

# SMSF AUDIT WORKPAPERS

|             |                   |                          |              |
|-------------|-------------------|--------------------------|--------------|
| Client name | LIPMAN SUPER FUND | Fin Accounts Prepared by | Fiona Ludlam |
| Client code | LIPMANSF          | Date prepared            | 01-Aug-2023  |
| Year ended  | 30-Jun-2023       | Reviewed by              | AB           |
| SRN/HIN     | X0087002730       | AB Reviewed              | Y / N        |
| Postcode    | 2074              | Start of next FY         | 01-Jul-2023  |

## Checklist

### WP INDEX

### WP NAME

|                     |                                     |
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| <a href="#">CHK</a> | Current WIP                         |
| <a href="#">NYP</a> | Check List                          |
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| <a href="#">QUE</a> | Partner/Manager Review Point        |
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**NOTES:**



|             |                   |                               |              |
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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?<br>Please note members over 66 MUST pass the work test                                                                                                                                                                       | N/A        |     |
| Statement of Advice                                      | Sighted signed copy of Statement of Advice and recorded on SOA register:<br>- Establishment of SMSF<br>- Non-concessional contribution/personal contribution<br>- Pension Commencement<br>- Re-Contribution Strategy<br>- Spouse Splitting<br>- Transitional CGT Relief<br>- Advise Client to prepare BDBN | N/A        | N/A |
| Trust Deed                                               | Partial update to corpoptate trustee                                                                                                                                                                                                                                                                       | 24/02/2010 |     |
| BDBN Dates                                               |                                                                                                                                                                                                                                                                                                            | 8/01/2018  |     |
| GST checked Annual/Quarterly GST prepared for lodgement. |                                                                                                                                                                                                                                                                                                            | N/A        |     |
| Change GST to annually from quarterly                    |                                                                                                                                                                                                                                                                                                            | N/A        |     |
|                                                          |                                                                                                                                                                                                                                                                                                            |            |     |
|                                                          |                                                                                                                                                                                                                                                                                                            |            |     |
|                                                          |                                                                                                                                                                                                                                                                                                            |            |     |
|                                                          |                                                                                                                                                                                                                                                                                                            |            |     |



|                    |                   |                                 |              |
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| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

**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



# The trustee for LIPMAN SUPER FUND

## ABN details

|                  |                                                          |
|------------------|----------------------------------------------------------|
| ABN:             | 28 855 150 863 <a href="#">View record on ABN Lookup</a> |
| ABN Status:      | Active from 24 Feb 2010                                  |
| Fund type:       | ATO Regulated Self-Managed Superannuation Fund           |
| Contact details: | Se 7 L 5 66 HUNTER ST<br>SYDNEY NSW 2000<br>AUSTRALIA    |
| Status:          | Complying                                                |

## 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

|                    |                   |                                 |              |
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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.

|                    |                   |                                 |              |
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**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

Inquires 1300 300 630

Issue date 13 Nov 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 13376421

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 166 748 830  
FOR ROXY L PTY LTD

REVIEW DATE: 13 November 22

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000

**2 Principal place of business**  
27 BERILDA AVENUE WARRAWEE NSW 2074

**3 Officeholders**

Name: TREVOR PETER LIPMAN  
Born: JOHANNESBURG SOUTH AFRICA  
Date of birth: 08/06/1960  
Address: 27 BERILDA AVENUE WARRAWEE NSW 2074  
Office(s) held: DIRECTOR, APPOINTED 13/11/2013; SECRETARY, APPOINTED 13/11/2013

Name: ROBYN ELIZABETH LIPMAN  
Born: SYDNEY NSW  
Date of birth: 16/08/1960  
Address: 27 BERILDA AVENUE WARRAWEE NSW 2074  
Office(s) held: DIRECTOR, APPOINTED 13/11/2013

## 4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD         | ORDINARY SHARES    | 2             | \$2.00                            | \$0.00                              |

## 5 Members

These details continue on the next page

ROXY L PTY LTD ACN 166 748 830

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## Company statement continued

Name: ROBYN ELIZABETH LIPMAN  
Address: 27 BERILDA AVENUE WARRAWEE NSW 2074

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

Name: TREVOR PETER LIPMAN  
Address: 27 BERILDA AVENUE WARRAWEE NSW 2074

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: ROACH & BRUCE CONSULTING PTY LTD  
Registered agent number: 3218  
Address: SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000



**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

ROXY L PTY LTD  
 ROACH & BRUCE CONSULTING PTY LTD  
 SE 7 L 5  
 66 HUNTER ST SYDNEY NSW 2000

**INVOICE STATEMENT**

Issue date 13 Nov 22

**ROXY L PTY LTD**

ACN 166 748 830

Account No. 22 166748830

**Summary**

|                    |                |
|--------------------|----------------|
| Opening Balance    | \$0.00         |
| New items          | \$59.00        |
| Payments & credits | \$0.00         |
| <b>TOTAL DUE</b>   | <b>\$59.00</b> |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

|              |                |
|--------------|----------------|
| Immediately  | <b>\$0.00</b>  |
| By 13 Jan 23 | <b>\$59.00</b> |

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****ROXY L PTY LTD**

ACN 166 748 830

Account No: 22 166748830



22 166748830

|                  |                |
|------------------|----------------|
| <b>TOTAL DUE</b> | <b>\$59.00</b> |
| Immediately      | <b>\$0.00</b>  |
| By 13 Jan 23     | <b>\$59.00</b> |

*Payment options are listed on the back of this payment slip*



**Biller Code:** 17301  
**Ref:** 2291667488301



\*814 129 0002291667488301 60

# Transaction details:

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|            | <b>Transactions for this period</b>    | <b>ASIC reference</b> | <b>\$ Amount</b> |
|------------|----------------------------------------|-----------------------|------------------|
| 2022-11-13 | Annual Review - Special Purpose Pty Co | 4X1582214480P A       | \$59.00          |
|            | <b>Outstanding transactions</b>        |                       |                  |
| 2022-11-13 | Annual Review - Special Purpose Pty Co | 4X1582214480P A       | \$59.00          |

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6674 8830 160

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

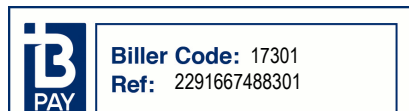
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301  
**Ref:** 2291667488301

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# Lipman Super Fund

## Detailed Trial Balance as at 30 June 2023

| Prior Year                                                  |           | Description                                        | Current Year |            |
|-------------------------------------------------------------|-----------|----------------------------------------------------|--------------|------------|
| Debits                                                      | Credits   |                                                    | Debits       | Credits    |
| <b>INCOME</b>                                               |           |                                                    |              |            |
| Rollovers In                                                |           |                                                    |              |            |
| -                                                           | 732.43    | Mr Trevor Lipman                                   | -            | -          |
| -                                                           | -         | Mrs Robyn Lipman                                   | -            | 22,212.00  |
| Contributions - Employer                                    |           |                                                    |              |            |
| -                                                           | 18,046.83 | Mr Trevor Lipman                                   | -            | 20,749.53  |
| -                                                           | 14,574.05 | Mrs Robyn Lipman                                   | -            | 16,468.60  |
| Contributions - Member - Personal                           |           |                                                    |              |            |
| Concessional                                                |           |                                                    |              |            |
| -                                                           | 8,085.00  | Mr Trevor Lipman                                   | -            | 6,750.00   |
| -                                                           | 12,925.00 | Mrs Robyn Lipman                                   | -            | 46,307.38  |
| Realised Capital Gains - Direct Property                    |           |                                                    |              |            |
| -                                                           | -         | 5 Hakea Circuit, Rothbury NSW                      | -            | 645,572.07 |
| -                                                           | -         | Additional Unit Specific - 5 Hakea Circuit         | 38,704.51    | -          |
| Realised Capital Gains - Shares in Listed Companies         |           |                                                    |              |            |
| -                                                           | 1,630.70  | Humm Group Limited                                 | -            | -          |
| -                                                           | -         | Inghams Group Limited                              | -            | 531.85     |
| Dividends - Shares in Listed Companies                      |           |                                                    |              |            |
| -                                                           | -         | BHP Group Limited                                  | -            | 4,600.68   |
| -                                                           | 650.00    | Inghams Group Limited                              | -            | 100.00     |
| Interest - Cash At Bank                                     |           |                                                    |              |            |
| -                                                           | 93.01     | Cash at Bank - St George DIY Super Saver 430376278 | -            | 574.64     |
| -                                                           | 0.26      | Cash at Bank - St George Investment Cash 456492816 | -            | 581.93     |
| -                                                           | -         | Macquarie - Cash Management Accelerator            | -            | 5,691.35   |
| -                                                           | -         | Macquarie - CMT Account                            | -            | 18.48      |
| Rent - Direct Property                                      |           |                                                    |              |            |
| -                                                           | 65,810.61 | 5 Hakea Circuit, Rothbury NSW                      | -            | 85,559.06  |
| <b>EXPENSE</b>                                              |           |                                                    |              |            |
| Lump Sums Paid - Mr Trevor Lipman                           |           |                                                    |              |            |
| 12,900.00                                                   | -         | Accumulation                                       | -            | -          |
| Pensions Paid - Mr Trevor Lipman                            |           |                                                    |              |            |
| 8,510.00                                                    | -         | Pension 01.07.20                                   | 12,120.00    | -          |
| Rollovers Out                                               |           |                                                    |              |            |
| -                                                           | -         | Mr Trevor Lipman                                   | 22,212.00    | -          |
| Insurance Premiums - Mr Trevor Lipman                       |           |                                                    |              |            |
| 5,424.98                                                    | -         | Accumulation                                       | 6,225.12     | -          |
| Insurance Premiums - Mrs Robyn Lipman                       |           |                                                    |              |            |
| 3,057.00                                                    | -         | Accumulation                                       | 3,509.97     | -          |
| 2,970.00                                                    | -         | Accountancy Fee                                    | 2,970.00     | -          |
| 110.00                                                      | -         | Actuarial Fee                                      | 110.00       | -          |
| 440.00                                                      | -         | Auditor Fee                                        | 495.00       | -          |
| Depreciation - Capital Allowances - Direct Property         |           |                                                    |              |            |
| 10,315.00                                                   | -         | 5 Hakea Circuit, Rothbury NSW                      | -            | -          |
| 637.90                                                      | -         | Additional Unit Specific - 5 Hakea Circuit         | 548.76       | -          |
| Interest Paid - Limited Recourse Borrowing Arrangement      |           |                                                    |              |            |
| 13,926.29                                                   | -         | Nationalcorp Home Loan #10069                      | 19,894.39    | -          |
| Property Expenses - Agents Management Fee - Direct Property |           |                                                    |              |            |
| 11,396.70                                                   | -         | 5 Hakea Circuit, Rothbury NSW                      | 13,501.65    | -          |

# Lipman Super Fund

## Detailed Trial Balance as at 30 June 2023

| Prior Year   |            | Description                                                                                         | Current Year |          |
|--------------|------------|-----------------------------------------------------------------------------------------------------|--------------|----------|
| Debits       | Credits    |                                                                                                     | Debits       | Credits  |
| 9,320.35     | -          | Property Expenses - Cleaning - Direct Property<br>5 Hakea Circuit, Rothbury NSW                     | 9,037.21     | -        |
| 2,142.26     | -          | Property Expenses - Council Rates - Direct Property<br>5 Hakea Circuit, Rothbury NSW                | 1,330.87     | -        |
| 2,845.76     | -          | Property Expenses - Garden and Lawn - Direct Property<br>5 Hakea Circuit, Rothbury NSW              | 1,890.00     | -        |
| 2,023.76     | -          | Property Expenses - Insurance Premium - Direct Property<br>5 Hakea Circuit, Rothbury NSW            | 1,523.28     | -        |
| 1,046.10     | -          | Property Expenses - Pest Control - Direct Property<br>5 Hakea Circuit, Rothbury NSW                 | 506.00       | -        |
| 3,373.12     | -          | Property Expenses - Repairs Maintenance - Direct Property<br>5 Hakea Circuit, Rothbury NSW          | 6,384.23     | -        |
| -            | -          | Property Expenses - Stationery Phone and Postage - Direct Property<br>5 Hakea Circuit, Rothbury NSW | 44.40        | -        |
| 1,866.49     | -          | Property Expenses - Strata Levy Fee - Direct Property<br>5 Hakea Circuit, Rothbury NSW              | 1,474.86     | -        |
| 8,128.16     | -          | Property Expenses - Sundry Expenses - Direct Property<br>5 Hakea Circuit, Rothbury NSW              | 9,111.65     | -        |
| -            | -          | Additional Unit Specific - 5 Hakea Circuit                                                          | 1.00         | -        |
| 1,211.44     | -          | Property Expenses - Water Rates - Direct Property<br>5 Hakea Circuit, Rothbury NSW                  | 820.04       | -        |
| 329.00       | -          | Regulatory Fees                                                                                     | 335.00       | -        |
| 259.00       | -          | SMSF Supervisory Levy                                                                               | 259.00       | -        |
| -            | 330,315.00 | Decrease in Market Value - Direct Property<br>5 Hakea Circuit, Rothbury NSW                         | 481,563.28   | -        |
| -            | -          | Decrease in Market Value - Shares in Listed Companies<br>BHP Group Limited                          | -            | 2,928.73 |
| 7,208.75     | -          | Inghams Group Limited                                                                               | -            | 7,208.75 |
| 18,961.97    | -          | <b>INCOME TAX</b><br>Income Tax Expense                                                             | 20,923.39    | -        |
| -            | -          | Imputation Credits - Shares in Listed Companies<br>BHP Group Limited                                | -            | 1,971.72 |
| -            | 278.57     | Inghams Group Limited                                                                               | -            | 42.86    |
| 324,737.43   | -          | <b>PROFIT &amp; LOSS CLEARING ACCOUNT</b><br><b>Profit &amp; Loss Clearing Account</b>              | 212,374.02   | -        |
| 1,100,000.00 | -          | <b>ASSETS</b><br>Direct Property<br>5 Hakea Circuit, Rothbury NSW                                   | -            | -        |
| 39,254.27    | -          | Additional Unit Specific - 5 Hakea Circuit                                                          | -            | -        |
| -            | -          | Shares in Listed Companies<br>BHP Group Limited                                                     | 52,863.25    | -        |
| 51,600.00    | -          | Inghams Group Limited                                                                               | -            | -        |

# Lipman Super Fund

## Detailed Trial Balance as at 30 June 2023

| Prior Year                 |                     | Description                                                          | Current Year        |                     |
|----------------------------|---------------------|----------------------------------------------------------------------|---------------------|---------------------|
| Debits                     | Credits             |                                                                      | Debits              | Credits             |
|                            |                     | Cash At Bank                                                         |                     |                     |
| 141,795.98                 | -                   | Cash at Bank - St George DIY Super Saver 430376278                   | -                   | -                   |
| 239.75                     | -                   | Cash at Bank - St George Investment Cash 456492816                   | 10,983.96           | -                   |
| -                          | -                   | Macquarie - Cash Management Accelerator                              | 1,195,691.35        | -                   |
| -                          | -                   | Macquarie - CMT Account                                              | 18.48               | -                   |
| <b>LIABILITIES</b>         |                     |                                                                      |                     |                     |
| -                          | 259.00              | SMSF Supervisory Levy                                                | -                   | 259.00              |
| -                          | 294,722.51          | Limited Recourse Borrowing Arrangement Nationalcorp Home Loan #10069 | -                   | -                   |
| -                          | 6,365.85            | Provision for Income Tax                                             | -                   | 38,951.85           |
|                            |                     | Franking Credits - Shares in Listed Companies                        |                     |                     |
| -                          | -                   | BHP Group Limited                                                    | 1,971.72            | -                   |
| 278.57                     | -                   | Inghams Group Limited                                                | 42.86               | -                   |
| 2,550.00                   | -                   | Income Tax Instalments Paid                                          | 6,208.00            | -                   |
| -                          | 18,208.93           | Unrealised Gains/Losses                                              | -                   | 180.47              |
| -                          | 1,700.00            | Activity Statement Payable/Refundable                                | -                   | 1,552.00            |
| <b>MEMBER ENTITLEMENTS</b> |                     |                                                                      |                     |                     |
|                            |                     | Mr Trevor Lipman                                                     |                     |                     |
| -                          | 36,647.62           | Accumulation                                                         | -                   | 35,475.45           |
| -                          | 606,166.44          | Pension 01.07.20                                                     | -                   | 691,103.14          |
|                            |                     | Mrs Robyn Lipman                                                     |                     |                     |
| -                          | 371,648.22          | Accumulation                                                         | -                   | 500,257.71          |
| <u>1,788,860.03</u>        | <u>1,788,860.03</u> |                                                                      | <u>2,135,649.25</u> | <u>2,135,649.25</u> |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                            | Description                                        | Quantity | Debits | Credits   | Balance             |
|---------------------------------|----------------------------------------------------|----------|--------|-----------|---------------------|
| <b>Income</b>                   |                                                    |          |        |           |                     |
| <b>Member Receipts</b>          |                                                    |          |        |           |                     |
| <b>Rollovers In</b>             |                                                    |          |        |           |                     |
| <b>Mrs Robyn Lipman</b>         |                                                    |          |        |           |                     |
| 01/07/2022                      | Opening Balance                                    |          |        |           | 0.00                |
| 01/07/2022                      | Rollover In                                        |          |        | 22,212.00 | 22,212.00 CR        |
| 30/06/2023                      | Closing Balance                                    |          |        |           | <b>22,212.00 CR</b> |
| <b>Contributions - Employer</b> |                                                    |          |        |           |                     |
| <b>Mr Trevor Lipman</b>         |                                                    |          |        |           |                     |
| 01/07/2022                      | Opening Balance                                    |          |        |           | 0.00                |
| 01/07/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 632.91    | 632.91 CR           |
| 08/07/2022                      | AUTOMATIC DATA P ADP202207081234161                |          |        | 125.00    | 757.91 CR           |
| 15/07/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 1,422.47 CR         |
| 29/07/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 2,087.03 CR         |
| 08/08/2022                      | AUTOMATIC DATA P ADP202208081250974                |          |        | 131.25    | 2,218.28 CR         |
| 12/08/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 2,882.84 CR         |
| 26/08/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 3,547.40 CR         |
| 08/09/2022                      | AUTOMATIC DATA P ADP202209081269583                |          |        | 131.25    | 3,678.65 CR         |
| 09/09/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 4,343.21 CR         |
| 26/09/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 5,007.77 CR         |
| 07/10/2022                      | AUTOMATIC DATA P ADP202210071287011                |          |        | 131.25    | 5,139.02 CR         |
| 07/10/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 5,803.58 CR         |
| 21/10/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 6,468.14 CR         |
| 04/11/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 7,132.70 CR         |
| 08/11/2022                      | AUTOMATIC DATA P ADP202211081305666                |          |        | 131.25    | 7,263.95 CR         |
| 18/11/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 7,928.51 CR         |
| 02/12/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 8,593.07 CR         |
| 07/12/2022                      | ClickSuper p_vu_cc_9906660674                      |          |        | 131.25    | 8,724.32 CR         |
| 16/12/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 9,388.88 CR         |
| 30/12/2022                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 1,933.87  | 11,322.75 CR        |
| 06/01/2023                      | ClickSuper p_vu_cc_9906691345                      |          |        | 131.25    | 11,454.00 CR        |
| 13/01/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 12,118.56 CR        |
| 30/01/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 12,783.12 CR        |
| 07/02/2023                      | ClickSuper p_vu_cc_9906726585                      |          |        | 131.25    | 12,914.37 CR        |
| 10/02/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 13,578.93 CR        |
| 27/02/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 14,243.49 CR        |
| 07/03/2023                      | ClickSuper p_vu_cc_9906756731                      |          |        | 131.25    | 14,374.74 CR        |
| 10/03/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 15,039.30 CR        |
| 24/03/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 15,703.86 CR        |
| 06/04/2023                      | ClickSuper p_vu_cc_9906787164                      |          |        | 131.25    | 15,835.11 CR        |
| 11/04/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 16,499.67 CR        |
| 21/04/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 17,164.23 CR        |
| 05/05/2023                      | ClickSuper p_vu_cc_9906823340                      |          |        | 131.25    | 17,295.48 CR        |
| 05/05/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 17,960.04 CR        |
| 19/05/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 18,624.60 CR        |
| 02/06/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 19,289.16 CR        |
| 07/06/2023                      | ClickSuper p_vu_cc_9906857086                      |          |        | 131.25    | 19,420.41 CR        |
| 16/06/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 20,084.97 CR        |
| 30/06/2023                      | Employer Contribution: WESTPAC BANKING CORPORATIOI |          |        | 664.56    | 20,749.53 CR        |
| 30/06/2023                      | Closing Balance                                    |          |        |           | <b>20,749.53 CR</b> |
| <b>Mrs Robyn Lipman</b>         |                                                    |          |        |           |                     |
| 01/07/2022                      | Opening Balance                                    |          |        |           | 0.00                |
| 11/07/2022                      | Employer Contribution: SCP HEALTHSHARE(NSW)        |          |        | 589.02    | 589.02 CR           |
| 25/07/2022                      | Employer Contribution: SCP HEALTHSHARE(NSW)        |          |        | 589.02    | 1,178.04 CR         |
| 08/08/2022                      | Employer Contribution: SCP HEALTHSHARE(NSW)        |          |        | 874.09    | 2,052.13 CR         |
| 22/08/2022                      | Employer Contribution: NSW Health Healthshare      |          |        | 589.02    | 2,641.15 CR         |
| 05/09/2022                      | Employer Contribution: NSW Health Healthshare      |          |        | 648.66    | 3,289.81 CR         |
| 19/09/2022                      | Employer Contribution: NSW Health Healthshare      |          |        | 603.93    | 3,893.74 CR         |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                       | Description                                   | Quantity | Debits    | Credits    | Balance              |
|------------------------------------------------------------|-----------------------------------------------|----------|-----------|------------|----------------------|
| <b>Income</b>                                              |                                               |          |           |            |                      |
| 01/10/2022                                                 | Employer Contribution: NSW Health Healthshare |          |           | 603.93     | 4,497.67 CR          |
| 17/10/2022                                                 | Employer Contribution: NSW Health Healthshare |          |           | 603.93     | 5,101.60 CR          |
| 31/10/2022                                                 | Employer Contribution: NSW Health Healthshare |          |           | 603.93     | 5,705.53 CR          |
| 14/11/2022                                                 | Employer Contribution: NSW Health Healthshare |          |           | 603.93     | 6,309.46 CR          |
| 28/11/2022                                                 | Employer Contribution: NSW Health Healthshare |          |           | 772.03     | 7,081.49 CR          |
| 12/12/2022                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 7,702.23 CR          |
| 28/12/2022                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 8,322.97 CR          |
| 09/01/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 8,943.71 CR          |
| 23/01/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 642.46     | 9,586.17 CR          |
| 07/02/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 10,206.91 CR         |
| 20/02/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 10,827.65 CR         |
| 06/03/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 11,448.39 CR         |
| 20/03/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 12,069.13 CR         |
| 03/04/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 12,689.87 CR         |
| 17/04/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 642.46     | 13,332.33 CR         |
| 29/04/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.73     | 13,953.06 CR         |
| 15/05/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 653.32     | 14,606.38 CR         |
| 29/05/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 15,227.12 CR         |
| 12/06/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 15,847.86 CR         |
| 26/06/2023                                                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74     | 16,468.60 CR         |
| 30/06/2023                                                 | <b>Closing Balance</b>                        |          |           |            | <b>16,468.60 CR</b>  |
| <b>Contributions - Member - Personal Concessional</b>      |                                               |          |           |            |                      |
| <b>Mr Trevor Lipman</b>                                    |                                               |          |           |            |                      |
| 01/07/2022                                                 | <b>Opening Balance</b>                        |          |           |            | <b>0.00</b>          |
| 07/06/2023                                                 | INTERNET DEPOSIT Trevor Concessional Cont     |          |           | 6,750.00   | 6,750.00 CR          |
| 30/06/2023                                                 | <b>Closing Balance</b>                        |          |           |            | <b>6,750.00 CR</b>   |
| <b>Mrs Robyn Lipman</b>                                    |                                               |          |           |            |                      |
| 01/07/2022                                                 | <b>Opening Balance</b>                        |          |           |            | <b>0.00</b>          |
| 07/06/2023                                                 | INTERNET DEPOSIT Robyn Concessional Contr     |          |           | 10,950.00  | 10,950.00 CR         |
| 09/06/2023                                                 | INTERNET DEPOSIT RL 2018 19 conc catchup      |          |           | 12,305.71  | 23,255.71 CR         |
| 09/06/2023                                                 | INTERNET DEPOSIT RL 2019 20 conc catch up     |          |           | 11,629.34  | 34,885.05 CR         |
| 09/06/2023                                                 | INTERNET DEPOSIT RL 2020 21 conc catch up     |          |           | 11,422.33  | 46,307.38 CR         |
| 30/06/2023                                                 | <b>Closing Balance</b>                        |          |           |            | <b>46,307.38 CR</b>  |
| <b>Investment Gains</b>                                    |                                               |          |           |            |                      |
| <b>Realised Capital Gains - Direct Property</b>            |                                               |          |           |            |                      |
| <b>5 Hakea Circuit, Rothbury NSW</b>                       |                                               |          |           |            |                      |
| 01/07/2022                                                 | <b>Opening Balance</b>                        |          |           |            | <b>0.00</b>          |
| 10/05/2023                                                 | Property Sale Deposit                         |          |           | 645,572.07 | 645,572.07 CR        |
| 30/06/2023                                                 | <b>Closing Balance</b>                        |          |           |            | <b>645,572.07 CR</b> |
| <b>Additional Unit Specific - 5 Hakea Circuit</b>          |                                               |          |           |            |                      |
| 01/07/2022                                                 | <b>Opening Balance</b>                        |          |           |            | <b>0.00</b>          |
| 10/05/2023                                                 | Property Sale Deposit                         |          | 38,704.51 |            | 38,704.51 DR         |
| 30/06/2023                                                 | <b>Closing Balance</b>                        |          |           |            | <b>38,704.51 DR</b>  |
| <b>Realised Capital Gains - Shares in Listed Companies</b> |                                               |          |           |            |                      |
| <b>Inghams Group Limited</b>                               |                                               |          |           |            |                      |
| 01/07/2022                                                 | <b>Opening Balance</b>                        |          |           |            | <b>0.00</b>          |
| 22/02/2023                                                 | DIRECTSHARES C21835675                        |          |           | 531.85     | 531.85 CR            |
| 30/06/2023                                                 | <b>Closing Balance</b>                        |          |           |            | <b>531.85 CR</b>     |
| <b>Disposal Suspense - Direct Property</b>                 |                                               |          |           |            |                      |
| <b>5 Hakea Circuit, Rothbury NSW</b>                       |                                               |          |           |            |                      |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                      | Description                                       | Quantity      | Debits       | Credits      | Balance         |
|-----------------------------------------------------------|---------------------------------------------------|---------------|--------------|--------------|-----------------|
| <b>Income</b>                                             |                                                   |               |              |              |                 |
| 01/07/2022                                                | Opening Balance                                   | 0.00000       |              |              | 0.00            |
| 10/05/2023                                                | Property Sale                                     | 1.00000       |              | 1,300,000.00 | 1,300,000.00 CR |
| 10/05/2023                                                | Property Sale Deposit                             | -1.00000      | 1,300,000.00 |              | 0.00 CR         |
| 30/06/2023                                                | Closing Balance                                   | 0.00000       |              |              | 0.00            |
| <b>Additional Unit Specific - 5 Hakea Circuit</b>         |                                                   |               |              |              |                 |
| 01/07/2022                                                | Opening Balance                                   | 0.00000       |              |              | 0.00            |
| 10/05/2023                                                | Property Sale                                     | 1.00000       |              | 1.00         | 1.00 CR         |
| 10/05/2023                                                | Property Sale Deposit                             | -1.00000      | 1.00         |              | 0.00 CR         |
| 30/06/2023                                                | Closing Balance                                   | 0.00000       |              |              | 0.00            |
| <b>Disposal Suspense - Shares in Listed Companies</b>     |                                                   |               |              |              |                 |
| <b>Inghams Group Limited</b>                              |                                                   |               |              |              |                 |
| 01/07/2022                                                | Opening Balance                                   | 0.00000       |              |              | 0.00            |
| 22/02/2023                                                | DIRECTSHARES C21835675                            | 20,000.00000  |              | 59,340.60    | 59,340.60 CR    |
| 22/02/2023                                                | DIRECTSHARES C21835675                            | -20,000.00000 | 59,340.60    |              | 0.00 CR         |
| 30/06/2023                                                | Closing Balance                                   | 0.00000       |              |              | 0.00            |
| <b>Investment Income</b>                                  |                                                   |               |              |              |                 |
| <b>Dividends - Shares in Listed Companies</b>             |                                                   |               |              |              |                 |
| <b>BHP Group Limited</b>                                  |                                                   |               |              |              |                 |
| 01/07/2022                                                | Opening Balance                                   |               |              |              | 0.00            |
| 22/09/2022                                                | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC |               |              | 2,998.41     | 2,998.41 CR     |
| 30/03/2023                                                | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   |               |              | 1,602.27     | 4,600.68 CR     |
| 30/06/2023                                                | Closing Balance                                   |               |              |              | 4,600.68 CR     |
| <b>Inghams Group Limited</b>                              |                                                   |               |              |              |                 |
| 01/07/2022                                                | Opening Balance                                   |               |              |              | 0.00            |
| 05/10/2022                                                | ING AUD 0.005 FRANKED, 30% CTR                    |               |              | 100.00       | 100.00 CR       |
| 30/06/2023                                                | Closing Balance                                   |               |              |              | 100.00 CR       |
| <b>Interest - Cash At Bank</b>                            |                                                   |               |              |              |                 |
| <b>Cash at Bank - St George DIY Super Saver 430376278</b> |                                                   |               |              |              |                 |
| 01/07/2022                                                | Opening Balance                                   |               |              |              | 0.00            |
| 30/07/2022                                                | CREDIT INTEREST                                   |               |              | 18.17        | 18.17 CR        |
| 31/08/2022                                                | CREDIT INTEREST                                   |               |              | 51.54        | 69.71 CR        |
| 30/09/2022                                                | CREDIT INTEREST                                   |               |              | 68.49        | 138.20 CR       |
| 31/10/2022                                                | CREDIT INTEREST                                   |               |              | 84.97        | 223.17 CR       |
| 30/11/2022                                                | CREDIT INTEREST                                   |               |              | 83.15        | 306.32 CR       |
| 31/12/2022                                                | CREDIT INTEREST                                   |               |              | 89.04        | 395.36 CR       |
| 31/01/2023                                                | CREDIT INTEREST                                   |               |              | 95.00        | 490.36 CR       |
| 28/02/2023                                                | CREDIT INTEREST                                   |               |              | 84.28        | 574.64 CR       |
| 30/06/2023                                                | Closing Balance                                   |               |              |              | 574.64 CR       |
| <b>Cash at Bank - St George Investment Cash 456492816</b> |                                                   |               |              |              |                 |
| 01/07/2022                                                | Opening Balance                                   |               |              |              | 0.00            |
| 30/07/2022                                                | CREDIT INTEREST                                   |               |              | 0.04         | 0.04 CR         |
| 31/08/2022                                                | CREDIT INTEREST                                   |               |              | 2.57         | 2.61 CR         |
| 30/09/2022                                                | CREDIT INTEREST                                   |               |              | 1.64         | 4.25 CR         |
| 31/10/2022                                                | CREDIT INTEREST                                   |               |              | 1.64         | 5.89 CR         |
| 30/11/2022                                                | CREDIT INTEREST                                   |               |              | 1.26         | 7.15 CR         |
| 31/12/2022                                                | CREDIT INTEREST                                   |               |              | 1.88         | 9.03 CR         |
| 31/01/2023                                                | CREDIT INTEREST                                   |               |              | 1.78         | 10.81 CR        |
| 28/02/2023                                                | CREDIT INTEREST                                   |               |              | 20.23        | 31.04 CR        |
| 31/03/2023                                                | CREDIT INTEREST                                   |               |              | 151.78       | 182.82 CR       |
| 29/04/2023                                                | CREDIT INTEREST                                   |               |              | 150.31       | 333.13 CR       |
| 31/05/2023                                                | CREDIT INTEREST                                   |               |              | 227.89       | 561.02 CR       |
| 30/06/2023                                                | CREDIT INTEREST                                   |               |              | 20.91        | 581.93 CR       |
| 30/06/2023                                                | Closing Balance                                   |               |              |              | 581.93 CR       |



