,001.82
11-Oct-22	Mcp Income Opportunities Trust - Dividend		378.81	135,380.63
11-Oct-22	Mcp Master Income Trust - Distribution		870.14	136,250.77
13-Oct-22	iShares Core S&P 500 ETF - Distribution		313.75	136,564.52
14-Oct-22	HUB24 Limited - Dividend		474.13	137,038.65
01-Nov-22	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		131,538.65

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Date	Description	Debit	Credit	Balance
02-Nov-22	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.05	131,538.70
08-Nov-22	Mcp Income Opportunities Trust - Dividend		427.30	131,966.00
08-Nov-22	Mcp Master Income Trust - Distribution		1,044.16	133,010.16
08-Nov-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11	133,346.27
10-Nov-22	Cash Withdrawal - Bght 250 CBAXX @ 100.0000	(25,000.00)		108,346.27
11-Nov-22	Charter Hall Long WALE REIT - Distribution		1,613.50	109,959.77
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(9,070.95)		100,888.82
01-Dec-22	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		95,388.82
02-Dec-22	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.02	95,388.84
08-Dec-22	Mcp Income Opportunities Trust - Dividend		400.03	95,788.87
08-Dec-22	Mcp Master Income Trust - Distribution		1,060.74	96,849.61
13-Dec-22	Macquarie Group Limited - Dividend		5,493.00	102,342.61
13-Dec-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11	102,678.72
15-Dec-22	Australia and New Zealand Banking Group Limited - Dividend		4,456.28	107,135.00
16-Dec-22	Aristocrat Leisure Limited - Dividend		636.74	107,771.74
19-Dec-22	Verus Actuaries Pty Ltd; BSB 012-263; a/c 286181627 (ZC13615722349)	(110.00)		107,661.74
20-Dec-22	NAB Subordinated Notes 2 - Interest		2,549.84	110,211.58
20-Dec-22	Roach & Bruce Consulting Pty Ltd; BSB 032-024; a/c 229586 (INV7140 HARRICKS)	(495.00)		109,716.58
20-Dec-22	Direct Credit (ATO ATO363614240501001)		3,260.00	112,976.58
31-Dec-22	Cash Deposit - Interest		630.04	113,606.62
03-Jan-23	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		108,106.62
04-Jan-23	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.02	108,106.64
05-Jan-23	iShares S&P Global 100 - Distribution		500.38	108,607.02
05-Jan-23	iShares Core S&P 500 ETF - Distribution		246.17	108,853.19
05-Jan-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		1,615.29	110,468.48

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Date	Description	Debit	Credit	Balance
10-Jan-23	Metrics Income Opportunities Trust - Distribution		475.79	110,944.27
10-Jan-23	Metrics Master Income Trust - Distribution		1,118.75	112,063.02
13-Jan-23	Direct Credit (ATO ATO002000017817738)		85,372.12	197,435.14
16-Jan-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11	197,771.25
17-Jan-23	Super Audits; BSB 015-056; a/c 387392386 (DA&RJ Harricks SF)	(440.00)		197,331.25
18-Jan-23	Magellan High Conviction Trust - Distribution		874.35	198,205.60
18-Jan-23	Roach & Bruce Consulting; BSB 032-024; a/c 229586 (INV7162 HARRICKSSF)	(3,630.00)		194,575.60
18-Jan-23	BetaShares NASDAQ 100 ETF - Distribution		105.03	194,680.63
01-Feb-23	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		189,180.63
02-Feb-23	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.06	189,180.69
07-Feb-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11	189,516.80
08-Feb-23	Metrics Income Opportunities Trust - Distribution		490.94	190,007.74
08-Feb-23	Metrics Master Income Trust - Distribution		1,193.33	191,201.07
09-Feb-23	ASIC Official Administered Receipts Acc; BSB 093-003; a/c 317118 (2291237653558)	(59.00)		191,142.07
13-Feb-23	Transurban Group - Distribution (FY23)		1,883.09	193,025.16
14-Feb-23	Charter Hall Long WALE REIT - Distribution		1,613.50	194,638.66
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(9,632.14)		185,006.52
01-Mar-23	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		179,506.52
03-Mar-23	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)		0.02	179,506.54
07-Mar-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11	179,842.65
08-Mar-23	Metrics Income Opportunities Trust - Distribution		421.24	180,263.89
08-Mar-23	Metrics Master Income Trust - Distribution		1,069.02	181,332.91
15-Mar-23	Commonwealth Bank of Australia - PERLS XV - Dividend		339.35	181,672.26
20-Mar-23	Cash Withdrawal - Bght 300 AN3ZZ @ 100.0000	(30,000.00)		151,672.26
20-Mar-23	NAB Subordinated Notes 2 - Interest		2,687.93	154,360.19

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Date	Description	Debit	Credit	Balance
24-Mar-23	Netwealth Group Limited - Dividend		371.58	154,731.77
29-Mar-23	ASX Limited - Dividend		1,215.45	155,947.22
30-Mar-23	BHP Group Limited - Dividend		19,745.45	175,692.67
30-Mar-23	Commonwealth Bank of Australia - Dividend		5,510.40	181,203.07
31-Mar-23	Cash Deposit - Interest		1,164.33	182,367.40
03-Apr-23	Robin Jamison Harricks; 032-847; a/c 1402355	(5,500.00)		176,867.40
05-Apr-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		1,683.40	178,550.80
05-Apr-23	Woodside Energy Group Ltd - Dividend		5,635.91	184,186.71
05-Apr-23	CSL Limited - Dividend		2,072.22	186,258.93
05-Apr-23	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.02	186,258.95
12-Apr-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11	186,595.06
12-Apr-23	Metrics Income Opportunities Trust - Distribution		454.58	187,049.64
12-Apr-23	Metrics Master Income Trust - Distribution		1,193.33	188,242.97
13-Apr-23	Woolworths Limited - Dividend		845.94	189,088.91
17-Apr-23	Cash Deposit - Sold 4320 BHP @ 46.3140		200,021.27	389,110.18
17-Apr-23	Cash Deposit - Sold 23050 CLW @ 4.2300		97,446.54	486,556.72
17-Apr-23	Cash Deposit - Sold 331 CSL @ 301.4251		99,716.70	586,273.42
17-Apr-23	Cash Deposit - Sold 30870 MXT @ 1.9413		59,901.50	646,174.92
17-Apr-23	iShares Core S&P 500 ETF - Distribution		277.26	646,452.18
18-Apr-23	HUB24 Limited - Dividend		531.02	646,983.20
18-Apr-23	Transfer to account 1402355 - Mrs Robin Jamison Harricks -Lump Sum	(610,000.00)		36,983.20
21-Apr-23	Transfer to account 1402355 - Mrs Robin Jamison Harricks- Remaining Pension FY23	(15,000.00)		21,983.20
03-May-23	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.03	21,983.23
05-May-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11	22,319.34
08-May-23	Metrics Income Opportunities Trust - Distribution		412.15	22,731.49

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Date	Description	Debit	Credit	Balance
08-May-23	Metrics Master Income Trust - Distribution		728.00	23,459.49
15-May-23	Charter Hall Long WALE REIT - Distribution		1,613.50	25,072.99
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(10,139.84)		14,933.15
31-May-23	Cash Deposit - Sold 25700 MXT @ 1.9428		49,792.43	64,725.58
05-Jun-23	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.03	64,725.61
07-Jun-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		336.11	65,061.72
08-Jun-23	Metrics Income Opportunities Trust - Distribution		490.94	65,552.66
08-Jun-23	Metrics Master Income Trust - Distribution		391.87	65,944.53
15-Jun-23	Commonwealth Bank of Australia - PERLS XV - Dividend		287.08	66,231.61
20-Jun-23	ANZ Capital Notes 8 - Dividend		326.58	66,558.19
20-Jun-23	NAB Subordinated Notes 2 - Interest		2,992.15	69,550.34
30-Jun-23	Cash Deposit - Interest		562.80	70,113.14
30-Jun-23	Closing Balance	(784,810.49)	795,555.22	70,113.14

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Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	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*

N/A

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

DA & RJ Harricks 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		(308,138.99)
<u>ADD:</u>		
Franking Credits		42,871.25
Lump Sums Paid		620,000.00
Pension Non-deductible Expenses		20,327.95
Pensions Paid		60,495.00
Realised Capital Losses		1,947.16
<u>LESS:</u>		
Increase in Market Value		247,409.69
Pension Exempt Income		101,891.00
Distributed Capital Gains		3,912.16
Non-Taxable Income		8,126.88
Rounding		1.64
Taxable Income or Loss		76,161.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	76,161.00	11,424.15
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		11,424.15

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	11,424.15
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	308.28
<u>LESS:</u>	
Franking Credits	42,871.25
Income Tax Expense	(31,138.82)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	11,424.15
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	308.28
<u>LESS:</u>	
Franking Credits	42,871.25
Foreign Tax Credits	597.09
Income Tax Payable (Receivable)	(31,735.91)

DA & RJ Harricks Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	51.6300%
Pension Exempt % (Expenses)	51.6300%
Assets Segregated For Pensions	No

DA & RJ Harricks 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>														
Cash at Bank - Ord Minnet CMT														
2,517.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.89	0.00	0.00	0.00	0.00
2,517.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.89	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Aristocrat Leisure Limited (ASX:ALL)														
1,273.48	545.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.26	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)														
2,470.65	1,058.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,529.50	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
8,520.68	3,651.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,172.40	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 (ASX:AN3PK)														
326.58	139.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.54	0.00	0.00	0.00	0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)														
2,754.42	0.00	128.18	0.00	0.00	0.00	0.00	2,505.12	0.00	0.00	377.48	0.00	1,252.56	0.00	1,252.56
BHP Group Limited (ASX:BHP)														
56,696.08	24,298.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,994.40	0.00	0.00	0.00	0.00
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)														
4,840.50	0.00	0.00	0.00	0.00	2,695.47	0.00	900.96	0.00	0.00	1,244.07	0.00	450.48	0.00	450.48
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28 (ASX:CBAPL)														
626.43	268.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.90	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
11,020.80	4,723.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,744.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
4,319.34	96.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,415.64	0.00	0.00	0.00	0.00
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)														
242.32	11.52	48.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.77	0.00	0.00	0.00	0.00
Hub24 Limited (ASX:HUB)														