**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                           | Description                       | Quantity | Debits    | Credits   | Balance             |
|------------------------------------------------|-----------------------------------|----------|-----------|-----------|---------------------|
| <b>Income</b>                                  |                                   |          |           |           |                     |
| <b>Macquarie - Cash Management Accelerator</b> |                                   |          |           |           |                     |
| 01/07/2022                                     | Opening Balance                   |          |           |           | 0.00                |
| 31/05/2023                                     | Interest                          |          |           | 1,942.35  | 1,942.35 CR         |
| 30/06/2023                                     | Interest                          |          |           | 3,749.00  | 5,691.35 CR         |
| 30/06/2023                                     | Closing Balance                   |          |           |           | <b>5,691.35 CR</b>  |
| <b>Macquarie - CMT Account</b>                 |                                   |          |           |           |                     |
| 01/07/2022                                     | Opening Balance                   |          |           |           | 0.00                |
| 30/06/2023                                     | Interest                          |          |           | 18.48     | 18.48 CR            |
| 30/06/2023                                     | Closing Balance                   |          |           |           | <b>18.48 CR</b>     |
| <b>Rent - Direct Property</b>                  |                                   |          |           |           |                     |
| <b>5 Hakea Circuit, Rothbury NSW</b>           |                                   |          |           |           |                     |
| 01/07/2022                                     | Opening Balance                   |          |           |           | 0.00                |
| 05/07/2022                                     | VINTAGE ASSIST LIPMAN-VINTAGEASSI |          |           | 7,230.56  | 7,230.56 CR         |
| 04/08/2022                                     | VINTAGE ASSIST LIPMAN-VINTAGEASSI |          |           | 7,715.82  | 14,946.38 CR        |
| 02/09/2022                                     | VINTAGE ASSIST LIPMAN-VINTAGEASSI |          |           | 4,321.80  | 19,268.18 CR        |
| 03/10/2022                                     | VINTAGE ASSIST LIPMAN-VINTAGEASSI |          |           | 7,541.80  | 26,809.98 CR        |
| 03/11/2022                                     | VINTAGE ASSIST LIPMAN-VINTAGEASSI |          |           | 5,386.80  | 32,196.78 CR        |
| 02/12/2022                                     | VINTAGE ASSIST LIPMAN-VINTAGEASSI |          |           | 7,785.60  | 39,982.38 CR        |
| 04/01/2023                                     | VINTAGE ASSIST LIPMAN-VINTAGE ASS |          |           | 11,098.57 | 51,080.95 CR        |
| 01/02/2023                                     | VINTAGE ASSIST LIPMAN-VINTAGE ASS |          |           | 14,767.34 | 65,848.29 CR        |
| 01/03/2023                                     | VINTAGE ASSIST LIPMAN-VINTAGE ASS |          |           | 3,410.38  | 69,258.67 CR        |
| 03/04/2023                                     | VINTAGE ASSIST LIPMAN-VINTAGE ASS |          |           | 8,836.20  | 78,094.87 CR        |
| 22/05/2023                                     | VINTAGE ASSIST LIPMAN-VINTAGE ASS |          |           | 7,464.19  | 85,559.06 CR        |
| 30/06/2023                                     | Closing Balance                   |          |           |           | <b>85,559.06 CR</b> |
| <b>Expenses</b>                                |                                   |          |           |           |                     |
| <b>Member Payments</b>                         |                                   |          |           |           |                     |
| <b>Pensions Paid - Mr Trevor Lipman</b>        |                                   |          |           |           |                     |
| <b>Pension 01.07.20</b>                        |                                   |          |           |           |                     |
| 01/07/2022                                     | Opening Balance                   |          |           |           | 0.00                |
| 06/06/2023                                     | Pension Drawdown - Gross          |          | 12,120.00 |           | 12,120.00 DR        |
| 30/06/2023                                     | Closing Balance                   |          |           |           | <b>12,120.00 DR</b> |
| <b>Rollovers Out</b>                           |                                   |          |           |           |                     |
| <b>Mr Trevor Lipman</b>                        |                                   |          |           |           |                     |
| 01/07/2022                                     | Opening Balance                   |          |           |           | 0.00                |
| 01/07/2022                                     | Spouse split                      |          | 22,212.00 |           | 22,212.00 DR        |
| 30/06/2023                                     | Closing Balance                   |          |           |           | <b>22,212.00 DR</b> |
| <b>Insurance Premiums - Mr Trevor Lipman</b>   |                                   |          |           |           |                     |
| <b>Accumulation</b>                            |                                   |          |           |           |                     |
| 01/07/2022                                     | Opening Balance                   |          |           |           | 0.00                |
| 25/07/2022                                     | MLC Limited 8241151               |          | 506.54    |           | 506.54 DR           |
| 25/08/2022                                     | MLC Limited 8241151               |          | 506.54    |           | 1,013.08 DR         |
| 26/09/2022                                     | MLC Limited 8241151               |          | 506.54    |           | 1,519.62 DR         |
| 25/10/2022                                     | MLC Limited 8241151               |          | 506.54    |           | 2,026.16 DR         |
| 25/11/2022                                     | MLC Limited 8241151               |          | 506.54    |           | 2,532.70 DR         |
| 28/12/2022                                     | MLC Limited 8241151               |          | 506.54    |           | 3,039.24 DR         |
| 25/01/2023                                     | MLC Limited 8241151               |          | 506.54    |           | 3,545.78 DR         |
| 27/02/2023                                     | MLC Limited 8241151               |          | 506.54    |           | 4,052.32 DR         |
| 27/03/2023                                     | MLC Limited 8241151               |          | 506.54    |           | 4,558.86 DR         |
| 26/04/2023                                     | MLC Limited 8241151               |          | 506.54    |           | 5,065.40 DR         |
| 25/05/2023                                     | MLC Limited 8241151               |          | 579.86    |           | 5,645.26 DR         |
| 26/06/2023                                     | MLC Limited 8241151               |          | 579.86    |           | 6,225.12 DR         |
| 30/06/2023                                     | Closing Balance                   |          |           |           | <b>6,225.12 DR</b>  |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                          | Description                                             | Quantity | Debits   | Credits | Balance      |
|---------------------------------------------------------------|---------------------------------------------------------|----------|----------|---------|--------------|
| <b>Expenses</b>                                               |                                                         |          |          |         |              |
| <b>Insurance Premiums - Mrs Robyn Lipman</b>                  |                                                         |          |          |         |              |
| <b>Accumulation</b>                                           |                                                         |          |          |         |              |
| 01/07/2022                                                    | Opening Balance                                         |          |          |         | 0.00         |
| 19/07/2022                                                    | CLEARVIEWLIFEINV 111147645014170700                     |          | 287.97   |         | 287.97 DR    |
| 18/08/2022                                                    | CLEARVIEWLIFEINV 111147645014227662                     |          | 287.97   |         | 575.94 DR    |
| 20/09/2022                                                    | CLEARVIEWLIFEINV 111147645014285945                     |          | 287.97   |         | 863.91 DR    |
| 18/10/2022                                                    | CLEARVIEWLIFEINV 111147645014337112                     |          | 287.97   |         | 1,151.88 DR  |
| 18/11/2022                                                    | CLEARVIEWLIFEINV 111147645014395931                     |          | 287.97   |         | 1,439.85 DR  |
| 20/12/2022                                                    | CLEARVIEWLIFEINV 111147645014452854                     |          | 287.97   |         | 1,727.82 DR  |
| 18/01/2023                                                    | CLEARVIEWLIFEINV 111147645014505545                     |          | 287.97   |         | 2,015.79 DR  |
| 20/02/2023                                                    | CLEARVIEWLIFEINV 111147645014559913                     |          | 287.97   |         | 2,303.76 DR  |
| 20/03/2023                                                    | CLEARVIEWLIFEINV 111147645014613726                     |          | 287.97   |         | 2,591.73 DR  |
| 18/04/2023                                                    | CLEARVIEWLIFEINV 111147645014664283                     |          | 287.97   |         | 2,879.70 DR  |
| 18/05/2023                                                    | CLEARVIEWLIFEINV 111147645014720127                     |          | 287.97   |         | 3,167.67 DR  |
| 20/06/2023                                                    | CLEARVIEWLIFEINV 111147645014774557                     |          | 342.30   |         | 3,509.97 DR  |
| 30/06/2023                                                    | Closing Balance                                         |          |          |         | 3,509.97 DR  |
| <b>Other Expenses</b>                                         |                                                         |          |          |         |              |
| <b>Accountancy Fee</b>                                        |                                                         |          |          |         |              |
| 01/07/2022                                                    | Opening Balance                                         |          |          |         | 0.00         |
| 27/01/2023                                                    | INTERNET WITHDRAWAL R&B Acct fees.                      |          | 2,970.00 |         | 2,970.00 DR  |
| 30/06/2023                                                    | Closing Balance                                         |          |          |         | 2,970.00 DR  |
| <b>Actuarial Fee</b>                                          |                                                         |          |          |         |              |
| 01/07/2022                                                    | Opening Balance                                         |          |          |         | 0.00         |
| 08/12/2022                                                    | INTERNET WITHDRAWAL TO 012-263 286181627                |          | 110.00   |         | 110.00 DR    |
| 30/06/2023                                                    | Closing Balance                                         |          |          |         | 110.00 DR    |
| <b>Auditor Fee</b>                                            |                                                         |          |          |         |              |
| 01/07/2022                                                    | Opening Balance                                         |          |          |         | 0.00         |
| 27/01/2023                                                    | INTERNET WITHDRAWAL Fund Audit Fees                     |          | 495.00   |         | 495.00 DR    |
| 30/06/2023                                                    | Closing Balance                                         |          |          |         | 495.00 DR    |
| <b>Depreciation - Capital Allowances - Direct Property</b>    |                                                         |          |          |         |              |
| <b>Additional Unit Specific - 5 Hakea Circuit</b>             |                                                         |          |          |         |              |
| 01/07/2022                                                    | Opening Balance                                         |          |          |         | 0.00         |
| 30/06/2023                                                    | Depreciation Additional Unit Specific - 5 Hakea Circuit |          | 548.76   |         | 548.76 DR    |
| 30/06/2023                                                    | Closing Balance                                         |          |          |         | 548.76 DR    |
| <b>Interest Paid - Limited Recourse Borrowing Arrangement</b> |                                                         |          |          |         |              |
| <b>Nationalcorp Home Loan #10069</b>                          |                                                         |          |          |         |              |
| 01/07/2022                                                    | Opening Balance                                         |          |          |         | 0.00         |
| 18/07/2022                                                    | Interest                                                |          | 1,338.36 |         | 1,338.36 DR  |
| 16/08/2022                                                    | Interest                                                |          | 1,517.32 |         | 2,855.68 DR  |
| 16/09/2022                                                    | interest                                                |          | 1,632.21 |         | 4,487.89 DR  |
| 17/10/2022                                                    | Interest                                                |          | 1,731.41 |         | 6,219.30 DR  |
| 16/11/2022                                                    | Interest                                                |          | 1,893.20 |         | 8,112.50 DR  |
| 16/12/2022                                                    | Interest                                                |          | 1,878.64 |         | 9,991.14 DR  |
| 16/01/2023                                                    | Interest                                                |          | 1,990.85 |         | 11,981.99 DR |
| 16/02/2023                                                    | Interest                                                |          | 1,999.05 |         | 13,981.04 DR |
| 16/03/2023                                                    | Interest                                                |          | 1,857.71 |         | 15,838.75 DR |
| 16/04/2023                                                    | Interest                                                |          | 2,117.72 |         | 17,956.47 DR |
| 11/05/2023                                                    | Additional interest                                     |          | 1,937.92 |         | 19,894.39 DR |
| 30/06/2023                                                    | Closing Balance                                         |          |          |         | 19,894.39 DR |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                               | Description                                   | Quantity | Debits   | Credits | Balance             |
|--------------------------------------------------------------------|-----------------------------------------------|----------|----------|---------|---------------------|
| <b>Expenses</b>                                                    |                                               |          |          |         |                     |
| <b>Property Expenses - Agents Management Fee - Direct Property</b> |                                               |          |          |         |                     |
| <b>5 Hakea Circuit, Rothbury NSW</b>                               |                                               |          |          |         |                     |
| 01/07/2022                                                         | Opening Balance                               |          |          |         | <b>0.00</b>         |
| 05/07/2022                                                         | Agents Management Fee                         |          | 1,193.43 |         | 1,193.43 DR         |
| 04/08/2022                                                         | Agents Management Fee                         |          | 1,273.50 |         | 2,466.93 DR         |
| 02/09/2022                                                         | Agents Management Fee                         |          | 713.49   |         | 3,180.42 DR         |
| 03/10/2022                                                         | Agents Management Fee                         |          | 1,244.79 |         | 4,425.21 DR         |
| 03/11/2022                                                         | Agents Management Fee                         |          | 889.22   |         | 5,314.43 DR         |
| 02/12/2022                                                         | Agents Management Fee                         |          | 1,285.02 |         | 6,599.45 DR         |
| 04/01/2023                                                         | Agents Management Fee                         |          | 1,831.66 |         | 8,431.11 DR         |
| 01/02/2023                                                         | Agents Management Fee                         |          | 2,437.01 |         | 10,868.12 DR        |
| 01/02/2023                                                         | Stayz fee                                     |          | 315.53   |         | 11,183.65 DR        |
| 01/03/2023                                                         | Agents Management Fee                         |          | 563.11   |         | 11,746.76 DR        |
| 03/04/2023                                                         | Agents Management Fee                         |          | 1,458.37 |         | 13,205.13 DR        |
| 03/04/2023                                                         | Booking.com                                   |          | 296.52   |         | 13,501.65 DR        |
| 30/06/2023                                                         | Closing Balance                               |          |          |         | <b>13,501.65 DR</b> |
| <b>Property Expenses - Cleaning - Direct Property</b>              |                                               |          |          |         |                     |
| <b>5 Hakea Circuit, Rothbury NSW</b>                               |                                               |          |          |         |                     |
| 01/07/2022                                                         | Opening Balance                               |          |          |         | <b>0.00</b>         |
| 05/07/2022                                                         | Cleaning                                      |          | 1,050.95 |         | 1,050.95 DR         |
| 04/08/2022                                                         | Cleaning                                      |          | 987.96   |         | 2,038.91 DR         |
| 02/09/2022                                                         | Cleaning                                      |          | 803.80   |         | 2,842.71 DR         |
| 03/10/2022                                                         | Cleaning                                      |          | 758.43   |         | 3,601.14 DR         |
| 03/11/2022                                                         | Cleaning                                      |          | 617.70   |         | 4,218.84 DR         |
| 02/12/2022                                                         | Cleaning                                      |          | 1,056.45 |         | 5,275.29 DR         |
| 04/01/2023                                                         | Cleaning                                      |          | 1,011.24 |         | 6,286.53 DR         |
| 01/02/2023                                                         | Cleaning                                      |          | 837.35   |         | 7,123.88 DR         |
| 01/03/2023                                                         | Cleaning                                      |          | 821.68   |         | 7,945.56 DR         |
| 03/04/2023                                                         | Cleaning                                      |          | 752.43   |         | 8,697.99 DR         |
| 22/05/2023                                                         | Cleaning                                      |          | 339.22   |         | 9,037.21 DR         |
| 30/06/2023                                                         | Closing Balance                               |          |          |         | <b>9,037.21 DR</b>  |
| <b>Property Expenses - Council Rates - Direct Property</b>         |                                               |          |          |         |                     |
| <b>5 Hakea Circuit, Rothbury NSW</b>                               |                                               |          |          |         |                     |
| 01/07/2022                                                         | Opening Balance                               |          |          |         | <b>0.00</b>         |
| 31/08/2022                                                         | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL |          | 550.98   |         | 550.98 DR           |
| 30/11/2022                                                         | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL |          | 550.00   |         | 1,100.98 DR         |
| 27/02/2023                                                         | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL |          | 550.00   |         | 1,650.98 DR         |
| 10/05/2023                                                         | Council Rates                                 |          |          | 320.11  | 1,330.87 DR         |
| 30/06/2023                                                         | Closing Balance                               |          |          |         | <b>1,330.87 DR</b>  |
| <b>Property Expenses - Garden and Lawn - Direct Property</b>       |                                               |          |          |         |                     |
| <b>5 Hakea Circuit, Rothbury NSW</b>                               |                                               |          |          |         |                     |
| 01/07/2022                                                         | Opening Balance                               |          |          |         | <b>0.00</b>         |
| 01/08/2022                                                         | INTERNET WITHDRAWAL Lipman inv 2128           |          | 100.00   |         | 100.00 DR           |
| 29/08/2022                                                         | INTERNET WITHDRAWAL Lipman inv 2138           |          | 100.00   |         | 200.00 DR           |
| 19/09/2022                                                         | INTERNET WITHDRAWAL Lipman inv 2153           |          | 150.00   |         | 350.00 DR           |
| 07/10/2022                                                         | INTERNET WITHDRAWAL Lipman inv 2167           |          | 100.00   |         | 450.00 DR           |
| 28/10/2022                                                         | INTERNET WITHDRAWAL Lipman inv 2178           |          | 200.00   |         | 650.00 DR           |
| 18/11/2022                                                         | INTERNET WITHDRAWAL Lipman inv 2210           |          | 100.00   |         | 750.00 DR           |
| 19/12/2022                                                         | INTERNET WITHDRAWAL Lipman inv 2242           |          | 170.00   |         | 920.00 DR           |
| 19/01/2023                                                         | INTERNET WITHDRAWAL Lipman inv 2265           |          | 100.00   |         | 1,020.00 DR         |
| 01/02/2023                                                         | INTERNET WITHDRAWAL Lipman inv 2292           |          | 170.00   |         | 1,190.00 DR         |
| 17/02/2023                                                         | INTERNET WITHDRAWAL Lipman inv 2302           |          | 100.00   |         | 1,290.00 DR         |
| 31/03/2023                                                         | INTERNET WITHDRAWAL Lipman inv 2380           |          | 200.00   |         | 1,490.00 DR         |
| 31/03/2023                                                         | INTERNET WITHDRAWAL Lipman inv 2381           |          | 100.00   |         | 1,590.00 DR         |
| 01/05/2023                                                         | INTERNET WITHDRAWAL Lipman inv 2404 and 2420  |          | 200.00   |         | 1,790.00 DR         |
| 22/05/2023                                                         | INTERNET WITHDRAWAL Lipman inv 2443           |          | 100.00   |         | 1,890.00 DR         |
| 30/06/2023                                                         | Closing Balance                               |          |          |         | <b>1,890.00 DR</b>  |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                                      | Description                                     | Quantity | Debits   | Credits | Balance     |
|---------------------------------------------------------------------------|-------------------------------------------------|----------|----------|---------|-------------|
| <b>Expenses</b>                                                           |                                                 |          |          |         |             |
| <b>Property Expenses - Insurance Premium - Direct Property</b>            |                                                 |          |          |         |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                                      |                                                 |          |          |         |             |
| 01/07/2022                                                                | Opening Balance                                 |          |          |         | 0.00        |
| 19/09/2022                                                                | TFR WDL BPAY INTERNET 466587913275 INSURANCE AU |          | 1,738.70 |         | 1,738.70 DR |
| 19/09/2022                                                                | TFR WDL BPAY INTERNET 466588567956 INSURANCE AU |          | 479.85   |         | 2,218.55 DR |
| 17/04/2023                                                                | Insurance Austra 02213357800523                 |          |          | 568.36  | 1,650.19 DR |
| 17/04/2023                                                                | Insurance Austra 02213357810523                 |          |          | 126.91  | 1,523.28 DR |
| 30/06/2023                                                                | Closing Balance                                 |          |          |         | 1,523.28 DR |
| <b>Property Expenses - Pest Control - Direct Property</b>                 |                                                 |          |          |         |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                                      |                                                 |          |          |         |             |
| 01/07/2022                                                                | Opening Balance                                 |          |          |         | 0.00        |
| 03/04/2023                                                                | Pest Control                                    |          | 506.00   |         | 506.00 DR   |
| 30/06/2023                                                                | Closing Balance                                 |          |          |         | 506.00 DR   |
| <b>Property Expenses - Repairs Maintenance - Direct Property</b>          |                                                 |          |          |         |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                                      |                                                 |          |          |         |             |
| 01/07/2022                                                                | Opening Balance                                 |          |          |         | 0.00        |
| 05/07/2022                                                                | Repairs Maintenance                             |          | 25.00    |         | 25.00 DR    |
| 04/08/2022                                                                | Garage door, roof leak & clean gutters          |          | 540.00   |         | 565.00 DR   |
| 02/09/2022                                                                | Repairs Maintenance                             |          | 97.97    |         | 662.97 DR   |
| 30/09/2022                                                                | Splshback                                       |          | 1,391.20 |         | 2,054.17 DR |
| 03/10/2022                                                                | Repairs Maintenance                             |          | 166.10   |         | 2,220.27 DR |
| 17/10/2022                                                                | Glen Hoffman Painting Services                  |          | 1,562.00 |         | 3,782.27 DR |
| 03/11/2022                                                                | Repairs Maintenance                             |          | 67.14    |         | 3,849.41 DR |
| 03/11/2022                                                                | Smoke alarms                                    |          | 109.00   |         | 3,958.41 DR |
| 02/12/2022                                                                | Repairs Maintenance                             |          | 114.32   |         | 4,072.73 DR |
| 04/01/2023                                                                | Repairs Maintenance                             |          | 215.47   |         | 4,288.20 DR |
| 01/02/2023                                                                | Repairs Maintenance                             |          | 234.27   |         | 4,522.47 DR |
| 01/03/2023                                                                | Repairs Maintenance                             |          | 87.17    |         | 4,609.64 DR |
| 03/03/2023                                                                | INTERNET WITHDRAWAL TO 062-805 010410383        |          | 121.00   |         | 4,730.64 DR |
| 09/03/2023                                                                | INTERNET WITHDRAWAL Lipman inv 14343            |          | 206.80   |         | 4,937.44 DR |
| 16/03/2023                                                                | INTERNET WITHDRAWAL Lipman invoice INV-0017     |          | 770.00   |         | 5,707.44 DR |
| 23/03/2023                                                                | INTERNET WITHDRAWAL Lipman inv 9646             |          | 165.00   |         | 5,872.44 DR |
| 03/04/2023                                                                | Repairs Maintenance                             |          | 228.25   |         | 6,100.69 DR |
| 22/05/2023                                                                | Repairs Maintenance                             |          | 283.54   |         | 6,384.23 DR |
| 30/06/2023                                                                | Closing Balance                                 |          |          |         | 6,384.23 DR |
| <b>Property Expenses - Stationery Phone and Postage - Direct Property</b> |                                                 |          |          |         |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                                      |                                                 |          |          |         |             |
| 01/07/2022                                                                | Opening Balance                                 |          |          |         | 0.00        |
| 05/07/2022                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 4.00 DR     |
| 04/08/2022                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 8.00 DR     |
| 02/09/2022                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 12.00 DR    |
| 03/10/2022                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 16.00 DR    |
| 03/11/2022                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 20.00 DR    |
| 02/12/2022                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 24.00 DR    |
| 04/01/2023                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 28.00 DR    |
| 01/02/2023                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 32.00 DR    |
| 01/03/2023                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 36.00 DR    |
| 03/04/2023                                                                | Stationery Phone and Postage                    |          | 4.00     |         | 40.00 DR    |
| 22/05/2023                                                                | Stationery Phone and Postage                    |          | 4.40     |         | 44.40 DR    |
| 30/06/2023                                                                | Closing Balance                                 |          |          |         | 44.40 DR    |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                         | Description                                            | Quantity | Debits   | Credits | Balance     |
|--------------------------------------------------------------|--------------------------------------------------------|----------|----------|---------|-------------|
| <b>Expenses</b>                                              |                                                        |          |          |         |             |
| <b>Property Expenses - Strata Levy Fee - Direct Property</b> |                                                        |          |          |         |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                         |                                                        |          |          |         |             |
| 01/07/2022                                                   | Opening Balance                                        |          |          |         | 0.00        |
| 11/07/2022                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F       |          | 444.41   |         | 444.41 DR   |
| 12/10/2022                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F       |          | 444.41   |         | 888.82 DR   |
| 01/02/2023                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F       |          | 444.41   |         | 1,333.23 DR |
| 12/04/2023                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F       |          | 444.41   |         | 1,777.64 DR |
| 10/05/2023                                                   | Strata Levy Fee                                        |          |          | 302.78  | 1,474.86 DR |
| 30/06/2023                                                   | Closing Balance                                        |          |          |         | 1,474.86 DR |
| <b>Property Expenses - Sundry Expenses - Direct Property</b> |                                                        |          |          |         |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                         |                                                        |          |          |         |             |
| 01/07/2022                                                   | Opening Balance                                        |          |          |         | 0.00        |
| 04/07/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE       |          | 330.59   |         | 330.59 DR   |
| 05/07/2022                                                   | Leisure membership                                     |          | 1,040.00 |         | 1,370.59 DR |
| 11/07/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 147.34   |         | 1,517.93 DR |
| 29/07/2022                                                   | INTERNET WITHDRAWAL Lipman inv 8942                    |          | 74.00    |         | 1,591.93 DR |
| 09/08/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 175.92   |         | 1,767.85 DR |
| 31/08/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9038                    |          | 76.00    |         | 1,843.85 DR |
| 08/09/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 198.85   |         | 2,042.70 DR |
| 30/09/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9119                    |          | 95.00    |         | 2,137.70 DR |
| 30/09/2022                                                   | Netflix, Foxtel, Manchester, etc                       |          | 1,516.82 |         | 3,654.52 DR |
| 03/10/2022                                                   | Sundry Expenses                                        |          | 166.60   |         | 3,821.12 DR |
| 07/10/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE       |          | 1,007.97 |         | 4,829.09 DR |
| 12/10/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 122.92   |         | 4,952.01 DR |
| 28/10/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9192                    |          | 76.00    |         | 5,028.01 DR |
| 03/11/2022                                                   | STRA renewal                                           |          | 25.11    |         | 5,053.12 DR |
| 10/11/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 97.31    |         | 5,150.43 DR |
| 30/11/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9265                    |          | 76.00    |         | 5,226.43 DR |
| 08/12/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 111.85   |         | 5,338.28 DR |
| 22/12/2022                                                   | INTERNET WITHDRAWAL 5HC exp reimb 22 12 23 - Foxtel &  |          | 707.97   |         | 6,046.25 DR |
| 29/12/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9389                    |          | 95.00    |         | 6,141.25 DR |
| 09/01/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE       |          | 289.76   |         | 6,431.01 DR |
| 12/01/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 101.17   |         | 6,532.18 DR |
| 27/01/2023                                                   | INTERNET WITHDRAWAL TO 012-570 837446848               |          | 76.00    |         | 6,608.18 DR |
| 13/02/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 269.19   |         | 6,877.37 DR |
| 27/02/2023                                                   | INTERNET WITHDRAWAL Lipman inv 9491                    |          | 95.00    |         | 6,972.37 DR |
| 13/03/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 154.21   |         | 7,126.58 DR |
| 31/03/2023                                                   | INTERNET WITHDRAWAL Lipman inv 9599                    |          | 38.00    |         | 7,164.58 DR |
| 03/04/2023                                                   | Linen                                                  |          | 74.40    |         | 7,238.98 DR |
| 12/04/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 289.80   |         | 7,528.78 DR |
| 12/04/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE       |          | 139.76   |         | 7,668.54 DR |
| 27/04/2023                                                   | INTERNET WITHDRAWAL Lipman inv 9704                    |          | 76.00    |         | 7,744.54 DR |
| 08/05/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 84.38    |         | 7,828.92 DR |
| 20/05/2023                                                   | INTERNET WITHDRAWAL 6 HC expense reimb                 |          | 1,035.95 |         | 8,864.87 DR |
| 22/05/2023                                                   | INTERNET WITHDRAWAL Lipman inv 9777                    |          | 76.00    |         | 8,940.87 DR |
| 22/05/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 51.23    |         | 8,992.10 DR |
| 22/05/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE       |          | 81.55    |         | 9,073.65 DR |
| 15/06/2023                                                   | INTERNET WITHDRAWAL Lipman inv 9836                    |          | 38.00    |         | 9,111.65 DR |
| 30/06/2023                                                   | Closing Balance                                        |          |          |         | 9,111.65 DR |
| <b>Additional Unit Specific - 5 Hakea Circuit</b>            |                                                        |          |          |         |             |
| 01/07/2022                                                   | Opening Balance                                        |          |          |         | 0.00        |
| 10/05/2023                                                   | General Investment Expense - to make capital works nil |          | 1.00     |         | 1.00 DR     |
| 30/06/2023                                                   | Closing Balance                                        |          |          |         | 1.00 DR     |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                         | Description                                    | Quantity | Debits     | Credits  | Balance       |
|--------------------------------------------------------------|------------------------------------------------|----------|------------|----------|---------------|
| <b>Expenses</b>                                              |                                                |          |            |          |               |
| <b>Property Expenses - Water Rates - Direct Property</b>     |                                                |          |            |          |               |
| <b>5 Hakea Circuit, Rothbury NSW</b>                         |                                                |          |            |          |               |
| 01/07/2022                                                   | Opening Balance                                |          |            |          | 0.00          |
| 07/10/2022                                                   | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER |          | 375.84     |          | 375.84 DR     |
| 13/02/2023                                                   | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER |          | 411.86     |          | 787.70 DR     |
| 10/05/2023                                                   | Water Rates                                    |          | 32.34      |          | 820.04 DR     |
| 30/06/2023                                                   | Closing Balance                                |          |            |          | 820.04 DR     |
| <b>Regulatory Fees</b>                                       |                                                |          |            |          |               |
| 01/07/2022                                                   | Opening Balance                                |          |            |          | 0.00          |
| 12/08/2022                                                   | INTERNET WITHDRAWAL Reimb ASIC fee             |          | 276.00     |          | 276.00 DR     |
| 12/01/2023                                                   | TFR WDL BPAY INTERNET 2291667488301 ASIC       |          | 59.00      |          | 335.00 DR     |
| 30/06/2023                                                   | Closing Balance                                |          |            |          | 335.00 DR     |
| <b>SMSF Supervisory Levy</b>                                 |                                                |          |            |          |               |
| 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     |
| <b>Investment Losses</b>                                     |                                                |          |            |          |               |
| <b>Decrease in Market Value - Direct Property</b>            |                                                |          |            |          |               |
| <b>5 Hakea Circuit, Rothbury NSW</b>                         |                                                |          |            |          |               |
| 01/07/2022                                                   | Opening Balance                                |          |            |          | 0.00          |
| 30/06/2023                                                   | Market Value Adjustment                        |          | 481,563.28 |          | 481,563.28 DR |
| 30/06/2023                                                   | Closing Balance                                |          |            |          | 481,563.28 DR |
| <b>Decrease in Market Value - Shares in Listed Companies</b> |                                                |          |            |          |               |
| <b>BHP Group Limited</b>                                     |                                                |          |            |          |               |
| 01/07/2022                                                   | Opening Balance                                |          |            |          | 0.00          |
| 30/06/2023                                                   | Market Value Adjustment                        |          |            | 2,928.73 | 2,928.73 CR   |
| 30/06/2023                                                   | Closing Balance                                |          |            |          | 2,928.73 CR   |
| <b>Inghams Group Limited</b>                                 |                                                |          |            |          |               |
| 01/07/2022                                                   | Opening Balance                                |          |            |          | 0.00          |
| 30/06/2023                                                   | Market Value Adjustment                        |          |            | 7,208.75 | 7,208.75 CR   |
| 30/06/2023                                                   | Closing Balance                                |          |            |          | 7,208.75 CR   |
| <b>Income Tax</b>                                            |                                                |          |            |          |               |
| <b>Income Tax Expense</b>                                    |                                                |          |            |          |               |
| <b>Income Tax Expense</b>                                    |                                                |          |            |          |               |
| 01/07/2022                                                   | Opening Balance                                |          |            |          | 0.00          |
| 01/07/2022                                                   | Fund Income Tax                                |          | 94.94      |          | 94.94 DR      |
| 08/07/2022                                                   | Fund Income Tax                                |          | 18.75      |          | 113.69 DR     |
| 11/07/2022                                                   | Fund Income Tax                                |          | 88.35      |          | 202.04 DR     |
| 15/07/2022                                                   | Fund Income Tax                                |          | 99.68      |          | 301.72 DR     |
| 19/07/2022                                                   | Fund Income Tax                                |          |            | 43.20    | 258.52 DR     |
| 25/07/2022                                                   | Fund Income Tax                                |          |            | 75.98    | 182.54 DR     |
| 25/07/2022                                                   | Fund Income Tax                                |          | 88.35      |          | 270.89 DR     |
| 29/07/2022                                                   | Fund Income Tax                                |          | 99.68      |          | 370.57 DR     |
| 08/08/2022                                                   | Fund Income Tax                                |          | 19.69      |          | 390.26 DR     |
| 08/08/2022                                                   | Fund Income Tax                                |          | 131.11     |          | 521.37 DR     |
| 12/08/2022                                                   | Fund Income Tax                                |          | 99.68      |          | 621.05 DR     |
| 18/08/2022                                                   | Fund Income Tax                                |          |            | 43.20    | 577.85 DR     |
| 22/08/2022                                                   | Fund Income Tax                                |          | 88.35      |          | 666.20 DR     |
| 25/08/2022                                                   | Fund Income Tax                                |          |            | 75.98    | 590.22 DR     |
| 26/08/2022                                                   | Fund Income Tax                                |          | 99.68      |          | 689.90 DR     |
| 05/09/2022                                                   | Fund Income Tax                                |          | 97.30      |          | 787.20 DR     |
| 08/09/2022                                                   | Fund Income Tax                                |          | 19.69      |          | 806.89 DR     |
| 09/09/2022                                                   | Fund Income Tax                                |          | 99.68      |          | 906.57 DR     |
| 19/09/2022                                                   | Fund Income Tax                                |          | 90.59      |          | 997.16 DR     |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date              | Description     | Quantity | Debits | Credits | Balance     |
|-------------------|-----------------|----------|--------|---------|-------------|
| <b>Income Tax</b> |                 |          |        |         |             |
| 20/09/2022        | Fund Income Tax |          |        | 43.20   | 953.96 DR   |
| 26/09/2022        | Fund Income Tax |          |        | 75.98   | 877.98 DR   |
| 26/09/2022        | Fund Income Tax |          | 99.68  |         | 977.66 DR   |
| 01/10/2022        | Fund Income Tax |          | 90.59  |         | 1,068.25 DR |
| 07/10/2022        | Fund Income Tax |          | 19.69  |         | 1,087.94 DR |
| 07/10/2022        | Fund Income Tax |          | 99.68  |         | 1,187.62 DR |
| 17/10/2022        | Fund Income Tax |          | 90.59  |         | 1,278.21 DR |
| 18/10/2022        | Fund Income Tax |          |        | 43.20   | 1,235.01 DR |
| 21/10/2022        | Fund Income Tax |          | 99.68  |         | 1,334.69 DR |
| 25/10/2022        | Fund Income Tax |          |        | 75.98   | 1,258.71 DR |
| 31/10/2022        | Fund Income Tax |          | 90.59  |         | 1,349.30 DR |
| 04/11/2022        | Fund Income Tax |          | 99.68  |         | 1,448.98 DR |
| 08/11/2022        | Fund Income Tax |          | 19.69  |         | 1,468.67 DR |
| 14/11/2022        | Fund Income Tax |          | 90.59  |         | 1,559.26 DR |
| 18/11/2022        | Fund Income Tax |          |        | 43.20   | 1,516.06 DR |
| 18/11/2022        | Fund Income Tax |          | 99.68  |         | 1,615.74 DR |
| 25/11/2022        | Fund Income Tax |          |        | 75.98   | 1,539.76 DR |
| 28/11/2022        | Fund Income Tax |          | 115.80 |         | 1,655.56 DR |
| 02/12/2022        | Fund Income Tax |          | 99.68  |         | 1,755.24 DR |
| 07/12/2022        | Fund Income Tax |          | 19.69  |         | 1,774.93 DR |
| 12/12/2022        | Fund Income Tax |          | 93.11  |         | 1,868.04 DR |
| 16/12/2022        | Fund Income Tax |          | 99.68  |         | 1,967.72 DR |
| 20/12/2022        | Fund Income Tax |          |        | 43.20   | 1,924.52 DR |
| 28/12/2022        | Fund Income Tax |          |        | 75.98   | 1,848.54 DR |
| 28/12/2022        | Fund Income Tax |          | 93.11  |         | 1,941.65 DR |
| 30/12/2022        | Fund Income Tax |          | 290.08 |         | 2,231.73 DR |
| 06/01/2023        | Fund Income Tax |          | 19.69  |         | 2,251.42 DR |
| 09/01/2023        | Fund Income Tax |          | 93.11  |         | 2,344.53 DR |
| 13/01/2023        | Fund Income Tax |          | 99.68  |         | 2,444.21 DR |
| 18/01/2023        | Fund Income Tax |          |        | 43.20   | 2,401.01 DR |
| 23/01/2023        | Fund Income Tax |          | 96.37  |         | 2,497.38 DR |
| 25/01/2023        | Fund Income Tax |          |        | 75.98   | 2,421.40 DR |
| 30/01/2023        | Fund Income Tax |          | 99.68  |         | 2,521.08 DR |
| 07/02/2023        | Fund Income Tax |          | 19.69  |         | 2,540.77 DR |
| 07/02/2023        | Fund Income Tax |          | 93.11  |         | 2,633.88 DR |
| 10/02/2023        | Fund Income Tax |          | 99.68  |         | 2,733.56 DR |
| 20/02/2023        | Fund Income Tax |          |        | 43.20   | 2,690.36 DR |
| 20/02/2023        | Fund Income Tax |          | 93.11  |         | 2,783.47 DR |
| 27/02/2023        | Fund Income Tax |          |        | 75.98   | 2,707.49 DR |
| 27/02/2023        | Fund Income Tax |          | 99.68  |         | 2,807.17 DR |
| 06/03/2023        | Fund Income Tax |          | 93.11  |         | 2,900.28 DR |
| 07/03/2023        | Fund Income Tax |          | 19.69  |         | 2,919.97 DR |
| 10/03/2023        | Fund Income Tax |          | 99.68  |         | 3,019.65 DR |
| 20/03/2023        | Fund Income Tax |          |        | 43.20   | 2,976.45 DR |
| 20/03/2023        | Fund Income Tax |          | 93.11  |         | 3,069.56 DR |
| 24/03/2023        | Fund Income Tax |          | 99.68  |         | 3,169.24 DR |
| 27/03/2023        | Fund Income Tax |          |        | 75.98   | 3,093.26 DR |
| 03/04/2023        | Fund Income Tax |          | 93.11  |         | 3,186.37 DR |
| 06/04/2023        | Fund Income Tax |          | 19.69  |         | 3,206.06 DR |
| 11/04/2023        | Fund Income Tax |          | 99.68  |         | 3,305.74 DR |
| 17/04/2023        | Fund Income Tax |          | 96.37  |         | 3,402.11 DR |
| 18/04/2023        | Fund Income Tax |          |        | 43.20   | 3,358.91 DR |
| 21/04/2023        | Fund Income Tax |          | 99.68  |         | 3,458.59 DR |
| 26/04/2023        | Fund Income Tax |          |        | 75.98   | 3,382.61 DR |
| 29/04/2023        | Fund Income Tax |          | 93.11  |         | 3,475.72 DR |
| 05/05/2023        | Fund Income Tax |          | 19.69  |         | 3,495.41 DR |
| 05/05/2023        | Fund Income Tax |          | 99.68  |         | 3,595.09 DR |
| 15/05/2023        | Fund Income Tax |          | 98.00  |         | 3,693.09 DR |
| 18/05/2023        | Fund Income Tax |          |        | 43.20   | 3,649.89 DR |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date              | Description                          | Quantity | Debits    | Credits   | Balance             |
|-------------------|--------------------------------------|----------|-----------|-----------|---------------------|
| <b>Income Tax</b> |                                      |          |           |           |                     |
| 19/05/2023        | Fund Income Tax                      |          | 99.68     |           | 3,749.57 DR         |
| 25/05/2023        | Fund Income Tax                      |          |           | 86.98     | 3,662.59 DR         |
| 29/05/2023        | Fund Income Tax                      |          | 93.11     |           | 3,755.70 DR         |
| 02/06/2023        | Fund Income Tax                      |          | 99.68     |           | 3,855.38 DR         |
| 07/06/2023        | Fund Income Tax                      |          | 19.69     |           | 3,875.07 DR         |
| 07/06/2023        | Fund Income Tax                      |          | 1,012.50  |           | 4,887.57 DR         |
| 07/06/2023        | Fund Income Tax                      |          | 1,642.50  |           | 6,530.07 DR         |
| 09/06/2023        | Fund Income Tax                      |          | 1,713.35  |           | 8,243.42 DR         |
| 09/06/2023        | Fund Income Tax                      |          | 1,744.40  |           | 9,987.82 DR         |
| 09/06/2023        | Fund Income Tax                      |          | 1,845.86  |           | 11,833.68 DR        |
| 12/06/2023        | Fund Income Tax                      |          | 93.11     |           | 11,926.79 DR        |
| 16/06/2023        | Fund Income Tax                      |          | 99.68     |           | 12,026.47 DR        |
| 20/06/2023        | Fund Income Tax                      |          |           | 51.34     | 11,975.13 DR        |
| 26/06/2023        | Fund Income Tax                      |          |           | 86.98     | 11,888.15 DR        |
| 26/06/2023        | Fund Income Tax                      |          | 93.11     |           | 11,981.26 DR        |
| 30/06/2023        | Change in provision for deferred tax |          |           | 18,028.46 | 6,047.20 CR         |
| 30/06/2023        | Fund Income Tax                      |          | 99.68     |           | 5,947.52 CR         |
| 30/06/2023        | Fund Income Tax                      |          | 26,870.91 |           | 20,923.39 DR        |
| <b>30/06/2023</b> | <b>Closing Balance</b>               |          |           |           | <b>20,923.39 DR</b> |

**Imputation Credits - Shares in Listed Companies**

**BHP Group Limited**

|                   |                                                   |  |  |          |                    |
|-------------------|---------------------------------------------------|--|--|----------|--------------------|
| <b>01/07/2022</b> | <b>Opening Balance</b>                            |  |  |          | <b>0.00</b>        |
| 22/09/2022        | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC |  |  | 1,285.03 | 1,285.03 CR        |
| 30/03/2023        | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   |  |  | 686.69   | 1,971.72 CR        |
| <b>30/06/2023</b> | <b>Closing Balance</b>                            |  |  |          | <b>1,971.72 CR</b> |

**Inghams Group Limited**

|                   |                                |  |  |       |                 |
|-------------------|--------------------------------|--|--|-------|-----------------|
| <b>01/07/2022</b> | <b>Opening Balance</b>         |  |  |       | <b>0.00</b>     |
| 05/10/2022        | ING AUD 0.005 FRANKED, 30% CTR |  |  | 42.86 | 42.86 CR        |
| <b>30/06/2023</b> | <b>Closing Balance</b>         |  |  |       | <b>42.86 CR</b> |

**Assets**

**Investments - 5 Hakea Circuit, Rothbury NSW**

|                   |                         |                |           |            |                        |
|-------------------|-------------------------|----------------|-----------|------------|------------------------|
| <b>01/07/2022</b> | <b>Opening Balance</b>  | <b>1.00000</b> |           |            | <b>1,100,000.00 DR</b> |
| 10/05/2023        | Advertising             |                | 28,600.00 |            | 1,128,600.00 DR        |
| 10/05/2023        | Legal Fees              |                | 7,391.21  |            | 1,135,991.21 DR        |
| 10/05/2023        | Property Sale Deposit   | -1.00000       |           | 704,520.93 | 431,470.28 DR          |
| 10/05/2023        | Property Sale Deposit   |                | 50,093.00 |            | 481,563.28 DR          |
| 30/06/2023        | Market Value Adjustment |                |           | 481,563.28 | 0.00 CR                |
| <b>30/06/2023</b> | <b>Closing Balance</b>  |                |           |            | <b>0.00</b>            |

**Investments - Additional Unit Specific - 5 Hakea Circuit**

|                   |                                                         |                |           |           |                     |
|-------------------|---------------------------------------------------------|----------------|-----------|-----------|---------------------|
| <b>01/07/2022</b> | <b>Opening Balance</b>                                  | <b>1.00000</b> |           |           | <b>39,254.27 DR</b> |
| 10/05/2023        | Property Sale Deposit                                   | -1.00000       |           | 56,093.33 | 16,839.06 CR        |
| 10/05/2023        | Property Sale Deposit                                   |                | 17,387.82 |           | 548.76 DR           |
| 30/06/2023        | Depreciation Additional Unit Specific - 5 Hakea Circuit |                |           | 548.76    | 0.00 CR             |
| <b>30/06/2023</b> | <b>Closing Balance</b>                                  |                |           |           | <b>0.00</b>         |

**Investments - BHP Group Limited**

|                   |                         |                    |           |  |                     |
|-------------------|-------------------------|--------------------|-----------|--|---------------------|
| <b>01/07/2022</b> | <b>Opening Balance</b>  | <b>0.00000</b>     |           |  | <b>0.00</b>         |
| 26/08/2022        | DIRECTSHARES C20114595  | 1,175.00000        | 49,934.52 |  | 49,934.52 DR        |
| 30/06/2023        | Market Value Adjustment |                    | 2,928.73  |  | 52,863.25 DR        |
| <b>30/06/2023</b> | <b>Closing Balance</b>  | <b>1,175.00000</b> |           |  | <b>52,863.25 DR</b> |