DA & RJ Harricks 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					
1,005.15	430.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.93	0.00	0.00	0.00	0.00
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100 (ASX:IOO)													
1,663.39	0.00	227.01	0.00	0.00	0.00	0.00	373.34	0.00	1,517.06	0.00	186.67	0.00	186.67
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)													
1,206.13	0.00	192.97	0.00	0.00	0.00	0.00	121.18	0.00	1,277.92	0.00	60.59	0.00	60.59
Kelsian Group Limited (ASX:KLS)													
579.98	248.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.54	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
11,901.50	2,040.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,941.76	0.00	0.00	0.00	0.00
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)													
1,712.87	0.00	0.00	0.00	0.00	1,712.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)													
5,118.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118.52	0.00	0.00	0.00	0.00
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)													
10,704.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,704.67	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)													
10,280.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,280.80	0.00	0.00	0.00	0.00
Netwealth Group Limited (ASX:NWL)													
709.38	304.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.40	0.00	0.00	0.00	0.00
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)													
5,659.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.06	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
4,192.54	64.55	0.00	0.00	0.00	2,177.60	0.00	11.56	0.00	2,067.93	0.00	5.78	0.00	5.78
Woodside Energy Group Ltd (ASX:WDS)													
9,820.28	4,208.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,028.97	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
1,820.61	780.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.88	0.00	0.00	0.00	0.00
159,466.16	42,871.25	597.09	0.00	0.00	6,585.94	0.00	3,912.16	0.00	192,436.40	0.00	1,956.08	0.00	1,956.08

DA & RJ Harricks 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					
<i>Managed Funds Market</i>													
PIMCO Income Fund - Wholesale Class													
3,943.70	0.00	0.00	0.00	0.00	1,540.94	0.00	0.00	0.00	2,402.76	0.00	0.00	0.00	0.00
3,943.70	0.00	0.00	0.00	0.00	1,540.94	0.00	0.00	0.00	2,402.76	0.00	0.00	0.00	0.00
165,927.75	42,871.25	597.09	0.00	0.00	8,126.88	0.00	3,912.16	0.00	197,357.05	0.00	1,956.08	0.00	1,956.08

* 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.

DA & RJ Harricks 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 Derivatives Market</u>												
ANZR (ASX:ANZR)												
25/08/2022	Sale	377.00	0.00	0.00		0.00			0.00			
		377.00	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	3,000.00	80,001.25	80,001.25	0.00	80,001.25			0.00			
03/01/2023	Sale	2,645.00	80,204.72	80,204.72	0.00	80,204.72			0.00			
03/01/2023	Sale	377.00	7,125.30	7,125.30	0.00	7,125.30				0.00		
		6,022.00	167,331.27	167,331.27	0.00	167,331.27			0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)												
03/01/2023	Sale	3,000.00	80,001.25	80,001.25	0.00	80,001.25			0.00			
03/01/2023	Sale	2,645.00	80,204.72	80,204.72	0.00	80,204.72			0.00			
03/01/2023	Sale	377.00	7,125.30	7,125.30	0.00	7,125.30				0.00		
		6,022.00	167,331.27	167,331.27	0.00	167,331.27			0.00	0.00	0.00	
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)												
30/06/2023	Dist	0.00	0.00	0.00					2,505.12			
		0.00	0.00	0.00					2,505.12		0.00	
BHP Group Limited (ASX:BHP)												
13/04/2023	Sale	4,320.00	200,025.02	222,656.39	(22,631.37)		222,656.39				22,631.37	
		4,320.00	200,025.02	222,656.39	(22,631.37)		222,656.39			0.00	22,631.37	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)												
29/09/2022	Dist	0.00	0.00	0.00					300.31			
29/12/2022	Dist	0.00	0.00	0.00					300.31			
30/03/2023	Dist	0.00	0.00	0.00					300.31			
13/04/2023	Sale	23,050.00	97,450.29	115,965.45	(18,515.16)	26,918.02	75,230.64		1,357.36		6,055.73	
		23,050.00	97,450.29	115,965.45	(18,515.16)	26,918.02	75,230.64		2,258.29	0.00	6,055.73	

DA & RJ Harricks 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>													
CSL Limited (ASX:CSL)													
13/04/2023	Sale	331.00	99,720.45		59,321.65	40,398.80	59,321.65			40,398.80			
		331.00	99,720.45		59,321.65	40,398.80	59,321.65			40,398.80		0.00	
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100 (ASX:IOO)													
30/06/2023	Dist	0.00	0.00		0.00					373.33			
		0.00	0.00		0.00					373.33		0.00	
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)													
07/12/2022	Sale	525.00	15,071.15		15,071.15	0.00	15,071.15			0.00			
07/12/2022	Sale	1,425.00	35,118.60		35,118.60	0.00	35,118.60			0.00			
30/06/2023	Dist	0.00	0.00		0.00					121.18			
		1,950.00	50,189.75		50,189.75	0.00	50,189.75			121.18		0.00	
Ishares S&P 500 ETF - Ishares S&P 500 ETF Deferred Settlement (ASX:IVVDB)													
13/12/2022	Sale	525.00	15,071.15		15,071.15	0.00	15,071.15			0.00			
13/12/2022	Sale	1,425.00	35,118.60		35,118.60	0.00	35,118.60			0.00			
		1,950.00	50,189.75		50,189.75	0.00	50,189.75			0.00		0.00	
Kelsian Group Limited (ASX:KLS)													
27/09/2022	Sale	6,105.00	30,961.35		30,052.79	908.56	30,052.79			908.56			
		6,105.00	30,961.35		30,052.79	908.56	30,052.79			908.56		0.00	
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)													
13/04/2023	Sale	30,870.00	59,903.38		61,740.00	(1,836.62)		61,740.00					1,836.62
30/05/2023	Sale	25,700.00	49,801.79		50,073.16	(271.37)	22,768.83	27,304.33		576.00			847.37
		56,570.00	109,705.17		111,813.16	(2,107.99)	22,768.83	89,044.33		576.00		0.00	2,683.99
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
30/06/2023	Dist	0.00	0.00		0.00					11.56			
		0.00	0.00		0.00					11.56		0.00	
Listed Securities Market Total			972,904.32		974,851.48	(1,947.16)	574,103.33	386,931.36		47,152.84	0.00	0.00	31,371.09

DA & RJ Harricks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Grand Total	972,904.32	974,851.48	(1,947.16)	574,103.33	386,931.36	47,152.84	0.00	0.00	31,371.09
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* 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.

DA & RJ Harricks 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	41,307.00	0.00	0.00	41,307.00	22,631.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	1,933.00	0.00	0.00	1,933.00	8,739.00
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	3,912.00	0.00	0.00	3,912.00	0.00
	0.00	47,152.00	0.00	0.00	47,152.00	31,370.00
Capital Losses Applied						
Current Year	0.00	31,370.00	0.00	0.00	31,370.00	
Prior Years	0.00	15,782.00	0.00	0.00	15,782.00	
	0.00	47,152.00	0.00	0.00	47,152.00	
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

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	100,015.11	42,871.25	142,886.36
Unfranked Dividends	11,235.76	0.00	11,235.76
Interest	31,588.22	0.00	31,588.22
Other Income	5,794.09	0.00	5,794.09
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	148,633.18	42,871.25	191,504.43
Capital Gains			
Discounted Capital Gain	1,956.08	0.00	1,956.08
CGT Other	0.00	0.00	0.00
CGT Concession	1,956.08	0.00	0.00
Distributed Capital Gain (B)	3,912.16	0.00	1,956.08
Foreign Income			
Assessable Foreign Income	5,255.49	597.08	5,852.57
Total Foreign Income (C)	5,255.49	597.08	5,852.57
Cash Distribution Sub Total (A + B + C)	157,800.83		

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 120791

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

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ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F 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	8,126.91		
Gross Cash Distribution	165,927.74		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	165,927.74		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(8,126.91)		
AMIT Gross Up	0.00		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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													
AN3PK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30													
300	20-Jun-23	326.58	139.96					466.54			466.54		
Sub Total		326.58	139.96					466.54			466.54		
CBAPL - CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28													
250	15-Mar-23	339.35	145.44					484.79			484.79		
250	15-Jun-23	287.08	123.03					410.11			410.11		
Sub Total		626.43	268.47					894.90			894.90		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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
CLW - CHARTER HALL LONG WALE REIT													
23,050	29-Sep-22			414.69		150.16	150.16	564.85			715.01		(898.50)
											898.50		
23,050	29-Dec-22			414.69		150.16	150.16	564.85			715.01		(898.50)
											898.50		
23,050	30-Mar-23			414.69		150.16	150.16	564.85			715.01		(898.50)
											898.50		
Sub Total				1,244.07		450.48	450.48	1,694.55			2,145.03		(2,695.50)
											2,695.50		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - WHOLESALE CLASS														
70,126	31-Jul-22				177.29			177.48			177.48		(113.82)	
				0.19							113.82			
70,126	31-Aug-22				177.29			177.48			177.48		(113.82)	
				0.19							113.82			
70,126	30-Sep-22				204.56			204.78			204.78		(131.33)	
				0.22							131.33			
70,126	31-Oct-22				204.56			204.78			204.78		(131.33)	
				0.22							131.33			
70,126	30-Nov-22				204.56			204.78			204.78		(131.33)	
				0.22							131.33			
70,126	31-Dec-22				204.56			204.78			204.78		(131.33)	
				0.22							131.33			
70,126	31-Jan-23				204.56			204.78			204.78		(131.33)	
				0.22							131.33			
70,126	28-Feb-23				204.56			204.78			204.78		(131.33)	
				0.22							131.33			
70,126	31-Mar-23				204.56			204.78			204.78		(131.33)	
				0.22							131.33			
70,126	30-Apr-23				204.56			204.78			204.78		(131.33)	
				0.22							131.33			

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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
70,126	31-May-23				204.56			204.78			204.78		(131.33)
				0.22							131.33		
70,126	30-Jun-23				204.56			204.78			204.78		(131.33)
				0.22							131.33		
Sub Total					2,400.18			2,402.76			2,402.76		(1,540.94)
Sub Total				2.58							1,540.94		
IOO - ISHS GLOBAL 100 ETF													
808	21-Dec-22				500.37			588.95			588.95		
				0.01	88.57								
808	30-Jun-23				789.58	186.67	186.67	1,114.79			1,301.46		
				0.10	138.44								
Sub Total					1,289.95	186.67	186.67	1,703.74			1,890.41		
Sub Total				0.11	227.01								

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 120791

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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													
	130	03-Oct-22			313.75			370.88			370.88		
					57.13								
*	1,950	21-Dec-22			246.15			294.87			294.87		
				0.02	48.70								
	1,950	03-Apr-23			277.22			326.39			326.39		
				0.04	49.13								
	1,950	30-Jun-23			247.69	60.59	60.59	346.36			406.95		
				0.08	38.00								
	Sub Total				1,084.81	60.59	60.59	1,338.50			1,399.09		
	Sub Total			0.14	192.96								