**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                                     | Description                                      | Quantity      | Debits   | Credits    | Balance       |
|--------------------------------------------------------------------------|--------------------------------------------------|---------------|----------|------------|---------------|
| <b>Assets</b>                                                            |                                                  |               |          |            |               |
| <b>Investments - Inghams Group Limited</b>                               |                                                  |               |          |            |               |
| 01/07/2022                                                               | Opening Balance                                  | 20,000.00000  |          |            | 51,600.00 DR  |
| 22/02/2023                                                               | DIRECTSHARES C21835675                           | -20,000.00000 |          | 58,808.75  | 7,208.75 CR   |
| 30/06/2023                                                               | Market Value Adjustment                          |               | 7,208.75 |            | 0.00 CR       |
| 30/06/2023                                                               | Closing Balance                                  |               |          |            | 0.00          |
| <b>Cash At Bank - Cash at Bank - St George DIY Super Saver 430376278</b> |                                                  |               |          |            |               |
| 01/07/2022                                                               | Opening Balance                                  |               |          |            | 141,795.98 DR |
| 06/07/2022                                                               | INTERNET DEPOSIT Transfer                        |               | 3,000.00 |            | 144,795.98 DR |
| 25/07/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 300.00     | 144,495.98 DR |
| 26/07/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 350.00     | 144,145.98 DR |
| 30/07/2022                                                               | CREDIT INTEREST                                  |               | 18.17    |            | 144,164.15 DR |
| 05/08/2022                                                               | INTERNET DEPOSIT Transfer                        |               | 4,000.00 |            | 148,164.15 DR |
| 24/08/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 50,000.00  | 98,164.15 DR  |
| 31/08/2022                                                               | CREDIT INTEREST                                  |               | 51.54    |            | 98,215.69 DR  |
| 06/09/2022                                                               | INTERNET DEPOSIT Transfer                        |               | 200.00   |            | 98,415.69 DR  |
| 19/09/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 200.00     | 98,215.69 DR  |
| 26/09/2022                                                               | INTERNET DEPOSIT Transfer                        |               | 3,500.00 |            | 101,715.69 DR |
| 30/09/2022                                                               | CREDIT INTEREST                                  |               | 68.49    |            | 101,784.18 DR |
| 30/09/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 2,800.00   | 98,984.18 DR  |
| 05/10/2022                                                               | INTERNET DEPOSIT Transfer                        |               | 2,500.00 |            | 101,484.18 DR |
| 17/10/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 2,000.00   | 99,484.18 DR  |
| 26/10/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 100.00     | 99,384.18 DR  |
| 28/10/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 1,000.00   | 98,384.18 DR  |
| 31/10/2022                                                               | CREDIT INTEREST                                  |               | 84.97    |            | 98,469.15 DR  |
| 04/11/2022                                                               | INTERNET DEPOSIT Transfer                        |               | 3,000.00 |            | 101,469.15 DR |
| 30/11/2022                                                               | CREDIT INTEREST                                  |               | 83.15    |            | 101,552.30 DR |
| 05/12/2022                                                               | INTERNET DEPOSIT Transfer                        |               | 4,000.00 |            | 105,552.30 DR |
| 22/12/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 600.00     | 104,952.30 DR |
| 31/12/2022                                                               | CREDIT INTEREST                                  |               | 89.04    |            | 105,041.34 DR |
| 05/01/2023                                                               | INTERNET DEPOSIT Transfer                        |               | 9,000.00 |            | 114,041.34 DR |
| 23/01/2023                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 3,500.00   | 110,541.34 DR |
| 31/01/2023                                                               | CREDIT INTEREST                                  |               | 95.00    |            | 110,636.34 DR |
| 02/02/2023                                                               | INTERNET DEPOSIT Transfer                        |               | 8,000.00 |            | 118,636.34 DR |
| 27/02/2023                                                               | INTERNET WITHDRAWAL TO 0000456492816             |               |          | 118,636.34 | 0.00 CR       |
| 28/02/2023                                                               | CREDIT INTEREST                                  |               | 84.28    |            | 84.28 DR      |
| 01/03/2023                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 84.28      | 0.00 CR       |
| 30/06/2023                                                               | Closing Balance                                  |               |          |            | 0.00          |
| <b>Cash At Bank - Cash at Bank - St George Investment Cash 456492816</b> |                                                  |               |          |            |               |
| 01/07/2022                                                               | Opening Balance                                  |               |          |            | 239.75 DR     |
| 01/07/2022                                                               | QUICKSUPER QUICKSPR3241775522                    |               | 632.91   |            | 872.66 DR     |
| 04/07/2022                                                               | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |               |          | 330.59     | 542.07 DR     |
| 05/07/2022                                                               | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |               | 3,917.18 |            | 4,459.25 DR   |
| 06/07/2022                                                               | INTERNET WITHDRAWAL Transfer                     |               |          | 3,000.00   | 1,459.25 DR   |
| 08/07/2022                                                               | AUTOMATIC DATA P ADP202207081234161              |               | 125.00   |            | 1,584.25 DR   |
| 11/07/2022                                                               | QUICKSUPER QUICKSPR3248161985                    |               | 589.02   |            | 2,173.27 DR   |
| 11/07/2022                                                               | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |               |          | 444.41     | 1,728.86 DR   |
| 11/07/2022                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SF |               |          | 147.34     | 1,581.52 DR   |
| 15/07/2022                                                               | QUICKSUPER QUICKSPR3252202052                    |               | 664.56   |            | 2,246.08 DR   |
| 18/07/2022                                                               | PERPETUAL TRUSTE 171454433                       |               |          | 1,732.44   | 513.64 DR     |
| 19/07/2022                                                               | CLEARVIEWLIFEINV 111147645014170700              |               |          | 287.97     | 225.67 DR     |
| 25/07/2022                                                               | INTERNET DEPOSIT Transfer                        |               | 300.00   |            | 525.67 DR     |
| 25/07/2022                                                               | MLC Limited 8241151                              |               |          | 506.54     | 19.13 DR      |
| 25/07/2022                                                               | QUICKSUPER QUICKSPR3259472426                    |               | 589.02   |            | 608.15 DR     |
| 26/07/2022                                                               | INTERNET DEPOSIT Transfer                        |               | 350.00   |            | 958.15 DR     |
| 28/07/2022                                                               | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |               |          | 850.00     | 108.15 DR     |
| 29/07/2022                                                               | INTERNET WITHDRAWAL Lipman inv 8942              |               |          | 74.00      | 34.15 DR      |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                                     | Description                                      | Quantity | Debits    | Credits   | Balance      |
|--------------------------------------------------------------------------|--------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Assets</b>                                                            |                                                  |          |           |           |              |
| <b>Cash At Bank - Cash at Bank - St George Investment Cash 456492816</b> |                                                  |          |           |           |              |
| 29/07/2022                                                               | QUICKSUPER QUICKSPR3263358545                    |          | 664.56    |           | 698.71 DR    |
| 30/07/2022                                                               | CREDIT INTEREST                                  |          | 0.04      |           | 698.75 DR    |
| 01/08/2022                                                               | INTERNET WITHDRAWAL Lipman inv 2128              |          |           | 100.00    | 598.75 DR    |
| 04/08/2022                                                               | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 4,910.36  |           | 5,509.11 DR  |
| 05/08/2022                                                               | INTERNET WITHDRAWAL Transfer                     |          |           | 4,000.00  | 1,509.11 DR  |
| 08/08/2022                                                               | AUTOMATIC DATA P ADP202208081250974              |          | 131.25    |           | 1,640.36 DR  |
| 08/08/2022                                                               | QUICKSUPER QUICKSPR3270164934                    |          | 874.09    |           | 2,514.45 DR  |
| 09/08/2022                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |           | 175.92    | 2,338.53 DR  |
| 12/08/2022                                                               | INTERNET WITHDRAWAL Reimb ASIC fee               |          |           | 276.00    | 2,062.53 DR  |
| 12/08/2022                                                               | QUICKSUPER QUICKSPR3273931525                    |          | 664.56    |           | 2,727.09 DR  |
| 16/08/2022                                                               | PERPETUAL TRUSTE 172967380                       |          |           | 1,862.35  | 864.74 DR    |
| 18/08/2022                                                               | CLEARVIEWLIFEINV 111147645014227662              |          |           | 287.97    | 576.77 DR    |
| 22/08/2022                                                               | SuperChoice P L PC190822-175899608               |          | 589.02    |           | 1,165.79 DR  |
| 24/08/2022                                                               | INTERNET DEPOSIT Transfer                        |          | 50,000.00 |           | 51,165.79 DR |
| 25/08/2022                                                               | MLC Limited 8241151                              |          |           | 506.54    | 50,659.25 DR |
| 26/08/2022                                                               | DIRECTSHARES C20114595                           |          |           | 49,934.52 | 724.73 DR    |
| 26/08/2022                                                               | QUICKSUPER QUICKSPR3284264931                    |          | 664.56    |           | 1,389.29 DR  |
| 29/08/2022                                                               | INTERNET WITHDRAWAL Lipman inv 2138              |          |           | 100.00    | 1,289.29 DR  |
| 31/08/2022                                                               | CREDIT INTEREST                                  |          | 2.57      |           | 1,291.86 DR  |
| 31/08/2022                                                               | INTERNET WITHDRAWAL Lipman inv 9038              |          |           | 76.00     | 1,215.86 DR  |
| 31/08/2022                                                               | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL    |          |           | 550.98    | 664.88 DR    |
| 02/09/2022                                                               | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 2,702.54  |           | 3,367.42 DR  |
| 05/09/2022                                                               | SuperChoice P L PC020922-177297883               |          | 648.66    |           | 4,016.08 DR  |
| 06/09/2022                                                               | INTERNET WITHDRAWAL Transfer                     |          |           | 200.00    | 3,816.08 DR  |
| 08/09/2022                                                               | AUTOMATIC DATA P ADP202209081269583              |          | 131.25    |           | 3,947.33 DR  |
| 08/09/2022                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |           | 198.85    | 3,748.48 DR  |
| 09/09/2022                                                               | QUICKSUPER QUICKSPR3294801585                    |          | 664.56    |           | 4,413.04 DR  |
| 16/09/2022                                                               | PERPETUAL TRUSTE 174602653                       |          |           | 1,951.45  | 2,461.59 DR  |
| 19/09/2022                                                               | INTERNET DEPOSIT Transfer                        |          | 200.00    |           | 2,661.59 DR  |
| 19/09/2022                                                               | INTERNET WITHDRAWAL Lipman inv 2153              |          |           | 150.00    | 2,511.59 DR  |
| 19/09/2022                                                               | SuperChoice P L PC160922-150675866               |          | 603.93    |           | 3,115.52 DR  |
| 19/09/2022                                                               | TFR WDL BPAY INTERNET 466587913275 INSURANCE AU  |          |           | 1,738.70  | 1,376.82 DR  |
| 19/09/2022                                                               | TFR WDL BPAY INTERNET 466588567956 INSURANCE AU  |          |           | 479.85    | 896.97 DR    |
| 20/09/2022                                                               | CLEARVIEWLIFEINV 111147645014285945              |          |           | 287.97    | 609.00 DR    |
| 23/09/2022                                                               | BHP GROUP DIV AF386 00530500                     |          | 2,998.41  |           | 3,607.41 DR  |
| 26/09/2022                                                               | INTERNET WITHDRAWAL Transfer                     |          |           | 3,500.00  | 107.41 DR    |
| 26/09/2022                                                               | MLC Limited 8241151                              |          |           | 506.54    | 399.13 CR    |
| 26/09/2022                                                               | QUICKSUPER QUICKSPR3307169046                    |          | 664.56    |           | 265.43 DR    |
| 30/09/2022                                                               | CREDIT INTEREST                                  |          | 1.64      |           | 267.07 DR    |
| 30/09/2022                                                               | INTERNET DEPOSIT Transfer                        |          | 2,800.00  |           | 3,067.07 DR  |
| 30/09/2022                                                               | INTERNET WITHDRAWAL Lipman inv 9119              |          |           | 95.00     | 2,972.07 DR  |
| 30/09/2022                                                               | INTERNET WITHDRAWAL Reimburse 5HC 30 9 22        |          |           | 2,908.02  | 64.05 DR     |
| 30/09/2022                                                               | SuperChoice P L PC290922-173238627               |          | 603.93    |           | 667.98 DR    |
| 03/10/2022                                                               | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 5,201.88  |           | 5,869.86 DR  |
| 05/10/2022                                                               | INGHAMS DIV OCT22 00812665                       |          | 100.00    |           | 5,969.86 DR  |
| 05/10/2022                                                               | INTERNET WITHDRAWAL Transfer                     |          |           | 2,500.00  | 3,469.86 DR  |
| 07/10/2022                                                               | AUTOMATIC DATA P ADP202210071287011              |          | 131.25    |           | 3,601.11 DR  |
| 07/10/2022                                                               | INTERNET WITHDRAWAL Lipman inv 2167              |          |           | 100.00    | 3,501.11 DR  |
| 07/10/2022                                                               | QUICKSUPER QUICKSPR3316280307                    |          | 664.56    |           | 4,165.67 DR  |
| 07/10/2022                                                               | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER   |          |           | 375.84    | 3,789.83 DR  |
| 07/10/2022                                                               | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          |           | 1,007.97  | 2,781.86 DR  |
| 12/10/2022                                                               | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          |           | 444.41    | 2,337.45 DR  |
| 12/10/2022                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |           | 122.92    | 2,214.53 DR  |
| 17/10/2022                                                               | INTERNET DEPOSIT Transfer                        |          | 2,000.00  |           | 4,214.53 DR  |
| 17/10/2022                                                               | INTERNET WITHDRAWAL Trevor Lipman                |          |           | 1,562.00  | 2,652.53 DR  |
| 17/10/2022                                                               | PERPETUAL TRUSTE 176117530                       |          |           | 2,042.78  | 609.75 DR    |
| 17/10/2022                                                               | SuperChoice P L PC141022-124503783               |          | 603.93    |           | 1,213.68 DR  |
| 18/10/2022                                                               | CLEARVIEWLIFEINV 111147645014337112              |          |           | 287.97    | 925.71 DR    |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                                     | Description                                      | Quantity | Debits   | Credits  | Balance      |
|--------------------------------------------------------------------------|--------------------------------------------------|----------|----------|----------|--------------|
| <b>Assets</b>                                                            |                                                  |          |          |          |              |
| <b>Cash At Bank - Cash at Bank - St George Investment Cash 456492816</b> |                                                  |          |          |          |              |
| 21/10/2022                                                               | QUICKSUPER QUICKSPR3327755345                    |          | 664.56   |          | 1,590.27 DR  |
| 25/10/2022                                                               | MLC Limited 8241151                              |          |          | 506.54   | 1,083.73 DR  |
| 26/10/2022                                                               | INTERNET DEPOSIT Transfer                        |          | 100.00   |          | 1,183.73 DR  |
| 28/10/2022                                                               | INTERNET DEPOSIT Transfer                        |          | 1,000.00 |          | 2,183.73 DR  |
| 28/10/2022                                                               | INTERNET WITHDRAWAL Lipman inv 2178              |          |          | 200.00   | 1,983.73 DR  |
| 28/10/2022                                                               | INTERNET WITHDRAWAL Lipman inv 9192              |          |          | 76.00    | 1,907.73 DR  |
| 28/10/2022                                                               | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          |          | 1,717.00 | 190.73 DR    |
| 31/10/2022                                                               | CREDIT INTEREST                                  |          | 1.64     |          | 192.37 DR    |
| 31/10/2022                                                               | SuperChoice P L PC281022-118802113               |          | 603.93   |          | 796.30 DR    |
| 03/11/2022                                                               | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 3,674.63 |          | 4,470.93 DR  |
| 04/11/2022                                                               | INTERNET WITHDRAWAL Transfer                     |          |          | 3,000.00 | 1,470.93 DR  |
| 04/11/2022                                                               | QUICKSUPER QUICKSPR3338785784                    |          | 664.56   |          | 2,135.49 DR  |
| 08/11/2022                                                               | AUTOMATIC DATA P ADP202211081305666              |          | 131.25   |          | 2,266.74 DR  |
| 10/11/2022                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |          | 97.31    | 2,169.43 DR  |
| 14/11/2022                                                               | SuperChoice P L PC111122-108063997               |          | 603.93   |          | 2,773.36 DR  |
| 17/11/2022                                                               | PERPETUAL TRUST 000000013527                     |          |          | 2,210.77 | 562.59 DR    |
| 18/11/2022                                                               | CLEARVIEWLIFEINV 111147645014395931              |          |          | 287.97   | 274.62 DR    |
| 18/11/2022                                                               | INTERNET WITHDRAWAL Lipman inv 2210              |          |          | 100.00   | 174.62 DR    |
| 18/11/2022                                                               | QUICKSUPER QUICKSPR3349307320                    |          | 664.56   |          | 839.18 DR    |
| 25/11/2022                                                               | MLC Limited 8241151                              |          |          | 506.54   | 332.64 DR    |
| 28/11/2022                                                               | SuperChoice P L PC251122-132483181               |          | 772.03   |          | 1,104.67 DR  |
| 30/11/2022                                                               | CREDIT INTEREST                                  |          | 1.26     |          | 1,105.93 DR  |
| 30/11/2022                                                               | INTERNET WITHDRAWAL Lipman inv 9265              |          |          | 76.00    | 1,029.93 DR  |
| 30/11/2022                                                               | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL    |          |          | 550.00   | 479.93 DR    |
| 02/12/2022                                                               | QUICKSUPER QUICKSPR3359761932                    |          | 664.56   |          | 1,144.49 DR  |
| 02/12/2022                                                               | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 5,325.81 |          | 6,470.30 DR  |
| 05/12/2022                                                               | INTERNET WITHDRAWAL Transfer                     |          |          | 4,000.00 | 2,470.30 DR  |
| 07/12/2022                                                               | ClickSuper p_vu_cc_9906660674                    |          | 131.25   |          | 2,601.55 DR  |
| 08/12/2022                                                               | INTERNET WITHDRAWAL TO 012-263 286181627         |          |          | 110.00   | 2,491.55 DR  |
| 08/12/2022                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |          | 111.85   | 2,379.70 DR  |
| 12/12/2022                                                               | SuperChoice P L PC091222-192285941               |          | 620.74   |          | 3,000.44 DR  |
| 16/12/2022                                                               | PERPETUAL TRUST 000000102496                     |          |          | 2,258.53 | 741.91 DR    |
| 16/12/2022                                                               | QUICKSUPER QUICKSPR3369845796                    |          | 664.56   |          | 1,406.47 DR  |
| 19/12/2022                                                               | INTERNET WITHDRAWAL Lipman inv 2242              |          |          | 170.00   | 1,236.47 DR  |
| 20/12/2022                                                               | CLEARVIEWLIFEINV 111147645014452854              |          |          | 287.97   | 948.50 DR    |
| 22/12/2022                                                               | INTERNET DEPOSIT Transfer                        |          | 600.00   |          | 1,548.50 DR  |
| 22/12/2022                                                               | INTERNET WITHDRAWAL 5HC exp reimb 22 12 23       |          |          | 707.97   | 840.53 DR    |
| 28/12/2022                                                               | MLC Limited 8241151                              |          |          | 506.54   | 333.99 DR    |
| 28/12/2022                                                               | SuperChoice P L PC231222-193940872               |          | 620.74   |          | 954.73 DR    |
| 29/12/2022                                                               | INTERNET WITHDRAWAL Lipman inv 9389              |          |          | 95.00    | 859.73 DR    |
| 30/12/2022                                                               | QUICKSUPER QUICKSPR3378311541                    |          | 1,933.87 |          | 2,793.60 DR  |
| 31/12/2022                                                               | CREDIT INTEREST                                  |          | 1.88     |          | 2,795.48 DR  |
| 04/01/2023                                                               | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 8,036.20 |          | 10,831.68 DR |
| 05/01/2023                                                               | INTERNET WITHDRAWAL Transfer                     |          |          | 9,000.00 | 1,831.68 DR  |
| 06/01/2023                                                               | ClickSuper p_vu_cc_9906691345                    |          | 131.25   |          | 1,962.93 DR  |
| 09/01/2023                                                               | SuperChoice P L PC060123-194976119               |          | 620.74   |          | 2,583.67 DR  |
| 09/01/2023                                                               | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          |          | 289.76   | 2,293.91 DR  |
| 12/01/2023                                                               | TFR WDL BPAY INTERNET 2291667488301 ASIC         |          |          | 59.00    | 2,234.91 DR  |
| 12/01/2023                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |          | 101.17   | 2,133.74 DR  |
| 13/01/2023                                                               | QUICKSUPER QUICKSPR3387482042                    |          | 664.56   |          | 2,798.30 DR  |
| 16/01/2023                                                               | PERPETUAL TRUST 000000184958                     |          |          | 2,258.53 | 539.77 DR    |
| 18/01/2023                                                               | CLEARVIEWLIFEINV 111147645014505545              |          |          | 287.97   | 251.80 DR    |
| 19/01/2023                                                               | INTERNET WITHDRAWAL Lipman inv 2265              |          |          | 100.00   | 151.80 DR    |
| 23/01/2023                                                               | INTERNET DEPOSIT Transfer                        |          | 3,500.00 |          | 3,651.80 DR  |
| 23/01/2023                                                               | SuperChoice P L PC200123-197360089               |          | 642.46   |          | 4,294.26 DR  |
| 25/01/2023                                                               | MLC Limited 8241151                              |          |          | 506.54   | 3,787.72 DR  |
| 27/01/2023                                                               | INTERNET WITHDRAWAL Fund Audit Fees              |          |          | 495.00   | 3,292.72 DR  |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                                     | Description                                      | Quantity | Debits     | Credits  | Balance       |
|--------------------------------------------------------------------------|--------------------------------------------------|----------|------------|----------|---------------|
| <b>Assets</b>                                                            |                                                  |          |            |          |               |
| <b>Cash At Bank - Cash at Bank - St George Investment Cash 456492816</b> |                                                  |          |            |          |               |
| 27/01/2023                                                               | INTERNET WITHDRAWAL R&B Acct fees.               |          |            | 2,970.00 | 322.72 DR     |
| 27/01/2023                                                               | INTERNET WITHDRAWAL TO 012-570 837446848         |          |            | 76.00    | 246.72 DR     |
| 30/01/2023                                                               | QUICKSUPER QUICKSPR3398477412                    |          | 664.56     |          | 911.28 DR     |
| 31/01/2023                                                               | CREDIT INTEREST                                  |          | 1.78       |          | 913.06 DR     |
| 01/02/2023                                                               | INTERNET WITHDRAWAL Lipman inv 2292              |          |            | 170.00   | 743.06 DR     |
| 01/02/2023                                                               | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          |            | 444.41   | 298.65 DR     |
| 01/02/2023                                                               | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 10,939.18  |          | 11,237.83 DR  |
| 02/02/2023                                                               | INTERNET WITHDRAWAL Transfer                     |          |            | 8,000.00 | 3,237.83 DR   |
| 07/02/2023                                                               | ClickSuper p_vu_cc_9906726585                    |          | 131.25     |          | 3,369.08 DR   |
| 07/02/2023                                                               | SuperChoice P L PC030223-101276649               |          | 620.74     |          | 3,989.82 DR   |
| 10/02/2023                                                               | QUICKSUPER QUICKSPR3407348171                    |          | 664.56     |          | 4,654.38 DR   |
| 13/02/2023                                                               | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER   |          |            | 411.86   | 4,242.52 DR   |
| 13/02/2023                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |            | 269.19   | 3,973.33 DR   |
| 16/02/2023                                                               | PERPETUAL TRUST 000000270368                     |          |            | 2,306.60 | 1,666.73 DR   |
| 17/02/2023                                                               | INTERNET WITHDRAWAL Lipman inv 2302              |          |            | 100.00   | 1,566.73 DR   |
| 20/02/2023                                                               | CLEARVIEWLIFEINV 111147645014559913              |          |            | 287.97   | 1,278.76 DR   |
| 20/02/2023                                                               | SuperChoice P L PC170223-166526856               |          | 620.74     |          | 1,899.50 DR   |
| 22/02/2023                                                               | DIRECTSHARES C21835675                           |          | 59,340.60  |          | 61,240.10 DR  |
| 27/02/2023                                                               | INTERNET DEPOSIT FROM 0000430376278              |          | 118,636.34 |          | 179,876.44 DR |
| 27/02/2023                                                               | INTERNET WITHDRAWAL Lipman inv 9491              |          |            | 95.00    | 179,781.44 DR |
| 27/02/2023                                                               | MLC Limited 8241151                              |          |            | 506.54   | 179,274.90 DR |
| 27/02/2023                                                               | QUICKSUPER QUICKSPR3419027092                    |          | 664.56     |          | 179,939.46 DR |
| 27/02/2023                                                               | TFR WDL BPAY INTERNET 001288551508633860 TAX OFF |          |            | 867.00   | 179,072.46 DR |
| 27/02/2023                                                               | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL    |          |            | 550.00   | 178,522.46 DR |
| 28/02/2023                                                               | CREDIT INTEREST                                  |          | 20.23      |          | 178,542.69 DR |
| 01/03/2023                                                               | INTERNET DEPOSIT Transfer                        |          | 84.28      |          | 178,626.97 DR |
| 01/03/2023                                                               | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 1,934.42   |          | 180,561.39 DR |
| 03/03/2023                                                               | INTERNET WITHDRAWAL TO 062-805 010410383         |          |            | 121.00   | 180,440.39 DR |
| 06/03/2023                                                               | SuperChoice P L PC030323-153970683               |          | 620.74     |          | 181,061.13 DR |
| 07/03/2023                                                               | ClickSuper p_vu_cc_9906756731                    |          | 131.25     |          | 181,192.38 DR |
| 09/03/2023                                                               | INTERNET WITHDRAWAL Lipman inv 14343             |          |            | 206.80   | 180,985.58 DR |
| 10/03/2023                                                               | QUICKSUPER QUICKSPR3428261032                    |          | 664.56     |          | 181,650.14 DR |
| 13/03/2023                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |            | 154.21   | 181,495.93 DR |
| 14/03/2023                                                               | INTERNET WITHDRAWAL Lipman inv 1544770           |          |            | 2,177.78 | 179,318.15 DR |
| 16/03/2023                                                               | INTERNET WITHDRAWAL Lipman invoice INV-0017      |          |            | 770.00   | 178,548.15 DR |
| 16/03/2023                                                               | PERPETUAL TRUST 000000349161                     |          |            | 2,306.60 | 176,241.55 DR |
| 20/03/2023                                                               | CLEARVIEWLIFEINV 111147645014613726              |          |            | 287.97   | 175,953.58 DR |
| 20/03/2023                                                               | SuperChoice P L PC170323-155561816               |          | 620.74     |          | 176,574.32 DR |
| 23/03/2023                                                               | INTERNET WITHDRAWAL Lipman inv 9646              |          |            | 165.00   | 176,409.32 DR |
| 24/03/2023                                                               | QUICKSUPER QUICKSPR3438481476                    |          | 664.56     |          | 177,073.88 DR |
| 27/03/2023                                                               | MLC Limited 8241151                              |          |            | 506.54   | 176,567.34 DR |
| 30/03/2023                                                               | BHP GROUP DIV AI387 00517927                     |          | 1,602.27   |          | 178,169.61 DR |
| 31/03/2023                                                               | CREDIT INTEREST                                  |          | 151.78     |          | 178,321.39 DR |
| 31/03/2023                                                               | INTERNET WITHDRAWAL Lipman inv 2380              |          |            | 200.00   | 178,121.39 DR |
| 31/03/2023                                                               | INTERNET WITHDRAWAL Lipman inv 2381              |          |            | 100.00   | 178,021.39 DR |
| 31/03/2023                                                               | INTERNET WITHDRAWAL Lipman inv 9599              |          |            | 38.00    | 177,983.39 DR |
| 03/04/2023                                                               | SuperChoice P L PC310323-158019318               |          | 620.74     |          | 178,604.13 DR |
| 03/04/2023                                                               | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 5,516.23   |          | 184,120.36 DR |
| 06/04/2023                                                               | ClickSuper p_vu_cc_9906787164                    |          | 131.25     |          | 184,251.61 DR |
| 11/04/2023                                                               | QUICKSUPER QUICKSPR3450504104                    |          | 664.56     |          | 184,916.17 DR |
| 12/04/2023                                                               | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          |            | 444.41   | 184,471.76 DR |
| 12/04/2023                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |            | 289.80   | 184,181.96 DR |
| 12/04/2023                                                               | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          |            | 139.76   | 184,042.20 DR |
| 17/04/2023                                                               | Insurance Austra 02213357800523                  |          | 568.36     |          | 184,610.56 DR |
| 17/04/2023                                                               | Insurance Austra 02213357810523                  |          | 126.91     |          | 184,737.47 DR |
| 17/04/2023                                                               | PERPETUAL TRUST 000000435414                     |          |            | 2,403.34 | 182,334.13 DR |
| 17/04/2023                                                               | SuperChoice P L PC140423-160153421               |          | 642.46     |          | 182,976.59 DR |
| 18/04/2023                                                               | CLEARVIEWLIFEINV 111147645014664283              |          |            | 287.97   | 182,688.62 DR |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                                     | Description                                      | Quantity | Debits       | Credits      | Balance                |
|--------------------------------------------------------------------------|--------------------------------------------------|----------|--------------|--------------|------------------------|
| <b>Assets</b>                                                            |                                                  |          |              |              |                        |
| <b>Cash At Bank - Cash at Bank - St George Investment Cash 456492816</b> |                                                  |          |              |              |                        |
| 21/04/2023                                                               | QUICKSUPER QUICKSPR3459134963                    |          | 664.56       |              | 183,353.18 DR          |
| 26/04/2023                                                               | MLC Limited 8241151                              |          |              | 506.54       | 182,846.64 DR          |
| 27/04/2023                                                               | INTERNET WITHDRAWAL Lipman inv 9704              |          |              | 76.00        | 182,770.64 DR          |
| 27/04/2023                                                               | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          |              | 2,922.00     | 179,848.64 DR          |
| 28/04/2023                                                               | SuperChoice P L PC270423-191474565               |          | 620.73       |              | 180,469.37 DR          |
| 29/04/2023                                                               | CREDIT INTEREST                                  |          | 150.31       |              | 180,619.68 DR          |
| 01/05/2023                                                               | INTERNET WITHDRAWAL Lipman inv 2404 and 2420     |          |              | 200.00       | 180,419.68 DR          |
| 05/05/2023                                                               | ClickSuper p_vu_cc_9906823340                    |          | 131.25       |              | 180,550.93 DR          |
| 05/05/2023                                                               | QUICKSUPER QUICKSPR3469734687                    |          | 664.56       |              | 181,215.49 DR          |
| 08/05/2023                                                               | TFR WDL BPAY INTERNET 551009133875202021 TAX OFF |          |              | 3,796.28     | 177,419.21 DR          |
| 08/05/2023                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          |              | 84.38        | 177,334.83 DR          |
| 10/05/2023                                                               | ECONVEYANCE SETTLEMT CRAJDS1142877 5 Hak PEXA:   |          | 941,012.27   |              | 1,118,347.10 DR        |
| 12/05/2023                                                               | VINTAGE RTY(NSW) Bal of Funds D20                |          | 36,400.00    |              | 1,154,747.10 DR        |
| 15/05/2023                                                               | SuperChoice P L PC120523-112363074               |          | 653.32       |              | 1,155,400.42 DR        |
| 15/05/2023                                                               | TELEGRAPHIC TFR (RTGS)                           |          |              | 1,100,000.00 | 55,400.42 DR           |
| 18/05/2023                                                               | CLEARVIEWLIFEINV 111147645014720127              |          |              | 287.97       | 55,112.45 DR           |
| 19/05/2023                                                               | QUICKSUPER QUICKSPR3480428852                    |          | 664.56       |              | 55,777.01 DR           |
| 20/05/2023                                                               | INTERNET WITHDRAWAL 6 HC expense reimb           |          |              | 1,035.95     | 54,741.06 DR           |
| 22/05/2023                                                               | INTERNET WITHDRAWAL Lipman inv 2443              |          |              | 100.00       | 54,641.06 DR           |
| 22/05/2023                                                               | INTERNET WITHDRAWAL Lipman inv 9777              |          |              | 76.00        | 54,565.06 DR           |
| 22/05/2023                                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          |              | 51.23        | 54,513.83 DR           |
| 22/05/2023                                                               | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          |              | 81.55        | 54,432.28 DR           |
| 22/05/2023                                                               | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 6,837.03     |              | 61,269.31 DR           |
| 25/05/2023                                                               | MLC Limited 8241151                              |          |              | 579.86       | 60,689.45 DR           |
| 29/05/2023                                                               | SuperChoice P L PC260523-150748566               |          | 620.74       |              | 61,310.19 DR           |
| 31/05/2023                                                               | CREDIT INTEREST                                  |          | 227.89       |              | 61,538.08 DR           |
| 02/06/2023                                                               | QUICKSUPER QUICKSPR3491088605                    |          | 664.56       |              | 62,202.64 DR           |
| 06/06/2023                                                               | INTERNET WITHDRAWAL Trevor min pension           |          |              | 12,120.00    | 50,082.64 DR           |
| 07/06/2023                                                               | ClickSuper p_vu_cc_9906857086                    |          | 131.25       |              | 50,213.89 DR           |
| 07/06/2023                                                               | INTERNET DEPOSIT Robyn Concessional Contr        |          | 10,950.00    |              | 61,163.89 DR           |
| 07/06/2023                                                               | INTERNET DEPOSIT Trevor Concessional Cont        |          | 6,750.00     |              | 67,913.89 DR           |
| 09/06/2023                                                               | INTERNET DEPOSIT RL 2018 19 conc catchup         |          | 12,305.71    |              | 80,219.60 DR           |
| 09/06/2023                                                               | INTERNET DEPOSIT RL 2019 20 conc catch up        |          | 11,629.34    |              | 91,848.94 DR           |
| 09/06/2023                                                               | INTERNET DEPOSIT RL 2020 21 conc catch up        |          | 11,422.33    |              | 103,271.27 DR          |
| 09/06/2023                                                               | INTERNET WITHDRAWAL Transfer to Mac Bank         |          |              | 90,000.00    | 13,271.27 DR           |
| 12/06/2023                                                               | SuperChoice P L PC090623-183273954               |          | 620.74       |              | 13,892.01 DR           |
| 15/06/2023                                                               | INTERNET WITHDRAWAL Lipman inv 9836              |          |              | 38.00        | 13,854.01 DR           |
| 16/06/2023                                                               | QUICKSUPER QUICKSPR3501561388                    |          | 664.56       |              | 14,518.57 DR           |
| 20/06/2023                                                               | CLEARVIEWLIFEINV 111147645014774557              |          |              | 342.30       | 14,176.27 DR           |
| 20/06/2023                                                               | INTERNET WITHDRAWAL Inv 1589246                  |          |              | 3,918.66     | 10,257.61 DR           |
| 26/06/2023                                                               | MLC Limited 8241151                              |          |              | 579.86       | 9,677.75 DR            |
| 26/06/2023                                                               | SuperChoice P L PC230623-105046145               |          | 620.74       |              | 10,298.49 DR           |
| 30/06/2023                                                               | CREDIT INTEREST                                  |          | 20.91        |              | 10,319.40 DR           |
| 30/06/2023                                                               | QUICKSUPER QUICKSPR3512075934                    |          | 664.56       |              | 10,983.96 DR           |
| 30/06/2023                                                               | <b>Closing Balance</b>                           |          |              |              | <b>10,983.96 DR</b>    |
| <b>Cash At Bank - Macquarie - Cash Management Accelerator</b>            |                                                  |          |              |              |                        |
| 01/07/2022                                                               | <b>Opening Balance</b>                           |          |              |              | <b>0.00</b>            |
| 15/05/2023                                                               | Transfer                                         |          | 1,100,000.00 |              | 1,100,000.00 DR        |
| 31/05/2023                                                               | Interest                                         |          | 1,942.35     |              | 1,101,942.35 DR        |
| 12/06/2023                                                               | Transfer                                         |          | 90,000.00    |              | 1,191,942.35 DR        |
| 30/06/2023                                                               | Interest                                         |          | 3,749.00     |              | 1,195,691.35 DR        |
| 30/06/2023                                                               | <b>Closing Balance</b>                           |          |              |              | <b>1,195,691.35 DR</b> |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                         | Description         | Quantity     | Debits    | Credits      | Balance         |
|--------------------------------------------------------------|---------------------|--------------|-----------|--------------|-----------------|
| <b>Assets</b>                                                |                     |              |           |              |                 |
| <b>Cash At Bank - Macquarie - CMT Account</b>                |                     |              |           |              |                 |
| 01/07/2022                                                   | Opening Balance     |              |           |              | 0.00            |
| 15/05/2023                                                   | Transfer            |              |           | 1,100,000.00 | 1,100,000.00 CR |
| 15/05/2023                                                   | Transfer            | 1,100,000.00 |           |              | 0.00 CR         |
| 09/06/2023                                                   | Transfer            |              | 90,000.00 |              | 90,000.00 DR    |
| 12/06/2023                                                   | Transfer            |              |           | 90,000.00    | 0.00 CR         |
| 30/06/2023                                                   | Interest            |              | 18.48     |              | 18.48 DR        |
| 30/06/2023                                                   | Closing Balance     |              |           |              | 18.48 DR        |
| <b>Other Assets - Unsettled Trades</b>                       |                     |              |           |              |                 |
| <b>Acquisitions - Limited Recourse Borrowing Arrangement</b> |                     |              |           |              |                 |
| <b>Nationalcorp Home Loan #10069</b>                         |                     |              |           |              |                 |
| 01/07/2022                                                   | Opening Balance     |              |           |              | 0.00            |
| 18/07/2022                                                   | Interest            |              |           | 1,338.36     | 1,338.36 CR     |
| 18/07/2022                                                   | Interest            | 1,338.36     |           |              | 0.00 CR         |
| 18/07/2022                                                   | Loan repayment      |              |           | 1,732.44     | 1,732.44 CR     |
| 18/07/2022                                                   | Loan repayment      | 1,732.44     |           |              | 0.00 CR         |
| 16/08/2022                                                   | Interest            |              |           | 1,517.32     | 1,517.32 CR     |
| 16/08/2022                                                   | Interest            | 1,517.32     |           |              | 0.00 CR         |
| 16/08/2022                                                   | Loan repayment      |              |           | 1,862.35     | 1,862.35 CR     |
| 16/08/2022                                                   | Loan repayment      | 1,862.35     |           |              | 0.00 CR         |
| 16/09/2022                                                   | interest            |              |           | 1,632.21     | 1,632.21 CR     |
| 16/09/2022                                                   | interest            | 1,632.21     |           |              | 0.00 CR         |
| 16/09/2022                                                   | Loan repayment      |              |           | 1,951.45     | 1,951.45 CR     |
| 16/09/2022                                                   | Loan repayment      | 1,951.45     |           |              | 0.00 CR         |
| 17/10/2022                                                   | Interest            |              |           | 1,731.41     | 1,731.41 CR     |
| 17/10/2022                                                   | Interest            | 1,731.41     |           |              | 0.00 CR         |
| 17/10/2022                                                   | Loan repayment      |              |           | 2,042.78     | 2,042.78 CR     |
| 17/10/2022                                                   | Loan repayment      | 2,042.78     |           |              | 0.00 CR         |
| 16/11/2022                                                   | Interest            |              |           | 1,893.20     | 1,893.20 CR     |
| 16/11/2022                                                   | Interest            | 1,893.20     |           |              | 0.00 CR         |
| 22/11/2022                                                   | Repayment           |              |           | 2,210.77     | 2,210.77 CR     |
| 22/11/2022                                                   | Repayment           | 2,210.77     |           |              | 0.00 CR         |
| 16/12/2022                                                   | Interest            |              |           | 1,878.64     | 1,878.64 CR     |
| 16/12/2022                                                   | Interest            | 1,878.64     |           |              | 0.00 CR         |
| 21/12/2022                                                   | Repayment           |              |           | 2,258.53     | 2,258.53 CR     |
| 21/12/2022                                                   | Repayment           | 2,258.53     |           |              | 0.00 CR         |
| 16/01/2023                                                   | Interest            |              |           | 1,990.85     | 1,990.85 CR     |
| 16/01/2023                                                   | Interest            | 1,990.85     |           |              | 0.00 CR         |
| 19/01/2023                                                   | Repayment           |              |           | 2,258.53     | 2,258.53 CR     |
| 19/01/2023                                                   | Repayment           | 2,258.53     |           |              | 0.00 CR         |
| 16/02/2023                                                   | Interest            |              |           | 1,999.05     | 1,999.05 CR     |
| 16/02/2023                                                   | Interest            | 1,999.05     |           |              | 0.00 CR         |
| 21/02/2023                                                   | Repayment           |              |           | 2,306.60     | 2,306.60 CR     |
| 21/02/2023                                                   | Repayment           | 2,306.60     |           |              | 0.00 CR         |
| 16/03/2023                                                   | Interest            |              |           | 1,857.71     | 1,857.71 CR     |
| 16/03/2023                                                   | Interest            | 1,857.71     |           |              | 0.00 CR         |
| 21/03/2023                                                   | Repayment           |              |           | 2,306.60     | 2,306.60 CR     |
| 21/03/2023                                                   | Repayment           | 2,306.60     |           |              | 0.00 CR         |
| 16/04/2023                                                   | Interest            |              |           | 2,117.72     | 2,117.72 CR     |
| 16/04/2023                                                   | Interest            | 2,117.72     |           |              | 0.00 CR         |
| 20/04/2023                                                   | Repayment           |              |           | 2,403.34     | 2,403.34 CR     |
| 20/04/2023                                                   | Repayment           | 2,403.34     |           |              | 0.00 CR         |
| 11/05/2023                                                   | Additional interest |              |           | 1,937.92     | 1,937.92 CR     |
| 11/05/2023                                                   | Additional interest | 1,937.92     |           |              | 0.00 CR         |
| 11/05/2023                                                   | Discharge           |              |           | 293,283.51   | 293,283.51 CR   |
| 11/05/2023                                                   | Discharge           | 293,283.51   |           |              | 0.00 CR         |
| 30/06/2023                                                   | Closing Balance     |              |           |              | 0.00            |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                                         | Description                                       | Quantity     | Debits    | Credits    | Balance         |
|------------------------------------------------------------------------------|---------------------------------------------------|--------------|-----------|------------|-----------------|
| <b>Assets</b>                                                                |                                                   |              |           |            |                 |
| <b>Acquisitions - Shares in Listed Companies</b>                             |                                                   |              |           |            |                 |
| <b>BHP Group Limited</b>                                                     |                                                   |              |           |            |                 |
| 01/07/2022                                                                   | Opening Balance                                   |              |           |            | 0.00            |
| 26/08/2022                                                                   | DIRECTSHARES C20114595                            |              |           | 49,934.52  | 49,934.52 CR    |
| 26/08/2022                                                                   | DIRECTSHARES C20114595                            |              | 49,934.52 |            | 0.00 CR         |
| 30/06/2023                                                                   | Closing Balance                                   |              |           |            | 0.00            |
| <b>Disposals - Direct Property</b>                                           |                                                   |              |           |            |                 |
| <b>5 Hakea Circuit, Rothbury NSW</b>                                         |                                                   |              |           |            |                 |
| 01/07/2022                                                                   | Opening Balance                                   |              |           |            | 0.00            |
| 14/03/2023                                                                   | Sale Settlement Received                          |              | 2,176.77  |            | 2,176.77 DR     |
| 10/05/2023                                                                   | Advertising                                       |              |           | 28,600.00  | 26,423.23 CR    |
| 10/05/2023                                                                   | Legal Fees                                        |              |           | 7,391.21   | 33,814.44 CR    |
| 10/05/2023                                                                   | Property Sale                                     | 1,300,000.00 |           |            | 1,266,185.56 DR |
| 10/05/2023                                                                   | Sale Settlement Received                          |              |           | 940,572.84 | 325,612.72 DR   |
| 11/05/2023                                                                   | Sale Settlement Received                          |              |           | 293,146.55 | 32,466.17 DR    |
| 12/05/2023                                                                   | Sale Settlement Received                          |              |           | 36,383.00  | 3,916.83 CR     |
| 20/06/2023                                                                   | Sale Settlement Received                          |              | 3,916.83  |            | 0.00 CR         |
| 30/06/2023                                                                   | Closing Balance                                   |              |           |            | 0.00            |
| <b>Additional Unit Specific - 5 Hakea Circuit</b>                            |                                                   |              |           |            |                 |
| 01/07/2022                                                                   | Opening Balance                                   |              |           |            | 0.00            |
| 10/05/2023                                                                   | Property Sale                                     |              | 1.00      |            | 1.00 DR         |
| 10/05/2023                                                                   | Sale Settlement Received                          |              |           | 1.00       | 0.00 CR         |
| 30/06/2023                                                                   | Closing Balance                                   |              |           |            | 0.00            |
| <b>Disposals - Shares in Listed Companies</b>                                |                                                   |              |           |            |                 |
| <b>Inghams Group Limited</b>                                                 |                                                   |              |           |            |                 |
| 01/07/2022                                                                   | Opening Balance                                   |              |           |            | 0.00            |
| 22/02/2023                                                                   | DIRECTSHARES C21835675                            |              |           | 59,340.60  | 59,340.60 CR    |
| 22/02/2023                                                                   | DIRECTSHARES C21835675                            |              | 59,340.60 |            | 0.00 CR         |
| 30/06/2023                                                                   | Closing Balance                                   |              |           |            | 0.00            |
| <b>Other Assets - Receivables</b>                                            |                                                   |              |           |            |                 |
| <b>Investment Income Receivable - Dividends - Shares in Listed Companies</b> |                                                   |              |           |            |                 |
| <b>BHP Group Limited</b>                                                     |                                                   |              |           |            |                 |
| 01/07/2022                                                                   | Opening Balance                                   |              |           |            | 0.00            |
| 22/09/2022                                                                   | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC |              | 2,998.41  |            | 2,998.41 DR     |
| 23/09/2022                                                                   | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC |              |           | 2,998.41   | 0.00 CR         |
| 30/03/2023                                                                   | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   |              |           | 1,602.27   | 1,602.27 CR     |
| 30/03/2023                                                                   | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   |              | 1,602.27  |            | 0.00 CR         |
| 30/06/2023                                                                   | Closing Balance                                   |              |           |            | 0.00            |
| <b>Inghams Group Limited</b>                                                 |                                                   |              |           |            |                 |
| 01/07/2022                                                                   | Opening Balance                                   |              |           |            | 0.00            |
| 05/10/2022                                                                   | ING AUD 0.005 FRANKED, 30% CTR                    |              |           | 100.00     | 100.00 CR       |
| 05/10/2022                                                                   | ING AUD 0.005 FRANKED, 30% CTR                    |              | 100.00    |            | 0.00 CR         |
| 30/06/2023                                                                   | Closing Balance                                   |              |           |            | 0.00            |
| <b>Investment Income Receivable - Interest - Cash At Bank</b>                |                                                   |              |           |            |                 |
| <b>Cash at Bank - St George DIY Super Saver 430376278</b>                    |                                                   |              |           |            |                 |
| 01/07/2022                                                                   | Opening Balance                                   |              |           |            | 0.00            |
| 30/07/2022                                                                   | CREDIT INTEREST                                   |              |           | 18.17      | 18.17 CR        |
| 30/07/2022                                                                   | CREDIT INTEREST                                   |              | 18.17     |            | 0.00 CR         |
| 31/08/2022                                                                   | CREDIT INTEREST                                   |              |           | 51.54      | 51.54 CR        |
| 31/08/2022                                                                   | CREDIT INTEREST                                   |              | 51.54     |            | 0.00 CR         |
| 30/09/2022                                                                   | CREDIT INTEREST                                   |              |           | 68.49      | 68.49 CR        |
| 30/09/2022                                                                   | CREDIT INTEREST                                   |              | 68.49     |            | 0.00 CR         |
| 31/10/2022                                                                   | CREDIT INTEREST                                   |              |           | 84.97      | 84.97 CR        |
| 31/10/2022                                                                   | CREDIT INTEREST                                   |              | 84.97     |            | 0.00 CR         |
| 30/11/2022                                                                   | CREDIT INTEREST                                   |              |           | 83.15      | 83.15 CR        |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                         | Description                               | Quantity | Debits   | Credits  | Balance     |
|--------------------------------------------------------------|-------------------------------------------|----------|----------|----------|-------------|
| <b>Assets</b>                                                |                                           |          |          |          |             |
| 30/11/2022                                                   | CREDIT INTEREST                           |          | 83.15    |          | 0.00 CR     |
| 31/12/2022                                                   | CREDIT INTEREST                           |          |          | 89.04    | 89.04 CR    |
| 31/12/2022                                                   | CREDIT INTEREST                           |          | 89.04    |          | 0.00 CR     |
| 31/01/2023                                                   | CREDIT INTEREST                           |          |          | 95.00    | 95.00 CR    |
| 31/01/2023                                                   | CREDIT INTEREST                           |          | 95.00    |          | 0.00 CR     |
| 28/02/2023                                                   | CREDIT INTEREST                           |          |          | 84.28    | 84.28 CR    |
| 28/02/2023                                                   | CREDIT INTEREST                           |          | 84.28    |          | 0.00 CR     |
| 30/06/2023                                                   | <b>Closing Balance</b>                    |          |          |          | <b>0.00</b> |
| <b>Cash at Bank - St George Investment Cash 456492816</b>    |                                           |          |          |          |             |
| 01/07/2022                                                   | <b>Opening Balance</b>                    |          |          |          | <b>0.00</b> |
| 30/07/2022                                                   | CREDIT INTEREST                           |          |          | 0.04     | 0.04 CR     |
| 30/07/2022                                                   | CREDIT INTEREST                           |          | 0.04     |          | 0.00 CR     |
| 31/08/2022                                                   | CREDIT INTEREST                           |          |          | 2.57     | 2.57 CR     |
| 31/08/2022                                                   | CREDIT INTEREST                           |          | 2.57     |          | 0.00 CR     |
| 30/09/2022                                                   | CREDIT INTEREST                           |          |          | 1.64     | 1.64 CR     |
| 30/09/2022                                                   | CREDIT INTEREST                           |          | 1.64     |          | 0.00 CR     |
| 31/10/2022                                                   | CREDIT INTEREST                           |          |          | 1.64     | 1.64 CR     |
| 31/10/2022                                                   | CREDIT INTEREST                           |          | 1.64     |          | 0.00 CR     |
| 30/11/2022                                                   | CREDIT INTEREST                           |          |          | 1.26     | 1.26 CR     |
| 30/11/2022                                                   | CREDIT INTEREST                           |          | 1.26     |          | 0.00 CR     |
| 31/12/2022                                                   | CREDIT INTEREST                           |          |          | 1.88     | 1.88 CR     |
| 31/12/2022                                                   | CREDIT INTEREST                           |          | 1.88     |          | 0.00 CR     |
| 31/01/2023                                                   | CREDIT INTEREST                           |          |          | 1.78     | 1.78 CR     |
| 31/01/2023                                                   | CREDIT INTEREST                           |          | 1.78     |          | 0.00 CR     |
| 28/02/2023                                                   | CREDIT INTEREST                           |          |          | 20.23    | 20.23 CR    |
| 28/02/2023                                                   | CREDIT INTEREST                           |          | 20.23    |          | 0.00 CR     |
| 31/03/2023                                                   | CREDIT INTEREST                           |          |          | 151.78   | 151.78 CR   |
| 31/03/2023                                                   | CREDIT INTEREST                           |          | 151.78   |          | 0.00 CR     |
| 29/04/2023                                                   | CREDIT INTEREST                           |          |          | 150.31   | 150.31 CR   |
| 29/04/2023                                                   | CREDIT INTEREST                           |          | 150.31   |          | 0.00 CR     |
| 31/05/2023                                                   | CREDIT INTEREST                           |          |          | 227.89   | 227.89 CR   |
| 31/05/2023                                                   | CREDIT INTEREST                           |          | 227.89   |          | 0.00 CR     |
| 30/06/2023                                                   | CREDIT INTEREST                           |          |          | 20.91    | 20.91 CR    |
| 30/06/2023                                                   | CREDIT INTEREST                           |          | 20.91    |          | 0.00 CR     |
| 30/06/2023                                                   | <b>Closing Balance</b>                    |          |          |          | <b>0.00</b> |
| <b>Macquarie - Cash Management Accelerator</b>               |                                           |          |          |          |             |
| 01/07/2022                                                   | <b>Opening Balance</b>                    |          |          |          | <b>0.00</b> |
| 31/05/2023                                                   | Interest                                  |          |          | 1,942.35 | 1,942.35 CR |
| 31/05/2023                                                   | Interest                                  |          | 1,942.35 |          | 0.00 CR     |
| 30/06/2023                                                   | Interest                                  |          |          | 3,749.00 | 3,749.00 CR |
| 30/06/2023                                                   | Interest                                  |          | 3,749.00 |          | 0.00 CR     |
| 30/06/2023                                                   | <b>Closing Balance</b>                    |          |          |          | <b>0.00</b> |
| <b>Macquarie - CMT Account</b>                               |                                           |          |          |          |             |
| 01/07/2022                                                   | <b>Opening Balance</b>                    |          |          |          | <b>0.00</b> |
| 30/06/2023                                                   | Interest                                  |          |          | 18.48    | 18.48 CR    |
| 30/06/2023                                                   | Interest                                  |          | 18.48    |          | 0.00 CR     |
| 30/06/2023                                                   | <b>Closing Balance</b>                    |          |          |          | <b>0.00</b> |
| <b>Investment Income Receivable - Rent - Direct Property</b> |                                           |          |          |          |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                         |                                           |          |          |          |             |
| 01/07/2022                                                   | <b>Opening Balance</b>                    |          |          |          | <b>0.00</b> |
| 05/07/2022                                                   | Rental Income/Disbursements Received      |          |          | 3,917.18 | 3,917.18 CR |
| 05/07/2022                                                   | VINTAGE ASSIST LIPMAN-VINTAGEASSI         |          | 3,917.18 |          | 0.00 CR     |
| 04/08/2022                                                   | Rental Income/Disbursements Received      |          |          | 4,910.36 | 4,910.36 CR |
| 04/08/2022                                                   | VINTAGE ASSIST LIPMAN-VINTAGEASSI         |          | 4,910.36 |          | 0.00 CR     |
| 02/09/2022                                                   | Rental Income/Disbursements Received      |          |          | 2,702.54 | 2,702.54 CR |
| 02/09/2022                                                   | VINTAGE ASSIST LIPMAN-VINTAGEASSI         |          | 2,702.54 |          | 0.00 CR     |
| 30/09/2022                                                   | INTERNET WITHDRAWAL Reimburse 5HC 30 9 22 |          |          | 2,908.02 | 2,908.02 CR |