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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
MFCASH - HUB24 MANAGED FUNDS CASH														
0	01-Sep-22			0.01				0.01			0.01			
0	03-Oct-22			0.01				0.01			0.01			
0	01-Nov-22			0.05				0.05			0.05			
0	01-Dec-22			0.02				0.02			0.02			
0	03-Jan-23			0.02				0.02			0.02			
0	01-Feb-23			0.06				0.06			0.06			
	03-Mar-23			0.02				0.02			0.02			
	05-Apr-23			0.02				0.02			0.02			
	03-May-23			0.03				0.03			0.03			
0	03-Jun-23			0.03				0.03			0.03			

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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
Sub Total								0.27			0.27		
Sub Total				0.27									
MHHT - MAG HIGH CONVTN TRST													
35,834	03-Jan-23												(874.35)
											874.35		
35,834	30-Jun-23												(838.52)
											838.52		
Sub Total											1,712.87		(1,712.87)

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		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													
30,305	29-Jul-22			61.97				296.99			296.99		
				235.02									
30,305	31-Aug-22			80.94				387.90			387.90		
				306.96									
30,305	03-Oct-22			79.05				378.82			378.82		
				299.77									
30,305	31-Oct-22			89.16				427.30			427.30		
				338.14									
30,305	30-Nov-22			83.47				400.02			400.02		
				316.55									
30,305	30-Dec-22			99.28				475.79			475.79		
				376.51									
30,305	31-Jan-23			102.44				490.94			490.94		
				388.50									
30,305	28-Feb-23			87.90				421.24			421.24		
				333.34									
30,305	31-Mar-23			94.85				454.57			454.57		
				359.72									
30,305	28-Apr-23			86.00				412.15			412.15		
				326.15									

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		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
30,305	31-May-23			102.44				490.94			490.94		
				388.50									
30,305	30-Jun-23			100.55				481.85			481.85		
				381.30									
Sub Total				1,068.05				5,118.51			5,118.51		
Sub Total				4,050.46									

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		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														
82,870	29-Jul-22			168.89				720.97			720.97			
				552.08										
82,870	31-Aug-22			215.48				919.86			919.86			
				704.38										
82,870	03-Oct-22			203.83				870.13			870.13			
				666.30										
82,870	31-Oct-22			244.60				1,044.16			1,044.16			
				799.56										
82,870	30-Nov-22			248.48				1,060.73			1,060.73			
				812.25										
82,870	30-Dec-22			262.07				1,118.74			1,118.74			
				856.67										
82,870	31-Jan-23			279.54				1,193.33			1,193.33			
				913.79										
82,870	28-Feb-23			250.42				1,069.02			1,069.02			
				818.60										
82,870	31-Mar-23			279.54				1,193.33			1,193.33			
				913.79										
52,000	28-Apr-23			170.54				728.00			728.00			
				557.46										

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		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
26,300	31-May-23			91.80				391.87			391.87		
				300.07									
26,300	30-Jun-23			92.41				394.50			394.50		
				302.09									
Sub Total				2,507.60				10,704.64			10,704.64		
Sub Total				8,197.04									
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23													
2,016	20-Sep-22							2,050.88			2,050.88		
				2,050.88									
2,016	20-Dec-22							2,549.84			2,549.84		
				2,549.84									
2,016	20-Mar-23							2,687.93			2,687.93		
				2,687.93									
2,016	20-Jun-23							2,992.15			2,992.15		
				2,992.15									
Sub Total								10,280.80			10,280.80		
Sub Total				10,280.80									

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		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
NDQ - BETASHARES NASDAQ100													
3,385	03-Jan-23				9.45	47.76	47.76	62.16			109.92		
				0.06	4.89								
3,385	30-Jun-23			0.02	238.36	1,204.80	1,204.80	1,567.89			2,772.69		
				1.42	123.29								
Sub Total				0.02	247.81	1,252.56	1,252.56	1,630.05			2,882.61		
Sub Total				1.48	128.18								
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
131,774	30-Sep-22							160.45			160.45		
				160.45									
113,607	31-Dec-22							630.04			630.04		
				630.04									
182,367	31-Mar-23							1,164.33			1,164.33		
				1,164.33									
70,113	30-Jun-23							562.80			562.80		
				562.80									
Sub Total								2,517.62			2,517.62		
Sub Total				2,517.62									

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		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														
950	05-Jul-22			980.21				980.21			980.21			
950	05-Oct-22			1,380.16				1,380.16			1,380.16			
950	05-Jan-23			1,615.29				1,615.29			1,615.29			
950	05-Apr-23			1,683.40				1,683.40			1,683.40			
Sub Total								5,659.06			5,659.06			
Sub Total				5,659.06										
TCL - TRANSURBAN GROUP														
7,106	23-Aug-22	142.12	60.91					203.03			203.03			
7,106	29-Dec-22			482.16				940.12			940.12		(942.97)	
				457.96							942.97			
7,106	29-Jun-23	8.48	3.64	492.19		5.78	5.78	930.55			936.33		(1,234.63)	
				420.46							1,234.63			
Sub Total				150.60	64.55	974.35	5.78	5.78	2,073.70		2,079.48		(2,177.60)	
Sub Total				878.42							2,177.60			

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		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
TECH - GBLXGLOBALTECH													
530	30-Jun-23	9.10	11.52		232.74			302.77			302.77		
		0.24		0.24	48.93								
Sub Total		9.10	11.52		232.74			302.77			302.77		
Sub Total		0.24		0.24	48.93								
Distributions Total		1,112.71	484.50	5,794.09	5,255.49	1,956.08	1,956.08	46,788.41			48,744.49		(8,126.91)
		0.24		31,588.22	597.08						8,126.91		

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		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													
ALL - ARISTOCRAT LEISURE													
2,449	01-Jul-22	636.74	272.89					909.63			909.63		
2,449	16-Dec-22	636.74	272.89					909.63			909.63		
Sub Total		1,273.48	545.78					1,819.26			1,819.26		
ANZ - ANZ GROUP HOLDINGS													
5,645	01-Jul-22	4,064.40	1,741.89					5,806.29			5,806.29		
6,022	15-Dec-22	4,456.28	1,909.83					6,366.11			6,366.11		
Sub Total		8,520.68	3,651.72					12,172.40			12,172.40		
ASX - ASX LIMITED													
1,046	28-Sep-22	1,255.20	537.94					1,793.14			1,793.14		
1,046	29-Mar-23	1,215.45	520.91					1,736.36			1,736.36		
Sub Total		2,470.65	1,058.85					3,529.50			3,529.50		

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		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
BHP - BHP GROUP LIMITED														
14,480	22-Sep-22	36,950.63	15,835.98					52,786.61			52,786.61			
14,480	30-Mar-23	19,745.45	8,462.34					28,207.79			28,207.79			
Sub Total		56,696.08	24,298.32					80,994.40			80,994.40			
CBA - COMMONWEALTH BANK.														
2,624	29-Sep-22	5,510.40	2,361.60					7,872.00			7,872.00			
2,624	30-Mar-23	5,510.40	2,361.60					7,872.00			7,872.00			
Sub Total		11,020.80	4,723.20					15,744.00			15,744.00			
CSL - CSL LIMITED														
1,278	05-Oct-22	224.72	96.30					2,343.42			2,343.42			
		2,022.40												
1,278	05-Apr-23	2,072.22						2,072.22			2,072.22			
Sub Total		224.72	96.30					4,415.64			4,415.64			
Sub Total		4,094.62												

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		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													
3,793	14-Oct-22	474.12	203.20					677.32			677.32		
3,793	18-Apr-23	531.02	227.58					758.60			758.60		
Sub Total		1,005.14	430.78					1,435.92			1,435.92		
KLS - KELSIAN GROUP LTD													
6,105	05-Oct-22	579.98	248.56					828.54			828.54		
Sub Total		579.98	248.56					828.54			828.54		
MQG - MACQUARIE GROUP LTD													
1,831	04-Jul-22	2,563.40	1,098.60					7,507.10			7,507.10		
		3,845.10											
1,831	13-Dec-22	2,197.20	941.66					6,434.66			6,434.66		
		3,295.80											
Sub Total		4,760.60	2,040.26					13,941.76			13,941.76		
Sub Total		7,140.90											

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		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
NWL - NETWEALTH GROUP													
3,378	29-Sep-22	337.80	144.77					482.57			482.57		
3,378	24-Mar-23	371.58	159.25					530.83			530.83		
Sub Total		709.38	304.02					1,013.40			1,013.40		
WDS - WOODSIDE ENERGY													
2,616	06-Oct-22	4,184.37	1,793.30					5,977.67			5,977.67		
2,616	05-Apr-23	5,635.91	2,415.39					8,051.30			8,051.30		
Sub Total		9,820.28	4,208.69					14,028.97			14,028.97		
WOW - WOOLWORTHS GROUP LTD													
1,839	27-Sep-22	974.67	417.72					1,392.39			1,392.39		
1,839	13-Apr-23	845.94	362.55					1,208.49			1,208.49		
Sub Total		1,820.61	780.27					2,600.88			2,600.88		

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Phone No: (02) 8216 6462
Account No: 120791

* 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

Harricks Pty Limited
<DA & RJ Harricks S/F 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 Total		98,902.40 11,235.52	42,386.75					152,524.67			152,524.67		

TOTAL		100,015.11 11,235.76	42,871.25	5,794.09 31,588.22	5,255.49 597.08	1,956.08	1,956.08	199,313.08			201,269.16 8,126.91		(8,126.91)
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Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 120791

* 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.