**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                            | Description                                       | Quantity | Debits    | Credits   | Balance      |
|-------------------------------------------------|---------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Assets</b>                                   |                                                   |          |           |           |              |
| 30/09/2022                                      | Rental Income/Disbursements Received              |          | 2,908.02  |           | 0.00 CR      |
| 03/10/2022                                      | Rental Income/Disbursements Received              |          |           | 5,201.88  | 5,201.88 CR  |
| 03/10/2022                                      | VINTAGE ASSIST LIPMAN-VINTAGEASSI                 |          | 5,201.88  |           | 0.00 CR      |
| 03/11/2022                                      | Rental Income/Disbursements Received              |          |           | 3,674.63  | 3,674.63 CR  |
| 03/11/2022                                      | VINTAGE ASSIST LIPMAN-VINTAGEASSI                 |          | 3,674.63  |           | 0.00 CR      |
| 02/12/2022                                      | Rental Income/Disbursements Received              |          |           | 5,325.81  | 5,325.81 CR  |
| 02/12/2022                                      | VINTAGE ASSIST LIPMAN-VINTAGEASSI                 |          | 5,325.81  |           | 0.00 CR      |
| 04/01/2023                                      | Rental Income/Disbursements Received              |          |           | 8,036.20  | 8,036.20 CR  |
| 04/01/2023                                      | VINTAGE ASSIST LIPMAN-VINTAGE ASS                 |          | 8,036.20  |           | 0.00 CR      |
| 01/02/2023                                      | Rental Income/Disbursements Received              |          |           | 10,939.18 | 10,939.18 CR |
| 01/02/2023                                      | VINTAGE ASSIST LIPMAN-VINTAGE ASS                 |          | 10,939.18 |           | 0.00 CR      |
| 01/03/2023                                      | Rental Income/Disbursements Received              |          |           | 1,934.42  | 1,934.42 CR  |
| 01/03/2023                                      | VINTAGE ASSIST LIPMAN-VINTAGE ASS                 |          | 1,934.42  |           | 0.00 CR      |
| 03/04/2023                                      | Rental Income/Disbursements Received              |          |           | 5,516.23  | 5,516.23 CR  |
| 03/04/2023                                      | VINTAGE ASSIST LIPMAN-VINTAGE ASS                 |          | 5,516.23  |           | 0.00 CR      |
| 22/05/2023                                      | Rental Income/Disbursements Received              |          |           | 6,837.03  | 6,837.03 CR  |
| 22/05/2023                                      | VINTAGE ASSIST LIPMAN-VINTAGE ASS                 |          | 6,837.03  |           | 0.00 CR      |
| 30/06/2023                                      | <b>Closing Balance</b>                            |          |           |           | <b>0.00</b>  |
| <b>Member Income Receivable - Rollovers In</b>  |                                                   |          |           |           |              |
| <b>Mrs Robyn Lipman</b>                         |                                                   |          |           |           |              |
| 01/07/2022                                      | <b>Opening Balance</b>                            |          |           |           | <b>0.00</b>  |
| 01/07/2022                                      | Rollover In                                       |          | 22,212.00 |           | 22,212.00 DR |
| 01/07/2022                                      | RolloverIn Received                               |          |           | 22,212.00 | 0.00 CR      |
| 30/06/2023                                      | <b>Closing Balance</b>                            |          |           |           | <b>0.00</b>  |
| <b>Member Income Receivable - Contributions</b> |                                                   |          |           |           |              |
| <b>Mr Trevor Lipman</b>                         |                                                   |          |           |           |              |
| 01/07/2022                                      | <b>Opening Balance</b>                            |          |           |           | <b>0.00</b>  |
| 01/07/2022                                      | Contribution Received                             |          |           | 632.91    | 632.91 CR    |
| 01/07/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 632.91    |           | 0.00 CR      |
| 08/07/2022                                      | AUTOMATIC DATA P ADP202207081234161               |          | 125.00    |           | 125.00 DR    |
| 08/07/2022                                      | Contribution Received                             |          |           | 125.00    | 0.00 CR      |
| 15/07/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |
| 15/07/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56    |           | 0.00 CR      |
| 29/07/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |
| 29/07/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56    |           | 0.00 CR      |
| 08/08/2022                                      | AUTOMATIC DATA P ADP202208081250974               |          | 131.25    |           | 131.25 DR    |
| 08/08/2022                                      | Contribution Received                             |          |           | 131.25    | 0.00 CR      |
| 12/08/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |
| 12/08/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56    |           | 0.00 CR      |
| 26/08/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |
| 26/08/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56    |           | 0.00 CR      |
| 08/09/2022                                      | AUTOMATIC DATA P ADP202209081269583               |          | 131.25    |           | 131.25 DR    |
| 08/09/2022                                      | Contribution Received                             |          |           | 131.25    | 0.00 CR      |
| 09/09/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |
| 09/09/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56    |           | 0.00 CR      |
| 26/09/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |
| 26/09/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56    |           | 0.00 CR      |
| 07/10/2022                                      | AUTOMATIC DATA P ADP202210071287011               |          | 131.25    |           | 131.25 DR    |
| 07/10/2022                                      | Contribution Received                             |          |           | 131.25    | 0.00 CR      |
| 07/10/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |
| 07/10/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56    |           | 0.00 CR      |
| 21/10/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |
| 21/10/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56    |           | 0.00 CR      |
| 04/11/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |
| 04/11/2022                                      | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56    |           | 0.00 CR      |
| 08/11/2022                                      | AUTOMATIC DATA P ADP202211081305666               |          | 131.25    |           | 131.25 DR    |
| 08/11/2022                                      | Contribution Received                             |          |           | 131.25    | 0.00 CR      |
| 18/11/2022                                      | Contribution Received                             |          |           | 664.56    | 664.56 CR    |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                    | Description                                       | Quantity | Debits   | Credits  | Balance     |
|-------------------------|---------------------------------------------------|----------|----------|----------|-------------|
| <b>Assets</b>           |                                                   |          |          |          |             |
| 18/11/2022              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 02/12/2022              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 02/12/2022              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 07/12/2022              | ClickSuper p_vu_cc_9906660674                     |          | 131.25   |          | 131.25 DR   |
| 07/12/2022              | Contribution Received                             |          |          | 131.25   | 0.00 CR     |
| 16/12/2022              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 16/12/2022              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 30/12/2022              | Contribution Received                             |          |          | 1,933.87 | 1,933.87 CR |
| 30/12/2022              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 1,933.87 |          | 0.00 CR     |
| 06/01/2023              | ClickSuper p_vu_cc_9906691345                     |          | 131.25   |          | 131.25 DR   |
| 06/01/2023              | Contribution Received                             |          |          | 131.25   | 0.00 CR     |
| 13/01/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 13/01/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 30/01/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 30/01/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 07/02/2023              | ClickSuper p_vu_cc_9906726585                     |          | 131.25   |          | 131.25 DR   |
| 07/02/2023              | Contribution Received                             |          |          | 131.25   | 0.00 CR     |
| 10/02/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 10/02/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 27/02/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 27/02/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 07/03/2023              | ClickSuper p_vu_cc_9906756731                     |          | 131.25   |          | 131.25 DR   |
| 07/03/2023              | Contribution Received                             |          |          | 131.25   | 0.00 CR     |
| 10/03/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 10/03/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 24/03/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 24/03/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 06/04/2023              | ClickSuper p_vu_cc_9906787164                     |          | 131.25   |          | 131.25 DR   |
| 06/04/2023              | Contribution Received                             |          |          | 131.25   | 0.00 CR     |
| 11/04/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 11/04/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 21/04/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 21/04/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 05/05/2023              | ClickSuper p_vu_cc_9906823340                     |          | 131.25   |          | 131.25 DR   |
| 05/05/2023              | Contribution Received                             |          |          | 131.25   | 0.00 CR     |
| 05/05/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 05/05/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 19/05/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 19/05/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 02/06/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 02/06/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 07/06/2023              | ClickSuper p_vu_cc_9906857086                     |          | 131.25   |          | 131.25 DR   |
| 07/06/2023              | Contribution Received                             |          |          | 131.25   | 0.00 CR     |
| 07/06/2023              | Contribution Received                             |          |          | 6,750.00 | 6,750.00 CR |
| 07/06/2023              | INTERNET DEPOSIT Trevor Concessional Cont         |          | 6,750.00 |          | 0.00 CR     |
| 16/06/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 16/06/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| 30/06/2023              | Contribution Received                             |          |          | 664.56   | 664.56 CR   |
| 30/06/2023              | Employer Contribution: WESTPAC BANKING CORPORATIO |          | 664.56   |          | 0.00 CR     |
| <b>30/06/2023</b>       | <b>Closing Balance</b>                            |          |          |          | <b>0.00</b> |
| <b>Mrs Robyn Lipman</b> |                                                   |          |          |          |             |
| <b>01/07/2022</b>       | <b>Opening Balance</b>                            |          |          |          | <b>0.00</b> |
| 11/07/2022              | Contribution Received                             |          |          | 589.02   | 589.02 CR   |
| 11/07/2022              | Employer Contribution: SCP HEALTHSHARE(NSW)       |          | 589.02   |          | 0.00 CR     |
| 25/07/2022              | Contribution Received                             |          |          | 589.02   | 589.02 CR   |
| 25/07/2022              | Employer Contribution: SCP HEALTHSHARE(NSW)       |          | 589.02   |          | 0.00 CR     |
| 08/08/2022              | Contribution Received                             |          |          | 874.09   | 874.09 CR   |
| 08/08/2022              | Employer Contribution: SCP HEALTHSHARE(NSW)       |          | 874.09   |          | 0.00 CR     |
| 22/08/2022              | Contribution Received                             |          |          | 589.02   | 589.02 CR   |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| <b>Date</b>       | <b>Description</b>                            | <b>Quantity</b> | <b>Debits</b> | <b>Credits</b> | <b>Balance</b> |
|-------------------|-----------------------------------------------|-----------------|---------------|----------------|----------------|
| <b>Assets</b>     |                                               |                 |               |                |                |
| 22/08/2022        | Employer Contribution: NSW Health Healthshare |                 | 589.02        |                | 0.00 CR        |
| 05/09/2022        | Contribution Received                         |                 |               | 648.66         | 648.66 CR      |
| 05/09/2022        | Employer Contribution: NSW Health Healthshare |                 | 648.66        |                | 0.00 CR        |
| 19/09/2022        | Contribution Received                         |                 |               | 603.93         | 603.93 CR      |
| 19/09/2022        | Employer Contribution: NSW Health Healthshare |                 | 603.93        |                | 0.00 CR        |
| 30/09/2022        | Contribution Received                         |                 |               | 603.93         | 603.93 CR      |
| 01/10/2022        | Employer Contribution: NSW Health Healthshare |                 | 603.93        |                | 0.00 CR        |
| 17/10/2022        | Contribution Received                         |                 |               | 603.93         | 603.93 CR      |
| 17/10/2022        | Employer Contribution: NSW Health Healthshare |                 | 603.93        |                | 0.00 CR        |
| 31/10/2022        | Contribution Received                         |                 |               | 603.93         | 603.93 CR      |
| 31/10/2022        | Employer Contribution: NSW Health Healthshare |                 | 603.93        |                | 0.00 CR        |
| 14/11/2022        | Contribution Received                         |                 |               | 603.93         | 603.93 CR      |
| 14/11/2022        | Employer Contribution: NSW Health Healthshare |                 | 603.93        |                | 0.00 CR        |
| 28/11/2022        | Contribution Received                         |                 |               | 772.03         | 772.03 CR      |
| 28/11/2022        | Employer Contribution: NSW Health Healthshare |                 | 772.03        |                | 0.00 CR        |
| 12/12/2022        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 12/12/2022        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 28/12/2022        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 28/12/2022        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 09/01/2023        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 09/01/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 23/01/2023        | Contribution Received                         |                 |               | 642.46         | 642.46 CR      |
| 23/01/2023        | Employer Contribution: NSW Health Healthshare |                 | 642.46        |                | 0.00 CR        |
| 07/02/2023        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 07/02/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 20/02/2023        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 20/02/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 06/03/2023        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 06/03/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 20/03/2023        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 20/03/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 03/04/2023        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 03/04/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 17/04/2023        | Contribution Received                         |                 |               | 642.46         | 642.46 CR      |
| 17/04/2023        | Employer Contribution: NSW Health Healthshare |                 | 642.46        |                | 0.00 CR        |
| 28/04/2023        | Contribution Received                         |                 |               | 620.73         | 620.73 CR      |
| 29/04/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.73        |                | 0.00 CR        |
| 15/05/2023        | Contribution Received                         |                 |               | 653.32         | 653.32 CR      |
| 15/05/2023        | Employer Contribution: NSW Health Healthshare |                 | 653.32        |                | 0.00 CR        |
| 29/05/2023        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 29/05/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 07/06/2023        | Contribution Received                         |                 |               | 10,950.00      | 10,950.00 CR   |
| 07/06/2023        | INTERNET DEPOSIT Robyn Concessional Contr     | 10,950.00       |               |                | 0.00 CR        |
| 09/06/2023        | Contribution Received                         |                 |               | 11,422.33      | 11,422.33 CR   |
| 09/06/2023        | Contribution Received                         |                 |               | 11,629.34      | 23,051.67 CR   |
| 09/06/2023        | Contribution Received                         |                 |               | 12,305.71      | 35,357.38 CR   |
| 09/06/2023        | INTERNET DEPOSIT RL 2018 19 conc catchup      | 12,305.71       |               |                | 23,051.67 CR   |
| 09/06/2023        | INTERNET DEPOSIT RL 2019 20 conc catch up     | 11,629.34       |               |                | 11,422.33 CR   |
| 09/06/2023        | INTERNET DEPOSIT RL 2020 21 conc catch up     | 11,422.33       |               |                | 0.00 CR        |
| 12/06/2023        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 12/06/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| 26/06/2023        | Contribution Received                         |                 |               | 620.74         | 620.74 CR      |
| 26/06/2023        | Employer Contribution: NSW Health Healthshare |                 | 620.74        |                | 0.00 CR        |
| <b>30/06/2023</b> | <b>Closing Balance</b>                        |                 |               |                | <b>0.00</b>    |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                          | Description                                   | Quantity | Debits   | Credits  | Balance     |
|---------------------------------------------------------------|-----------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b>                                            |                                               |          |          |          |             |
| <b>Other Creditors and Accruals</b>                           |                                               |          |          |          |             |
| <b>Accountancy Fee</b>                                        |                                               |          |          |          |             |
| 01/07/2022                                                    | Opening Balance                               |          |          |          | 0.00        |
| 27/01/2023                                                    | INTERNET WITHDRAWAL R&B Acct fees.            |          |          | 2,970.00 | 2,970.00 CR |
| 27/01/2023                                                    | INTERNET WITHDRAWAL R&B Acct fees.            |          | 2,970.00 |          | 0.00 CR     |
| 30/06/2023                                                    | Closing Balance                               |          |          |          | 0.00        |
| <b>Actuarial Fee</b>                                          |                                               |          |          |          |             |
| 01/07/2022                                                    | Opening Balance                               |          |          |          | 0.00        |
| 08/12/2022                                                    | INTERNET WITHDRAWAL TO 012-263 286181627      |          |          | 110.00   | 110.00 CR   |
| 08/12/2022                                                    | INTERNET WITHDRAWAL TO 012-263 286181627      |          | 110.00   |          | 0.00 CR     |
| 30/06/2023                                                    | Closing Balance                               |          |          |          | 0.00        |
| <b>Auditor Fee</b>                                            |                                               |          |          |          |             |
| 01/07/2022                                                    | Opening Balance                               |          |          |          | 0.00        |
| 27/01/2023                                                    | INTERNET WITHDRAWAL Fund Audit Fees           |          |          | 495.00   | 495.00 CR   |
| 27/01/2023                                                    | INTERNET WITHDRAWAL Fund Audit Fees           |          | 495.00   |          | 0.00 CR     |
| 30/06/2023                                                    | Closing Balance                               |          |          |          | 0.00        |
| <b>Interest Paid - Limited Recourse Borrowing Arrangement</b> |                                               |          |          |          |             |
| <b>Nationalcorp Home Loan #10069</b>                          |                                               |          |          |          |             |
| 01/07/2022                                                    | Opening Balance                               |          |          |          | 0.00        |
| 18/07/2022                                                    | Interest                                      |          |          | 1,338.36 | 1,338.36 CR |
| 18/07/2022                                                    | Interest                                      |          | 1,338.36 |          | 0.00 CR     |
| 16/08/2022                                                    | Interest                                      |          |          | 1,517.32 | 1,517.32 CR |
| 16/08/2022                                                    | Interest                                      |          | 1,517.32 |          | 0.00 CR     |
| 16/09/2022                                                    | interest                                      |          |          | 1,632.21 | 1,632.21 CR |
| 16/09/2022                                                    | interest                                      |          | 1,632.21 |          | 0.00 CR     |
| 17/10/2022                                                    | Interest                                      |          |          | 1,731.41 | 1,731.41 CR |
| 17/10/2022                                                    | Interest                                      |          | 1,731.41 |          | 0.00 CR     |
| 16/11/2022                                                    | Interest                                      |          |          | 1,893.20 | 1,893.20 CR |
| 16/11/2022                                                    | Interest                                      |          | 1,893.20 |          | 0.00 CR     |
| 16/12/2022                                                    | Interest                                      |          |          | 1,878.64 | 1,878.64 CR |
| 16/12/2022                                                    | Interest                                      |          | 1,878.64 |          | 0.00 CR     |
| 16/01/2023                                                    | Interest                                      |          |          | 1,990.85 | 1,990.85 CR |
| 16/01/2023                                                    | Interest                                      |          | 1,990.85 |          | 0.00 CR     |
| 16/02/2023                                                    | Interest                                      |          |          | 1,999.05 | 1,999.05 CR |
| 16/02/2023                                                    | Interest                                      |          | 1,999.05 |          | 0.00 CR     |
| 16/03/2023                                                    | Interest                                      |          |          | 1,857.71 | 1,857.71 CR |
| 16/03/2023                                                    | Interest                                      |          | 1,857.71 |          | 0.00 CR     |
| 16/04/2023                                                    | Interest                                      |          |          | 2,117.72 | 2,117.72 CR |
| 16/04/2023                                                    | Interest                                      |          | 2,117.72 |          | 0.00 CR     |
| 11/05/2023                                                    | Additional interest                           |          |          | 1,937.92 | 1,937.92 CR |
| 11/05/2023                                                    | Additional interest                           |          | 1,937.92 |          | 0.00 CR     |
| 30/06/2023                                                    | Closing Balance                               |          |          |          | 0.00        |
| <b>Property Expenses - Council Rates - Direct Property</b>    |                                               |          |          |          |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                          |                                               |          |          |          |             |
| 01/07/2022                                                    | Opening Balance                               |          |          |          | 0.00        |
| 31/08/2022                                                    | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL |          |          | 550.98   | 550.98 CR   |
| 31/08/2022                                                    | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL |          | 550.98   |          | 0.00 CR     |
| 30/11/2022                                                    | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL |          |          | 550.00   | 550.00 CR   |
| 30/11/2022                                                    | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL |          | 550.00   |          | 0.00 CR     |
| 27/02/2023                                                    | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL |          |          | 550.00   | 550.00 CR   |
| 27/02/2023                                                    | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL |          | 550.00   |          | 0.00 CR     |
| 14/03/2023                                                    | Sale Settlement Received                      |          | 0.55     |          | 0.55 DR     |
| 10/05/2023                                                    | Council Rates                                 |          | 320.11   |          | 320.66 DR   |
| 10/05/2023                                                    | Sale Settlement Received                      |          |          | 238.20   | 82.46 DR    |
| 11/05/2023                                                    | Sale Settlement Received                      |          |          | 74.24    | 8.22 DR     |
| 12/05/2023                                                    | Sale Settlement Received                      |          |          | 9.21     | 0.99 CR     |
| 20/06/2023                                                    | Sale Settlement Received                      |          | 0.99     |          | 0.00 CR     |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                             | Description                                     | Quantity | Debits   | Credits  | Balance     |
|------------------------------------------------------------------|-------------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b>                                               |                                                 |          |          |          |             |
| 30/06/2023                                                       | Closing Balance                                 |          |          |          | 0.00        |
| <b>Property Expenses - Garden and Lawn - Direct Property</b>     |                                                 |          |          |          |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                             |                                                 |          |          |          |             |
| 01/07/2022                                                       | Opening Balance                                 |          |          |          | 0.00        |
| 01/08/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2128             |          |          | 100.00   | 100.00 CR   |
| 01/08/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2128             |          | 100.00   |          | 0.00 CR     |
| 29/08/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2138             |          |          | 100.00   | 100.00 CR   |
| 29/08/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2138             |          | 100.00   |          | 0.00 CR     |
| 19/09/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2153             |          |          | 150.00   | 150.00 CR   |
| 19/09/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2153             |          | 150.00   |          | 0.00 CR     |
| 07/10/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2167             |          |          | 100.00   | 100.00 CR   |
| 07/10/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2167             |          | 100.00   |          | 0.00 CR     |
| 28/10/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2178             |          |          | 200.00   | 200.00 CR   |
| 28/10/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2178             |          | 200.00   |          | 0.00 CR     |
| 18/11/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2210             |          |          | 100.00   | 100.00 CR   |
| 18/11/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2210             |          | 100.00   |          | 0.00 CR     |
| 19/12/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2242             |          |          | 170.00   | 170.00 CR   |
| 19/12/2022                                                       | INTERNET WITHDRAWAL Lipman inv 2242             |          | 170.00   |          | 0.00 CR     |
| 19/01/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2265             |          |          | 100.00   | 100.00 CR   |
| 19/01/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2265             |          | 100.00   |          | 0.00 CR     |
| 01/02/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2292             |          |          | 170.00   | 170.00 CR   |
| 01/02/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2292             |          | 170.00   |          | 0.00 CR     |
| 17/02/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2302             |          |          | 100.00   | 100.00 CR   |
| 17/02/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2302             |          | 100.00   |          | 0.00 CR     |
| 31/03/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2380             |          |          | 200.00   | 200.00 CR   |
| 31/03/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2380             |          | 200.00   |          | 0.00 CR     |
| 31/03/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2381             |          |          | 100.00   | 100.00 CR   |
| 31/03/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2381             |          | 100.00   |          | 0.00 CR     |
| 01/05/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2404 and 2420    |          |          | 200.00   | 200.00 CR   |
| 01/05/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2404 and 2420    |          | 200.00   |          | 0.00 CR     |
| 22/05/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2443             |          |          | 100.00   | 100.00 CR   |
| 22/05/2023                                                       | INTERNET WITHDRAWAL Lipman inv 2443             |          | 100.00   |          | 0.00 CR     |
| 30/06/2023                                                       | Closing Balance                                 |          |          |          | 0.00        |
| <b>Property Expenses - Insurance Premium - Direct Property</b>   |                                                 |          |          |          |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                             |                                                 |          |          |          |             |
| 01/07/2022                                                       | Opening Balance                                 |          |          |          | 0.00        |
| 19/09/2022                                                       | TFR WDL BPAY INTERNET 466587913275 INSURANCE AU |          |          | 1,738.70 | 1,738.70 CR |
| 19/09/2022                                                       | TFR WDL BPAY INTERNET 466587913275 INSURANCE AU |          | 1,738.70 |          | 0.00 CR     |
| 19/09/2022                                                       | TFR WDL BPAY INTERNET 466588567956 INSURANCE AU |          |          | 479.85   | 479.85 CR   |
| 19/09/2022                                                       | TFR WDL BPAY INTERNET 466588567956 INSURANCE AU |          | 479.85   |          | 0.00 CR     |
| 17/04/2023                                                       | Insurance Austra 02213357800523                 |          |          | 568.36   | 568.36 CR   |
| 17/04/2023                                                       | Insurance Austra 02213357800523                 |          | 568.36   |          | 0.00 CR     |
| 17/04/2023                                                       | Insurance Austra 02213357810523                 |          |          | 126.91   | 126.91 CR   |
| 17/04/2023                                                       | Insurance Austra 02213357810523                 |          | 126.91   |          | 0.00 CR     |
| 30/06/2023                                                       | Closing Balance                                 |          |          |          | 0.00        |
| <b>Property Expenses - Repairs Maintenance - Direct Property</b> |                                                 |          |          |          |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                             |                                                 |          |          |          |             |
| 01/07/2022                                                       | Opening Balance                                 |          |          |          | 0.00        |
| 17/10/2022                                                       | Glen Hoffman Painting Services                  |          |          | 1,562.00 | 1,562.00 CR |
| 17/10/2022                                                       | Glen Hoffman Painting Services                  |          | 1,562.00 |          | 0.00 CR     |
| 03/03/2023                                                       | INTERNET WITHDRAWAL TO 062-805 010410383        |          |          | 121.00   | 121.00 CR   |
| 03/03/2023                                                       | INTERNET WITHDRAWAL TO 062-805 010410383        |          | 121.00   |          | 0.00 CR     |
| 09/03/2023                                                       | INTERNET WITHDRAWAL Lipman inv 14343            |          |          | 206.80   | 206.80 CR   |
| 09/03/2023                                                       | INTERNET WITHDRAWAL Lipman inv 14343            |          | 206.80   |          | 0.00 CR     |
| 16/03/2023                                                       | INTERNET WITHDRAWAL Lipman invoice INV-0017     |          |          | 770.00   | 770.00 CR   |
| 16/03/2023                                                       | INTERNET WITHDRAWAL Lipman invoice INV-0017     |          | 770.00   |          | 0.00 CR     |
| 23/03/2023                                                       | INTERNET WITHDRAWAL Lipman inv 9646             |          |          | 165.00   | 165.00 CR   |
| 23/03/2023                                                       | INTERNET WITHDRAWAL Lipman inv 9646             |          | 165.00   |          | 0.00 CR     |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                         | Description                                           | Quantity | Debits   | Credits  | Balance     |
|--------------------------------------------------------------|-------------------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b>                                           |                                                       |          |          |          |             |
| 30/06/2023                                                   | Closing Balance                                       |          |          |          | 0.00        |
| <b>Property Expenses - Strata Levy Fee - Direct Property</b> |                                                       |          |          |          |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                         |                                                       |          |          |          |             |
| 01/07/2022                                                   | Opening Balance                                       |          |          |          | 0.00        |
| 11/07/2022                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F      |          |          | 444.41   | 444.41 CR   |
| 11/07/2022                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F      |          | 444.41   |          | 0.00 CR     |
| 12/10/2022                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F      |          |          | 444.41   | 444.41 CR   |
| 12/10/2022                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F      |          | 444.41   |          | 0.00 CR     |
| 01/02/2023                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F      |          |          | 444.41   | 444.41 CR   |
| 01/02/2023                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F      |          | 444.41   |          | 0.00 CR     |
| 14/03/2023                                                   | Sale Settlement Received                              |          | 0.52     |          | 0.52 DR     |
| 12/04/2023                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F      |          |          | 444.41   | 443.89 CR   |
| 12/04/2023                                                   | TFR WDL BPAY INTERNET 26283861835783400147DEFT F      |          | 444.41   |          | 0.52 DR     |
| 10/05/2023                                                   | Sale Settlement Received                              |          |          | 225.30   | 224.78 CR   |
| 10/05/2023                                                   | Strata Levy Fee                                       |          | 302.78   |          | 78.00 DR    |
| 11/05/2023                                                   | Sale Settlement Received                              |          |          | 70.22    | 7.78 DR     |
| 12/05/2023                                                   | Sale Settlement Received                              |          |          | 8.72     | 0.94 CR     |
| 20/06/2023                                                   | Sale Settlement Received                              |          | 0.94     |          | 0.00 CR     |
| 30/06/2023                                                   | Closing Balance                                       |          |          |          | 0.00        |
| <b>Property Expenses - Sundry Expenses - Direct Property</b> |                                                       |          |          |          |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                         |                                                       |          |          |          |             |
| 01/07/2022                                                   | Opening Balance                                       |          |          |          | 0.00        |
| 04/07/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE      |          |          | 330.59   | 330.59 CR   |
| 04/07/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE      |          | 330.59   |          | 0.00 CR     |
| 11/07/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          |          | 147.34   | 147.34 CR   |
| 11/07/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          | 147.34   |          | 0.00 CR     |
| 29/07/2022                                                   | INTERNET WITHDRAWAL Lipman inv 8942                   |          |          | 74.00    | 74.00 CR    |
| 29/07/2022                                                   | INTERNET WITHDRAWAL Lipman inv 8942                   |          | 74.00    |          | 0.00 CR     |
| 09/08/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          |          | 175.92   | 175.92 CR   |
| 09/08/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          | 175.92   |          | 0.00 CR     |
| 31/08/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9038                   |          |          | 76.00    | 76.00 CR    |
| 31/08/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9038                   |          | 76.00    |          | 0.00 CR     |
| 08/09/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          |          | 198.85   | 198.85 CR   |
| 08/09/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          | 198.85   |          | 0.00 CR     |
| 30/09/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9119                   |          |          | 95.00    | 95.00 CR    |
| 30/09/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9119                   |          | 95.00    |          | 0.00 CR     |
| 07/10/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE      |          |          | 1,007.97 | 1,007.97 CR |
| 07/10/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE      |          | 1,007.97 |          | 0.00 CR     |
| 12/10/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          |          | 122.92   | 122.92 CR   |
| 12/10/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          | 122.92   |          | 0.00 CR     |
| 28/10/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9192                   |          |          | 76.00    | 76.00 CR    |
| 28/10/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9192                   |          | 76.00    |          | 0.00 CR     |
| 10/11/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          |          | 97.31    | 97.31 CR    |
| 10/11/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          | 97.31    |          | 0.00 CR     |
| 30/11/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9265                   |          |          | 76.00    | 76.00 CR    |
| 30/11/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9265                   |          | 76.00    |          | 0.00 CR     |
| 08/12/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          |          | 111.85   | 111.85 CR   |
| 08/12/2022                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          | 111.85   |          | 0.00 CR     |
| 22/12/2022                                                   | INTERNET WITHDRAWAL 5HC exp reimb 22 12 23 - Foxtel & |          |          | 707.97   | 707.97 CR   |
| 22/12/2022                                                   | INTERNET WITHDRAWAL 5HC exp reimb 22 12 23 - Foxtel & |          | 707.97   |          | 0.00 CR     |
| 29/12/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9389                   |          |          | 95.00    | 95.00 CR    |
| 29/12/2022                                                   | INTERNET WITHDRAWAL Lipman inv 9389                   |          | 95.00    |          | 0.00 CR     |
| 09/01/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE      |          |          | 289.76   | 289.76 CR   |
| 09/01/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400038AGL RE      |          | 289.76   |          | 0.00 CR     |
| 12/01/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          |          | 101.17   | 101.17 CR   |
| 12/01/2023                                                   | TFR WDL BPAY INTERNET 70330395179402400037AGL SA      |          | 101.17   |          | 0.00 CR     |
| 27/01/2023                                                   | INTERNET WITHDRAWAL TO 012-570 837446848              |          |          | 76.00    | 76.00 CR    |
| 27/01/2023                                                   | INTERNET WITHDRAWAL TO 012-570 837446848              |          | 76.00    |          | 0.00 CR     |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                     | Description                                            | Quantity | Debits   | Credits  | Balance     |
|----------------------------------------------------------|--------------------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b>                                       |                                                        |          |          |          |             |
| 13/02/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          |          | 269.19   | 269.19 CR   |
| 13/02/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 269.19   |          | 0.00 CR     |
| 27/02/2023                                               | INTERNET WITHDRAWAL Lipman inv 9491                    |          |          | 95.00    | 95.00 CR    |
| 27/02/2023                                               | INTERNET WITHDRAWAL Lipman inv 9491                    |          | 95.00    |          | 0.00 CR     |
| 13/03/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          |          | 154.21   | 154.21 CR   |
| 13/03/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 154.21   |          | 0.00 CR     |
| 31/03/2023                                               | INTERNET WITHDRAWAL Lipman inv 9599                    |          |          | 38.00    | 38.00 CR    |
| 31/03/2023                                               | INTERNET WITHDRAWAL Lipman inv 9599                    |          | 38.00    |          | 0.00 CR     |
| 12/04/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          |          | 289.80   | 289.80 CR   |
| 12/04/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 289.80   |          | 0.00 CR     |
| 12/04/2023                                               | TFR WDL BPAY INTERNET 70330395179402400038AGL RE       |          |          | 139.76   | 139.76 CR   |
| 12/04/2023                                               | TFR WDL BPAY INTERNET 70330395179402400038AGL RE       |          | 139.76   |          | 0.00 CR     |
| 27/04/2023                                               | INTERNET WITHDRAWAL Lipman inv 9704                    |          |          | 76.00    | 76.00 CR    |
| 27/04/2023                                               | INTERNET WITHDRAWAL Lipman inv 9704                    |          | 76.00    |          | 0.00 CR     |
| 08/05/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          |          | 84.38    | 84.38 CR    |
| 08/05/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 84.38    |          | 0.00 CR     |
| 20/05/2023                                               | INTERNET WITHDRAWAL 6 HC expense reimb                 |          |          | 1,035.95 | 1,035.95 CR |
| 20/05/2023                                               | INTERNET WITHDRAWAL 6 HC expense reimb                 |          | 1,035.95 |          | 0.00 CR     |
| 22/05/2023                                               | INTERNET WITHDRAWAL Lipman inv 9777                    |          |          | 76.00    | 76.00 CR    |
| 22/05/2023                                               | INTERNET WITHDRAWAL Lipman inv 9777                    |          | 76.00    |          | 0.00 CR     |
| 22/05/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          |          | 51.23    | 51.23 CR    |
| 22/05/2023                                               | TFR WDL BPAY INTERNET 70330395179402400037AGL S/       |          | 51.23    |          | 0.00 CR     |
| 22/05/2023                                               | TFR WDL BPAY INTERNET 70330395179402400038AGL RE       |          |          | 81.55    | 81.55 CR    |
| 22/05/2023                                               | TFR WDL BPAY INTERNET 70330395179402400038AGL RE       |          | 81.55    |          | 0.00 CR     |
| 15/06/2023                                               | INTERNET WITHDRAWAL Lipman inv 9836                    |          |          | 38.00    | 38.00 CR    |
| 15/06/2023                                               | INTERNET WITHDRAWAL Lipman inv 9836                    |          | 38.00    |          | 0.00 CR     |
| <b>30/06/2023</b>                                        | <b>Closing Balance</b>                                 |          |          |          | <b>0.00</b> |
| <b>Additional Unit Specific - 5 Hakea Circuit</b>        |                                                        |          |          |          |             |
| <b>01/07/2022</b>                                        | <b>Opening Balance</b>                                 |          |          |          | <b>0.00</b> |
| 10/05/2023                                               | General Investment Expense - to make capital works nil |          |          | 1.00     | 1.00 CR     |
| 10/05/2023                                               | General Investment Expense - to make capital works nil |          | 1.00     |          | 0.00 CR     |
| <b>30/06/2023</b>                                        | <b>Closing Balance</b>                                 |          |          |          | <b>0.00</b> |
| <b>Property Expenses - Water Rates - Direct Property</b> |                                                        |          |          |          |             |
| <b>5 Hakea Circuit, Rothbury NSW</b>                     |                                                        |          |          |          |             |
| <b>01/07/2022</b>                                        | <b>Opening Balance</b>                                 |          |          |          | <b>0.00</b> |
| 07/10/2022                                               | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER         |          |          | 375.84   | 375.84 CR   |
| 07/10/2022                                               | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER         |          | 375.84   |          | 0.00 CR     |
| 13/02/2023                                               | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER         |          |          | 411.86   | 411.86 CR   |
| 13/02/2023                                               | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER         |          | 411.86   |          | 0.00 CR     |
| 14/03/2023                                               | Sale Settlement Received                               |          |          | 0.06     | 0.06 CR     |
| 10/05/2023                                               | Sale Settlement Received                               |          | 24.07    |          | 24.01 DR    |
| 10/05/2023                                               | Water Rates                                            |          |          | 32.34    | 8.33 CR     |
| 11/05/2023                                               | Sale Settlement Received                               |          | 7.50     |          | 0.83 CR     |
| 12/05/2023                                               | Sale Settlement Received                               |          | 0.93     |          | 0.10 DR     |
| 20/06/2023                                               | Sale Settlement Received                               |          |          | 0.10     | 0.00 CR     |
| <b>30/06/2023</b>                                        | <b>Closing Balance</b>                                 |          |          |          | <b>0.00</b> |
| <b>Regulatory Fees</b>                                   |                                                        |          |          |          |             |
| <b>01/07/2022</b>                                        | <b>Opening Balance</b>                                 |          |          |          | <b>0.00</b> |
| 12/08/2022                                               | INTERNET WITHDRAWAL Reimb ASIC fee                     |          |          | 276.00   | 276.00 CR   |
| 12/08/2022                                               | INTERNET WITHDRAWAL Reimb ASIC fee                     |          | 276.00   |          | 0.00 CR     |
| 12/01/2023                                               | TFR WDL BPAY INTERNET 2291667488301 ASIC               |          |          | 59.00    | 59.00 CR    |
| 12/01/2023                                               | TFR WDL BPAY INTERNET 2291667488301 ASIC               |          | 59.00    |          | 0.00 CR     |
| <b>30/06/2023</b>                                        | <b>Closing Balance</b>                                 |          |          |          | <b>0.00</b> |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                          | Description             | Quantity | Debits     | Credits   | Balance       |
|-----------------------------------------------|-------------------------|----------|------------|-----------|---------------|
| <b>Liabilities</b>                            |                         |          |            |           |               |
| <b>SMSF Supervisory Levy</b>                  |                         |          |            |           |               |
| 01/07/2022                                    | Opening Balance         |          |            |           | 259.00 CR     |
| 08/05/2023                                    | 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     |
| <b>Borrowings</b>                             |                         |          |            |           |               |
| <b>Limited Recourse Borrowing Arrangement</b> |                         |          |            |           |               |
| <b>Nationalcorp Home Loan #10069</b>          |                         |          |            |           |               |
| 01/07/2022                                    | Opening Balance         |          |            |           | 294,722.51 CR |
| 18/07/2022                                    | Interest                |          |            | 1,338.36  | 296,060.87 CR |
| 18/07/2022                                    | Loan repayment          |          | 1,732.44   |           | 294,328.43 CR |
| 16/08/2022                                    | Interest                |          |            | 1,517.32  | 295,845.75 CR |
| 16/08/2022                                    | Loan repayment          |          | 1,862.35   |           | 293,983.40 CR |
| 16/09/2022                                    | interest                |          |            | 1,632.21  | 295,615.61 CR |
| 16/09/2022                                    | Loan repayment          |          | 1,951.45   |           | 293,664.16 CR |
| 17/10/2022                                    | Interest                |          |            | 1,731.41  | 295,395.57 CR |
| 17/10/2022                                    | Loan repayment          |          | 2,042.78   |           | 293,352.79 CR |
| 16/11/2022                                    | Interest                |          |            | 1,893.20  | 295,245.99 CR |
| 22/11/2022                                    | Repayment               |          | 2,210.77   |           | 293,035.22 CR |
| 16/12/2022                                    | Interest                |          |            | 1,878.64  | 294,913.86 CR |
| 21/12/2022                                    | Repayment               |          | 2,258.53   |           | 292,655.33 CR |
| 16/01/2023                                    | Interest                |          |            | 1,990.85  | 294,646.18 CR |
| 19/01/2023                                    | Repayment               |          | 2,258.53   |           | 292,387.65 CR |
| 16/02/2023                                    | Interest                |          |            | 1,999.05  | 294,386.70 CR |
| 21/02/2023                                    | Repayment               |          | 2,306.60   |           | 292,080.10 CR |
| 16/03/2023                                    | Interest                |          |            | 1,857.71  | 293,937.81 CR |
| 21/03/2023                                    | Repayment               |          | 2,306.60   |           | 291,631.21 CR |
| 16/04/2023                                    | Interest                |          |            | 2,117.72  | 293,748.93 CR |
| 20/04/2023                                    | Repayment               |          | 2,403.34   |           | 291,345.59 CR |
| 11/05/2023                                    | Additional interest     |          |            | 1,937.92  | 293,283.51 CR |
| 11/05/2023                                    | Discharge               |          | 293,283.51 |           | 0.00 CR       |
| 30/06/2023                                    | Closing Balance         |          |            |           | 0.00          |
| <b>Member Payments</b>                        |                         |          |            |           |               |
| <b>Lump Sums Paid - Mr Trevor Lipman</b>      |                         |          |            |           |               |
| <b>Accumulation</b>                           |                         |          |            |           |               |
| 01/07/2022                                    | Opening Balance         |          |            |           | 0.00          |
| 01/07/2022                                    | Rollover Out - Paid     |          | 22,212.00  |           | 22,212.00 DR  |
| 01/07/2022                                    | Spouse split            |          |            | 22,212.00 | 0.00 CR       |
| 30/06/2023                                    | Closing Balance         |          |            |           | 0.00          |
| <b>Pensions Paid - Mr Trevor Lipman</b>       |                         |          |            |           |               |
| <b>Pension 01.07.20</b>                       |                         |          |            |           |               |
| 01/07/2022                                    | Opening Balance         |          |            |           | 0.00          |
| 06/06/2023                                    | Pension Drawdown - Net  |          |            | 12,120.00 | 12,120.00 CR  |
| 06/06/2023                                    | Pension Drawdown - Paid |          | 12,120.00  |           | 0.00 CR       |
| 30/06/2023                                    | Closing Balance         |          |            |           | 0.00          |
| <b>Insurance Premiums - Mr Trevor Lipman</b>  |                         |          |            |           |               |
| <b>Accumulation</b>                           |                         |          |            |           |               |
| 01/07/2022                                    | Opening Balance         |          |            |           | 0.00          |
| 25/07/2022                                    | Insurance Premium Paid  |          | 506.54     |           | 506.54 DR     |
| 25/07/2022                                    | MLC Limited 8241151     |          |            | 506.54    | 0.00 CR       |
| 25/08/2022                                    | Insurance Premium Paid  |          | 506.54     |           | 506.54 DR     |
| 25/08/2022                                    | MLC Limited 8241151     |          |            | 506.54    | 0.00 CR       |
| 26/09/2022                                    | Insurance Premium Paid  |          | 506.54     |           | 506.54 DR     |
| 26/09/2022                                    | MLC Limited 8241151     |          |            | 506.54    | 0.00 CR       |
| 25/10/2022                                    | Insurance Premium Paid  |          | 506.54     |           | 506.54 DR     |



**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| <b>Date</b>                                  | <b>Description</b>                  | <b>Quantity</b> | <b>Debits</b> | <b>Credits</b> | <b>Balance</b> |
|----------------------------------------------|-------------------------------------|-----------------|---------------|----------------|----------------|
| <b>Liabilities</b>                           |                                     |                 |               |                |                |
| 25/10/2022                                   | MLC Limited 8241151                 |                 |               | 506.54         | 0.00 CR        |
| 25/11/2022                                   | Insurance Premium Paid              |                 | 506.54        |                | 506.54 DR      |
| 25/11/2022                                   | MLC Limited 8241151                 |                 |               | 506.54         | 0.00 CR        |
| 28/12/2022                                   | Insurance Premium Paid              |                 | 506.54        |                | 506.54 DR      |
| 28/12/2022                                   | MLC Limited 8241151                 |                 |               | 506.54         | 0.00 CR        |
| 25/01/2023                                   | Insurance Premium Paid              |                 | 506.54        |                | 506.54 DR      |
| 25/01/2023                                   | MLC Limited 8241151                 |                 |               | 506.54         | 0.00 CR        |
| 27/02/2023                                   | Insurance Premium Paid              |                 | 506.54        |                | 506.54 DR      |
| 27/02/2023                                   | MLC Limited 8241151                 |                 |               | 506.54         | 0.00 CR        |
| 27/03/2023                                   | Insurance Premium Paid              |                 | 506.54        |                | 506.54 DR      |
| 27/03/2023                                   | MLC Limited 8241151                 |                 |               | 506.54         | 0.00 CR        |
| 26/04/2023                                   | Insurance Premium Paid              |                 | 506.54        |                | 506.54 DR      |
| 26/04/2023                                   | MLC Limited 8241151                 |                 |               | 506.54         | 0.00 CR        |
| 25/05/2023                                   | Insurance Premium Paid              |                 | 579.86        |                | 579.86 DR      |
| 25/05/2023                                   | MLC Limited 8241151                 |                 |               | 579.86         | 0.00 CR        |
| 26/06/2023                                   | Insurance Premium Paid              |                 | 579.86        |                | 579.86 DR      |
| 26/06/2023                                   | MLC Limited 8241151                 |                 |               | 579.86         | 0.00 CR        |
| <b>30/06/2023</b>                            | <b>Closing Balance</b>              |                 |               |                | <b>0.00</b>    |
| <b>Insurance Premiums - Mrs Robyn Lipman</b> |                                     |                 |               |                |                |
| <b>Accumulation</b>                          |                                     |                 |               |                |                |
| <b>01/07/2022</b>                            | <b>Opening Balance</b>              |                 |               |                | <b>0.00</b>    |
| 19/07/2022                                   | CLEARVIEWLIFEINV 111147645014170700 |                 |               | 287.97         | 287.97 CR      |
| 19/07/2022                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 18/08/2022                                   | CLEARVIEWLIFEINV 111147645014227662 |                 |               | 287.97         | 287.97 CR      |
| 18/08/2022                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 20/09/2022                                   | CLEARVIEWLIFEINV 111147645014285945 |                 |               | 287.97         | 287.97 CR      |
| 20/09/2022                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 18/10/2022                                   | CLEARVIEWLIFEINV 111147645014337112 |                 |               | 287.97         | 287.97 CR      |
| 18/10/2022                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 18/11/2022                                   | CLEARVIEWLIFEINV 111147645014395931 |                 |               | 287.97         | 287.97 CR      |
| 18/11/2022                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 20/12/2022                                   | CLEARVIEWLIFEINV 111147645014452854 |                 |               | 287.97         | 287.97 CR      |
| 20/12/2022                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 18/01/2023                                   | CLEARVIEWLIFEINV 111147645014505545 |                 |               | 287.97         | 287.97 CR      |
| 18/01/2023                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 20/02/2023                                   | CLEARVIEWLIFEINV 111147645014559913 |                 |               | 287.97         | 287.97 CR      |
| 20/02/2023                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 20/03/2023                                   | CLEARVIEWLIFEINV 111147645014613726 |                 |               | 287.97         | 287.97 CR      |
| 20/03/2023                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 18/04/2023                                   | CLEARVIEWLIFEINV 111147645014664283 |                 |               | 287.97         | 287.97 CR      |
| 18/04/2023                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 18/05/2023                                   | CLEARVIEWLIFEINV 111147645014720127 |                 |               | 287.97         | 287.97 CR      |
| 18/05/2023                                   | Insurance Premium Paid              |                 | 287.97        |                | 0.00 CR        |
| 20/06/2023                                   | CLEARVIEWLIFEINV 111147645014774557 |                 |               | 342.30         | 342.30 CR      |
| 20/06/2023                                   | Insurance Premium Paid              |                 | 342.30        |                | 0.00 CR        |
| <b>30/06/2023</b>                            | <b>Closing Balance</b>              |                 |               |                | <b>0.00</b>    |
| <b>Income Tax Suspense</b>                   |                                     |                 |               |                |                |
| <b>01/07/2022</b>                            | <b>Opening Balance</b>              |                 |               |                | <b>0.00</b>    |
| 08/05/2023                                   | Fund Income Tax Payment             |                 |               | 3,537.28       | 3,537.28 CR    |
| 08/05/2023                                   | Fund Income Tax Payment             |                 | 3,537.28      |                | 0.00 CR        |
| <b>30/06/2023</b>                            | <b>Closing Balance</b>              |                 |               |                | <b>0.00</b>    |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                            | Description             | Quantity | Debits   | Credits  | Balance            |
|---------------------------------|-------------------------|----------|----------|----------|--------------------|
| <b>Liabilities</b>              |                         |          |          |          |                    |
| <b>Income Tax Payable</b>       |                         |          |          |          |                    |
| <b>Income Tax Payable</b>       |                         |          |          |          |                    |
| 01/07/2022                      | Opening Balance         |          |          |          | <b>0.00</b>        |
| 01/07/2022                      | Fund Tax Finalisation   |          |          | 3,537.28 | 3,537.28 CR        |
| 08/05/2023                      | Fund Income Tax Payment |          | 3,537.28 |          | 0.00 CR            |
| 30/06/2023                      | Closing Balance         |          |          |          | <b>0.00</b>        |
| <b>Provision for Income Tax</b> |                         |          |          |          |                    |
| 01/07/2022                      | Opening Balance         |          |          |          | <b>6,365.85 CR</b> |
| 01/07/2022                      | Fund Tax Finalisation   |          | 6,365.85 |          | 0.00 CR            |
| 01/07/2022                      | Tax Effect Of Income    |          |          | 94.94    | 94.94 CR           |
| 08/07/2022                      | Tax Effect Of Income    |          |          | 18.75    | 113.69 CR          |
| 11/07/2022                      | Tax Effect Of Income    |          |          | 88.35    | 202.04 CR          |
| 15/07/2022                      | Tax Effect Of Income    |          |          | 99.68    | 301.72 CR          |
| 19/07/2022                      | Tax Effect Of Income    |          | 43.20    |          | 258.52 CR          |
| 25/07/2022                      | Tax Effect Of Income    |          |          | 88.35    | 346.87 CR          |
| 25/07/2022                      | Tax Effect Of Income    |          | 75.98    |          | 270.89 CR          |
| 29/07/2022                      | Tax Effect Of Income    |          |          | 99.68    | 370.57 CR          |
| 08/08/2022                      | Tax Effect Of Income    |          |          | 19.69    | 390.26 CR          |
| 08/08/2022                      | Tax Effect Of Income    |          |          | 131.11   | 521.37 CR          |
| 12/08/2022                      | Tax Effect Of Income    |          |          | 99.68    | 621.05 CR          |
| 18/08/2022                      | Tax Effect Of Income    |          | 43.20    |          | 577.85 CR          |
| 22/08/2022                      | Tax Effect Of Income    |          |          | 88.35    | 666.20 CR          |
| 25/08/2022                      | Tax Effect Of Income    |          | 75.98    |          | 590.22 CR          |
| 26/08/2022                      | Tax Effect Of Income    |          |          | 99.68    | 689.90 CR          |
| 05/09/2022                      | Tax Effect Of Income    |          |          | 97.30    | 787.20 CR          |
| 08/09/2022                      | Tax Effect Of Income    |          |          | 19.69    | 806.89 CR          |
| 09/09/2022                      | Tax Effect Of Income    |          |          | 99.68    | 906.57 CR          |
| 19/09/2022                      | Tax Effect Of Income    |          |          | 90.59    | 997.16 CR          |
| 20/09/2022                      | Tax Effect Of Income    |          | 43.20    |          | 953.96 CR          |
| 26/09/2022                      | Tax Effect Of Income    |          |          | 99.68    | 1,053.64 CR        |
| 26/09/2022                      | Tax Effect Of Income    |          | 75.98    |          | 977.66 CR          |
| 01/10/2022                      | Tax Effect Of Income    |          |          | 90.59    | 1,068.25 CR        |
| 07/10/2022                      | Tax Effect Of Income    |          |          | 19.69    | 1,087.94 CR        |
| 07/10/2022                      | Tax Effect Of Income    |          |          | 99.68    | 1,187.62 CR        |
| 17/10/2022                      | Tax Effect Of Income    |          |          | 90.59    | 1,278.21 CR        |
| 18/10/2022                      | Tax Effect Of Income    |          | 43.20    |          | 1,235.01 CR        |
| 21/10/2022                      | Tax Effect Of Income    |          |          | 99.68    | 1,334.69 CR        |
| 25/10/2022                      | Tax Effect Of Income    |          | 75.98    |          | 1,258.71 CR        |
| 31/10/2022                      | Tax Effect Of Income    |          |          | 90.59    | 1,349.30 CR        |
| 04/11/2022                      | Tax Effect Of Income    |          |          | 99.68    | 1,448.98 CR        |
| 08/11/2022                      | Tax Effect Of Income    |          |          | 19.69    | 1,468.67 CR        |
| 14/11/2022                      | Tax Effect Of Income    |          |          | 90.59    | 1,559.26 CR        |
| 18/11/2022                      | Tax Effect Of Income    |          |          | 99.68    | 1,658.94 CR        |
| 18/11/2022                      | Tax Effect Of Income    |          | 43.20    |          | 1,615.74 CR        |
| 25/11/2022                      | Tax Effect Of Income    |          | 75.98    |          | 1,539.76 CR        |
| 28/11/2022                      | Tax Effect Of Income    |          |          | 115.80   | 1,655.56 CR        |
| 02/12/2022                      | Tax Effect Of Income    |          |          | 99.68    | 1,755.24 CR        |
| 07/12/2022                      | Tax Effect Of Income    |          |          | 19.69    | 1,774.93 CR        |
| 12/12/2022                      | Tax Effect Of Income    |          |          | 93.11    | 1,868.04 CR        |
| 16/12/2022                      | Tax Effect Of Income    |          |          | 99.68    | 1,967.72 CR        |
| 20/12/2022                      | Tax Effect Of Income    |          | 43.20    |          | 1,924.52 CR        |
| 28/12/2022                      | Tax Effect Of Income    |          |          | 93.11    | 2,017.63 CR        |
| 28/12/2022                      | Tax Effect Of Income    |          | 75.98    |          | 1,941.65 CR        |
| 30/12/2022                      | Tax Effect Of Income    |          |          | 290.08   | 2,231.73 CR        |
| 06/01/2023                      | Tax Effect Of Income    |          |          | 19.69    | 2,251.42 CR        |
| 09/01/2023                      | Tax Effect Of Income    |          |          | 93.11    | 2,344.53 CR        |
| 13/01/2023                      | Tax Effect Of Income    |          |          | 99.68    | 2,444.21 CR        |
| 18/01/2023                      | Tax Effect Of Income    |          | 43.20    |          | 2,401.01 CR        |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date               | Description            | Quantity | Debits | Credits   | Balance             |
|--------------------|------------------------|----------|--------|-----------|---------------------|
| <b>Liabilities</b> |                        |          |        |           |                     |
| 23/01/2023         | Tax Effect Of Income   |          |        | 96.37     | 2,497.38 CR         |
| 25/01/2023         | Tax Effect Of Income   |          | 75.98  |           | 2,421.40 CR         |
| 30/01/2023         | Tax Effect Of Income   |          |        | 99.68     | 2,521.08 CR         |
| 07/02/2023         | Tax Effect Of Income   |          |        | 19.69     | 2,540.77 CR         |
| 07/02/2023         | Tax Effect Of Income   |          |        | 93.11     | 2,633.88 CR         |
| 10/02/2023         | Tax Effect Of Income   |          |        | 99.68     | 2,733.56 CR         |
| 20/02/2023         | Tax Effect Of Income   |          | 43.20  |           | 2,783.47 CR         |
| 27/02/2023         | Tax Effect Of Income   |          |        | 99.68     | 2,883.15 CR         |
| 27/02/2023         | Tax Effect Of Income   |          | 75.98  |           | 2,807.17 CR         |
| 06/03/2023         | Tax Effect Of Income   |          |        | 93.11     | 2,900.28 CR         |
| 07/03/2023         | Tax Effect Of Income   |          |        | 19.69     | 2,919.97 CR         |
| 10/03/2023         | Tax Effect Of Income   |          |        | 99.68     | 3,019.65 CR         |
| 20/03/2023         | Tax Effect Of Income   |          |        | 93.11     | 3,112.76 CR         |
| 20/03/2023         | Tax Effect Of Income   |          | 43.20  |           | 3,069.56 CR         |
| 24/03/2023         | Tax Effect Of Income   |          |        | 99.68     | 3,169.24 CR         |
| 27/03/2023         | Tax Effect Of Income   |          | 75.98  |           | 3,093.26 CR         |
| 03/04/2023         | Tax Effect Of Income   |          |        | 93.11     | 3,186.37 CR         |
| 06/04/2023         | Tax Effect Of Income   |          |        | 19.69     | 3,206.06 CR         |
| 11/04/2023         | Tax Effect Of Income   |          |        | 99.68     | 3,305.74 CR         |
| 17/04/2023         | Tax Effect Of Income   |          |        | 96.37     | 3,402.11 CR         |
| 18/04/2023         | Tax Effect Of Income   |          | 43.20  |           | 3,358.91 CR         |
| 21/04/2023         | Tax Effect Of Income   |          |        | 99.68     | 3,458.59 CR         |
| 26/04/2023         | Tax Effect Of Income   |          | 75.98  |           | 3,382.61 CR         |
| 29/04/2023         | Tax Effect Of Income   |          |        | 93.11     | 3,475.72 CR         |
| 05/05/2023         | Tax Effect Of Income   |          |        | 19.69     | 3,495.41 CR         |
| 05/05/2023         | Tax Effect Of Income   |          |        | 99.68     | 3,595.09 CR         |
| 15/05/2023         | Tax Effect Of Income   |          |        | 98.00     | 3,693.09 CR         |
| 18/05/2023         | Tax Effect Of Income   |          | 43.20  |           | 3,649.89 CR         |
| 19/05/2023         | Tax Effect Of Income   |          |        | 99.68     | 3,749.57 CR         |
| 25/05/2023         | Tax Effect Of Income   |          | 86.98  |           | 3,662.59 CR         |
| 29/05/2023         | Tax Effect Of Income   |          |        | 93.11     | 3,755.70 CR         |
| 02/06/2023         | Tax Effect Of Income   |          |        | 99.68     | 3,855.38 CR         |
| 07/06/2023         | Tax Effect Of Income   |          |        | 19.69     | 3,875.07 CR         |
| 07/06/2023         | Tax Effect Of Income   |          |        | 1,012.50  | 4,887.57 CR         |
| 07/06/2023         | Tax Effect Of Income   |          |        | 1,642.50  | 6,530.07 CR         |
| 09/06/2023         | Tax Effect Of Income   |          |        | 1,713.35  | 8,243.42 CR         |
| 09/06/2023         | Tax Effect Of Income   |          |        | 1,744.40  | 9,987.82 CR         |
| 09/06/2023         | Tax Effect Of Income   |          |        | 1,845.86  | 11,833.68 CR        |
| 12/06/2023         | Tax Effect Of Income   |          |        | 93.11     | 11,926.79 CR        |
| 16/06/2023         | Tax Effect Of Income   |          |        | 99.68     | 12,026.47 CR        |
| 20/06/2023         | Tax Effect Of Income   |          | 51.34  |           | 11,975.13 CR        |
| 26/06/2023         | Tax Effect Of Income   |          |        | 93.11     | 12,068.24 CR        |
| 26/06/2023         | Tax Effect Of Income   |          | 86.98  |           | 11,981.26 CR        |
| 30/06/2023         | Tax Effect Of Income   |          |        | 99.68     | 12,080.94 CR        |
| 30/06/2023         | Tax Effect Of Income   |          |        | 26,870.91 | 38,951.85 CR        |
| 30/06/2023         | <b>Closing Balance</b> |          |        |           | <b>38,951.85 CR</b> |