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
BHP - BHP GROUP LIMITED									
30 Jul 2018	13 Apr 2023	599	27,734.43	20,544.32	0.00	7,190.11	4,793.40	0.00	4,793.40
01 Nov 2018	13 Apr 2023	590	27,317.72	19,810.68	0.00	7,507.04	5,004.69	0.00	5,004.69
13 Dec 2018	13 Apr 2023	910	42,134.11	29,912.10	0.00	12,222.01	8,148.00	0.00	8,148.00
23 Dec 2019	13 Apr 2023	380	17,594.46	14,939.60	0.00	2,654.86	1,769.91	0.00	1,769.91
18 May 2021	13 Apr 2023	890	41,208.09	45,031.15	0.00	(3,823.06)	0.00	0.00	(3,823.06)
10 Aug 2021	13 Apr 2023	951	44,032.46	49,235.32	0.00	(5,202.86)	0.00	0.00	(5,202.86)
SubTotal		4,320	200,021.27	179,473.17	0.00	20,548.11	19,716.00	0.00	10,690.08
CLW - CHARTER HALL LONG WALE REIT									
19 Jun 2019	13 Apr 2023	2,304	9,740.43	10,241.48	0.00	(501.05)	0.00	0.00	(501.05)
30 Aug 2019	13 Apr 2023	621	2,625.35	2,789.94	0.00	(164.59)	0.00	0.00	(164.59)
13 Nov 2019	13 Apr 2023	1,820	7,694.26	8,814.89	0.00	(1,120.63)	0.00	0.00	(1,120.63)
19 Dec 2019	13 Apr 2023	8,884	37,558.14	44,149.37	0.00	(6,591.23)	0.00	0.00	(6,591.23)
07 Jan 2020	13 Apr 2023	701	2,963.56	3,325.57	0.00	(362.01)	0.00	0.00	(362.01)
15 Oct 2020	13 Apr 2023	6,252	26,431.05	27,155.02	0.00	(723.97)	0.00	0.00	(723.97)
02 Jun 2021	13 Apr 2023	2,468	10,433.76	10,590.20	0.00	(156.45)	0.00	0.00	(156.45)
SubTotal		23,050	97,446.54	107,066.47	0.00	(9,619.93)	0.00	0.00	(9,619.93)
CSL - CSL LIMITED									
22 Jun 2009	13 Apr 2023	331	99,716.70	10,559.73	0.00	89,156.97	59,437.92	0.00	59,437.92
SubTotal		331	99,716.70	10,559.73	0.00	89,156.97	59,437.92	0.00	59,437.92

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 120791

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
KLS - KELSIAN GROUP LTD									
10 Sep 2020	27 Sep 2022	6,105	30,957.60	30,056.54	0.00	901.06	600.71	0.00	600.71
SubTotal		6,105	30,957.60	30,056.54	0.00	901.06	600.71	0.00	600.71
MXT - METRICS MASTER									
24 May 2019	13 Apr 2023	25,371	49,231.00	50,742.00	0.00	(1,511.00)	0.00	0.00	(1,511.00)
10 Jun 2019	13 Apr 2023	276	535.56	553.05	0.00	(17.49)	0.00	0.00	(17.49)
08 Jul 2019	13 Apr 2023	489	948.88	978.20	0.00	(29.32)	0.00	0.00	(29.32)
08 Aug 2019	13 Apr 2023	381	739.31	765.47	0.00	(26.16)	0.00	0.00	(26.16)
09 Sep 2019	13 Apr 2023	388	752.89	776.78	0.00	(23.88)	0.00	0.00	(23.88)
08 Oct 2019	13 Apr 2023	395	766.48	790.83	0.00	(24.35)	0.00	0.00	(24.35)
08 Nov 2019	13 Apr 2023	442	857.68	884.80	0.00	(27.12)	0.00	0.00	(27.12)
09 Dec 2019	13 Apr 2023	413	801.40	826.74	0.00	(25.34)	0.00	0.00	(25.34)
09 Jan 2020	13 Apr 2023	400	776.18	801.08	0.00	(24.90)	0.00	0.00	(24.90)
10 Feb 2020	13 Apr 2023	534	1,036.20	1,068.64	0.00	(32.44)	0.00	0.00	(32.44)
09 Mar 2020	13 Apr 2023	434	842.15	868.43	0.00	(26.28)	0.00	0.00	(26.28)
11 Jun 2020	13 Apr 2023	1,347	2,613.78	2,545.83	0.00	67.95	45.30	0.00	45.30
11 Jun 2020	29 May 2023	25,700	49,792.43	48,573.00	0.00	1,219.43	812.95	0.00	812.95
SubTotal		56,570	109,693.93	110,174.84	0.00	(480.90)	858.25	0.00	(910.03)
TOTAL			537,836.04	437,330.74	0.00	100,505.31	80,612.88	0.00	60,198.75

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 120791

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

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Metrics Income Opportunities Trust | ARSN 631 320 628

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

2023 Tax Statement

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

HARRICKS PTY LIMITED
 <DA & RJ HARRICKS S/F A/C>
 C/- ORD MINNETT LTD-PARS DEPT
 GPO BOX 5274
 SYDNEY NSW 2001

Your details (Part A)

Holder Number

X****542346

Summary of Key Information

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

Dear Unitholder,

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

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

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$296.99	\$0.00	\$296.99
Distribution – period end 31 August 2022	\$387.90	\$0.00	\$387.90
Distribution – period end 30 September 2022	\$378.81	\$0.00	\$378.81
Distribution – period end 31 October 2022	\$427.30	\$0.00	\$427.30
Distribution – period end 30 November 2022	\$400.03	\$0.00	\$400.03
Distribution – period end 31 December 2022	\$475.79	\$0.00	\$475.79
Distribution – period end 31 January 2023	\$490.94	\$0.00	\$490.94
Distribution – period end 28 February 2023	\$421.24	\$0.00	\$421.24
Distribution – period end 31 March 2023	\$454.58	\$0.00	\$454.58
Distribution – period end 30 April 2023	\$412.15	\$0.00	\$412.15
Distribution – period end 31 May 2023	\$490.94	\$0.00	\$490.94
Distribution – period end 30 June 2023	\$481.85	\$0.00	\$481.85
Total	\$5,118.52	\$0.00	\$5,118.52



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Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$5,118.52	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$4,050.47		\$4,050.47	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$1,068.05		\$1,068.05	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$5,118.52		\$5,118.52	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$5,118.52			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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E hello@automic.com.au ABN 27152260814

MXT Transaction History

MXT Transaction history from: 01-June-2022 to: 06-September-2023

Date	Description	Amount	Closing Balance
14-April-2023	Market movement	-30,870	52,000
30-May-2023	Market movement	-25,700	26,300

Metrics Master Income Trust | ARSN 620 465 090

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

2023 Tax Statement

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

HARRICKS PTY LIMITED
 <DA & RJ HARRICKS S/F A/C>
 C/- ORD MINNETT LTD-PARS DEPT
 GPO BOX 5274
 SYDNEY NSW 2001

Your details (Part A)

Holder Number

X****542346

Summary of Key Information

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

Dear Unitholder,

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

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

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$720.97	\$0.00	\$720.97
Distribution – period end 31 August 2022	\$919.86	\$0.00	\$919.86
Distribution – period end 30 September 2022	\$870.14	\$0.00	\$870.14
Distribution – period end 31 October 2022	\$1,044.16	\$0.00	\$1,044.16
Distribution – period end 30 November 2022	\$1,060.74	\$0.00	\$1,060.74
Distribution – period end 31 December 2022	\$1,118.75	\$0.00	\$1,118.75
Distribution – period end 31 January 2023	\$1,193.33	\$0.00	\$1,193.33
Distribution – period end 28 February 2023	\$1,069.02	\$0.00	\$1,069.02
Distribution – period end 31 March 2023	\$1,193.33	\$0.00	\$1,193.33
Distribution – period end 30 April 2023	\$728.00	\$0.00	\$728.00
Distribution – period end 31 May 2023	\$391.87	\$0.00	\$391.87
Distribution – period end 30 June 2023	\$394.50	\$0.00	\$394.50
Total	\$10,704.67	\$0.00	\$10,704.67



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Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$10,704.67	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$8,197.07		\$8,197.07	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$2,507.60		\$2,507.60	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$10,704.67		\$10,704.67	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$10,704.67			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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009485 000 TCL
 HARRICKS PTY LIMITED
 <DA & RJ HARRICKS S/F A/C>
 C/- ORD MINNETT LTD-PARS DEPT
 GPO BOX 5274
 SYDNEY NSW 2001

Update Your Information

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$142.12
Franking credit	11U	\$60.91
Share of non-primary production income	13U	\$1,852.77
Franked distributions from trusts	13C	\$12.13
Share of franking credits from franked dividends	13Q	\$3.64
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$5.78
Total current year capital gains	18H	\$11.56

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$142.12	\$0.00	\$142.12
Franking Credit / Tax Offset	\$60.91	\$0.00	\$60.91
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$457.96	\$420.46	\$878.42
Rent and Other Income ³	\$460.84	\$465.87	\$926.71
Non-Concessional MIT Income (NCMI)	\$21.32	\$26.32	\$47.64
Discounted Capital Gains TARP	\$0.00	\$5.78	\$5.78
Other Capital Gains Distribution	\$0.00	\$5.78	\$5.78
Franked Distribution	\$0.00	\$8.49	\$8.49
Franking Credit / Tax Offset	\$0.00	\$3.64	\$3.64
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$942.97	\$1,234.63	\$2,177.60
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2023)	\$1,883.09
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$2,167.33
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$4,050.42

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$2,177.60

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: NDQ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



015 163491

HARRICKS PTY LIMITED
<DA & RJ HARRICKS S/F A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Date: 31 July 2023
Reference No.: X*****2346

BETASHARES NASDAQ 100 ETF
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1.50	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,252.56	18A
Total current year capital gains	\$2,505.12	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$375.98	20E
Other net foreign source income	\$375.98	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$128.18	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$2,505.12	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$2,505.12	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$1.48
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.02
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$1.50
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$1,252.56
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$1,252.56
AMIT CGT gross up amount		\$1,252.56
Other capital gains distribution		
Total current year capital gains	\$0.00	\$2,505.12
Foreign income		
Other net foreign source income	\$128.18	\$375.98
Assessable foreign source income	\$128.18	\$375.98
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$128.18	\$375.98
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$2,754.42
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$2,754.42
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$128.18
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$128.18
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit:

www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

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Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L
Client D A & R J HARRICKS
SUPERANNUATION FUND
ABN 36 361 424 050

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – D A & R J HARRICKS SUPERANNUATION FUND	Jul 2022 – Jun 2023	47822238680	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			\$2,844.00
G1 Total sales	\$0.00		
Does this include GST?	No		
1H Owed by ATO			\$0.00

Refund amount

\$2,844.00

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

Declaration

- > I D A & R J HARRICKS SUPERANNUATION FUND authorise ROACH & BRUCE CONSULTING P/L to give the Jul 2022 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – D A & R J HARRICKS 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: _____