**Franking Credits - Shares in Listed Companies**

**BHP Group Limited**

|            |                                                   |  |          |  |                    |
|------------|---------------------------------------------------|--|----------|--|--------------------|
| 01/07/2022 | <b>Opening Balance</b>                            |  |          |  | <b>0.00</b>        |
| 22/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC |  | 1,285.03 |  | 1,285.03 DR        |
| 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   |  | 686.69   |  | 1,971.72 DR        |
| 30/06/2023 | <b>Closing Balance</b>                            |  |          |  | <b>1,971.72 DR</b> |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                      | Description                                      | Quantity | Debits    | Credits   | Balance      |
|-----------------------------------------------------------|--------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Liabilities</b>                                        |                                                  |          |           |           |              |
| <b>Inghams Group Limited</b>                              |                                                  |          |           |           |              |
| 01/07/2022                                                | Opening Balance                                  |          |           |           | 278.57 DR    |
| 01/07/2022                                                | Fund Tax Finalisation                            |          |           | 278.57    | 0.00 CR      |
| 05/10/2022                                                | ING AUD 0.005 FRANKED, 30% CTR                   |          | 42.86     |           | 42.86 DR     |
| 30/06/2023                                                | Closing Balance                                  |          |           |           | 42.86 DR     |
| <b>Income Tax Instalments Paid</b>                        |                                                  |          |           |           |              |
| 01/07/2022                                                | Opening Balance                                  |          |           |           | 2,550.00 DR  |
| 01/07/2022                                                | Fund Tax Finalisation                            |          |           | 2,550.00  | 0.00 CR      |
| 30/09/2022                                                | Fund Activity Statement                          |          | 867.00    |           | 867.00 DR    |
| 31/12/2022                                                | TFR WDL BPAY INTERNET 001288551508633860 TAX OFF |          | 867.00    |           | 1,734.00 DR  |
| 31/03/2023                                                | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          | 2,922.00  |           | 4,656.00 DR  |
| 30/06/2023                                                | TFR WDL BPAY INTERNET 001288551508633860 TAX OFF |          | 1,552.00  |           | 6,208.00 DR  |
| 30/06/2023                                                | Closing Balance                                  |          |           |           | 6,208.00 DR  |
| <b>Deferred Tax Liability</b>                             |                                                  |          |           |           |              |
| <b>Unrealised Gains/Losses</b>                            |                                                  |          |           |           |              |
| 01/07/2022                                                | Opening Balance                                  |          |           |           | 18,208.93 CR |
| 30/06/2023                                                | Change in provision for deferred tax             |          | 18,028.46 |           | 180.47 CR    |
| 30/06/2023                                                | Closing Balance                                  |          |           |           | 180.47 CR    |
| <b>Other Taxes Payable</b>                                |                                                  |          |           |           |              |
| <b>Activity Statement Payable/Refundable</b>              |                                                  |          |           |           |              |
| 01/07/2022                                                | Opening Balance                                  |          |           |           | 1,700.00 CR  |
| 28/07/2022                                                | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          | 850.00    |           | 850.00 CR    |
| 30/09/2022                                                | Fund Activity Statement                          |          |           | 867.00    | 1,717.00 CR  |
| 28/10/2022                                                | Fund Activity Statement                          |          | 850.00    |           | 867.00 CR    |
| 28/10/2022                                                | Fund Activity Statement                          |          | 867.00    |           | 0.00 CR      |
| 31/12/2022                                                | TFR WDL BPAY INTERNET 001288551508633860 TAX OFF |          |           | 867.00    | 867.00 CR    |
| 27/02/2023                                                | TFR WDL BPAY INTERNET 001288551508633860 TAX OFF |          | 867.00    |           | 0.00 CR      |
| 31/03/2023                                                | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          |           | 2,922.00  | 2,922.00 CR  |
| 27/04/2023                                                | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          | 2,922.00  |           | 0.00 CR      |
| 30/06/2023                                                | TFR WDL BPAY INTERNET 001288551508633860 TAX OFF |          |           | 1,552.00  | 1,552.00 CR  |
| 30/06/2023                                                | Closing Balance                                  |          |           |           | 1,552.00 CR  |
| <b>Fund Suspense</b>                                      |                                                  |          |           |           |              |
| <b>Cash at Bank - St George DIY Super Saver 430376278</b> |                                                  |          |           |           |              |
| 01/07/2022                                                | Opening Balance                                  |          |           |           | 0.00         |
| 06/07/2022                                                | INTERNET DEPOSIT Transfer                        |          |           | 3,000.00  | 3,000.00 CR  |
| 06/07/2022                                                | INTERNET DEPOSIT Transfer                        |          | 3,000.00  |           | 0.00 CR      |
| 25/07/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |           | 300.00    | 300.00 CR    |
| 25/07/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 300.00    |           | 0.00 CR      |
| 26/07/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |           | 350.00    | 350.00 CR    |
| 26/07/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 350.00    |           | 0.00 CR      |
| 30/07/2022                                                | CREDIT INTEREST                                  |          |           | 18.17     | 18.17 CR     |
| 30/07/2022                                                | CREDIT INTEREST                                  |          | 18.17     |           | 0.00 CR      |
| 05/08/2022                                                | INTERNET DEPOSIT Transfer                        |          |           | 4,000.00  | 4,000.00 CR  |
| 05/08/2022                                                | INTERNET DEPOSIT Transfer                        |          | 4,000.00  |           | 0.00 CR      |
| 24/08/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |           | 50,000.00 | 50,000.00 CR |
| 24/08/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 50,000.00 |           | 0.00 CR      |
| 31/08/2022                                                | CREDIT INTEREST                                  |          |           | 51.54     | 51.54 CR     |
| 31/08/2022                                                | CREDIT INTEREST                                  |          | 51.54     |           | 0.00 CR      |
| 06/09/2022                                                | INTERNET DEPOSIT Transfer                        |          |           | 200.00    | 200.00 CR    |
| 06/09/2022                                                | INTERNET DEPOSIT Transfer                        |          | 200.00    |           | 0.00 CR      |
| 19/09/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |           | 200.00    | 200.00 CR    |
| 19/09/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 200.00    |           | 0.00 CR      |
| 26/09/2022                                                | INTERNET DEPOSIT Transfer                        |          |           | 3,500.00  | 3,500.00 CR  |
| 26/09/2022                                                | INTERNET DEPOSIT Transfer                        |          | 3,500.00  |           | 0.00 CR      |
| 30/09/2022                                                | CREDIT INTEREST                                  |          |           | 68.49     | 68.49 CR     |
| 30/09/2022                                                | CREDIT INTEREST                                  |          | 68.49     |           | 0.00 CR      |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                                      | Description                                      | Quantity | Debits     | Credits    | Balance       |
|-----------------------------------------------------------|--------------------------------------------------|----------|------------|------------|---------------|
| <b>Liabilities</b>                                        |                                                  |          |            |            |               |
| 30/09/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |            | 2,800.00   | 2,800.00 CR   |
| 30/09/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 2,800.00   |            | 0.00 CR       |
| 05/10/2022                                                | INTERNET DEPOSIT Transfer                        |          |            | 2,500.00   | 2,500.00 CR   |
| 05/10/2022                                                | INTERNET DEPOSIT Transfer                        |          | 2,500.00   |            | 0.00 CR       |
| 17/10/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |            | 2,000.00   | 2,000.00 CR   |
| 17/10/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 2,000.00   |            | 0.00 CR       |
| 26/10/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |            | 100.00     | 100.00 CR     |
| 26/10/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 100.00     |            | 0.00 CR       |
| 28/10/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |            | 1,000.00   | 1,000.00 CR   |
| 28/10/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 1,000.00   |            | 0.00 CR       |
| 31/10/2022                                                | CREDIT INTEREST                                  |          |            | 84.97      | 84.97 CR      |
| 31/10/2022                                                | CREDIT INTEREST                                  |          | 84.97      |            | 0.00 CR       |
| 04/11/2022                                                | INTERNET DEPOSIT Transfer                        |          |            | 3,000.00   | 3,000.00 CR   |
| 04/11/2022                                                | INTERNET DEPOSIT Transfer                        |          | 3,000.00   |            | 0.00 CR       |
| 30/11/2022                                                | CREDIT INTEREST                                  |          |            | 83.15      | 83.15 CR      |
| 30/11/2022                                                | CREDIT INTEREST                                  |          | 83.15      |            | 0.00 CR       |
| 05/12/2022                                                | INTERNET DEPOSIT Transfer                        |          |            | 4,000.00   | 4,000.00 CR   |
| 05/12/2022                                                | INTERNET DEPOSIT Transfer                        |          | 4,000.00   |            | 0.00 CR       |
| 22/12/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |            | 600.00     | 600.00 CR     |
| 22/12/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 600.00     |            | 0.00 CR       |
| 31/12/2022                                                | CREDIT INTEREST                                  |          |            | 89.04      | 89.04 CR      |
| 31/12/2022                                                | CREDIT INTEREST                                  |          | 89.04      |            | 0.00 CR       |
| 05/01/2023                                                | INTERNET DEPOSIT Transfer                        |          |            | 9,000.00   | 9,000.00 CR   |
| 05/01/2023                                                | INTERNET DEPOSIT Transfer                        |          | 9,000.00   |            | 0.00 CR       |
| 23/01/2023                                                | INTERNET WITHDRAWAL Transfer                     |          |            | 3,500.00   | 3,500.00 CR   |
| 23/01/2023                                                | INTERNET WITHDRAWAL Transfer                     |          | 3,500.00   |            | 0.00 CR       |
| 31/01/2023                                                | CREDIT INTEREST                                  |          |            | 95.00      | 95.00 CR      |
| 31/01/2023                                                | CREDIT INTEREST                                  |          | 95.00      |            | 0.00 CR       |
| 02/02/2023                                                | INTERNET DEPOSIT Transfer                        |          |            | 8,000.00   | 8,000.00 CR   |
| 02/02/2023                                                | INTERNET DEPOSIT Transfer                        |          | 8,000.00   |            | 0.00 CR       |
| 27/02/2023                                                | INTERNET WITHDRAWAL TO 0000456492816             |          |            | 118,636.34 | 118,636.34 CR |
| 27/02/2023                                                | INTERNET WITHDRAWAL TO 0000456492816             |          | 118,636.34 |            | 0.00 CR       |
| 28/02/2023                                                | CREDIT INTEREST                                  |          |            | 84.28      | 84.28 CR      |
| 28/02/2023                                                | CREDIT INTEREST                                  |          | 84.28      |            | 0.00 CR       |
| 01/03/2023                                                | INTERNET WITHDRAWAL Transfer                     |          |            | 84.28      | 84.28 CR      |
| 01/03/2023                                                | INTERNET WITHDRAWAL Transfer                     |          | 84.28      |            | 0.00 CR       |
| 30/06/2023                                                | <b>Closing Balance</b>                           |          |            |            | <b>0.00</b>   |
| <b>Cash at Bank - St George Investment Cash 456492816</b> |                                                  |          |            |            |               |
| 01/07/2022                                                | <b>Opening Balance</b>                           |          |            |            | <b>0.00</b>   |
| 01/07/2022                                                | QUICKSUPER QUICKSPR3241775522                    |          |            | 632.91     | 632.91 CR     |
| 01/07/2022                                                | QUICKSUPER QUICKSPR3241775522                    |          | 632.91     |            | 0.00 CR       |
| 04/07/2022                                                | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          |            | 330.59     | 330.59 CR     |
| 04/07/2022                                                | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          | 330.59     |            | 0.00 CR       |
| 05/07/2022                                                | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          |            | 3,917.18   | 3,917.18 CR   |
| 05/07/2022                                                | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 3,917.18   |            | 0.00 CR       |
| 06/07/2022                                                | INTERNET WITHDRAWAL Transfer                     |          |            | 3,000.00   | 3,000.00 CR   |
| 06/07/2022                                                | INTERNET WITHDRAWAL Transfer                     |          | 3,000.00   |            | 0.00 CR       |
| 08/07/2022                                                | AUTOMATIC DATA P ADP202207081234161              |          |            | 125.00     | 125.00 CR     |
| 08/07/2022                                                | AUTOMATIC DATA P ADP202207081234161              |          | 125.00     |            | 0.00 CR       |
| 11/07/2022                                                | QUICKSUPER QUICKSPR3248161985                    |          |            | 589.02     | 589.02 CR     |
| 11/07/2022                                                | QUICKSUPER QUICKSPR3248161985                    |          | 589.02     |            | 0.00 CR       |
| 11/07/2022                                                | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          |            | 444.41     | 444.41 CR     |
| 11/07/2022                                                | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          | 444.41     |            | 0.00 CR       |
| 11/07/2022                                                | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |            | 147.34     | 147.34 CR     |
| 11/07/2022                                                | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          | 147.34     |            | 0.00 CR       |
| 15/07/2022                                                | QUICKSUPER QUICKSPR3252202052                    |          |            | 664.56     | 664.56 CR     |
| 15/07/2022                                                | QUICKSUPER QUICKSPR3252202052                    |          | 664.56     |            | 0.00 CR       |
| 18/07/2022                                                | PERPETUAL TRUSTE 171454433                       |          |            | 1,732.44   | 1,732.44 CR   |
| 18/07/2022                                                | PERPETUAL TRUSTE 171454433                       |          | 1,732.44   |            | 0.00 CR       |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date               | Description                                      | Quantity | Debits    | Credits   | Balance      |
|--------------------|--------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |                                                  |          |           |           |              |
| 19/07/2022         | CLEARVIEWLIFEINV 111147645014170700              |          |           | 287.97    | 287.97 CR    |
| 19/07/2022         | CLEARVIEWLIFEINV 111147645014170700              |          | 287.97    |           | 0.00 CR      |
| 25/07/2022         | INTERNET DEPOSIT Transfer                        |          |           | 300.00    | 300.00 CR    |
| 25/07/2022         | INTERNET DEPOSIT Transfer                        |          | 300.00    |           | 0.00 CR      |
| 25/07/2022         | MLC Limited 8241151                              |          |           | 506.54    | 506.54 CR    |
| 25/07/2022         | MLC Limited 8241151                              |          | 506.54    |           | 0.00 CR      |
| 25/07/2022         | QUICKSUPER QUICKSPR3259472426                    |          |           | 589.02    | 589.02 CR    |
| 25/07/2022         | QUICKSUPER QUICKSPR3259472426                    |          | 589.02    |           | 0.00 CR      |
| 26/07/2022         | INTERNET DEPOSIT Transfer                        |          |           | 350.00    | 350.00 CR    |
| 26/07/2022         | INTERNET DEPOSIT Transfer                        |          | 350.00    |           | 0.00 CR      |
| 28/07/2022         | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          |           | 850.00    | 850.00 CR    |
| 28/07/2022         | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          | 850.00    |           | 0.00 CR      |
| 29/07/2022         | INTERNET WITHDRAWAL Lipman inv 8942              |          |           | 74.00     | 74.00 CR     |
| 29/07/2022         | INTERNET WITHDRAWAL Lipman inv 8942              |          | 74.00     |           | 0.00 CR      |
| 29/07/2022         | QUICKSUPER QUICKSPR3263358545                    |          |           | 664.56    | 664.56 CR    |
| 29/07/2022         | QUICKSUPER QUICKSPR3263358545                    |          | 664.56    |           | 0.00 CR      |
| 30/07/2022         | CREDIT INTEREST                                  |          |           | 0.04      | 0.04 CR      |
| 30/07/2022         | CREDIT INTEREST                                  |          | 0.04      |           | 0.00 CR      |
| 01/08/2022         | INTERNET WITHDRAWAL Lipman inv 2128              |          |           | 100.00    | 100.00 CR    |
| 01/08/2022         | INTERNET WITHDRAWAL Lipman inv 2128              |          | 100.00    |           | 0.00 CR      |
| 04/08/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          |           | 4,910.36  | 4,910.36 CR  |
| 04/08/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 4,910.36  |           | 0.00 CR      |
| 05/08/2022         | INTERNET WITHDRAWAL Transfer                     |          |           | 4,000.00  | 4,000.00 CR  |
| 05/08/2022         | INTERNET WITHDRAWAL Transfer                     |          | 4,000.00  |           | 0.00 CR      |
| 08/08/2022         | AUTOMATIC DATA P ADP202208081250974              |          |           | 131.25    | 131.25 CR    |
| 08/08/2022         | AUTOMATIC DATA P ADP202208081250974              |          | 131.25    |           | 0.00 CR      |
| 08/08/2022         | QUICKSUPER QUICKSPR3270164934                    |          |           | 874.09    | 874.09 CR    |
| 08/08/2022         | QUICKSUPER QUICKSPR3270164934                    |          | 874.09    |           | 0.00 CR      |
| 09/08/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          |           | 175.92    | 175.92 CR    |
| 09/08/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          | 175.92    |           | 0.00 CR      |
| 12/08/2022         | INTERNET WITHDRAWAL Reimb ASIC fee               |          |           | 276.00    | 276.00 CR    |
| 12/08/2022         | INTERNET WITHDRAWAL Reimb ASIC fee               |          | 276.00    |           | 0.00 CR      |
| 12/08/2022         | QUICKSUPER QUICKSPR3273931525                    |          |           | 664.56    | 664.56 CR    |
| 12/08/2022         | QUICKSUPER QUICKSPR3273931525                    |          | 664.56    |           | 0.00 CR      |
| 16/08/2022         | PERPETUAL TRUSTE 172967380                       |          |           | 1,862.35  | 1,862.35 CR  |
| 16/08/2022         | PERPETUAL TRUSTE 172967380                       |          | 1,862.35  |           | 0.00 CR      |
| 18/08/2022         | CLEARVIEWLIFEINV 111147645014227662              |          |           | 287.97    | 287.97 CR    |
| 18/08/2022         | CLEARVIEWLIFEINV 111147645014227662              |          | 287.97    |           | 0.00 CR      |
| 22/08/2022         | SuperChoice P L PC190822-175899608               |          |           | 589.02    | 589.02 CR    |
| 22/08/2022         | SuperChoice P L PC190822-175899608               |          | 589.02    |           | 0.00 CR      |
| 24/08/2022         | INTERNET DEPOSIT Transfer                        |          |           | 50,000.00 | 50,000.00 CR |
| 24/08/2022         | INTERNET DEPOSIT Transfer                        |          | 50,000.00 |           | 0.00 CR      |
| 25/08/2022         | MLC Limited 8241151                              |          |           | 506.54    | 506.54 CR    |
| 25/08/2022         | MLC Limited 8241151                              |          | 506.54    |           | 0.00 CR      |
| 26/08/2022         | DIRECTSHARES C20114595                           |          |           | 49,934.52 | 49,934.52 CR |
| 26/08/2022         | DIRECTSHARES C20114595                           |          | 49,934.52 |           | 0.00 CR      |
| 26/08/2022         | QUICKSUPER QUICKSPR3284264931                    |          |           | 664.56    | 664.56 CR    |
| 26/08/2022         | QUICKSUPER QUICKSPR3284264931                    |          | 664.56    |           | 0.00 CR      |
| 29/08/2022         | INTERNET WITHDRAWAL Lipman inv 2138              |          |           | 100.00    | 100.00 CR    |
| 29/08/2022         | INTERNET WITHDRAWAL Lipman inv 2138              |          | 100.00    |           | 0.00 CR      |
| 31/08/2022         | CREDIT INTEREST                                  |          |           | 2.57      | 2.57 CR      |
| 31/08/2022         | CREDIT INTEREST                                  |          | 2.57      |           | 0.00 CR      |
| 31/08/2022         | INTERNET WITHDRAWAL Lipman inv 9038              |          |           | 76.00     | 76.00 CR     |
| 31/08/2022         | INTERNET WITHDRAWAL Lipman inv 9038              |          | 76.00     |           | 0.00 CR      |
| 31/08/2022         | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL    |          |           | 550.98    | 550.98 CR    |
| 31/08/2022         | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL    |          | 550.98    |           | 0.00 CR      |
| 02/09/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          |           | 2,702.54  | 2,702.54 CR  |
| 02/09/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 2,702.54  |           | 0.00 CR      |
| 05/09/2022         | SuperChoice P L PC020922-177297883               |          |           | 648.66    | 648.66 CR    |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date               | Description                                      | Quantity | Debits   | Credits  | Balance     |
|--------------------|--------------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b> |                                                  |          |          |          |             |
| 05/09/2022         | SuperChoice P L PC020922-177297883               |          | 648.66   |          | 0.00 CR     |
| 06/09/2022         | INTERNET WITHDRAWAL Transfer                     |          |          | 200.00   | 200.00 CR   |
| 06/09/2022         | INTERNET WITHDRAWAL Transfer                     |          | 200.00   |          | 0.00 CR     |
| 08/09/2022         | AUTOMATIC DATA P ADP202209081269583              |          |          | 131.25   | 131.25 CR   |
| 08/09/2022         | AUTOMATIC DATA P ADP202209081269583              |          | 131.25   |          | 0.00 CR     |
| 08/09/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL SF |          |          | 198.85   | 198.85 CR   |
| 08/09/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL SF |          | 198.85   |          | 0.00 CR     |
| 09/09/2022         | QUICKSUPER QUICKSPR3294801585                    |          |          | 664.56   | 664.56 CR   |
| 09/09/2022         | QUICKSUPER QUICKSPR3294801585                    |          | 664.56   |          | 0.00 CR     |
| 16/09/2022         | PERPETUAL TRUSTE 174602653                       |          |          | 1,951.45 | 1,951.45 CR |
| 16/09/2022         | PERPETUAL TRUSTE 174602653                       |          | 1,951.45 |          | 0.00 CR     |
| 19/09/2022         | INTERNET DEPOSIT Transfer                        |          |          | 200.00   | 200.00 CR   |
| 19/09/2022         | INTERNET DEPOSIT Transfer                        |          | 200.00   |          | 0.00 CR     |
| 19/09/2022         | INTERNET WITHDRAWAL Lipman inv 2153              |          |          | 150.00   | 150.00 CR   |
| 19/09/2022         | INTERNET WITHDRAWAL Lipman inv 2153              |          | 150.00   |          | 0.00 CR     |
| 19/09/2022         | SuperChoice P L PC160922-150675866               |          |          | 603.93   | 603.93 CR   |
| 19/09/2022         | SuperChoice P L PC160922-150675866               |          | 603.93   |          | 0.00 CR     |
| 19/09/2022         | TFR WDL BPAY INTERNET 466587913275 INSURANCE AU  |          |          | 1,738.70 | 1,738.70 CR |
| 19/09/2022         | TFR WDL BPAY INTERNET 466587913275 INSURANCE AU  |          | 1,738.70 |          | 0.00 CR     |
| 19/09/2022         | TFR WDL BPAY INTERNET 466588567956 INSURANCE AU  |          |          | 479.85   | 479.85 CR   |
| 19/09/2022         | TFR WDL BPAY INTERNET 466588567956 INSURANCE AU  |          | 479.85   |          | 0.00 CR     |
| 20/09/2022         | CLEARVIEWLIFEINV 111147645014285945              |          |          | 287.97   | 287.97 CR   |
| 20/09/2022         | CLEARVIEWLIFEINV 111147645014285945              |          | 287.97   |          | 0.00 CR     |
| 23/09/2022         | BHP GROUP DIV AF386 00530500                     |          |          | 2,998.41 | 2,998.41 CR |
| 23/09/2022         | BHP GROUP DIV AF386 00530500                     |          | 2,998.41 |          | 0.00 CR     |
| 26/09/2022         | INTERNET WITHDRAWAL Transfer                     |          |          | 3,500.00 | 3,500.00 CR |
| 26/09/2022         | INTERNET WITHDRAWAL Transfer                     |          | 3,500.00 |          | 0.00 CR     |
| 26/09/2022         | MLC Limited 8241151                              |          |          | 506.54   | 506.54 CR   |
| 26/09/2022         | MLC Limited 8241151                              |          | 506.54   |          | 0.00 CR     |
| 26/09/2022         | QUICKSUPER QUICKSPR3307169046                    |          |          | 664.56   | 664.56 CR   |
| 26/09/2022         | QUICKSUPER QUICKSPR3307169046                    |          | 664.56   |          | 0.00 CR     |
| 30/09/2022         | CREDIT INTEREST                                  |          |          | 1.64     | 1.64 CR     |
| 30/09/2022         | CREDIT INTEREST                                  |          | 1.64     |          | 0.00 CR     |
| 30/09/2022         | INTERNET DEPOSIT Transfer                        |          |          | 2,800.00 | 2,800.00 CR |
| 30/09/2022         | INTERNET DEPOSIT Transfer                        |          | 2,800.00 |          | 0.00 CR     |
| 30/09/2022         | INTERNET WITHDRAWAL Lipman inv 9119              |          |          | 95.00    | 95.00 CR    |
| 30/09/2022         | INTERNET WITHDRAWAL Lipman inv 9119              |          | 95.00    |          | 0.00 CR     |
| 30/09/2022         | INTERNET WITHDRAWAL Reimburse 5HC 30 9 22        |          |          | 2,908.02 | 2,908.02 CR |
| 30/09/2022         | INTERNET WITHDRAWAL Reimburse 5HC 30 9 22        |          | 2,908.02 |          | 0.00 CR     |
| 30/09/2022         | SuperChoice P L PC290922-173238627               |          |          | 603.93   | 603.93 CR   |
| 30/09/2022         | SuperChoice P L PC290922-173238627               |          | 603.93   |          | 0.00 CR     |
| 03/10/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          |          | 5,201.88 | 5,201.88 CR |
| 03/10/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 5,201.88 |          | 0.00 CR     |
| 05/10/2022         | INGHAMS DIV OCT22 00812665                       |          |          | 100.00   | 100.00 CR   |
| 05/10/2022         | INGHAMS DIV OCT22 00812665                       |          | 100.00   |          | 0.00 CR     |
| 05/10/2022         | INTERNET WITHDRAWAL Transfer                     |          |          | 2,500.00 | 2,500.00 CR |
| 05/10/2022         | INTERNET WITHDRAWAL Transfer                     |          | 2,500.00 |          | 0.00 CR     |
| 07/10/2022         | AUTOMATIC DATA P ADP202210071287011              |          |          | 131.25   | 131.25 CR   |
| 07/10/2022         | AUTOMATIC DATA P ADP202210071287011              |          | 131.25   |          | 0.00 CR     |
| 07/10/2022         | INTERNET WITHDRAWAL Lipman inv 2167              |          |          | 100.00   | 100.00 CR   |
| 07/10/2022         | INTERNET WITHDRAWAL Lipman inv 2167              |          | 100.00   |          | 0.00 CR     |
| 07/10/2022         | QUICKSUPER QUICKSPR3316280307                    |          |          | 664.56   | 664.56 CR   |
| 07/10/2022         | QUICKSUPER QUICKSPR3316280307                    |          | 664.56   |          | 0.00 CR     |
| 07/10/2022         | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER   |          |          | 375.84   | 375.84 CR   |
| 07/10/2022         | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER   |          | 375.84   |          | 0.00 CR     |
| 07/10/2022         | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          |          | 1,007.97 | 1,007.97 CR |
| 07/10/2022         | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          | 1,007.97 |          | 0.00 CR     |
| 12/10/2022         | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          |          | 444.41   | 444.41 CR   |
| 12/10/2022         | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          | 444.41   |          | 0.00 CR     |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date               | Description                                      | Quantity | Debits   | Credits  | Balance     |
|--------------------|--------------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b> |                                                  |          |          |          |             |
| 12/10/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |          | 122.92   | 122.92 CR   |
| 12/10/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          | 122.92   |          | 0.00 CR     |
| 17/10/2022         | INTERNET DEPOSIT Transfer                        |          |          | 2,000.00 | 2,000.00 CR |
| 17/10/2022         | INTERNET DEPOSIT Transfer                        |          | 2,000.00 |          | 0.00 CR     |
| 17/10/2022         | INTERNET WITHDRAWAL Trevor Lipman                |          |          | 1,562.00 | 1,562.00 CR |
| 17/10/2022         | INTERNET WITHDRAWAL Trevor Lipman                |          | 1,562.00 |          | 0.00 CR     |
| 17/10/2022         | PERPETUAL TRUSTE 176117530                       |          |          | 2,042.78 | 2,042.78 CR |
| 17/10/2022         | PERPETUAL TRUSTE 176117530                       |          | 2,042.78 |          | 0.00 CR     |
| 17/10/2022         | SuperChoice P L PC141022-124503783               |          |          | 603.93   | 603.93 CR   |
| 17/10/2022         | SuperChoice P L PC141022-124503783               |          | 603.93   |          | 0.00 CR     |
| 18/10/2022         | CLEARVIEWLIFEINV 111147645014337112              |          |          | 287.97   | 287.97 CR   |
| 18/10/2022         | CLEARVIEWLIFEINV 111147645014337112              |          | 287.97   |          | 0.00 CR     |
| 21/10/2022         | QUICKSUPER QUICKSPR3327755345                    |          |          | 664.56   | 664.56 CR   |
| 21/10/2022         | QUICKSUPER QUICKSPR3327755345                    |          | 664.56   |          | 0.00 CR     |
| 25/10/2022         | MLC Limited 8241151                              |          |          | 506.54   | 506.54 CR   |
| 25/10/2022         | MLC Limited 8241151                              |          | 506.54   |          | 0.00 CR     |
| 26/10/2022         | INTERNET DEPOSIT Transfer                        |          |          | 100.00   | 100.00 CR   |
| 26/10/2022         | INTERNET DEPOSIT Transfer                        |          | 100.00   |          | 0.00 CR     |
| 28/10/2022         | INTERNET DEPOSIT Transfer                        |          |          | 1,000.00 | 1,000.00 CR |
| 28/10/2022         | INTERNET DEPOSIT Transfer                        |          | 1,000.00 |          | 0.00 CR     |
| 28/10/2022         | INTERNET WITHDRAWAL Lipman inv 2178              |          |          | 200.00   | 200.00 CR   |
| 28/10/2022         | INTERNET WITHDRAWAL Lipman inv 2178              |          | 200.00   |          | 0.00 CR     |
| 28/10/2022         | INTERNET WITHDRAWAL Lipman inv 9192              |          |          | 76.00    | 76.00 CR    |
| 28/10/2022         | INTERNET WITHDRAWAL Lipman inv 9192              |          | 76.00    |          | 0.00 CR     |
| 28/10/2022         | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          |          | 850.00   | 850.00 CR   |
| 28/10/2022         | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          |          | 867.00   | 1,717.00 CR |
| 28/10/2022         | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          | 1,717.00 |          | 0.00 CR     |
| 31/10/2022         | CREDIT INTEREST                                  |          |          | 1.64     | 1.64 CR     |
| 31/10/2022         | CREDIT INTEREST                                  |          | 1.64     |          | 0.00 CR     |
| 31/10/2022         | SuperChoice P L PC281022-118802113               |          |          | 603.93   | 603.93 CR   |
| 31/10/2022         | SuperChoice P L PC281022-118802113               |          | 603.93   |          | 0.00 CR     |
| 03/11/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          |          | 3,674.63 | 3,674.63 CR |
| 03/11/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 3,674.63 |          | 0.00 CR     |
| 04/11/2022         | INTERNET WITHDRAWAL Transfer                     |          |          | 3,000.00 | 3,000.00 CR |
| 04/11/2022         | INTERNET WITHDRAWAL Transfer                     |          | 3,000.00 |          | 0.00 CR     |
| 04/11/2022         | QUICKSUPER QUICKSPR3338785784                    |          |          | 664.56   | 664.56 CR   |
| 04/11/2022         | QUICKSUPER QUICKSPR3338785784                    |          | 664.56   |          | 0.00 CR     |
| 08/11/2022         | AUTOMATIC DATA P ADP202211081305666              |          |          | 131.25   | 131.25 CR   |
| 08/11/2022         | AUTOMATIC DATA P ADP202211081305666              |          | 131.25   |          | 0.00 CR     |
| 10/11/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |          | 97.31    | 97.31 CR    |
| 10/11/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          | 97.31    |          | 0.00 CR     |
| 14/11/2022         | SuperChoice P L PC111122-108063997               |          |          | 603.93   | 603.93 CR   |
| 14/11/2022         | SuperChoice P L PC111122-108063997               |          | 603.93   |          | 0.00 CR     |
| 17/11/2022         | PERPETUAL TRUST 000000013527                     |          | 2,210.77 |          | 2,210.77 DR |
| 18/11/2022         | CLEARVIEWLIFEINV 111147645014395931              |          |          | 287.97   | 1,922.80 DR |
| 18/11/2022         | CLEARVIEWLIFEINV 111147645014395931              |          | 287.97   |          | 2,210.77 DR |
| 18/11/2022         | INTERNET WITHDRAWAL Lipman inv 2210              |          |          | 100.00   | 2,110.77 DR |
| 18/11/2022         | INTERNET WITHDRAWAL Lipman inv 2210              |          | 100.00   |          | 2,210.77 DR |
| 18/11/2022         | QUICKSUPER QUICKSPR3349307320                    |          |          | 664.56   | 1,546.21 DR |
| 18/11/2022         | QUICKSUPER QUICKSPR3349307320                    |          | 664.56   |          | 2,210.77 DR |
| 22/11/2022         | PERPETUAL TRUST 000000013527                     |          |          | 2,210.77 | 0.00 CR     |
| 25/11/2022         | MLC Limited 8241151                              |          |          | 506.54   | 506.54 CR   |
| 25/11/2022         | MLC Limited 8241151                              |          | 506.54   |          | 0.00 CR     |
| 28/11/2022         | SuperChoice P L PC251122-132483181               |          |          | 772.03   | 772.03 CR   |
| 28/11/2022         | SuperChoice P L PC251122-132483181               |          | 772.03   |          | 0.00 CR     |
| 30/11/2022         | CREDIT INTEREST                                  |          |          | 1.26     | 1.26 CR     |
| 30/11/2022         | CREDIT INTEREST                                  |          | 1.26     |          | 0.00 CR     |
| 30/11/2022         | INTERNET WITHDRAWAL Lipman inv 9265              |          |          | 76.00    | 76.00 CR    |
| 30/11/2022         | INTERNET WITHDRAWAL Lipman inv 9265              |          | 76.00    |          | 0.00 CR     |



**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date               | Description                                      | Quantity | Debits   | Credits  | Balance     |
|--------------------|--------------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b> |                                                  |          |          |          |             |
| 30/11/2022         | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL    |          |          | 550.00   | 550.00 CR   |
| 30/11/2022         | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL    |          | 550.00   |          | 0.00 CR     |
| 02/12/2022         | QUICKSUPER QUICKSPR3359761932                    |          |          | 664.56   | 664.56 CR   |
| 02/12/2022         | QUICKSUPER QUICKSPR3359761932                    |          | 664.56   |          | 0.00 CR     |
| 02/12/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          |          | 5,325.81 | 5,325.81 CR |
| 02/12/2022         | VINTAGE ASSIST LIPMAN-VINTAGEASSI                |          | 5,325.81 |          | 0.00 CR     |
| 05/12/2022         | INTERNET WITHDRAWAL Transfer                     |          |          | 4,000.00 | 4,000.00 CR |
| 05/12/2022         | INTERNET WITHDRAWAL Transfer                     |          | 4,000.00 |          | 0.00 CR     |
| 07/12/2022         | ClickSuper p_vu_cc_9906660674                    |          |          | 131.25   | 131.25 CR   |
| 07/12/2022         | ClickSuper p_vu_cc_9906660674                    |          | 131.25   |          | 0.00 CR     |
| 08/12/2022         | INTERNET WITHDRAWAL TO 012-263 286181627         |          |          | 110.00   | 110.00 CR   |
| 08/12/2022         | INTERNET WITHDRAWAL TO 012-263 286181627         |          | 110.00   |          | 0.00 CR     |
| 08/12/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |          | 111.85   | 111.85 CR   |
| 08/12/2022         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          | 111.85   |          | 0.00 CR     |
| 12/12/2022         | SuperChoice P L PC091222-192285941               |          |          | 620.74   | 620.74 CR   |
| 12/12/2022         | SuperChoice P L PC091222-192285941               |          | 620.74   |          | 0.00 CR     |
| 16/12/2022         | PERPETUAL TRUST 000000102496                     |          | 2,258.53 |          | 2,258.53 DR |
| 16/12/2022         | QUICKSUPER QUICKSPR3369845796                    |          |          | 664.56   | 1,593.97 DR |
| 16/12/2022         | QUICKSUPER QUICKSPR3369845796                    |          | 664.56   |          | 2,258.53 DR |
| 19/12/2022         | INTERNET WITHDRAWAL Lipman inv 2242              |          |          | 170.00   | 2,088.53 DR |
| 19/12/2022         | INTERNET WITHDRAWAL Lipman inv 2242              |          | 170.00   |          | 2,258.53 DR |
| 20/12/2022         | CLEARVIEWLIFEINV 111147645014452854              |          |          | 287.97   | 1,970.56 DR |
| 20/12/2022         | CLEARVIEWLIFEINV 111147645014452854              |          | 287.97   |          | 2,258.53 DR |
| 21/12/2022         | PERPETUAL TRUST 000000102496                     |          |          | 2,258.53 | 0.00 CR     |
| 22/12/2022         | INTERNET DEPOSIT Transfer                        |          |          | 600.00   | 600.00 CR   |
| 22/12/2022         | INTERNET DEPOSIT Transfer                        |          | 600.00   |          | 0.00 CR     |
| 22/12/2022         | INTERNET WITHDRAWAL 5HC exp reimb 22 12 23       |          |          | 707.97   | 707.97 CR   |
| 22/12/2022         | INTERNET WITHDRAWAL 5HC exp reimb 22 12 23       |          | 707.97   |          | 0.00 CR     |
| 28/12/2022         | MLC Limited 8241151                              |          |          | 506.54   | 506.54 CR   |
| 28/12/2022         | MLC Limited 8241151                              |          | 506.54   |          | 0.00 CR     |
| 28/12/2022         | SuperChoice P L PC231222-193940872               |          |          | 620.74   | 620.74 CR   |
| 28/12/2022         | SuperChoice P L PC231222-193940872               |          | 620.74   |          | 0.00 CR     |
| 29/12/2022         | INTERNET WITHDRAWAL Lipman inv 9389              |          |          | 95.00    | 95.00 CR    |
| 29/12/2022         | INTERNET WITHDRAWAL Lipman inv 9389              |          | 95.00    |          | 0.00 CR     |
| 30/12/2022         | QUICKSUPER QUICKSPR3378311541                    |          |          | 1,933.87 | 1,933.87 CR |
| 30/12/2022         | QUICKSUPER QUICKSPR3378311541                    |          | 1,933.87 |          | 0.00 CR     |
| 31/12/2022         | CREDIT INTEREST                                  |          |          | 1.88     | 1.88 CR     |
| 31/12/2022         | CREDIT INTEREST                                  |          | 1.88     |          | 0.00 CR     |
| 04/01/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          |          | 8,036.20 | 8,036.20 CR |
| 04/01/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 8,036.20 |          | 0.00 CR     |
| 05/01/2023         | INTERNET WITHDRAWAL Transfer                     |          |          | 9,000.00 | 9,000.00 CR |
| 05/01/2023         | INTERNET WITHDRAWAL Transfer                     |          | 9,000.00 |          | 0.00 CR     |
| 06/01/2023         | ClickSuper p_vu_cc_9906691345                    |          |          | 131.25   | 131.25 CR   |
| 06/01/2023         | ClickSuper p_vu_cc_9906691345                    |          | 131.25   |          | 0.00 CR     |
| 09/01/2023         | SuperChoice P L PC060123-194976119               |          |          | 620.74   | 620.74 CR   |
| 09/01/2023         | SuperChoice P L PC060123-194976119               |          | 620.74   |          | 0.00 CR     |
| 09/01/2023         | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          |          | 289.76   | 289.76 CR   |
| 09/01/2023         | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          | 289.76   |          | 0.00 CR     |
| 12/01/2023         | TFR WDL BPAY INTERNET 2291667488301 ASIC         |          |          | 59.00    | 59.00 CR    |
| 12/01/2023         | TFR WDL BPAY INTERNET 2291667488301 ASIC         |          | 59.00    |          | 0.00 CR     |
| 12/01/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |          | 101.17   | 101.17 CR   |
| 12/01/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          | 101.17   |          | 0.00 CR     |
| 13/01/2023         | QUICKSUPER QUICKSPR3387482042                    |          |          | 664.56   | 664.56 CR   |
| 13/01/2023         | QUICKSUPER QUICKSPR3387482042                    |          | 664.56   |          | 0.00 CR     |
| 16/01/2023         | PERPETUAL TRUST 000000184958                     |          | 2,258.53 |          | 2,258.53 DR |
| 18/01/2023         | CLEARVIEWLIFEINV 111147645014505545              |          |          | 287.97   | 1,970.56 DR |
| 18/01/2023         | CLEARVIEWLIFEINV 111147645014505545              |          | 287.97   |          | 2,258.53 DR |
| 19/01/2023         | INTERNET WITHDRAWAL Lipman inv 2265              |          |          | 100.00   | 2,158.53 DR |
| 19/01/2023         | INTERNET WITHDRAWAL Lipman inv 2265              |          | 100.00   |          | 2,258.53 DR |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date               | Description                                      | Quantity | Debits     | Credits    | Balance       |
|--------------------|--------------------------------------------------|----------|------------|------------|---------------|
| <b>Liabilities</b> |                                                  |          |            |            |               |
| 19/01/2023         | PERPETUAL TRUST 000000184958                     |          |            | 2,258.53   | 0.00 CR       |
| 23/01/2023         | INTERNET DEPOSIT Transfer                        |          |            | 3,500.00   | 3,500.00 CR   |
| 23/01/2023         | INTERNET DEPOSIT Transfer                        |          | 3,500.00   |            | 0.00 CR       |
| 23/01/2023         | SuperChoice P L PC200123-197360089               |          |            | 642.46     | 642.46 CR     |
| 23/01/2023         | SuperChoice P L PC200123-197360089               |          | 642.46     |            | 0.00 CR       |
| 25/01/2023         | MLC Limited 8241151                              |          |            | 506.54     | 506.54 CR     |
| 25/01/2023         | MLC Limited 8241151                              |          | 506.54     |            | 0.00 CR       |
| 27/01/2023         | INTERNET WITHDRAWAL Fund Audit Fees              |          |            | 495.00     | 495.00 CR     |
| 27/01/2023         | INTERNET WITHDRAWAL Fund Audit Fees              |          | 495.00     |            | 0.00 CR       |
| 27/01/2023         | INTERNET WITHDRAWAL R&B Acct fees.               |          |            | 2,970.00   | 2,970.00 CR   |
| 27/01/2023         | INTERNET WITHDRAWAL R&B Acct fees.               |          | 2,970.00   |            | 0.00 CR       |
| 27/01/2023         | INTERNET WITHDRAWAL TO 012-570 837446848         |          |            | 76.00      | 76.00 CR      |
| 27/01/2023         | INTERNET WITHDRAWAL TO 012-570 837446848         |          | 76.00      |            | 0.00 CR       |
| 30/01/2023         | QUICKSUPER QUICKSPR3398477412                    |          |            | 664.56     | 664.56 CR     |
| 30/01/2023         | QUICKSUPER QUICKSPR3398477412                    |          | 664.56     |            | 0.00 CR       |
| 31/01/2023         | CREDIT INTEREST                                  |          |            | 1.78       | 1.78 CR       |
| 31/01/2023         | CREDIT INTEREST                                  |          | 1.78       |            | 0.00 CR       |
| 01/02/2023         | INTERNET WITHDRAWAL Lipman inv 2292              |          |            | 170.00     | 170.00 CR     |
| 01/02/2023         | INTERNET WITHDRAWAL Lipman inv 2292              |          | 170.00     |            | 0.00 CR       |
| 01/02/2023         | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          |            | 444.41     | 444.41 CR     |
| 01/02/2023         | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          | 444.41     |            | 0.00 CR       |
| 01/02/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          |            | 10,939.18  | 10,939.18 CR  |
| 01/02/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 10,939.18  |            | 0.00 CR       |
| 02/02/2023         | INTERNET WITHDRAWAL Transfer                     |          |            | 8,000.00   | 8,000.00 CR   |
| 02/02/2023         | INTERNET WITHDRAWAL Transfer                     |          | 8,000.00   |            | 0.00 CR       |
| 07/02/2023         | ClickSuper p_vu_cc_9906726585                    |          |            | 131.25     | 131.25 CR     |
| 07/02/2023         | ClickSuper p_vu_cc_9906726585                    |          | 131.25     |            | 0.00 CR       |
| 07/02/2023         | SuperChoice P L PC030223-101276649               |          |            | 620.74     | 620.74 CR     |
| 07/02/2023         | SuperChoice P L PC030223-101276649               |          | 620.74     |            | 0.00 CR       |
| 10/02/2023         | QUICKSUPER QUICKSPR3407348171                    |          |            | 664.56     | 664.56 CR     |
| 10/02/2023         | QUICKSUPER QUICKSPR3407348171                    |          | 664.56     |            | 0.00 CR       |
| 13/02/2023         | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER   |          |            | 411.86     | 411.86 CR     |
| 13/02/2023         | TFR WDL BPAY INTERNET 45510200007 HUNTER WATER   |          | 411.86     |            | 0.00 CR       |
| 13/02/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          |            | 269.19     | 269.19 CR     |
| 13/02/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          | 269.19     |            | 0.00 CR       |
| 16/02/2023         | PERPETUAL TRUST 000000270368                     |          | 2,306.60   |            | 2,306.60 DR   |
| 17/02/2023         | INTERNET WITHDRAWAL Lipman inv 2302              |          |            | 100.00     | 2,206.60 DR   |
| 17/02/2023         | INTERNET WITHDRAWAL Lipman inv 2302              |          | 100.00     |            | 2,306.60 DR   |
| 20/02/2023         | CLEARVIEWLIFEINV 111147645014559913              |          |            | 287.97     | 2,018.63 DR   |
| 20/02/2023         | CLEARVIEWLIFEINV 111147645014559913              |          | 287.97     |            | 2,306.60 DR   |
| 20/02/2023         | SuperChoice P L PC170223-166526856               |          |            | 620.74     | 1,685.86 DR   |
| 20/02/2023         | SuperChoice P L PC170223-166526856               |          | 620.74     |            | 2,306.60 DR   |
| 21/02/2023         | PERPETUAL TRUST 000000270368                     |          |            | 2,306.60   | 0.00 CR       |
| 22/02/2023         | DIRECTSHARES C21835675                           |          |            | 59,340.60  | 59,340.60 CR  |
| 22/02/2023         | DIRECTSHARES C21835675                           |          | 59,340.60  |            | 0.00 CR       |
| 27/02/2023         | INTERNET DEPOSIT FROM 0000430376278              |          |            | 118,636.34 | 118,636.34 CR |
| 27/02/2023         | INTERNET DEPOSIT FROM 0000430376278              |          | 118,636.34 |            | 0.00 CR       |
| 27/02/2023         | INTERNET WITHDRAWAL Lipman inv 9491              |          |            | 95.00      | 95.00 CR      |
| 27/02/2023         | INTERNET WITHDRAWAL Lipman inv 9491              |          | 95.00      |            | 0.00 CR       |
| 27/02/2023         | MLC Limited 8241151                              |          |            | 506.54     | 506.54 CR     |
| 27/02/2023         | MLC Limited 8241151                              |          | 506.54     |            | 0.00 CR       |
| 27/02/2023         | QUICKSUPER QUICKSPR3419027092                    |          |            | 664.56     | 664.56 CR     |
| 27/02/2023         | QUICKSUPER QUICKSPR3419027092                    |          | 664.56     |            | 0.00 CR       |
| 27/02/2023         | TFR WDL BPAY INTERNET 001288551508633860 TAX OFF |          |            | 867.00     | 867.00 CR     |
| 27/02/2023         | TFR WDL BPAY INTERNET 001288551508633860 TAX OFF |          | 867.00     |            | 0.00 CR       |
| 27/02/2023         | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL    |          |            | 550.00     | 550.00 CR     |
| 27/02/2023         | TFR WDL BPAY INTERNET 251215 CESSNOCK COUNCIL    |          | 550.00     |            | 0.00 CR       |
| 28/02/2023         | CREDIT INTEREST                                  |          |            | 20.23      | 20.23 CR      |
| 28/02/2023         | CREDIT INTEREST                                  |          | 20.23      |            | 0.00 CR       |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date               | Description                                      | Quantity | Debits   | Credits  | Balance     |
|--------------------|--------------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b> |                                                  |          |          |          |             |
| 01/03/2023         | INTERNET DEPOSIT Transfer                        |          |          | 84.28    | 84.28 CR    |
| 01/03/2023         | INTERNET DEPOSIT Transfer                        |          | 84.28    |          | 0.00 CR     |
| 01/03/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          |          | 1,934.42 | 1,934.42 CR |
| 01/03/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 1,934.42 |          | 0.00 CR     |
| 03/03/2023         | INTERNET WITHDRAWAL TO 062-805 010410383         |          |          | 121.00   | 121.00 CR   |
| 03/03/2023         | INTERNET WITHDRAWAL TO 062-805 010410383         |          | 121.00   |          | 0.00 CR     |
| 06/03/2023         | SuperChoice P L PC030323-153970683               |          |          | 620.74   | 620.74 CR   |
| 06/03/2023         | SuperChoice P L PC030323-153970683               |          | 620.74   |          | 0.00 CR     |
| 07/03/2023         | ClickSuper p_vu_cc_9906756731                    |          |          | 131.25   | 131.25 CR   |
| 07/03/2023         | ClickSuper p_vu_cc_9906756731                    |          | 131.25   |          | 0.00 CR     |
| 09/03/2023         | INTERNET WITHDRAWAL Lipman inv 14343             |          |          | 206.80   | 206.80 CR   |
| 09/03/2023         | INTERNET WITHDRAWAL Lipman inv 14343             |          | 206.80   |          | 0.00 CR     |
| 10/03/2023         | QUICKSUPER QUICKSPR3428261032                    |          |          | 664.56   | 664.56 CR   |
| 10/03/2023         | QUICKSUPER QUICKSPR3428261032                    |          | 664.56   |          | 0.00 CR     |
| 13/03/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |          | 154.21   | 154.21 CR   |
| 13/03/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          | 154.21   |          | 0.00 CR     |
| 14/03/2023         | INTERNET WITHDRAWAL Lipman inv 1544770           |          |          | 2,177.78 | 2,177.78 CR |
| 14/03/2023         | INTERNET WITHDRAWAL Lipman inv 1544770           |          | 2,177.78 |          | 0.00 CR     |
| 16/03/2023         | INTERNET WITHDRAWAL Lipman invoice INV-0017      |          |          | 770.00   | 770.00 CR   |
| 16/03/2023         | INTERNET WITHDRAWAL Lipman invoice INV-0017      |          | 770.00   |          | 0.00 CR     |
| 16/03/2023         | PERPETUAL TRUST 000000349161                     |          | 2,306.60 |          | 2,306.60 DR |
| 20/03/2023         | CLEARVIEWLIFEINV 111147645014613726              |          |          | 287.97   | 2,018.63 DR |
| 20/03/2023         | CLEARVIEWLIFEINV 111147645014613726              |          | 287.97   |          | 2,306.60 DR |
| 20/03/2023         | SuperChoice P L PC170323-155561816               |          |          | 620.74   | 1,685.86 DR |
| 20/03/2023         | SuperChoice P L PC170323-155561816               |          | 620.74   |          | 2,306.60 DR |
| 21/03/2023         | PERPETUAL TRUST 000000349161                     |          |          | 2,306.60 | 0.00 CR     |
| 23/03/2023         | INTERNET WITHDRAWAL Lipman inv 9646              |          |          | 165.00   | 165.00 CR   |
| 23/03/2023         | INTERNET WITHDRAWAL Lipman inv 9646              |          | 165.00   |          | 0.00 CR     |
| 24/03/2023         | QUICKSUPER QUICKSPR3438481476                    |          |          | 664.56   | 664.56 CR   |
| 24/03/2023         | QUICKSUPER QUICKSPR3438481476                    |          | 664.56   |          | 0.00 CR     |
| 27/03/2023         | MLC Limited 8241151                              |          |          | 506.54   | 506.54 CR   |
| 27/03/2023         | MLC Limited 8241151                              |          | 506.54   |          | 0.00 CR     |
| 30/03/2023         | BHP GROUP DIV AI387 00517927                     |          |          | 1,602.27 | 1,602.27 CR |
| 30/03/2023         | BHP GROUP DIV AI387 00517927                     |          | 1,602.27 |          | 0.00 CR     |
| 31/03/2023         | CREDIT INTEREST                                  |          |          | 151.78   | 151.78 CR   |
| 31/03/2023         | CREDIT INTEREST                                  |          | 151.78   |          | 0.00 CR     |
| 31/03/2023         | INTERNET WITHDRAWAL Lipman inv 2380              |          |          | 200.00   | 200.00 CR   |
| 31/03/2023         | INTERNET WITHDRAWAL Lipman inv 2380              |          | 200.00   |          | 0.00 CR     |
| 31/03/2023         | INTERNET WITHDRAWAL Lipman inv 2381              |          |          | 100.00   | 100.00 CR   |
| 31/03/2023         | INTERNET WITHDRAWAL Lipman inv 2381              |          | 100.00   |          | 0.00 CR     |
| 31/03/2023         | INTERNET WITHDRAWAL Lipman inv 9599              |          |          | 38.00    | 38.00 CR    |
| 31/03/2023         | INTERNET WITHDRAWAL Lipman inv 9599              |          | 38.00    |          | 0.00 CR     |
| 03/04/2023         | SuperChoice P L PC310323-158019318               |          |          | 620.74   | 620.74 CR   |
| 03/04/2023         | SuperChoice P L PC310323-158019318               |          | 620.74   |          | 0.00 CR     |
| 03/04/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          |          | 5,516.23 | 5,516.23 CR |
| 03/04/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 5,516.23 |          | 0.00 CR     |
| 06/04/2023         | ClickSuper p_vu_cc_9906787164                    |          |          | 131.25   | 131.25 CR   |
| 06/04/2023         | ClickSuper p_vu_cc_9906787164                    |          | 131.25   |          | 0.00 CR     |
| 11/04/2023         | QUICKSUPER QUICKSPR3450504104                    |          |          | 664.56   | 664.56 CR   |
| 11/04/2023         | QUICKSUPER QUICKSPR3450504104                    |          | 664.56   |          | 0.00 CR     |
| 12/04/2023         | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          |          | 444.41   | 444.41 CR   |
| 12/04/2023         | TFR WDL BPAY INTERNET 26283861835783400147DEFT F |          | 444.41   |          | 0.00 CR     |
| 12/04/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          |          | 289.80   | 289.80 CR   |
| 12/04/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL SA |          | 289.80   |          | 0.00 CR     |
| 12/04/2023         | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          |          | 139.76   | 139.76 CR   |
| 12/04/2023         | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          | 139.76   |          | 0.00 CR     |
| 17/04/2023         | Insurance Austra 02213357800523                  |          |          | 568.36   | 568.36 CR   |
| 17/04/2023         | Insurance Austra 02213357800523                  |          | 568.36   |          | 0.00 CR     |
| 17/04/2023         | Insurance Austra 02213357810523                  |          |          | 126.91   | 126.91 CR   |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date               | Description                                      | Quantity | Debits       | Credits      | Balance         |
|--------------------|--------------------------------------------------|----------|--------------|--------------|-----------------|
| <b>Liabilities</b> |                                                  |          |              |              |                 |
| 17/04/2023         | Insurance Austra 02213357810523                  |          | 126.91       |              | 0.00 CR         |
| 17/04/2023         | PERPETUAL TRUST 000000435414                     |          | 2,403.34     |              | 2,403.34 DR     |
| 17/04/2023         | SuperChoice P L PC140423-160153421               |          |              | 642.46       | 1,760.88 DR     |
| 17/04/2023         | SuperChoice P L PC140423-160153421               |          | 642.46       |              | 2,403.34 DR     |
| 18/04/2023         | CLEARVIEWLIFEINV 111147645014664283              |          |              | 287.97       | 2,115.37 DR     |
| 18/04/2023         | CLEARVIEWLIFEINV 111147645014664283              |          | 287.97       |              | 2,403.34 DR     |
| 20/04/2023         | PERPETUAL TRUST 000000435414                     |          |              | 2,403.34     | 0.00 CR         |
| 21/04/2023         | QUICKSUPER QUICKSPR3459134963                    |          |              | 664.56       | 664.56 CR       |
| 21/04/2023         | QUICKSUPER QUICKSPR3459134963                    |          | 664.56       |              | 0.00 CR         |
| 26/04/2023         | MLC Limited 8241151                              |          |              | 506.54       | 506.54 CR       |
| 26/04/2023         | MLC Limited 8241151                              |          | 506.54       |              | 0.00 CR         |
| 27/04/2023         | INTERNET WITHDRAWAL Lipman inv 9704              |          |              | 76.00        | 76.00 CR        |
| 27/04/2023         | INTERNET WITHDRAWAL Lipman inv 9704              |          | 76.00        |              | 0.00 CR         |
| 27/04/2023         | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          |              | 2,922.00     | 2,922.00 CR     |
| 27/04/2023         | TFR WDL BPAY INTERNET 288551508635260 TAX OFFICE |          | 2,922.00     |              | 0.00 CR         |
| 28/04/2023         | SuperChoice P L PC270423-191474565               |          |              | 620.73       | 620.73 CR       |
| 28/04/2023         | SuperChoice P L PC270423-191474565               |          | 620.73       |              | 0.00 CR         |
| 29/04/2023         | CREDIT INTEREST                                  |          |              | 150.31       | 150.31 CR       |
| 29/04/2023         | CREDIT INTEREST                                  |          | 150.31       |              | 0.00 CR         |
| 01/05/2023         | INTERNET WITHDRAWAL Lipman inv 2404 and 2420     |          |              | 200.00       | 200.00 CR       |
| 01/05/2023         | INTERNET WITHDRAWAL Lipman inv 2404 and 2420     |          | 200.00       |              | 0.00 CR         |
| 05/05/2023         | ClickSuper p_vu_cc_9906823340                    |          |              | 131.25       | 131.25 CR       |
| 05/05/2023         | ClickSuper p_vu_cc_9906823340                    |          | 131.25       |              | 0.00 CR         |
| 05/05/2023         | QUICKSUPER QUICKSPR3469734687                    |          |              | 664.56       | 664.56 CR       |
| 05/05/2023         | QUICKSUPER QUICKSPR3469734687                    |          | 664.56       |              | 0.00 CR         |
| 08/05/2023         | TFR WDL BPAY INTERNET 551009133875202021 TAX OFF |          |              | 259.00       | 259.00 CR       |
| 08/05/2023         | TFR WDL BPAY INTERNET 551009133875202021 TAX OFF |          |              | 3,537.28     | 3,796.28 CR     |
| 08/05/2023         | TFR WDL BPAY INTERNET 551009133875202021 TAX OFF |          | 3,796.28     |              | 0.00 CR         |
| 08/05/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          |              | 84.38        | 84.38 CR        |
| 08/05/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          | 84.38        |              | 0.00 CR         |
| 10/05/2023         | ECONVEYANCE SETTLEMT CRAJDS1142877 5 Hak PEXA:   |          |              | 941,012.27   | 941,012.27 CR   |
| 10/05/2023         | ECONVEYANCE SETTLEMT CRAJDS1142877 5 Hak PEXA:   |          | 941,012.27   |              | 0.00 CR         |
| 12/05/2023         | VINTAGE RTY(NSW) Bal of Funds D20                |          |              | 36,400.00    | 36,400.00 CR    |
| 12/05/2023         | VINTAGE RTY(NSW) Bal of Funds D20                |          | 36,400.00    |              | 0.00 CR         |
| 15/05/2023         | SuperChoice P L PC120523-112363074               |          |              | 653.32       | 653.32 CR       |
| 15/05/2023         | SuperChoice P L PC120523-112363074               |          | 653.32       |              | 0.00 CR         |
| 15/05/2023         | TELEGRAPHIC TFR (RTGS)                           |          |              | 1,100,000.00 | 1,100,000.00 CR |
| 15/05/2023         | TELEGRAPHIC TFR (RTGS)                           |          | 1,100,000.00 |              | 0.00 CR         |
| 18/05/2023         | CLEARVIEWLIFEINV 111147645014720127              |          |              | 287.97       | 287.97 CR       |
| 18/05/2023         | CLEARVIEWLIFEINV 111147645014720127              |          | 287.97       |              | 0.00 CR         |
| 19/05/2023         | QUICKSUPER QUICKSPR3480428852                    |          |              | 664.56       | 664.56 CR       |
| 19/05/2023         | QUICKSUPER QUICKSPR3480428852                    |          | 664.56       |              | 0.00 CR         |
| 20/05/2023         | INTERNET WITHDRAWAL 6 HC expense reimb           |          |              | 1,035.95     | 1,035.95 CR     |
| 20/05/2023         | INTERNET WITHDRAWAL 6 HC expense reimb           |          | 1,035.95     |              | 0.00 CR         |
| 22/05/2023         | INTERNET WITHDRAWAL Lipman inv 2443              |          |              | 100.00       | 100.00 CR       |
| 22/05/2023         | INTERNET WITHDRAWAL Lipman inv 2443              |          | 100.00       |              | 0.00 CR         |
| 22/05/2023         | INTERNET WITHDRAWAL Lipman inv 9777              |          |              | 76.00        | 76.00 CR        |
| 22/05/2023         | INTERNET WITHDRAWAL Lipman inv 9777              |          | 76.00        |              | 0.00 CR         |
| 22/05/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          |              | 51.23        | 51.23 CR        |
| 22/05/2023         | TFR WDL BPAY INTERNET 70330395179402400037AGL S/ |          | 51.23        |              | 0.00 CR         |
| 22/05/2023         | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          |              | 81.55        | 81.55 CR        |
| 22/05/2023         | TFR WDL BPAY INTERNET 70330395179402400038AGL RE |          | 81.55        |              | 0.00 CR         |
| 22/05/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          |              | 6,837.03     | 6,837.03 CR     |
| 22/05/2023         | VINTAGE ASSIST LIPMAN-VINTAGE ASS                |          | 6,837.03     |              | 0.00 CR         |
| 25/05/2023         | MLC Limited 8241151                              |          |              | 579.86       | 579.86 CR       |
| 25/05/2023         | MLC Limited 8241151                              |          | 579.86       |              | 0.00 CR         |
| 29/05/2023         | SuperChoice P L PC260523-150748566               |          |              | 620.74       | 620.74 CR       |
| 29/05/2023         | SuperChoice P L PC260523-150748566               |          | 620.74       |              | 0.00 CR         |
| 31/05/2023         | CREDIT INTEREST                                  |          |              | 227.89       | 227.89 CR       |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                                           | Description                               | Quantity | Debits       | Credits      | Balance         |
|------------------------------------------------|-------------------------------------------|----------|--------------|--------------|-----------------|
| <b>Liabilities</b>                             |                                           |          |              |              |                 |
| 31/05/2023                                     | CREDIT INTEREST                           |          | 227.89       |              | 0.00 CR         |
| 02/06/2023                                     | QUICKSUPER QUICKSPR3491088605             |          |              | 664.56       | 664.56 CR       |
| 02/06/2023                                     | QUICKSUPER QUICKSPR3491088605             |          | 664.56       |              | 0.00 CR         |
| 06/06/2023                                     | INTERNET WITHDRAWAL Trevor min pension    |          |              | 12,120.00    | 12,120.00 CR    |
| 06/06/2023                                     | INTERNET WITHDRAWAL Trevor min pension    |          | 12,120.00    |              | 0.00 CR         |
| 07/06/2023                                     | ClickSuper p_vu_cc_9906857086             |          |              | 131.25       | 131.25 CR       |
| 07/06/2023                                     | ClickSuper p_vu_cc_9906857086             |          | 131.25       |              | 0.00 CR         |
| 07/06/2023                                     | INTERNET DEPOSIT Robyn Concessional Contr |          |              | 10,950.00    | 10,950.00 CR    |
| 07/06/2023                                     | INTERNET DEPOSIT Robyn Concessional Contr |          | 10,950.00    |              | 0.00 CR         |
| 07/06/2023                                     | INTERNET DEPOSIT Trevor Concessional Cont |          |              | 6,750.00     | 6,750.00 CR     |
| 07/06/2023                                     | INTERNET DEPOSIT Trevor Concessional Cont |          | 6,750.00     |              | 0.00 CR         |
| 09/06/2023                                     | INTERNET DEPOSIT RL 2018 19 conc catchup  |          |              | 12,305.71    | 12,305.71 CR    |
| 09/06/2023                                     | INTERNET DEPOSIT RL 2018 19 conc catchup  |          | 12,305.71    |              | 0.00 CR         |
| 09/06/2023                                     | INTERNET DEPOSIT RL 2019 20 conc catch up |          |              | 11,629.34    | 11,629.34 CR    |
| 09/06/2023                                     | INTERNET DEPOSIT RL 2019 20 conc catch up |          | 11,629.34    |              | 0.00 CR         |
| 09/06/2023                                     | INTERNET DEPOSIT RL 2020 21 conc catch up |          |              | 11,422.33    | 11,422.33 CR    |
| 09/06/2023                                     | INTERNET DEPOSIT RL 2020 21 conc catch up |          | 11,422.33    |              | 0.00 CR         |
| 09/06/2023                                     | INTERNET WITHDRAWAL Transfer to Mac Bank  |          | 90,000.00    |              | 90,000.00 DR    |
| 12/06/2023                                     | INTERNET WITHDRAWAL Transfer to Mac Bank  |          |              | 90,000.00    | 0.00 CR         |
| 12/06/2023                                     | SuperChoice P L PC090623-183273954        |          |              | 620.74       | 620.74 CR       |
| 12/06/2023                                     | SuperChoice P L PC090623-183273954        |          | 620.74       |              | 0.00 CR         |
| 15/06/2023                                     | INTERNET WITHDRAWAL Lipman inv 9836       |          |              | 38.00        | 38.00 CR        |
| 15/06/2023                                     | INTERNET WITHDRAWAL Lipman inv 9836       |          | 38.00        |              | 0.00 CR         |
| 16/06/2023                                     | QUICKSUPER QUICKSPR3501561388             |          |              | 664.56       | 664.56 CR       |
| 16/06/2023                                     | QUICKSUPER QUICKSPR3501561388             |          | 664.56       |              | 0.00 CR         |
| 20/06/2023                                     | CLEARVIEWLIFEINV 111147645014774557       |          |              | 342.30       | 342.30 CR       |
| 20/06/2023                                     | CLEARVIEWLIFEINV 111147645014774557       |          | 342.30       |              | 0.00 CR         |
| 20/06/2023                                     | INTERNET WITHDRAWAL Inv 1589246           |          |              | 3,918.66     | 3,918.66 CR     |
| 20/06/2023                                     | INTERNET WITHDRAWAL Inv 1589246           |          | 3,918.66     |              | 0.00 CR         |
| 26/06/2023                                     | MLC Limited 8241151                       |          |              | 579.86       | 579.86 CR       |
| 26/06/2023                                     | MLC Limited 8241151                       |          | 579.86       |              | 0.00 CR         |
| 26/06/2023                                     | SuperChoice P L PC230623-105046145        |          |              | 620.74       | 620.74 CR       |
| 26/06/2023                                     | SuperChoice P L PC230623-105046145        |          | 620.74       |              | 0.00 CR         |
| 30/06/2023                                     | CREDIT INTEREST                           |          |              | 20.91        | 20.91 CR        |
| 30/06/2023                                     | CREDIT INTEREST                           |          | 20.91        |              | 0.00 CR         |
| 30/06/2023                                     | QUICKSUPER QUICKSPR3512075934             |          |              | 664.56       | 664.56 CR       |
| 30/06/2023                                     | QUICKSUPER QUICKSPR3512075934             |          | 664.56       |              | 0.00 CR         |
| 30/06/2023                                     | <b>Closing Balance</b>                    |          |              |              | <b>0.00</b>     |
| <b>Macquarie - Cash Management Accelerator</b> |                                           |          |              |              |                 |
| 01/07/2022                                     | <b>Opening Balance</b>                    |          |              |              | <b>0.00</b>     |
| 15/05/2023                                     | Transfer                                  |          |              | 1,100,000.00 | 1,100,000.00 CR |
| 15/05/2023                                     | Transfer                                  |          | 1,100,000.00 |              | 0.00 CR         |
| 31/05/2023                                     | Interest                                  |          |              | 1,942.35     | 1,942.35 CR     |
| 31/05/2023                                     | Interest                                  |          | 1,942.35     |              | 0.00 CR         |
| 12/06/2023                                     | Transfer                                  |          |              | 90,000.00    | 90,000.00 CR    |
| 12/06/2023                                     | Transfer                                  |          |              | 90,000.00    | 180,000.00 CR   |
| 12/06/2023                                     | Transfer                                  |          | 90,000.00    |              | 90,000.00 CR    |
| 12/06/2023                                     | Transfer                                  |          | 90,000.00    |              | 0.00 CR         |
| 30/06/2023                                     | Interest                                  |          |              | 3,749.00     | 3,749.00 CR     |
| 30/06/2023                                     | Interest                                  |          | 3,749.00     |              | 0.00 CR         |
| 30/06/2023                                     | <b>Closing Balance</b>                    |          |              |              | <b>0.00</b>     |
| <b>Macquarie - CMT Account</b>                 |                                           |          |              |              |                 |
| 01/07/2022                                     | <b>Opening Balance</b>                    |          |              |              | <b>0.00</b>     |
| 15/05/2023                                     | Transfer                                  |          |              | 1,100,000.00 | 1,100,000.00 CR |
| 15/05/2023                                     | Transfer                                  |          |              | 1,100,000.00 | 2,200,000.00 CR |
| 15/05/2023                                     | Transfer                                  |          | 1,100,000.00 |              | 1,100,000.00 CR |
| 15/05/2023                                     | Transfer                                  |          | 1,100,000.00 |              | 0.00 CR         |
| 09/06/2023                                     | Transfer                                  |          |              | 90,000.00    | 90,000.00 CR    |
| 12/06/2023                                     | Transfer                                  |          |              | 90,000.00    | 180,000.00 CR   |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date               | Description            | Quantity | Debits    | Credits | Balance      |
|--------------------|------------------------|----------|-----------|---------|--------------|
| <b>Liabilities</b> |                        |          |           |         |              |
| 12/06/2023         | Transfer               |          | 90,000.00 |         | 90,000.00 CR |
| 12/06/2023         | Transfer               |          | 90,000.00 |         | 0.00 CR      |
| 30/06/2023         | Interest               |          |           | 18.48   | 18.48 CR     |
| 30/06/2023         | Interest               |          | 18.48     |         | 0.00 CR      |
| 30/06/2023         | <b>Closing Balance</b> |          |           |         | <b>0.00</b>  |

## Member Entitlements

### Member Entitlement Accounts

#### Mr Trevor Lipman

##### Accumulation

|            |                                                   |  |           |        |                     |
|------------|---------------------------------------------------|--|-----------|--------|---------------------|
| 01/07/2022 | <b>Opening Balance</b>                            |  |           |        | <b>36,647.62</b> CR |
| 01/07/2022 | Contribution Tax Withheld                         |  | 94.94     |        | 36,552.68 CR        |
| 01/07/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 632.91 | 37,185.59 CR        |
| 01/07/2022 | Spouse split                                      |  | 22,212.00 |        | 14,973.59 CR        |
| 08/07/2022 | AUTOMATIC DATA P ADP202207081234161               |  |           | 125.00 | 15,098.59 CR        |
| 08/07/2022 | Contribution Tax Withheld                         |  | 18.75     |        | 15,079.84 CR        |
| 15/07/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 14,980.16 CR        |
| 15/07/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 15,644.72 CR        |
| 25/07/2022 | MLC Limited 8241151                               |  | 506.54    |        | 15,138.18 CR        |
| 25/07/2022 | Tax Effect of Direct Member Expenses              |  |           | 75.98  | 15,214.16 CR        |
| 29/07/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 15,114.48 CR        |
| 29/07/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 15,779.04 CR        |
| 08/08/2022 | AUTOMATIC DATA P ADP202208081250974               |  |           | 131.25 | 15,910.29 CR        |
| 08/08/2022 | Contribution Tax Withheld                         |  | 19.69     |        | 15,890.60 CR        |
| 12/08/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 15,790.92 CR        |
| 12/08/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 16,455.48 CR        |
| 25/08/2022 | MLC Limited 8241151                               |  | 506.54    |        | 15,948.94 CR        |
| 25/08/2022 | Tax Effect of Direct Member Expenses              |  |           | 75.98  | 16,024.92 CR        |
| 26/08/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 15,925.24 CR        |
| 26/08/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 16,589.80 CR        |
| 08/09/2022 | AUTOMATIC DATA P ADP202209081269583               |  |           | 131.25 | 16,721.05 CR        |
| 08/09/2022 | Contribution Tax Withheld                         |  | 19.69     |        | 16,701.36 CR        |
| 09/09/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 16,601.68 CR        |
| 09/09/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 17,266.24 CR        |
| 26/09/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 17,166.56 CR        |
| 26/09/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 17,831.12 CR        |
| 26/09/2022 | MLC Limited 8241151                               |  | 506.54    |        | 17,324.58 CR        |
| 26/09/2022 | Tax Effect of Direct Member Expenses              |  |           | 75.98  | 17,400.56 CR        |
| 07/10/2022 | AUTOMATIC DATA P ADP202210071287011               |  |           | 131.25 | 17,531.81 CR        |
| 07/10/2022 | Contribution Tax Withheld                         |  | 19.69     |        | 17,512.12 CR        |
| 07/10/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 17,412.44 CR        |
| 07/10/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 18,077.00 CR        |
| 21/10/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 17,977.32 CR        |
| 21/10/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 18,641.88 CR        |
| 25/10/2022 | MLC Limited 8241151                               |  | 506.54    |        | 18,135.34 CR        |
| 25/10/2022 | Tax Effect of Direct Member Expenses              |  |           | 75.98  | 18,211.32 CR        |
| 04/11/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 18,111.64 CR        |
| 04/11/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 18,776.20 CR        |
| 08/11/2022 | AUTOMATIC DATA P ADP202211081305666               |  |           | 131.25 | 18,907.45 CR        |
| 08/11/2022 | Contribution Tax Withheld                         |  | 19.69     |        | 18,887.76 CR        |
| 18/11/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 18,788.08 CR        |
| 18/11/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 19,452.64 CR        |
| 25/11/2022 | MLC Limited 8241151                               |  | 506.54    |        | 18,946.10 CR        |
| 25/11/2022 | Tax Effect of Direct Member Expenses              |  |           | 75.98  | 19,022.08 CR        |
| 02/12/2022 | Contribution Tax Withheld                         |  | 99.68     |        | 18,922.40 CR        |
| 02/12/2022 | Employer Contribution: WESTPAC BANKING CORPORATIO |  |           | 664.56 | 19,586.96 CR        |
| 07/12/2022 | ClickSuper p_vu_cc_9906660674                     |  |           | 131.25 | 19,718.21 CR        |
| 07/12/2022 | Contribution Tax Withheld                         |  | 19.69     |        | 19,698.52 CR        |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                       | Description                                       | Quantity | Debits   | Credits  | Balance      |
|----------------------------|---------------------------------------------------|----------|----------|----------|--------------|
| <b>Member Entitlements</b> |                                                   |          |          |          |              |
| 16/12/2022                 | Contribution Tax Withheld                         |          | 99.68    |          | 19,598.84 CR |
| 16/12/2022                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 20,263.40 CR |
| 28/12/2022                 | MLC Limited 8241151                               |          | 506.54   |          | 19,756.86 CR |
| 28/12/2022                 | Tax Effect of Direct Member Expenses              |          |          | 75.98    | 19,832.84 CR |
| 30/12/2022                 | Contribution Tax Withheld                         |          | 290.08   |          | 19,542.76 CR |
| 30/12/2022                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 1,933.87 | 21,476.63 CR |
| 06/01/2023                 | ClickSuper p_vu_cc_9906691345                     |          |          | 131.25   | 21,607.88 CR |
| 06/01/2023                 | Contribution Tax Withheld                         |          | 19.69    |          | 21,588.19 CR |
| 13/01/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 21,488.51 CR |
| 13/01/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 22,153.07 CR |
| 25/01/2023                 | MLC Limited 8241151                               |          | 506.54   |          | 21,646.53 CR |
| 25/01/2023                 | Tax Effect of Direct Member Expenses              |          |          | 75.98    | 21,722.51 CR |
| 30/01/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 21,622.83 CR |
| 30/01/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 22,287.39 CR |
| 07/02/2023                 | ClickSuper p_vu_cc_9906726585                     |          |          | 131.25   | 22,418.64 CR |
| 07/02/2023                 | Contribution Tax Withheld                         |          | 19.69    |          | 22,398.95 CR |
| 10/02/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 22,299.27 CR |
| 10/02/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 22,963.83 CR |
| 27/02/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 22,864.15 CR |
| 27/02/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 23,528.71 CR |
| 27/02/2023                 | MLC Limited 8241151                               |          | 506.54   |          | 23,022.17 CR |
| 27/02/2023                 | Tax Effect of Direct Member Expenses              |          |          | 75.98    | 23,098.15 CR |
| 07/03/2023                 | ClickSuper p_vu_cc_9906756731                     |          |          | 131.25   | 23,229.40 CR |
| 07/03/2023                 | Contribution Tax Withheld                         |          | 19.69    |          | 23,209.71 CR |
| 10/03/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 23,110.03 CR |
| 10/03/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 23,774.59 CR |
| 24/03/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 23,674.91 CR |
| 24/03/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 24,339.47 CR |
| 27/03/2023                 | MLC Limited 8241151                               |          | 506.54   |          | 23,832.93 CR |
| 27/03/2023                 | Tax Effect of Direct Member Expenses              |          |          | 75.98    | 23,908.91 CR |
| 06/04/2023                 | ClickSuper p_vu_cc_9906787164                     |          |          | 131.25   | 24,040.16 CR |
| 06/04/2023                 | Contribution Tax Withheld                         |          | 19.69    |          | 24,020.47 CR |
| 11/04/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 23,920.79 CR |
| 11/04/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 24,585.35 CR |
| 21/04/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 24,485.67 CR |
| 21/04/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 25,150.23 CR |
| 26/04/2023                 | MLC Limited 8241151                               |          | 506.54   |          | 24,643.69 CR |
| 26/04/2023                 | Tax Effect of Direct Member Expenses              |          |          | 75.98    | 24,719.67 CR |
| 05/05/2023                 | ClickSuper p_vu_cc_9906823340                     |          |          | 131.25   | 24,850.92 CR |
| 05/05/2023                 | Contribution Tax Withheld                         |          | 19.69    |          | 24,831.23 CR |
| 05/05/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 24,731.55 CR |
| 05/05/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 25,396.11 CR |
| 19/05/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 25,296.43 CR |
| 19/05/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 25,960.99 CR |
| 25/05/2023                 | MLC Limited 8241151                               |          | 579.86   |          | 25,381.13 CR |
| 25/05/2023                 | Tax Effect of Direct Member Expenses              |          |          | 86.98    | 25,468.11 CR |
| 02/06/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 25,368.43 CR |
| 02/06/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 26,032.99 CR |
| 07/06/2023                 | ClickSuper p_vu_cc_9906857086                     |          |          | 131.25   | 26,164.24 CR |
| 07/06/2023                 | Contribution Tax Withheld                         |          | 19.69    |          | 26,144.55 CR |
| 07/06/2023                 | Contribution Tax Withheld                         |          | 1,012.50 |          | 25,132.05 CR |
| 07/06/2023                 | INTERNET DEPOSIT Trevor Concessional Cont         |          |          | 6,750.00 | 31,882.05 CR |
| 16/06/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 31,782.37 CR |
| 16/06/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 32,446.93 CR |
| 26/06/2023                 | MLC Limited 8241151                               |          | 579.86   |          | 31,867.07 CR |
| 26/06/2023                 | Tax Effect of Direct Member Expenses              |          |          | 86.98    | 31,954.05 CR |
| 30/06/2023                 | Contribution Tax                                  |          | 0.07     |          | 31,953.98 CR |
| 30/06/2023                 | Contribution Tax Withheld                         |          | 99.68    |          | 31,854.30 CR |
| 30/06/2023                 | Employer Contribution: WESTPAC BANKING CORPORATIO |          |          | 664.56   | 32,518.86 CR |

**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                       | Description                                   | Quantity | Debits    | Credits   | Balance              |
|----------------------------|-----------------------------------------------|----------|-----------|-----------|----------------------|
| <b>Member Entitlements</b> |                                               |          |           |           |                      |
| 30/06/2023                 | Income Taxes Allocated                        |          | 401.72    |           | 32,117.14 CR         |
| 30/06/2023                 | Investment Profit or Loss                     |          |           | 3,358.30  | 35,475.44 CR         |
| 30/06/2023                 | Tax Effect of Direct Member Expenses          |          |           | 0.01      | 35,475.45 CR         |
| <b>30/06/2023</b>          | <b>Closing Balance</b>                        |          |           |           | <b>35,475.45</b> CR  |
| <b>Pension 01.07.20</b>    |                                               |          |           |           |                      |
| <b>01/07/2022</b>          | <b>Opening Balance</b>                        |          |           |           | <b>606,166.44</b> CR |
| 06/06/2023                 | Pension Drawdown - Gross                      |          | 12,120.00 |           | 594,046.44 CR        |
| 30/06/2023                 | Income Taxes Allocated                        |          |           | 1,185.90  | 595,232.34 CR        |
| 30/06/2023                 | Investment Profit or Loss                     |          |           | 95,870.80 | 691,103.14 CR        |
| <b>30/06/2023</b>          | <b>Closing Balance</b>                        |          |           |           | <b>691,103.14</b> CR |
| <b>Mrs Robyn Lipman</b>    |                                               |          |           |           |                      |
| <b>Accumulation</b>        |                                               |          |           |           |                      |
| <b>01/07/2022</b>          | <b>Opening Balance</b>                        |          |           |           | <b>371,648.22</b> CR |
| 01/07/2022                 | Rollover In                                   |          |           | 22,212.00 | 393,860.22 CR        |
| 11/07/2022                 | Contribution Tax Withheld                     |          | 88.35     |           | 393,771.87 CR        |
| 11/07/2022                 | Employer Contribution: SCP HEALTHSHARE(NSW)   |          |           | 589.02    | 394,360.89 CR        |
| 19/07/2022                 | CLEARVIEWLIFEINV 111147645014170700           |          | 287.97    |           | 394,072.92 CR        |
| 19/07/2022                 | Tax Effect of Direct Member Expenses          |          |           | 43.20     | 394,116.12 CR        |
| 25/07/2022                 | Contribution Tax Withheld                     |          | 88.35     |           | 394,027.77 CR        |
| 25/07/2022                 | Employer Contribution: SCP HEALTHSHARE(NSW)   |          |           | 589.02    | 394,616.79 CR        |
| 08/08/2022                 | Contribution Tax Withheld                     |          | 131.11    |           | 394,485.68 CR        |
| 08/08/2022                 | Employer Contribution: SCP HEALTHSHARE(NSW)   |          |           | 874.09    | 395,359.77 CR        |
| 18/08/2022                 | CLEARVIEWLIFEINV 111147645014227662           |          | 287.97    |           | 395,071.80 CR        |
| 18/08/2022                 | Tax Effect of Direct Member Expenses          |          |           | 43.20     | 395,115.00 CR        |
| 22/08/2022                 | Contribution Tax Withheld                     |          | 88.35     |           | 395,026.65 CR        |
| 22/08/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 589.02    | 395,615.67 CR        |
| 05/09/2022                 | Contribution Tax Withheld                     |          | 97.30     |           | 395,518.37 CR        |
| 05/09/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 648.66    | 396,167.03 CR        |
| 19/09/2022                 | Contribution Tax Withheld                     |          | 90.59     |           | 396,076.44 CR        |
| 19/09/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 603.93    | 396,680.37 CR        |
| 20/09/2022                 | CLEARVIEWLIFEINV 111147645014285945           |          | 287.97    |           | 396,392.40 CR        |
| 20/09/2022                 | Tax Effect of Direct Member Expenses          |          |           | 43.20     | 396,435.60 CR        |
| 01/10/2022                 | Contribution Tax Withheld                     |          | 90.59     |           | 396,345.01 CR        |
| 01/10/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 603.93    | 396,948.94 CR        |
| 17/10/2022                 | Contribution Tax Withheld                     |          | 90.59     |           | 396,858.35 CR        |
| 17/10/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 603.93    | 397,462.28 CR        |
| 18/10/2022                 | CLEARVIEWLIFEINV 111147645014337112           |          | 287.97    |           | 397,174.31 CR        |
| 18/10/2022                 | Tax Effect of Direct Member Expenses          |          |           | 43.20     | 397,217.51 CR        |
| 31/10/2022                 | Contribution Tax Withheld                     |          | 90.59     |           | 397,126.92 CR        |
| 31/10/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 603.93    | 397,730.85 CR        |
| 14/11/2022                 | Contribution Tax Withheld                     |          | 90.59     |           | 397,640.26 CR        |
| 14/11/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 603.93    | 398,244.19 CR        |
| 18/11/2022                 | CLEARVIEWLIFEINV 111147645014395931           |          | 287.97    |           | 397,956.22 CR        |
| 18/11/2022                 | Tax Effect of Direct Member Expenses          |          |           | 43.20     | 397,999.42 CR        |
| 28/11/2022                 | Contribution Tax Withheld                     |          | 115.80    |           | 397,883.62 CR        |
| 28/11/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 772.03    | 398,655.65 CR        |
| 12/12/2022                 | Contribution Tax Withheld                     |          | 93.11     |           | 398,562.54 CR        |
| 12/12/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74    | 399,183.28 CR        |
| 20/12/2022                 | CLEARVIEWLIFEINV 111147645014452854           |          | 287.97    |           | 398,895.31 CR        |
| 20/12/2022                 | Tax Effect of Direct Member Expenses          |          |           | 43.20     | 398,938.51 CR        |
| 28/12/2022                 | Contribution Tax Withheld                     |          | 93.11     |           | 398,845.40 CR        |
| 28/12/2022                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74    | 399,466.14 CR        |
| 09/01/2023                 | Contribution Tax Withheld                     |          | 93.11     |           | 399,373.03 CR        |
| 09/01/2023                 | Employer Contribution: NSW Health Healthshare |          |           | 620.74    | 399,993.77 CR        |
| 18/01/2023                 | CLEARVIEWLIFEINV 111147645014505545           |          | 287.97    |           | 399,705.80 CR        |
| 18/01/2023                 | Tax Effect of Direct Member Expenses          |          |           | 43.20     | 399,749.00 CR        |
| 23/01/2023                 | Contribution Tax Withheld                     |          | 96.37     |           | 399,652.63 CR        |
| 23/01/2023                 | Employer Contribution: NSW Health Healthshare |          |           | 642.46    | 400,295.09 CR        |



**Lipman Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

| Date                       | Description                                   | Quantity | Debits   | Credits   | Balance              |
|----------------------------|-----------------------------------------------|----------|----------|-----------|----------------------|
| <b>Member Entitlements</b> |                                               |          |          |           |                      |
| 07/02/2023                 | Contribution Tax Withheld                     |          | 93.11    |           | 400,201.98 CR        |
| 07/02/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 620.74    | 400,822.72 CR        |
| 20/02/2023                 | CLEARVIEWLIFEINV 111147645014559913           |          | 287.97   |           | 400,534.75 CR        |
| 20/02/2023                 | Contribution Tax Withheld                     |          | 93.11    |           | 400,441.64 CR        |
| 20/02/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 620.74    | 401,062.38 CR        |
| 20/02/2023                 | Tax Effect of Direct Member Expenses          |          |          | 43.20     | 401,105.58 CR        |
| 06/03/2023                 | Contribution Tax Withheld                     |          | 93.11    |           | 401,012.47 CR        |
| 06/03/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 620.74    | 401,633.21 CR        |
| 20/03/2023                 | CLEARVIEWLIFEINV 111147645014613726           |          | 287.97   |           | 401,345.24 CR        |
| 20/03/2023                 | Contribution Tax Withheld                     |          | 93.11    |           | 401,252.13 CR        |
| 20/03/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 620.74    | 401,872.87 CR        |
| 20/03/2023                 | Tax Effect of Direct Member Expenses          |          |          | 43.20     | 401,916.07 CR        |
| 03/04/2023                 | Contribution Tax Withheld                     |          | 93.11    |           | 401,822.96 CR        |
| 03/04/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 620.74    | 402,443.70 CR        |
| 17/04/2023                 | Contribution Tax Withheld                     |          | 96.37    |           | 402,347.33 CR        |
| 17/04/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 642.46    | 402,989.79 CR        |
| 18/04/2023                 | CLEARVIEWLIFEINV 111147645014664283           |          | 287.97   |           | 402,701.82 CR        |
| 18/04/2023                 | Tax Effect of Direct Member Expenses          |          |          | 43.20     | 402,745.02 CR        |
| 29/04/2023                 | Contribution Tax Withheld                     |          | 93.11    |           | 402,651.91 CR        |
| 29/04/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 620.73    | 403,272.64 CR        |
| 15/05/2023                 | Contribution Tax Withheld                     |          | 98.00    |           | 403,174.64 CR        |
| 15/05/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 653.32    | 403,827.96 CR        |
| 18/05/2023                 | CLEARVIEWLIFEINV 111147645014720127           |          | 287.97   |           | 403,539.99 CR        |
| 18/05/2023                 | Tax Effect of Direct Member Expenses          |          |          | 43.20     | 403,583.19 CR        |
| 29/05/2023                 | Contribution Tax Withheld                     |          | 93.11    |           | 403,490.08 CR        |
| 29/05/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 620.74    | 404,110.82 CR        |
| 07/06/2023                 | Contribution Tax Withheld                     |          | 1,642.50 |           | 402,468.32 CR        |
| 07/06/2023                 | INTERNET DEPOSIT Robyn Concessional Contr     |          |          | 10,950.00 | 413,418.32 CR        |
| 09/06/2023                 | Contribution Tax Withheld                     |          | 1,713.35 |           | 411,704.97 CR        |
| 09/06/2023                 | Contribution Tax Withheld                     |          | 1,744.40 |           | 409,960.57 CR        |
| 09/06/2023                 | Contribution Tax Withheld                     |          | 1,845.86 |           | 408,114.71 CR        |
| 09/06/2023                 | INTERNET DEPOSIT RL 2018 19 conc catchup      |          |          | 12,305.71 | 420,420.42 CR        |
| 09/06/2023                 | INTERNET DEPOSIT RL 2019 20 conc catch up     |          |          | 11,629.34 | 432,049.76 CR        |
| 09/06/2023                 | INTERNET DEPOSIT RL 2020 21 conc catch up     |          |          | 11,422.33 | 443,472.09 CR        |
| 12/06/2023                 | Contribution Tax Withheld                     |          | 93.11    |           | 443,378.98 CR        |
| 12/06/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 620.74    | 443,999.72 CR        |
| 20/06/2023                 | CLEARVIEWLIFEINV 111147645014774557           |          | 342.30   |           | 443,657.42 CR        |
| 20/06/2023                 | Tax Effect of Direct Member Expenses          |          |          | 51.34     | 443,708.76 CR        |
| 26/06/2023                 | Contribution Tax Withheld                     |          | 93.11    |           | 443,615.65 CR        |
| 26/06/2023                 | Employer Contribution: NSW Health Healthshare |          |          | 620.74    | 444,236.39 CR        |
| 30/06/2023                 | Contribution Tax                              |          | 0.02     |           | 444,236.37 CR        |
| 30/06/2023                 | Income Taxes Allocated                        |          | 7,611.93 |           | 436,624.44 CR        |
| 30/06/2023                 | Investment Profit or Loss                     |          |          | 63,633.31 | 500,257.75 CR        |
| 30/06/2023                 | Tax Effect of Direct Member Expenses          |          | 0.04     |           | 500,257.71 CR        |
| <b>30/06/2023</b>          | <b>Closing Balance</b>                        |          |          |           | <b>500,257.71 CR</b> |