DA & RJ Harricks Superannuation Fund**ABN: 36 361 424 050****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>			
<i>Sales Detail</i>			
QUBHA Interest Payment		980.21	0.00
NABPE Interest Payment		2,050.88	0.00
QUBHA Interest Payment		1,380.16	0.00
QUBHA Interest Payment		1,615.29	0.00
QUBHA Interest Payment		1,683.40	0.00
Interest		160.45	0.00
Interest		630.04	0.00
Direct Credit (HUB24 CUSTODIAL INT CR AUG 2022)		0.01	0.00
Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.01	0.00
Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.05	0.00
Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.06	0.00
Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.02	0.00
Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.02	0.00
Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)		0.02	0.00
Interest		1,164.33	0.00
Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.02	0.00
Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.03	0.00
Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.03	0.00
Interest		562.80	0.00
Total Sales	G1	10,227.83	0.00
<i>Export Sales Detail</i>			
Nil			
Export Sales	G2		
<i>Other GST-Free Sales Detail</i>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

DA & RJ Harricks Superannuation Fund**ABN: 36 361 424 050****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

Non-Capital Purchases Detail

PARS Fee 01Jul2022 to 30Sep2022		9,108.26	621.02
Sale of 6105 units of KLS @ \$5.079869		55.00	3.75
SMSF Supervisory Levy		259.00	0.00
ASIC Official Administered Receipts Acc, BSB 093-0		59.00	0.00
PARS Fee 1Jan2023 to 31Mar2023		9,632.14	656.74
PARS Fee 1Oct2022 to 31Dec2022		9,070.95	618.47
Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		110.00	7.50
Super Audits, BSB 015-056, a/c 387392386 (DA&RJ Ha		440.00	0.00
PARS Fee 1Apr2023 to 30Jun2023		10,139.84	691.35
Sale of 30870 units of MXT @ \$1.941335		27.50	1.88
Sale of 331 units of CSL @ \$301.425076		55.00	3.75
Sale of 23050 units of CLW @ \$4.230002		55.00	3.75
Sale of 4320 units of BHP @ \$46.313951		55.00	3.75
Sale of 25700 units of MXT @ \$1.942791		137.30	9.36
Roach & Bruce Consulting, BSB 032-024, a/c 229586		363.00	0.00
Roach & Bruce Consulting, BSB 032-024, a/c 229586		3,267.00	222.75
Non-Capital Purchases	G11	42,833.99	2,844.07
Total GST Paid on Purchases	1B		2,844.07

DA & RJ Harricks Superannuation Fund

ABN: 36 361 424 050

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

Robin Harricks

		0.00	0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

18 April 2023

DA & RJ Harricks Superannuation Fund
C/- Mrs Robin Jamison Harricks
72 Fern Street
Clovelly, NSW 2031

Dear Robin

**DA & RJ Harricks Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$610,000.00 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 \$1,698,291.88. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$379,450.41
Tax Free	\$230,549.59

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

Yours sincerely

Mrs Robin Harricks
72 Fern Street
Clovelly, NSW 2031

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
HARRICKS PTY LIMITED ATF
DA & RJ HARRICKS SUPERANNUATION FUND
HELD ON 18 APRIL 2023 AT
72 FERN STREET, CLOVELLY NSW**

PRESENT: Robin Harricks

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Robin Harricks requesting the payment of a Lump Sum of \$610,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$379,450.41
Tax Free	\$230,549.59

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:/...../.....
Robin Harricks
Chairperson

18 April 2023

Mrs Robin Harricks
72 Fern Street
Clovelly, NSW 2031

Dear Robin

**DA & RJ Harricks Superannuation Fund
Lump Sum Payment**

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

An amount of \$610,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$379,450.41
Tax Free	\$230,549.59

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

Mrs Robin Jamison Harricks
72 Fern Street
Clovelly, NSW 2031

21 April 2023

DA & RJ Harricks Superannuation Fund
C/- Mrs Robin Jamison Harricks
72 Fern Street
Clovelly, NSW 2031

Dear Robin

**DA & RJ Harricks Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$10,000.00 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 \$1,088,291.88. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$6,220.50
Tax Free	\$3,779.50

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

Yours sincerely

Mrs Robin Harricks
72 Fern Street
Clovelly, NSW 2031

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
HARRICKS PTY LIMITED ATF
DA & RJ HARRICKS SUPERANNUATION FUND
HELD ON 21 APRIL 2023 AT
72 FERN STREET, CLOVELLY NSW**

PRESENT: Robin Harricks

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Robin Harricks requesting the payment of a Lump Sum of \$10,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$6,220.50
Tax Free	\$3,779.50

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:/...../.....
Robin Harricks
Chairperson

21 April 2023

Mrs Robin Harricks
72 Fern Street
Clovelly, NSW 2031

Dear Robin

**DA & RJ Harricks Superannuation Fund
Lump Sum Payment**

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

An amount of \$10,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$6,220.50
Tax Free	\$3,779.50

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

Mrs Robin Jamison Harricks
72 Fern Street
Clovelly, NSW 2031

Your Ref: HARRICKSSF

30 October 2023

The Trustee
DA & RJ Harricks 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
DA & RJ Harricks Superannuation Fund**

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

Results

We calculate that the tax exempt percentage for DA & RJ Harricks Superannuation Fund in the 2022/23 financial year is **51.63%**.

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.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZC13965125303

Appendix 1 - Data Summary

Contact Details

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

Fund Details

Fund Name	DA & RJ Harricks Superannuation Fund
Name of Trustee	Harricks Pty Limited
Tax Year for Actuarial Certificate	2022/23
ABN of Fund	36 361 424 050

Member Details

Members' Names	Robin Harricks

Financial Details

	Amount (\$)
Opening Balance at 1 July 2022	3,412,529.02
Concessional Contributions	0.00
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	680,495.00
Other Net Income	403,060.71
Closing Balance at 30 June 2023	3,135,094.73

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

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to DA & RJ Harricks 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:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \$1,678,843 / \$3,251,518 = 51.63\%$$

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
Robin Harricks	51.63%	48.37%
Reserve	0.00%	0.00%
Total	51.63%	48.37%

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?	Yes
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?	N/A

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.



Agent ROACH & BRUCE CONSULTING
P/L
Client D A & R J HARRICKS
SUPERANNUATION FUND
ABN 36 361 424 050
TFN 786 294 490

Income tax 551

Date generated	30 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **30 October 2021** to **30 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jan 2023	13 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$85,372.12		\$0.00
9 Jan 2023	9 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$85,372.12	\$85,372.12 CR
14 Dec 2021	17 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$17,056.36		\$0.00
14 Dec 2021	14 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$17,056.36	\$17,056.36 CR



Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L
Client D A & R J HARRICKS
SUPERANNUATION FUND
ABN 36 361 424 050
TFN 786 294 490

Activity statement 001

Date generated	30 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **30 October 2021** to **30 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Dec 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$3,260.00	\$0.00
15 Dec 2022	20 Dec 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$3,260.00		\$3,260.00 DR

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	Date reviewed	
Postcode	2001	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

No

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?

No

[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	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	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	Robin Harricks	
Account ID (please use M0000X format)	Pension	M00002
Member's date of birth	01-Mar-1941	
Age at beginning of financial year audited	81	122
Pension commencement date	01-Jul-2014	00-Jan-1900
Is this a transition to retirement pension?	No	No
Days in pension during financial year	365	
Member's account balance at the end of the previous financial year or when pension is commenced	1,714,237.14	
Account based percentage for previous financial year	3.5%	7.0%
Minimum pension amount	60,000.00	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	60,495.00	

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	Date reviewed	
Postcode	2001	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

Name of members	Robin Harricks	0
Account ID (please use M0000X format)	Pension	M00002
Age at beginning of next financial year	82	123
Is this a transition to retirement pension?	No	No
Member's account balance at the beginning of the financial year	1,868,134.63	
Account based percentage for next financial year	7.0%	14.0%
Minimum pension amount	130,770.00	-
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

No

1.5 Does the pension member have a Commonwealth Seniors Health Card?

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

DA & RJ Harricks Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Robin Harricks
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension	60,495.00	OK!	60,000.00	OK!	60,000.00	-	-	49.00%
Totals								
Gross Drawdowns	60,495.00	0.00	60,000.00	0.00	60,000.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	60,495.00	0.00	60,000.00	0.00	60,000.00			

Footnotes:

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

Pension Payments

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2022	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
01/08/2022	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
01/09/2022	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
03/10/2022	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
01/11/2022	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
01/12/2022	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
20/12/2022	495.00	0.00	495.00	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c
03/01/2023	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
01/02/2023	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
01/03/2023	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
03/04/2023	5,500.00	0.00	5,500.00	Robin Jamison Harricks, 032-847, a/c 1402355
21/04/2023	5,000.00	0.00	5,000.00	part of \$15,000.00 Transfer to account 1402355 - Mrs Robin Jamison Ha
Totals:	60,495.00	0.00	60,495.00	

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	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

N/A

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

DA & RJ Harricks Superannuation Fund
(ABN: 36 361 424 050)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 72 Fern Street Clovelly, NSW 2031
Member	Number: 1
Mrs Robin Jamison Harricks	Date of Birth: 1 March 1941 Date Joined Fund: 1 July 2007 Eligible Service Date: 1 July 2007 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	1,698,291.88
Pension	1,714,237.14
Total as at 1 Jul 2022	3,412,529.02
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	1,267,394.22
Pension	1,868,134.63
Total as at 30 Jun 2023	3,135,528.85

Your Tax Components	
Tax Free	1,322,926.56
Taxable - Taxed	1,812,602.29
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,135,528.85
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
100% Legal Personal Representative	
* Nomination in effect from 20 November 2018	

For Enquiries:

mail DA & RJ Harricks Superannuation Fund, 72 Fern Street, Clovelly NSW 2031

DA & RJ Harricks Superannuation Fund
(ABN: 36 361 424 050)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 72 Fern Street Clovelly, NSW 2031
Member Number: 1	Date of Birth: 1 March 1941
Mrs Robin Jamison Harricks	Date Joined Fund: 1 July 2007
Accumulation Account	Eligible Service Date: 1 July 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	1,698,291.88	Tax Free	32.1558 % 407,540.59
<u>Increases to your account:</u>		Taxable - Taxed	859,853.63
Share Of Net Fund Income	180,099.05	Taxable - Untaxed	-
Tax on Net Fund Income	9,003.29		
<u>Total Increases</u>	<u>189,102.34</u>	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Lump Sum Cash Payments	620,000.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>620,000.00</u>	Unrestricted Non Preserved	1,267,394.22
Withdrawal Benefit as at 30 Jun 2023	<u>1,267,394.22</u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	
		100% Legal Personal Representative	
		* Nomination in effect from 20 November 2018	

For Enquiries:

mail DA & RJ Harricks Superannuation Fund, 72 Fern Street, Clovelly NSW 2031

DA & RJ Harricks Superannuation Fund
(ABN: 36 361 424 050)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 72 Fern Street Clovelly, NSW 2031
Member Number: 1	Date of Birth: 1 March 1941
Mrs Robin Jamison Harricks	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 2007
Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,714,237.14
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	192,256.96
Tax on Net Fund Income	22,135.53
<u>Total Increases</u>	<u>214,392.49</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	60,495.00
<u>Total Decreases</u>	<u>60,495.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,868,134.63</u>

Your Tax Components		
Tax Free	49.0000 %	915,385.97
Taxable - Taxed		952,748.66
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,868,134.63
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Binding Beneficiary Nomination*		
100% Legal Personal Representative		
* Nomination in effect from 20 November 2018		

For Enquiries:

mail DA & RJ Harricks Superannuation Fund, 72 Fern Street, Clovelly NSW 2031

Trustee

The Trustee of the Fund is as follows:

Harricks Pty Limited

The directors of the Trustee company are:

Robin Harricks

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

.....
Robin Harricks
Director - Harricks Pty Limited

Statement Date: 30 June 2023

For Enquiries:

mail DA & RJ Harricks Superannuation Fund, 72 Fern Street, Clovelly NSW 2031

DA & RJ Harricks Superannuation Fund

Members Summary Report - For the period 01/07/2022 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	
Mrs Robin Harricks											
72 Fern Street Clovelly NSW 2031											
Accumulation Accumulation	1,698,291.88	0.00	0.00	180,099.05	0.00	9,003.29	0.00	0.00	0.00	(620,000.00)	1,267,394.22
Pension Pension	1,714,237.14	0.00	0.00	192,256.96	0.00	22,135.53	0.00	0.00	0.00	(60,495.00)	1,868,134.63
	3,412,529.02	0.00	0.00	372,356.01	0.00	31,138.82	0.00	0.00	0.00	(680,495.00)	3,135,528.85
	3,412,529.02	0.00	0.00	372,356.01	0.00	31,138.82	0.00	0.00	0.00	(680,495.00)	3,135,528.85

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0043542346	Date reviewed	
Postcode	2001	Back to Cover	

1 Contributions

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

No

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)

	Member 1	Member 2
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund		
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.

Please Select

3 Conditions of Acceptance

Member's date of birth

Member 1	Member 2

Member's age at the end of the financial year

-	-
---	---

Concessional Contribution (CC)

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

Please Select	Please Select
---------------	---------------

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

25,000.00	25,000.00
-----------	-----------

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

25,000.00	25,000.00
-----------	-----------

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

25,000.00	25,000.00
-----------	-----------

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

27,500.00	27,500.00
-----------	-----------

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

27,500.00	27,500.00
-----------	-----------

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30/06/2023	Reviewed by	
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Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024 130,000.00 130,000.00

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

Non-concessional contribution in the financial year ending 30 Jun 2021

Total non-concessional contribution in the current FY and the prior 2 years - -

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

[Please Select](#)

[Please Select](#)

Have the members satisfy conditions of acceptance listed below

[Please Select](#)

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	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0043542346	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**

Please Select

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)

Please Select

Summarise your decision below:

DA & RJ Harricks Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Robin Harricks

Date of Birth: 01 Mar 1941
Age: 82 (at 30/06/2023)
Status: Generally no contributions allowed, some exceptions 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	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0043542346	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	36,950.63	36,950.63
30/03/2023	Div	CBA	5,510.40	5,510.40
4/07/2022	Div	MQG	6,408.50	6,408.50
6/10/2022	Div	WDS	5,635.91	5,635.91
				-
				-
				-

*Attach sampled source documents

Total Value of Sample	54,505.44
Total Revenue (Excl Realised & Unrealised CG + Contributions)	166,524.84
Percentage of Sample	32.73%

- 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.

DA & RJ Harricks 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										
Cash 2: Cash at Bank - Ord Minnet CMT										
02/09/2022	Interest	0.01	0.00							
30/09/2022	Interest	160.45	0.00							
04/10/2022	Interest	0.01	0.00							
02/11/2022	Interest	0.05	0.00							
02/12/2022	Interest	0.02	0.00							
31/12/2022	Interest	630.04	0.00							
04/01/2023	Interest	0.02	0.00							
02/02/2023	Interest	0.06	0.00							
03/03/2023	Interest	0.02	0.00							
31/03/2023	Interest	1,164.33	0.00							
05/04/2023	Interest	0.02	0.00							
03/05/2023	Interest	0.03	0.00							
05/06/2023	Interest	0.03	0.00							
30/06/2023	Interest	562.80	0.00							
		<u>2,517.89</u>	<u>0.00</u>							
Total		2,517.89	0.00							
Managed Investments										
ETL0458AU: PIMCO Income Fund - Wholesale Class										
29/07/2022	Distribution	291.30	0.00		70,126	0	0.0042	291.30	0.00	
31/08/2022	Distribution	291.30	0.00		70,126	0	0.0042	291.30	0.00	
30/09/2022	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
31/10/2022	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
30/11/2022	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
30/12/2022	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
31/01/2023	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
28/02/2023	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
31/03/2023	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
28/04/2023	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
31/05/2023	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
30/06/2023	Distribution	336.11	0.00		70,126	0	0.0048	336.11	0.00	
		<u>3,943.70</u>	<u>0.00</u>					<u>3,943.70</u>	<u>0.00</u>	
Total		3,943.70	0.00					3,943.70	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	980.21	0.00		950	0	1.0318	980.21	0.00	
05/10/2022	Interest	1,380.16	0.00		950	0	1.4528	1,380.16	0.00	
05/01/2023	Interest	1,615.29	0.00	*	950	0	1.7003	1,615.28	0.00	
05/04/2023	Interest	1,683.40	0.00		950	0	1.7720	1,683.40	0.00	
		<u>5,659.06</u>	<u>0.00</u>					<u>5,659.05</u>	<u>0.00</u>	
Total		5,659.06	0.00					5,659.05	0.00	
Shares in Listed Companies										
ALL: Aristocrat Leisure Limited (ASX:ALL)										
01/07/2022	Dividend	636.74	272.89		2,449	0	0.2600	636.74	272.89	
16/12/2022	Dividend	636.74	272.89		2,449	0	0.2600	636.74	272.89	
		<u>1,273.48</u>	<u>545.78</u>					<u>1,273.48</u>	<u>545.78</u>	
AN3PK: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 (ASX:AN3PK)										

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

DA & RJ Harricks 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+
20/06/2023	Dividend	326.58	139.96		300	0	1.0886	326.58	139.96
		326.58	139.96					326.58	139.96
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2022	Dividend	4,064.40	1,741.89		5,645	0	0.7200	4,064.40	1,741.89
15/12/2022	Dividend	4,456.28	1,909.83		6,022	0	0.7400	4,456.28	1,909.83
		8,520.68	3,651.72					8,520.68	3,651.72
ASX: ASX Limited (ASX:ASX)									
28/09/2022	Dividend	1,255.20	537.94		1,046	0	1.2000	1,255.20	537.94
29/03/2023	Dividend	1,215.45	520.91		1,046	0	1.1620	1,215.45	520.91
		2,470.65	1,058.85					2,470.65	1,058.85
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	36,950.63	15,835.98		14,480	0	2.5518	36,950.63	15,835.98
30/03/2023	Dividend	19,745.45	8,462.34		14,480	0	1.3636	19,745.45	8,462.34
		56,696.08	24,298.32					56,696.08	24,298.32
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2022	Dividend	5,510.40	2,361.60		2,624	0	2.1000	5,510.40	2,361.60
30/03/2023	Dividend	5,510.40	2,361.60		2,624	0	2.1000	5,510.40	2,361.60
		11,020.80	4,723.20					11,020.80	4,723.20
CBAPL: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28 (ASX:CBAPL)									
15/03/2023	Dividend	339.35	145.44		250	0	1.3574	339.35	145.44
15/06/2023	Dividend	287.08	123.03		250	0	1.1483	287.08	123.03
		626.43	268.47					626.43	268.47
CSL: CSL Limited (ASX:CSL)									
05/10/2022	Dividend	2,247.12	96.30	*	1,278	0	1.7583	2,247.12	96.31
05/04/2023	Dividend	2,072.22	0.00		1,278	0	1.6215	2,072.22	0.00
		4,319.34	96.30					4,319.34	96.31
HUB: Hub24 Limited (ASX:HUB)									
14/10/2022	Dividend	474.13	203.20	*	3,793	0	0.1250	474.12	203.19
18/04/2023	Dividend	531.02	227.58		3,793	0	0.1400	531.02	227.58
		1,005.15	430.78					1,005.14	430.77
KLS: Kelsian Group Limited (ASX:KLS)									
05/10/2022	Dividend	579.98	248.56		6,105	0	0.0950	579.98	248.56
		579.98	248.56					579.98	248.56
MQG: Macquarie Group Limited (ASX:MQG)									
04/07/2022	Dividend	6,408.50	1,098.60		1,831	0	3.5000	6,408.50	1,098.60
13/12/2022	Dividend	5,493.00	941.66		1,831	0	3.0000	5,493.00	941.66
		11,901.50	2,040.26					11,901.50	2,040.26
NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)									
20/09/2022	Interest	2,050.88	0.00		2,016	0	1.0173	2,050.88	0.00
09/12/2022	Distribution	2,549.84	0.00		2,016	0	1.2648	2,549.84	0.00
09/03/2023	Distribution	2,687.93	0.00		2,016	0	1.3333	2,687.93	0.00
08/06/2023	Distribution	2,992.15	0.00		2,016	0	1.4842	2,992.15	0.00
		10,280.80	0.00					10,280.80	0.00
NWL: Netwealth Group Limited (ASX:NWL)									
29/09/2022	Dividend	337.80	144.77		3,378	0	0.1000	337.80	144.77
24/03/2023	Dividend	371.58	159.25		3,378	0	0.1100	371.58	159.25
		709.38	304.02					709.38	304.02
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	4,184.37	1,793.30		2,616	0	1.5995	4,184.37	1,793.30

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

DA & RJ Harricks 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+	
05/04/2023	Dividend	5,635.91	2,415.39		2,616	0	2.1544	5,635.91	2,415.39	
		9,820.28	4,208.69					9,820.28	4,208.69	
WOW: Woolworths Group Limited (ASX:WOW)										
27/09/2022	Dividend	974.67	417.72		1,839	0	0.5300	974.67	417.72	
13/04/2023	Dividend	845.94	362.55		1,839	0	0.4600	845.94	362.55	
		1,820.61	780.27					1,820.61	780.27	
Total		121,371.74	42,795.18					121,371.73	42,795.18	

Stapled Securities

CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)

29/09/2022	Distribution	1,613.50	0.00		23,050	0	0.0700	1,613.50	0.00
29/12/2022	Distribution	1,613.50	0.00		23,050	0	0.0700	1,613.50	0.00
30/03/2023	Distribution	1,613.50	0.00		23,050	0	0.0700	1,613.50	0.00
		4,840.50	0.00					4,840.50	0.00

TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)

23/08/2022	Dividend	142.12	60.91		7,106	0	0.0200	142.12	60.91
29/12/2022	Distribution	1,883.09	0.00		7,106	0	0.2650	1,883.09	0.00
29/06/2023	Distribution	2,167.33	0.00	*	7,106	0	0.3050	2,167.33	3.65
		4,192.54	60.91					4,192.54	64.56
Total		9,033.04	60.91					9,033.04	64.56

Units In Listed Unit Trusts

IOO: Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100 (ASX:IOO)

21/12/2022	Distribution	500.38	0.00		808	0	0.6193	500.38	0.00
30/06/2023	Distribution	1,163.01	0.00		808	0	1.4394	1,163.01	0.00
		1,663.39	0.00					1,663.39	0.00

IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)

03/10/2022	Distribution	313.75	0.00		130	0	2.4134	313.75	0.00
21/12/2022	Distribution	246.17	0.00		1,950	0	0.1262	246.17	0.00
03/04/2023	Distribution	277.26	0.00		1,950	0	0.1422	277.26	0.00
30/06/2023	Distribution	368.95	0.00		1,950	0	0.1892	368.95	0.00
		1,206.13	0.00					1,206.13	0.00

MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)

03/01/2023	Distribution	874.35	0.00		35,834	0	0.0244	874.35	0.00
30/06/2023	Distribution	838.52	0.00		35,834	0	0.0234	838.52	0.00
		1,712.87	0.00					1,712.87	0.00

MOT: Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)

29/07/2022	Distribution	296.99	0.00		30,305	0	0.0098	296.99	0.00
31/08/2022	Distribution	387.90	0.00		30,305	0	0.0128	387.90	0.00
03/10/2022	Distribution	378.81	0.00		30,305	0	0.0125	378.81	0.00
31/10/2022	Distribution	427.30	0.00		30,305	0	0.0141	427.30	0.00
30/11/2022	Distribution	400.03	0.00		30,305	0	0.0132	400.03	0.00
30/12/2022	Distribution	475.79	0.00		30,305	0	0.0157	475.79	0.00
31/01/2023	Distribution	490.94	0.00		30,305	0	0.0162	490.94	0.00
28/02/2023	Distribution	421.24	0.00		30,305	0	0.0139	421.24	0.00
31/03/2023	Distribution	454.58	0.00		30,305	0	0.0150	454.58	0.00
28/04/2023	Distribution	412.15	0.00		30,305	0	0.0136	412.15	0.00
31/05/2023	Distribution	490.94	0.00		30,305	0	0.0162	490.94	0.00
30/06/2023	Distribution	481.85	0.00		30,305	0	0.0159	481.85	0.00
		5,118.52	0.00					5,118.52	0.00

MXT: Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)

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DA & RJ Harricks 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+
29/07/2022	Distribution	720.97	0.00		82,870	0	0.0087	720.97	0.00
31/08/2022	Distribution	919.86	0.00		82,870	0	0.0111	919.86	0.00
03/10/2022	Distribution	870.14	0.00		82,870	0	0.0105	870.14	0.00
31/10/2022	Distribution	1,044.16	0.00		82,870	0	0.0126	1,044.16	0.00
30/11/2022	Distribution	1,060.74	0.00		82,870	0	0.0128	1,060.74	0.00
30/12/2022	Distribution	1,118.75	0.00	*	82,870	0	0.0135	1,118.74	0.00
31/01/2023	Distribution	1,193.33	0.00		82,870	0	0.0144	1,193.33	0.00
28/02/2023	Distribution	1,069.02	0.00		82,870	0	0.0129	1,069.02	0.00
31/03/2023	Distribution	1,193.33	0.00		82,870	0	0.0144	1,193.33	0.00
28/04/2023	Distribution	728.00	0.00		52,000	0	0.0140	728.00	0.00
31/05/2023	Distribution	391.87	0.00		26,300	0	0.0149	391.87	0.00
30/06/2023	Distribution	394.50	0.00		26,300	0	0.0150	394.50	0.00
		10,704.67	0.00					10,704.66	0.00
NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)									
03/01/2023	Distribution	105.03	0.00		3,385	0	0.0310	105.03	0.00
30/06/2023	Distribution	2,649.39	0.00		3,385	0	0.7827	2,649.39	0.00
		2,754.42	0.00					2,754.42	0.00
TECH: ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)									
30/06/2023	Distribution	242.32	0.00	*	530	0	0.4572	242.32	3.90
		242.32	0.00					242.32	3.90
Total		23,402.32	0.00					23,402.31	3.90

+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

Harricks Pty Limited
<DA & RJ Harricks S/F 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
ALL - ARISTOCRAT LEISURE	2,449	01-Jul-22		636.74			636.74		636.74	272.89
ANZ - ANZ GROUP HOLDINGS	5,645	01-Jul-22		4,064.40			4,064.40		4,064.40	1,741.89
MQG - MACQUARIE GROUP LTD	1,831	04-Jul-22	3,845.10	2,563.40			6,408.50		6,408.50	1,098.60
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	950	05-Jul-22			980.21		980.21		980.21	
MOT - METRICS INCOME	30,305	08-Jul-22		16.87	237.39	100.32	354.58		354.58	8.92
MXT - METRICS MASTER	82,870	08-Jul-22			491.10	254.73	745.83		745.83	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND -	70,126	12-Jul-22			0.01	291.29	291.30		291.30	
IOO - ISHS GLOBAL 100 ETF	808	13-Jul-22				1,062.81	1,062.81		1,062.81	
IVV - ISHARES S&P 500 ETF	130	13-Jul-22				270.94	270.94		270.94	
TECH - GBLXGLOBALTECH	530	15-Jul-22	1.27			1,880.14	1,881.41		1,881.41	11.30
NDQ - BETASHARES NASDAQ100	3,385	18-Jul-22				2,848.75	2,848.75		2,848.75	
MHHT - MAG HIGH CONVTN TRST	35,834	21-Jul-22				881.52	881.52		881.52	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND -	70,126	04-Aug-22			0.19	291.11	291.30		291.30	
MOT - METRICS INCOME	30,305	08-Aug-22			235.02	61.97	296.99		296.99	
MXT - METRICS MASTER	82,870	08-Aug-22			552.08	168.89	720.97		720.97	
CLW - CHARTER HALL LONG WALE REIT	23,050	12-Aug-22				1,758.72	1,758.72		1,758.72	
TCL - TRANSURBAN GROUP	7,106	23-Aug-22		142.12			142.12		142.12	60.91
TCL - TRANSURBAN GROUP	7,106	23-Aug-22		12.09	236.68	1,456.67	1,705.44		1,705.44	5.18
MFCASH - HUB24 MANAGED FUNDS CASH	0	01-Sep-22			0.01		0.01		0.01	

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 120791

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

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ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MOT - METRICS INCOME	70,126	06-Sep-22			0.19	291.11	291.30		291.30	
MOT - METRICS INCOME	30,305	08-Sep-22			306.96	80.94	387.90		387.90	
MXT - METRICS MASTER	82,870	08-Sep-22			704.38	215.48	919.86		919.86	
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	2,016	20-Sep-22			2,050.88		2,050.88		2,050.88	
BHP - BHP GROUP LIMITED	14,480	22-Sep-22		36,950.63			36,950.63		36,950.63	15,835.98
WOW - WOOLWORTHS GROUP LTD	1,839	27-Sep-22		974.67			974.67		974.67	417.72
ASX - ASX LIMITED	1,046	28-Sep-22		1,255.20			1,255.20		1,255.20	537.94
CBA - COMMONWEALTH BANK.	2,624	29-Sep-22		5,510.40			5,510.40		5,510.40	2,361.60
NWL - NETWEALTH GROUP	3,378	29-Sep-22		337.80			337.80		337.80	144.77
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	131,774	30-Sep-22			160.45		160.45		160.45	
MFCASH - HUB24 MANAGED FUNDS CASH	0	03-Oct-22			0.01		0.01		0.01	
CSL - CSL LIMITED	1,278	05-Oct-22	2,022.40	224.72			2,247.12		2,247.12	96.30
KLS - KELSIAN GROUP LTD	6,105	05-Oct-22		579.98			579.98		579.98	248.56
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	950	05-Oct-22			1,380.16		1,380.16		1,380.16	
WDS - WOODSIDE ENERGY	2,616	06-Oct-22		4,184.37			4,184.37		4,184.37	1,793.30
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MOT - METRICS INCOME	70,126	07-Oct-22			0.22	335.89	336.11		336.11	
MOT - METRICS INCOME	30,305	11-Oct-22			299.77	79.05	378.82		378.82	
MXT - METRICS MASTER	82,870	11-Oct-22			666.30	203.83	870.13		870.13	

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INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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
IVV - ISHARES S&P 500 ETF	130	13-Oct-22				313.75	313.75		313.75	
HUB - HUB24 LTD	3,793	14-Oct-22		474.12			474.12		474.12	203.20
MFCASH - HUB24 MANAGED FUNDS CASH	0	01-Nov-22			0.05		0.05		0.05	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND -	70,126	07-Nov-22			0.22	335.89	336.11		336.11	
MOT - METRICS INCOME	30,305	08-Nov-22			338.14	89.16	427.30		427.30	
MXT - METRICS MASTER	82,870	08-Nov-22			799.56	244.60	1,044.16		1,044.16	
CLW - CHARTER HALL LONG WALE REIT	23,050	11-Nov-22				1,613.51	1,613.51		1,613.51	
MFCASH - HUB24 MANAGED FUNDS CASH	0	01-Dec-22			0.02		0.02		0.02	
MOT - METRICS INCOME	30,305	08-Dec-22			316.55	83.47	400.02		400.02	
MXT - METRICS MASTER	82,870	08-Dec-22			812.25	248.48	1,060.73		1,060.73	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND -	70,126	12-Dec-22			0.22	335.89	336.11		336.11	
MQG - MACQUARIE GROUP LTD	1,831	13-Dec-22	3,295.80	2,197.20			5,493.00		5,493.00	941.66
ANZ - ANZ GROUP HOLDINGS	6,022	15-Dec-22		4,456.28			4,456.28		4,456.28	1,909.83
ALL - ARISTOCRAT LEISURE	2,449	16-Dec-22		636.74			636.74		636.74	272.89
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	2,016	20-Dec-22			2,549.84		2,549.84		2,549.84	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	113,607	31-Dec-22			630.04		630.04		630.04	
MFCASH - HUB24 MANAGED FUNDS CASH	0	03-Jan-23			0.02		0.02		0.02	
IOO - ISHS GLOBAL 100 ETF	808	05-Jan-23			0.01	500.37	500.38		500.38	

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ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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
* IVV - ISHARES S&P 500 ETF	1,950	05-Jan-23			0.02	246.15	246.17		246.17	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	950	05-Jan-23			1,615.29		1,615.29		1,615.29	
MOT - METRICS INCOME	30,305	10-Jan-23			376.51	99.28	475.79		475.79	
MXT - METRICS MASTER	82,870	10-Jan-23			856.67	262.07	1,118.74		1,118.74	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MHHT - MAG HIGH CONVTN TRST	70,126	13-Jan-23			0.22	335.89	336.11		336.11	
NDQ - BETASHARES NASDAQ100	3,385	18-Jan-23			0.06	104.97	105.03		105.03	
MFCASH - HUB24 MANAGED FUNDS CASH	0	01-Feb-23			0.06		0.06		0.06	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MOT - METRICS INCOME	70,126	06-Feb-23			0.22	335.89	336.11		336.11	
MOT - METRICS INCOME	30,305	08-Feb-23			388.50	102.44	490.94		490.94	
MXT - METRICS MASTER	82,870	08-Feb-23			913.79	279.54	1,193.33		1,193.33	
TCL - TRANSURBAN GROUP	7,106	13-Feb-23			457.96	1,425.13	1,883.09		1,883.09	
CLW - CHARTER HALL LONG WALE REIT	23,050	14-Feb-23				1,613.51	1,613.51		1,613.51	
MFCASH - HUB24 MANAGED FUNDS CASH		03-Mar-23			0.02		0.02		0.02	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MOT - METRICS INCOME	70,126	06-Mar-23			0.22	335.89	336.11		336.11	
MOT - METRICS INCOME	30,305	08-Mar-23			333.34	87.90	421.24		421.24	
MXT - METRICS MASTER	82,870	08-Mar-23			818.60	250.42	1,069.02		1,069.02	
CBAPL - CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	250	15-Mar-23		339.35			339.35		339.35	145.44

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 120791

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

Harricks Pty Limited
<DA & RJ Harricks S/F 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
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	2,016	20-Mar-23			2,687.93		2,687.93		2,687.93	
NWL - NETWEALTH GROUP	3,378	24-Mar-23		371.58			371.58		371.58	159.25
ASX - ASX LIMITED	1,046	29-Mar-23		1,215.45			1,215.45		1,215.45	520.91
BHP - BHP GROUP LIMITED	14,480	30-Mar-23		19,745.45			19,745.45		19,745.45	8,462.34
CBA - COMMONWEALTH BANK.	2,624	30-Mar-23		5,510.40			5,510.40		5,510.40	2,361.60
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	182,367	31-Mar-23			1,164.33		1,164.33		1,164.33	
CSL - CSL LIMITED	1,278	05-Apr-23	2,072.22				2,072.22		2,072.22	
MFCASH - HUB24 MANAGED FUNDS CASH		05-Apr-23			0.02		0.02		0.02	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	950	05-Apr-23			1,683.40		1,683.40		1,683.40	
WDS - WOODSIDE ENERGY	2,616	05-Apr-23		5,635.91			5,635.91		5,635.91	2,415.39
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MOT - METRICS INCOME	70,126	11-Apr-23			0.22	335.89	336.11		336.11	
MXT - METRICS MASTER	30,305	12-Apr-23			359.72	94.85	454.57		454.57	
WOW - WOOLWORTHS GROUP LTD	82,870	12-Apr-23			913.79	279.54	1,193.33		1,193.33	
WOW - WOOLWORTHS GROUP LTD	1,839	13-Apr-23		845.94			845.94		845.94	362.55
IVV - ISHARES S&P 500 ETF	1,950	17-Apr-23			0.04	277.22	277.26		277.26	
HUB - HUB24 LTD	3,793	18-Apr-23		531.02			531.02		531.02	227.58
MFCASH - HUB24 MANAGED FUNDS CASH		03-May-23			0.03		0.03		0.03	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND -	70,126	04-May-23			0.22	335.89	336.11		336.11	

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 120791

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ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

Harricks Pty Limited
<DA & RJ Harricks S/F 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
MOT - METRICS INCOME	30,305	08-May-23			326.15	86.00	412.15		412.15	
MXT - METRICS MASTER	52,000	08-May-23			557.46	170.54	728.00		728.00	
CLW - CHARTER HALL LONG WALE REIT	23,050	15-May-23				1,613.51	1,613.51		1,613.51	
MFCASH - HUB24 MANAGED FUNDS CASH	0	03-Jun-23			0.03		0.03		0.03	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND -	70,126	06-Jun-23			0.22	335.89	336.11		336.11	
MOT - METRICS INCOME	30,305	08-Jun-23			388.50	102.44	490.94		490.94	
MXT - METRICS MASTER	26,300	08-Jun-23			300.07	91.80	391.87		391.87	
CBAPL - CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	250	15-Jun-23		287.08			287.08		287.08	123.03
AN3PK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	300	20-Jun-23		326.58			326.58		326.58	139.96
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	2,016	20-Jun-23			2,992.15		2,992.15		2,992.15	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	70,113	30-Jun-23			562.80		562.80		562.80	
TOTAL			11,236.79	100,026.49	31,447.49	26,376.28	169,087.05	0.00	169,087.05	42,881.49

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: 120791

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BHP Group Limited
ABN 49 004 028 077

020979 000 BHP



HARRICKS PTY LIMITED
<DA & RJ HARRICKS S/F 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	303646
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	14,480	A\$36,950.63	A\$0.00	A\$36,950.63
Net Payment				A\$36,950.63
Australian Franking Credit				A\$15,835.98

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847
Account Number: XXXXX27

Amount Deposited

A\$36,950.63

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 020447

HARRICKS PTY LIMITED
<DA & RJ HARRICKS S/F 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*****2346
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	1,831	3,845.10	2,563.40	6,408.50	1,098.60

DIVIDEND REMITTED TO:

WESTPAC BANK
(NBFI AGENCY TO 032-003)
SYDNEY NSW 2000
BSB: ***-847
ACC: ***5927
Account Name: HARRICKS PTY LIMITED
Direct Credit Reference No.: 001277453043

Amount Deposited
\$6,408.50

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.

Update your details online



How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

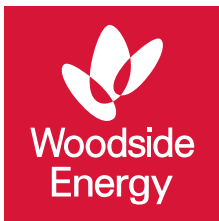
DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



019050 000 WDS



HARRICKS PTY LIMITED
<DA & RJ HARRICKS S/F A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Update Your Information:

www.investorcentre.com/wds



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	758626

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	2,616	A\$4,184.37	A\$0.00	A\$4,184.37
			Net Payment		A\$4,184.37
			Australian Franking Credit		A\$1,793.30

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX27

Amount Deposited
A\$4,184.37

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

NEED HELP WITH YOUR SHAREHOLDING?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.investorcentre.com/wds
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/wds or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).

Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0043542346	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
17/01/2023	Accountancy Fee	3,407.25	3,407.25	3,407.25
31/12/2023	Auditor Fee	440.00	440.00	440.00
30/06/2023	Investment Management Fee	35,363.61	35,363.61	35,363.61
			-	-
			-	-

* Attached source documents here

Total Value of Sample	39,469.86
Total Expenses	39,631.36
Sampling Percentage	99.59%

- 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.

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

D A & R J Harricks Superannuation Fund
72 Fern Street
CLOVELLY NSW 2031

17 January 2023

TAX INVOICE

Inv No. 7162

To our fee for professional services rendered:

Writing up the books of account of D A & R J Harricks 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.

Arranging for an Actuarial Certificate to be obtained for your super fund.

Preparation and lodgement of annual business activity statement for the year ended 30 June 2022.

Forwarding ASIC Annual Review Statement of Harricks Pty Limited and preparing Minutes of Solvency.

Advising you of your minimum pension entitlement for the year ending 30 June 2023; also advising Amelia Murray of Ord Minnett of your minimum pension entitlement.

Replying to email from Ord Minnett on 2 May 2022 and providing a copy of the Trust Deed and Binding Death Benefit Nomination form held on file.

Emails with Lisa on 9 November 2022 about your Director ID application which has been prepared with the assistance of Ord Minnett.

Fee	3,300.00
GST	330.00
TOTAL	\$3,630.00

REMITTANCE ADVICE

D A & R J Harricks 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: \$3,630.00
Invoice No: 7162

Ref: HARRICKSSF

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 December 2022

Recipient: D A & R J Harricks Super Fund

Address: C/- Suite 7 Level 5 66 Hunter Street SYDNEY NSW 2000

Description of Services

Statutory audit of the D A & R J Harricks Super Fund for the financial year ending 30 June 2022.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

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.





TAX INVOICE

Invoice Number: ZC13615722349
Your Ref: HARRICKSSF

15 December 2022

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

Professional Services in relation to **DA & RJ Harricks Superannuation Fund** (ABN 36 361 424 050):

- Preparation of actuarial certificate in accordance with S295-390 of the Income Tax Assessment Act 1997 for the 2021/22 year.

Amount	\$100.00
GST	\$10.00
Total	\$110.00

Accounts are due and payable within 14 days. Payment will be accepted by electronic funds transfer, cheque or via our online payments facility at www.verusactuaries.com.au/payonline.

If paying by EFT or cheque please quote invoice number ZC13615722349 as the reference.

Please make EFT payments to:

Bank: ANZ Banking Group
BSB: 012 263
Acc. No: 2861 81627
Acc. Name: Verus Actuaries Pty Ltd

Invoice Number: ZC13615722349

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

Harricks Pty Limited

<DA & RJ Harricks S/F A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	8,280.24	828.02	9,108.26
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	8,246.32	824.63	9,070.95
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	8,756.49	875.65	9,632.14
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	9,218.04	921.80	10,139.84
	Management Fee Total	34,501.09	3,450.10	37,951.19
	TOTAL EXPENSES	34,501.09	3,450.10	37,951.19

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 120791

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Client name	DA & RJ HARRICKS SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	HARRICKS SF	Date prepared	30-Oct-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	X0043542346	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.