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30-Jun-2023       | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

|                             | WP Ref             | Amount                 | Percentage     |
|-----------------------------|--------------------|------------------------|----------------|
| <b>CASH AT BANK</b>         | <a href="#">E</a>  | 1,206,693.79           | 95.80%         |
| <b>LISTED INVESTMENTS</b>   | <a href="#">E1</a> | 52,863.25              | 4.20%          |
| <b>UNLISTED INVESTMENTS</b> | <a href="#">E2</a> | -                      | 0.00%          |
| <b>PROPERTY</b>             | <a href="#">E3</a> | -                      | 0.00%          |
| <b>RECEIVABLES</b>          | <a href="#">E</a>  | -                      | 0.00%          |
| <b>OTHER ASSETS</b>         | <a href="#">E</a>  | -                      | 0.00%          |
|                             |                    | <b>\$ 1,259,557.04</b> | <b>100.00%</b> |

**Total Assets per Balance Sheet**

1,259,557.04

**Variance (must be nil)**

**0.00**

**Lipman Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

|                                             | Note | 2023<br>\$                 | 2022<br>\$                 |
|---------------------------------------------|------|----------------------------|----------------------------|
| <b>Assets</b>                               |      |                            |                            |
| Investments                                 |      |                            |                            |
| Direct Property                             | 6A   | -                          | 1,139,254.27               |
| Shares in Listed Companies                  | 6B   | 52,863.25                  | 51,600.00                  |
| Other Assets                                |      |                            |                            |
| Cash At Bank                                |      | 1,206,693.79               | 142,035.73                 |
| <b>Total Assets</b>                         |      | <b><u>1,259,557.04</u></b> | <b><u>1,332,890.00</u></b> |
| <b>Liabilities</b>                          |      |                            |                            |
| Other Creditors and Accruals                |      | 259.00                     | 259.00                     |
| Borrowings                                  |      | -                          | 294,722.51                 |
| Income Tax Payable                          |      | 30,729.27                  | 3,537.28                   |
| Deferred Tax Liability                      |      | 180.47                     | 18,208.93                  |
| Other Taxes Payable                         |      | 1,552.00                   | 1,700.00                   |
| <b>Total Liabilities</b>                    |      | <b><u>32,720.74</u></b>    | <b><u>318,427.72</u></b>   |
| <b>Net Assets Available to Pay Benefits</b> |      | <b><u>1,226,836.30</u></b> | <b><u>1,014,462.28</u></b> |
| <i>Represented by:</i>                      |      |                            |                            |
| <b>Liability for Accrued Benefits</b>       | 2    |                            |                            |
| Mr Trevor Lipman                            |      | 726,578.59                 | 642,814.06                 |
| Mrs Robyn Lipman                            |      | 500,257.71                 | 371,648.22                 |
| <b>Total Liability for Accrued Benefits</b> |      | <b><u>1,226,836.30</u></b> | <b><u>1,014,462.28</u></b> |

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

|             |                   |                          |                               |
|-------------|-------------------|--------------------------|-------------------------------|
| Client name | LIPMAN SUPER FUND | Fin Accounts Prepared by | Fiona Ludlam                  |
| Client code | LIPMANSF          | Date prepared            | 01-Aug-2023                   |
| Year ended  | 30-Jun-2023       | Reviewed by              |                               |
| SRN/HIN     | X0087002730       | Date reviewed            |                               |
| Postcode    | 2074              |                          | <a href="#">Back to Cover</a> |

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     | 1,175      | 44.990       | 52,863.25        |
| 2            |         |            | -            | -                |
| 3            |         |            | -            | -                |
| 4            |         |            | -            | -                |
| 5            |         |            | -            | -                |
| 6            |         |            | -            | -                |
| 7            |         |            | -            | -                |
| 8            |         |            | -            | -                |
| 9            |         |            | -            | -                |
| 10           |         |            | -            | -                |
| <b>Total</b> |         |            |              | <b>52,863.25</b> |

Sampling % 100.0%

**Reconciliation**

|                           |           |             |
|---------------------------|-----------|-------------|
| Roach & Bruce's Valuation | 52,863.25 |             |
| Less Cash                 |           | 52,863.25   |
| Broker's Valuation        | 52,863.25 |             |
| Less Cash                 | -         | 52,863.25   |
| Variance                  |           | <b>0.00</b> |

Variance is explained by:

| Item | Description | Account | Amount      |
|------|-------------|---------|-------------|
| 1    |             |         |             |
| 2    |             |         |             |
| 3    |             |         |             |
| 4    |             |         |             |
| 5    |             |         |             |
| 6    |             |         |             |
|      |             |         | <b>0.00</b> |

Balance should be nil 0.00

**Lipman Super Fund**  
**Investment Summary as at 30 June 2023**

| Investment                                            | Units       | Average<br>Cost<br>Price | Market<br>Price | Accounting<br>Cost  | Market<br>Value     | Unrealised<br>Accounting<br>Gain/(Loss) | Accounting<br>Gain/(Loss)<br>(%) | Portfolio<br>Weight<br>(%) |
|-------------------------------------------------------|-------------|--------------------------|-----------------|---------------------|---------------------|-----------------------------------------|----------------------------------|----------------------------|
| <b><u>Bank</u></b>                                    |             |                          |                 |                     |                     |                                         |                                  |                            |
| Cash at Bank - St George Investment Cash<br>456492816 |             |                          |                 | 10,983.96           | 10,983.96           |                                         |                                  | 0.87%                      |
| Macquarie - Cash Management Accelerator               |             |                          |                 | 1,195,691.35        | 1,195,691.35        |                                         |                                  | 94.93%                     |
| Macquarie - CMT Account                               |             |                          |                 | 18.48               | 18.48               |                                         |                                  | -                          |
|                                                       |             |                          |                 | <b>1,206,693.79</b> | <b>1,206,693.79</b> |                                         |                                  | <b>95.80%</b>              |
| <b><u>Listed Securities Market</u></b>                |             |                          |                 |                     |                     |                                         |                                  |                            |
| BHP Group Limited (ASX:BHP)                           | 1,175.00000 | 42.4975                  | 44.9900         | 49,934.52           | 52,863.25           | 2,928.73                                | 5.87%                            | 4.20%                      |
|                                                       |             |                          |                 | <b>49,934.52</b>    | <b>52,863.25</b>    | <b>2,928.73</b>                         | <b>5.87%</b>                     | <b>4.20%</b>               |
|                                                       |             |                          |                 | <b>1,256,628.31</b> | <b>1,259,557.04</b> | <b>2,928.73</b>                         | <b>0.23%</b>                     | <b>100.00%</b>             |

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.



Directshares

ROXY L PTY LTD <LIPMAN SUPER FUND A/C>  
27 BERILDA AVENUE  
WARRAWEE NSW 2074  
AUSTRALIA

## Portfolio Report

At close of business: 30/06/2023

Trading Account Number: 409859

### Summary

| Description                  | Market Value (AUD) | Income Yield (%) |
|------------------------------|--------------------|------------------|
| Australian Shares            | 52,863.25          | 8.70             |
| International Shares         | 0.00               | N/A              |
| Total Market Value of Shares | 52,863.25          | N/A              |
| Bank Balance                 | 10,298.49          | N/A              |
| <b>Total</b>                 | <b>63,161.74</b>   | <b>N/A</b>       |

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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Directshares

ROXY L PTY LTD <LIPMAN SUPER FUND A/C>

27 BERILDA AVENUE

WARRAWEE NSW 2074

AUSTRALIA

## Portfolio Report

At close of business: 30/06/2023

Trading Account Number: 409859

### Domestic Equities Report

| Security code | Sector    | Company name      | Quantity | Last Price | Average Cost AUD | Cost Value AUD | Market Value AUD | Gain/loss AUD | Gain/loss (%) | (%) of Holdings | Price to earnings* | Earnings per share* | Current dividends (c)* | Franking (%)* | Dividend yield (%)* | FX Rate     |  |
|---------------|-----------|-------------------|----------|------------|------------------|----------------|------------------|---------------|---------------|-----------------|--------------------|---------------------|------------------------|---------------|---------------------|-------------|--|
| BHP           | Materials | BHP GROUP LIMITED | 1,175    | 44.990     | 42.50            | 49,934.52      | 52,863.250       | 2,928.73      | 5.87%         | 100.00%         | 5.321              | 8.456               | 391.54                 | 100.00%       | 8.70                |             |  |
| <b>Total</b>  |           |                   |          |            |                  |                | <b>52,863.25</b> |               |               |                 |                    |                     |                        |               |                     | <b>8.70</b> |  |

\* Fundamental data is current data as at 23/07/2023

### International Equities Report

| Security code             | Sector | Company name | Quantity | Last Price | Average Cost AUD | Cost Value AUD | Market Value AUD | Gain/loss AUD | Gain/loss (%) | (%) of Holdings | Price to earnings* | Earnings per share* | Current dividends (c)* | Franking (%)* | Dividend yield* | FX Rate |
|---------------------------|--------|--------------|----------|------------|------------------|----------------|------------------|---------------|---------------|-----------------|--------------------|---------------------|------------------------|---------------|-----------------|---------|
| No International Equities |        |              |          |            |                  |                |                  |               |               |                 |                    |                     |                        |               |                 |         |

\* Fundamental data is current data as at 23/07/2023

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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Directshares

ROXY L PTY LTD <LIPMAN SUPER FUND A/C>  
27 BERILDA AVENUE  
WARRAWEE NSW 2074  
AUSTRALIA

## Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 409859

| Date         | Reference | Description                              | Debit              | Credit             | Balance     |
|--------------|-----------|------------------------------------------|--------------------|--------------------|-------------|
| 01/07/2022   |           | Open Balance                             |                    |                    | 0.00        |
| 24/08/2022   | 20114595  | Bght 1175 BHP @ 42.4550                  | 49,934.52          |                    | 49,934.52   |
| 26/08/2022   | 18416775  | Wdl ST GEORGE 112-879 456492816 20114595 |                    | 49,934.52          | 0.00        |
| 20/02/2023   | 21835675  | Sold 20000 ING @ 2.9700 AUD              |                    | 59,340.60          | 59,340.60Cr |
| 22/02/2023   | 14615862  | Dep ST GEORGE 112-879 456492816 21835675 | 59,340.60          |                    | 0.00        |
| <b>Total</b> |           |                                          | <b>109,275.120</b> | <b>109,275.120</b> |             |

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

#### Roxy L Pty Ltd X\*\*\*\*\*2730

ORDINARY FULLY PAID SHARES

| <b>Date</b> | <b>Transaction</b>        | <b>Movement</b> | <b>Running balance</b> |
|-------------|---------------------------|-----------------|------------------------|
| 27/07/2023  | CHESS DAILY MOVEMENT DOWN | -1175           | 0                      |
| 26/08/2022  | CHESS DAILY MOVEMENT UP   | +1175           | 1175                   |

**TRUSTEE(S) DECLARATION**  
**RESIDENTIAL REAL PROPERTY**

We, ROXY L PTY LTD being the trustee of the Lipman Super Fund, ABN 28 855 150 863 hereby **declare** that the residential real property that was held by the Fund situated at 5 Hakea Circuit, Rothbury NSW which was managed by Vintage Assist Pty Ltd real estate agents, was **not** leased to a related party, as defined by the SIS Act 1993 of the trustees / members and the leasing arrangements were conducted on commercial terms on an arm's length basis, and rental income is at market rate value, pursuant to section 109 of the SIS Act 1993 during the financial year ending 30 June 2023.

The Trustee hereby **Declares** that this property was sold (settled) on 10 May 2023 and as a result did not obtain an independent market appraisal of the rent at 30 June 2023.

Further, in support of this declaration, the trustees refer to the Settlement Statement for the sale of the property which is attached and the trustees **Declare** that the sale of the property was conducted on commercial terms on an arm's length basis, and was not sold to a related party, as defined by the SIS Act 1993.

Dated: 23/08/2023

Mr Trevor Lipman - Trustee/ Member

Signed T. P. Lipman

Mrs Roby Lipman - Trustee/ Member

Signed Roby Lipman



**Tax Invoice No: 1589246**

Trevor and Robyn Lipman  
27 Berilda Avenue  
Warrawee NSW 2074

Date of Issue: **30 May 2023**  
Our Reference: **AZJ-1142877**  
Your Reference:

**Responsible Partner: Anthony Jreige**

**RE: Sale of 5 Hakea Circuit, Pokolbin NSW 2320**  
**For Professional Services to 30 May 2023**

|                                         | <u>Fees</u> | <u>GST</u> | <u>Total</u>      |
|-----------------------------------------|-------------|------------|-------------------|
| Professional Services Rendered          | 3,220.00    | 322.00     | 3,542.00          |
| <b>Total Professional Fees Rendered</b> |             |            | <b>\$3,542.00</b> |
|                                         |             |            |                   |
|                                         | <u>Disb</u> | <u>GST</u> | <u>Total</u>      |
| Disbursements with GST                  | 200.60      | 20.06      | 220.66            |
| Disbursements Exempt from GST           | 156.00      | 0.00       | 156.00            |
| <b>Total Disbursements Rendered</b>     |             |            | <b>\$376.66</b>   |
| Total Amount of GST                     |             |            | \$342.06          |
| <b>Total Tax Invoice Amount Due</b>     |             |            | <b>\$3,918.66</b> |

*paid 20/6/23*

This account is due and payable within 14 days. If you do not pay within 30 days of the date of this account, we may charge interest on the unpaid amount at the rate that is equal to the maximum percentage specified by the Reserve Bank of Australia as the Cash Rate Target as at the date of this account was issued, plus 2%.

With Compliments



**HWL Ebsworth Lawyers**

Adelaide  
Brisbane  
Canberra  
Darwin  
Hobart  
Melbourne  
Norwest  
Perth  
Sydney

**Tax Invoice No: 1544770**

Trevor and Robyn Lipman  
27 Berilda Avenue  
Warrawee NSW 2074

Date of Issue: **28 Feb 2023**  
Our Reference: **AZJ-1142877**  
Your Reference:

**Responsible Partner: Anthony Jreige**

**RE: Sale of 5 Hakea Circuit, Pokolbin NSW 2320**  
**For Professional Services to 28 February 2023**

|                                         | <u>Fees</u> | <u>GST</u> | <u>Total</u>      |
|-----------------------------------------|-------------|------------|-------------------|
| Professional Services Rendered          | 1,500.00    | 150.00     | 1,650.00          |
| <b>Total Professional Fees Rendered</b> |             |            | <b>\$1,650.00</b> |

|                                     | <u>Disb</u> | <u>GST</u> | <u>Total</u>    |
|-------------------------------------|-------------|------------|-----------------|
| Disbursements with GST              | 329.80      | 32.98      | 362.78          |
| Disbursements Exempt from GST       | 165.00      | 0.00       | 165.00          |
| <b>Total Disbursements Rendered</b> |             |            | <b>\$527.78</b> |

|                                     |  |  |                   |
|-------------------------------------|--|--|-------------------|
| Total Amount of GST                 |  |  | \$182.98          |
| <b>Total Tax Invoice Amount Due</b> |  |  | <b>\$2,177.78</b> |

This account is due and payable within 14 days. If you do not pay within 30 days of the date of this account, we may charge interest on the unpaid amount at the rate that is equal to the maximum percentage specified by the Reserve Bank of Australia as the Cash Rate Target as at the date of this account was issued, plus 2%.

With Compliments



**HWL Ebsworth Lawyers**

Adelaide  
Brisbane  
Canberra  
Darwin  
Hobart  
Melbourne  
Norwest  
Perth  
Sydney



16<sup>th</sup> May 2023

LSF Hunter Property Pty Ltd  
Emailed to: [tplipman@bigpond.net.au](mailto:tplipman@bigpond.net.au)

Dear Directors

**Re: Account to Vendor**  
**Property: 5 Hakea Circuit, The Vintage, Pokolbin (D20)**

Please find below an itemised account of the proceeds from the sale of your above-mentioned property.

|                                                      |                        |
|------------------------------------------------------|------------------------|
| <b>Sale price</b>                                    | <b>\$ 1,300,000.00</b> |
| <br>                                                 |                        |
| Amount held in Vintage Realty<br>Sales Trust Account | <b>\$ 65,000.00</b>    |
| <br>                                                 |                        |
| Less Commission 2.2%<br>to Vintage Realty            | <b>\$ 28,600.00*</b>   |
|                                                      | <hr/>                  |
|                                                      | <b>\$ 36,400.00</b>    |

**BY BANK TRANSFER  
TO BANK ACCOUNT PER INSTRUCTIONS HELD ON FILE**

\*A tax invoice is attached for your records in respect of the commission and marketing expenses to Vintage Realty.

Thank you for the opportunity to act for you in this matter. If you have any queries regarding this statement, please do not hesitate to contact this office and we will be happy to assist you.

Kind regards,

Anita Brooks  
**Vintage Realty**

Vintage Realty (NSW) Pty Ltd  
ABN 43 097 854 978  
1 Claret Ash Drive, Pokolbin NSW 2320  
Private Bag 2010, Pokolbin NSW 2320

Telephone 02 4998 2400  
Fax 02 4998 2468  
Email: [salesinfo@thevintagerealty.com.au](mailto:salesinfo@thevintagerealty.com.au)  
[www.thevintagerealestate.com.au](http://www.thevintagerealestate.com.au)

The Secretary  
 ROXY L PTY LTD  
 Level 5, Unit 7  
 66 Hunter Street  
 SYDNEY NSW 2000

**Loan Advanced** \$326,000.00  
**Statement Date** 11-Nov-2022  
**Current Interest Rate** 7.80%

**Statement Number 13** **Page 1 of 2**

**Account No: 666126837**  
**Loan No: 002728 010069 A**

**As at 11/11/2022 Monthly Repayment: \$2,210.77**

**This Statement includes transactions processed between 01-Jul-2022 and 11-Nov-2022.**

| Date       | Transaction Description                   | Debit \$   | Credit \$  | Balance \$   |
|------------|-------------------------------------------|------------|------------|--------------|
|            | <b>OPENING BALANCE</b>                    |            |            | \$294,722.51 |
| 18/07/2022 | Interest to 16/07/2022                    | \$1,338.36 |            | \$296,060.87 |
| 18/07/2022 | Direct Debit Repayment: 112-879 456492816 |            | \$1,732.44 | \$294,328.43 |
| 16/08/2022 | Interest to 16/08/2022                    | \$1,517.32 |            | \$295,845.75 |
| 16/08/2022 | Direct Debit Repayment: 112-879 456492816 |            | \$1,862.35 | \$293,983.40 |
| 16/09/2022 | Interest to 16/09/2022                    | \$1,632.21 |            | \$295,615.61 |
| 16/09/2022 | Direct Debit Repayment: 112-879 456492816 |            | \$1,951.45 | \$293,664.16 |
| 17/10/2022 | Interest to 16/10/2022                    | \$1,731.41 |            | \$295,395.57 |
| 17/10/2022 | Direct Debit Repayment: 112-879 456492816 |            | \$2,042.78 | \$293,352.79 |
|            | <b>CLOSING BALANCE</b>                    |            |            | \$293,352.79 |

Interest rate at 01-July-2022 was 5.65%.  
 Interest rate changed on 21-July-2022 to 6.15%.  
 Interest rate changed on 23-August-2022 to 6.65%.  
 Interest rate changed on 23-September-2022 to 7.30%.  
 Interest rate changed on 13-October-2022 to 7.55%.  
 Interest rate changed on 10-November-2022 to 7.80%.

To receive your statements electronically, log in to Loan Enquiry ([www.loanenquiry.com.au](http://www.loanenquiry.com.au)) and under the 'View Statements' tab set your statement delivery method as 'Online Only'.

We recommend you review each entry on your statement. If you identify an error or unauthorised transaction, or you wish to query an entry, please contact us on 1300 764 447 as soon as possible.

Is your building insurance cover up-to-date? It is a requirement of your loan to maintain building insurance at all times. Please check your policy to ensure you have appropriate cover.







The Secretary  
ROXY L PTY LTD  
LEVEL 5, UNIT 7  
66 HUNTER STREET  
SYDNEY NEW SOUTH WALES 2000

**Loan Advanced** \$326,000.00  
**Statement Date** 31-May-2023  
**Current Interest Rate** 8.80%

**Statement Number 15** **Page 1 of 2**

**Account No: 666126837**  
**Loan No: 002728 010069 A**

This Statement includes transactions processed between 01-Jan-2023 and 31-May-2023.

| Date       | Transaction Description                  | Debit \$   | Credit \$    | Balance \$    |
|------------|------------------------------------------|------------|--------------|---------------|
|            | <b>OPENING BALANCE</b>                   |            |              | -\$292,655.33 |
| 16/01/2023 | Interest                                 | \$1,990.85 |              | -\$294,646.18 |
| 19/01/2023 | Direct Debit Repayment: 112879 456492816 |            | \$2,258.53   | -\$292,387.65 |
| 16/02/2023 | Interest                                 | \$1,999.05 |              | -\$294,386.70 |
| 21/02/2023 | Direct Debit Repayment: 112879 456492816 |            | \$2,306.60   | -\$292,080.10 |
| 16/03/2023 | Interest                                 | \$1,857.71 |              | -\$293,937.81 |
| 21/03/2023 | Direct Debit Repayment: 112879 456492816 |            | \$2,306.60   | -\$291,631.21 |
| 16/04/2023 | Interest                                 | \$2,117.72 |              | -\$293,748.93 |
| 20/04/2023 | Direct Debit Repayment: 112879 456492816 |            | \$2,403.34   | -\$291,345.59 |
| 11/05/2023 | Interest Discharge                       | \$1,637.92 |              | -\$292,983.51 |
| 11/05/2023 | Discharge Payment                        |            | \$291,345.59 | -\$1,637.92   |
| 11/05/2023 | 666126837 - Payoff - Demand satisfaction |            | \$1,637.92   | \$0.00        |
|            | <b>CLOSING BALANCE</b>                   |            |              | \$0.00        |

**For Financial Year Ending 30-Jun-2023**  
**Total Interest Charged (\$19,594.39)**

07-Feb-2023; Loan Account Rate Change: 8.05%p.a. to 8.30%p.a. from 17-02-2023  
07-Mar-2023; Loan Account Rate Change: 8.30%p.a. to 8.55%p.a. from 16-03-2023  
02-May-2023; Loan Account Rate Change: 8.55%p.a. to 8.80%p.a. from 11-05-2023

To receive your statements electronically, please log in to your loan account from our website. Navigate to 'Service Requests' which is accessible via the menu and raise a 'Generic Service Request' referencing that you would like to receive e-statements. Alternatively, please contact our Customer Care team by phone or email [customer@resimac.com.au](mailto:customer@resimac.com.au) who will also be able to assist you.

We recommend you review each entry on your statement. If you identify an error or unauthorised transaction, or you wish to query an entry please contact our Customer Care Team as soon as possible.

Is your building insurance cover up-to-date? It is a requirement of your loan to maintain building insurance at all times. Please check your policy to ensure you have appropriate cover.





**SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets**

**F**

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30-Jun-2023       | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

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

No

Additional Notes:

Client has not agreed to access for Westpac data feed

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.

N/A

*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      | Cash - Macquarie               |               | 18.48        |
| 2      | Cash - Macquarie Accelerator   |               | 1,195,691.35 |
| 3      | Cash at Bank - St George       |               | 10,983.96    |
| 4      | Cash at Bank - St George Saver |               | -            |
| 5      |                                |               |              |
| 6      |                                |               |              |
| 7      |                                |               |              |
| 8      |                                |               |              |
| 9      |                                |               |              |
| 10     |                                |               |              |

**Total Cash** **1,206,693.79**

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30-Jun-2023       | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

**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                        | Income tax refundable - see G |               | -      |
| 2                        | GST refundable                |               | -      |
| 3                        | GST rounding                  |               | -      |
| 4                        |                               |               |        |
| 5                        |                               |               |        |
| <b>Total Receivables</b> |                               |               | -      |

**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                         |             |               |        |
| <b>Total Other Assets</b> |             |               | -      |

**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.

**BSB**  
182512

**Account No.**  
000971466347

**Account Name**  
ROXY L PTY LTD ATF LIPMAN SUPER FUND

Trevor Lipman  
27 BERILDA AVENUE  
WARRAWEE NSW 2074



---

# Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

## Overview of this transaction listing report

---

|                 |                |                 |                   |
|-----------------|----------------|-----------------|-------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$0.00          | \$1,190,000.00 | \$1,190,018.48  | \$18.48 <b>CR</b> |

---

**Account Name**

ROXY L PTY LTD ATF LIPMAN SUPER FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2022 to 30 June 2023

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

| Date            | Description                              | Debits       | Credits      | Balance         |
|-----------------|------------------------------------------|--------------|--------------|-----------------|
| <b>May 2023</b> |                                          |              |              |                 |
|                 | <b>Opening balance</b>                   |              |              | <b>0.00</b>     |
| May 15          | SAME DAY DEPOSIT TREVOR PETER LIPMAN27 B |              | 1,100,000.00 | 1,100,000.00 CR |
| May 15          | TRANSACT TFR TO 940834674 ROXY L PTY LTD | 1,100,000.00 |              | 0.00            |
| <b>Jun 2023</b> |                                          |              |              |                 |
| Jun 9           | TREVOR LIPMAN Transfer to Mac Ba         |              | 90,000.00    | 90,000.00 CR    |
| Jun 12          | TRANSACT TFR TO 940834674 ROXY L PTY LTD | 90,000.00    |              | 0.00            |
| Jun 30          | MACQUARIE CMA INTEREST PAID              |              | 18.48        | 18.48 CR        |
|                 | <b>Closing balance</b>                   |              |              | <b>18.48 CR</b> |

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

**BSB**  
182500

**Account No.**  
000940834674

**Account Name**  
ROXY L PTY LTD ATF LIPMAN SUPER FUND

Trevor Lipman  
27 BERILDA AVENUE  
WARRAWEE NSW 2074



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# Cash Management Accelerator Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

**Overview of this transaction listing report**

---

|                 |                |                 |                          |
|-----------------|----------------|-----------------|--------------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance        |
| \$0.00          | \$0.00         | \$1,195,691.35  | \$1,195,691.35 <b>CR</b> |

---

**Account Name**

ROXY L PTY LTD ATF LIPMAN SUPER FUND

**Cash Management Accelerator Account Transaction Listing Report**

From 1 July 2022 to 30 June 2023

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

| Date            | Description                         | Debits | Credits      | Balance                |
|-----------------|-------------------------------------|--------|--------------|------------------------|
| <b>May 2023</b> |                                     |        |              |                        |
|                 | <b>Opening balance</b>              |        |              | <b>0.00</b>            |
| May 15          | TRANSFER                            |        | 1,100,000.00 | 1,100,000.00 CR        |
| May 31          | MACQUARIE ACCELERATOR INTEREST PAID |        | 1,942.35     | 1,101,942.35 CR        |
| <b>Jun 2023</b> |                                     |        |              |                        |
| Jun 12          | INTERNAL TRANSFER                   |        | 90,000.00    | 1,191,942.35 CR        |
| Jun 30          | MACQUARIE ACCELERATOR INTEREST PAID |        | 3,749.00     | 1,195,691.35 CR        |
|                 | <b>Closing balance</b>              |        |              | <b>1,195,691.35 CR</b> |

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

# Statement of Account

## INVESTMENT CASH ACCOUNT

007

LIPMAN SUPER FUND  
C/- ROXY L PTY LTD  
27 BERILDA AVENUE  
WARRAWEE NSW 2074

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 456492816  
**Statement Period** 27/04/2022 to 26/10/2022  
**Statement No.** 35(page 1 of 10)

ROXY L PTY LTD ATF  
LIPMAN SUPER FUND

### Account Summary

|                        |   |                      |   |                     |   |                        |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| <b>Opening Balance</b> |   | <b>Total Credits</b> |   | <b>Total Debits</b> |   | <b>Closing Balance</b> |
| 679.91                 | + | 172,196.54           | - | 171,692.72          | = | 1,183.73               |

### Transaction Details

| Date   | Transaction Description                                                       | Debit    | Credit   | Balance \$ |
|--------|-------------------------------------------------------------------------------|----------|----------|------------|
| 27 APR | OPENING BALANCE                                                               |          |          | 679.91     |
| 29 APR | INTERNET WITHDRAWAL 29APR 09:16<br>TO 062-805 010280398                       | 100.00   |          | 579.91     |
| 29 APR | INTERNET WITHDRAWAL 29APR 09:17<br>TO 012-570 837446848                       | 92.50    |          | 487.41     |
| 30 APR | CREDIT INTEREST                                                               |          | 0.01     | 487.42     |
| 02 MAY | QUICKSUPER<br>QUICKSPR3197076336                                              |          | 560.97   | 1,048.39   |
| 02 MAY | VINTAGE ASSIST<br>LIPMAN-VINTAGEASSI                                          |          | 5,774.60 | 6,822.99   |
| 05 MAY | TFR WDL BPAY INTERNET05MAY 10:37<br>TO AGL SALES P/L 70330395179402400037     | 106.07   |          | 6,716.92   |
| 05 MAY | TFR WDL BPAY INTERNET05MAY 10:40<br>TO TAX OFFICE PAYMENTS 551009133875202021 | 3,479.25 |          | 3,237.67   |
| 05 MAY | INTERNET WITHDRAWAL 05MAY 10:41<br>Lipman inv 2037                            | 100.00   |          | 3,137.67   |
| 05 MAY | INTERNET WITHDRAWAL 05MAY 10:43<br>Transfer                                   | 2,000.00 |          | 1,137.67   |
| 06 MAY | AUTOMATIC DATA P<br>ADP202205061196274                                        |          | 125.00   | 1,262.67   |
| 06 MAY | QUICKSUPER<br>QUICKSPR3200774625                                              |          | 632.91   | 1,895.58   |
| 16 MAY | QUICKSUPER<br>QUICKSPR3207314204                                              |          | 560.97   | 2,456.55   |
| 16 MAY | PERPETUAL TRUSTE<br>168155469                                                 | 1,690.01 |          | 766.54     |
| 18 MAY | CLEARVIEWLIFEINV<br>111147645014055221                                        | 251.73   |          | 514.81     |
|        | <b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>                                 |          |          | 514.81     |



**Transaction Details continued**

| Date   | Transaction Description                                                   | Debit     | Credit    | Balance \$ |
|--------|---------------------------------------------------------------------------|-----------|-----------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                       |           |           | 514.81     |
| 20 MAY | INTERNET WITHDRAWAL 20MAY 14:29<br>Inv 2022 balance                       | 50.00     |           | 464.81     |
| 20 MAY | QUICKSUPER<br>QUICKSPR3210806576                                          |           | 632.91    | 1,097.72   |
| 25 MAY | MLC Limited<br>8241151                                                    | 506.54    |           | 591.18     |
| 30 MAY | QUICKSUPER<br>QUICKSPR3217192684                                          |           | 560.98    | 1,152.16   |
| 31 MAY | TFR WDL BPAY INTERNET31MAY 08:26<br>TO CESSNOCK COUNCIL 251215            | 535.00    |           | 617.16     |
| 31 MAY | INTERNET WITHDRAWAL 31MAY 08:27<br>Lipman inv 2070                        | 100.00    |           | 517.16     |
| 31 MAY | INTERNET WITHDRAWAL 31MAY 08:28<br>Lipman inv 8818                        | 74.00     |           | 443.16     |
| 31 MAY | CREDIT INTEREST                                                           |           | 0.01      | 443.17     |
| 03 JUN | QUICKSUPER<br>QUICKSPR3221108131                                          |           | 632.91    | 1,076.08   |
| 03 JUN | VINTAGE ASSIST<br>LIPMAN-VINTAGEASSI                                      |           | 5,171.01  | 6,247.09   |
| 06 JUN | INTERNET WITHDRAWAL 05JUN 14:22<br>TO 0000430376278                       | 3,000.00  |           | 3,247.09   |
| 08 JUN | AUTOMATIC DATA P<br>ADP202206081214820                                    |           | 125.00    | 3,372.09   |
| 10 JUN | TFR WDL BPAY INTERNET10JUN 08:17<br>TO AGL SALES P/L 70330395179402400037 | 84.30     |           | 3,287.79   |
| 13 JUN | QUICKSUPER<br>QUICKSPR3227507874                                          |           | 560.97    | 3,848.76   |
| 15 JUN | TFR WDL BPAY INTERNET15JUN 09:15<br>TO HUNTER WATER 45510200007           | 351.89    |           | 3,496.87   |
| 16 JUN | INTERNET DEPOSIT 16JUN 11:02<br>Transfer                                  |           | 26,000.00 | 29,496.87  |
| 16 JUN | PERPETUAL TRUSTE<br>169800565                                             | 1,690.01  |           | 27,806.86  |
| 17 JUN | QUICKSUPER<br>QUICKSPR3231087911                                          |           | 632.91    | 28,439.77  |
| 20 JUN | DIRECTSHARES 20JUN 08:58<br>C19454453                                     | 25,725.70 |           | 2,714.07   |
| 20 JUN | CLEARVIEWLIFEINV<br>111147645014113346                                    | 287.97    |           | 2,426.10   |
| 22 JUN | INTERNET DEPOSIT 22JUN 16:33<br>Transfer                                  |           | 21,500.00 | 23,926.10  |
| 22 JUN | INTERNET WITHDRAWAL 22JUN 16:36<br>Pension Trevor                         | 8,510.00  |           | 15,416.10  |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                             |           |           | 15,416.10  |

Account Number 456492816  
 Statement Period 27/04/2022 to 26/10/2022  
 Statement No. 35(page 3 of 10)

**Transaction Details continued**

| Date   | Transaction Description                                                       | Debit      | Credit     | Balance \$ |
|--------|-------------------------------------------------------------------------------|------------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                           |            |            | 15,416.10  |
| 22 JUN | INTERNET WITHDRAWAL 22JUN 16:37<br>Trevor Lump Sum                            | 12,900.00  |            | 2,516.10   |
| 23 JUN | INTERNET DEPOSIT 23JUN 08:19<br>Trevor super                                  |            | 8,085.00   | 10,601.10  |
| 23 JUN | INTERNET DEPOSIT 23JUN 08:20<br>Robyn super                                   |            | 12,925.00  | 23,526.10  |
| 23 JUN | INTERNET WITHDRAWAL 23JUN 08:23<br>Transfer                                   | 21,500.00  |            | 2,026.10   |
| 27 JUN | QUICKSUPER<br>QUICKSPR3237756867                                              |            | 560.97     | 2,587.07   |
| 27 JUN | MLC Limited<br>8241151                                                        | 506.54     |            | 2,080.53   |
| 30 JUN | INTERNET WITHDRAWAL 30JUN 09:00<br>5 HC reimburse 30 6 22                     | 1,598.33   |            | 482.20     |
| 30 JUN | INTERNET WITHDRAWAL 30JUN 09:02<br>Lipman inv 2085                            | 150.00     |            | 332.20     |
| 30 JUN | INTERNET WITHDRAWAL 30JUN 09:03<br>Lipman inv 8893                            | 92.50      |            | 239.70     |
| 30 JUN | CREDIT INTEREST                                                               |            | 0.05       | 239.75     |
| 01 JUL | QUICKSUPER<br>QUICKSPR3241775522                                              |            | 632.91 ✓   | 872.66     |
| 04 JUL | TFR WDL BPAY INTERNET04JUL 11:47<br>TO AGL RETAIL ENERGY 70330395179402400038 | 330.59 ✓   |            | 542.07     |
| 05 JUL | VINTAGE ASSIST<br>LIPMAN-VINTAGEASSI                                          |            | 3,917.18 ✓ | 4,459.25   |
| 06 JUL | INTERNET WITHDRAWAL 06JUL 08:25<br>Transfer                                   | 3,000.00 ✓ |            | 1,459.25   |
| 08 JUL | AUTOMATIC DATA P<br>ADP202207081234161                                        |            | 125.00 ✓   | 1,584.25   |
| 11 JUL | TFR WDL BPAY INTERNET11JUL 09:12<br>TO AGL SALES P/L 70330395179402400037     | 147.34 ✓   |            | 1,436.91   |
| 11 JUL | TFR WDL BPAY INTERNET11JUL 09:13<br>TO DEFT PAYMENTS 26283861835783400147     | 444.41 ✓   |            | 992.50     |
| 11 JUL | QUICKSUPER<br>QUICKSPR3248161985                                              |            | 589.02 ✓   | 1,581.52   |
| 15 JUL | QUICKSUPER<br>QUICKSPR3252202052                                              |            | 664.56 ✓   | 2,246.08   |
| 18 JUL | PERPETUAL TRUSTE<br>171454433                                                 | 1,732.44 ✓ |            | 513.64     |
| 19 JUL | CLEARVIEWLIFEINV<br>111147645014170700                                        | 287.97 ✓   |            | 225.67     |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                                 |            |            | 225.67     |

**Transaction Details continued**

| Date   | Transaction Description                                                    | Debit       | Credit      | Balance \$ |
|--------|----------------------------------------------------------------------------|-------------|-------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                        |             |             | 225.67     |
| 25 JUL | INTERNET DEPOSIT 25JUL 10:43<br>Transfer                                   |             | 300.00 ✓    | 525.67     |
| 25 JUL | QUICKSUPER<br>QUICKSPR3259472426                                           |             | 589.02 ✓    | 1,114.69   |
| 25 JUL | MLC Limited<br>8241151                                                     | 506.54 ✓    |             | 608.15     |
| 26 JUL | INTERNET DEPOSIT 26JUL 15:17<br>Transfer                                   |             | 350.00 ✓    | 958.15     |
| 28 JUL | TFR WDL BPAY INTERNET28JUL 08:38<br>TO TAX OFFICE PAYMENTS 288551508635260 | 850.00 ✓    |             | 108.15     |
| 29 JUL | INTERNET WITHDRAWAL 29JUL 10:02<br>Lipman inv 8942                         | 74.00 ✓     |             | 34.15      |
| 29 JUL | QUICKSUPER<br>QUICKSPR3263358545                                           |             | 664.56 ✓    | 698.71     |
| 30 JUL | CREDIT INTEREST                                                            |             | 0.04 ✓      | 698.75     |
| 01 AUG | INTERNET WITHDRAWAL 01AUG 16:17<br>Lipman inv 2128                         | 100.00 ✓    |             | 598.75     |
| 04 AUG | VINTAGE ASSIST<br>LIPMAN-VINTAGEASSI                                       |             | 4,910.36 ✓  | 5,509.11   |
| 05 AUG | INTERNET WITHDRAWAL 05AUG 08:24<br>Transfer                                | 4,000.00 ✓  |             | 1,509.11   |
| 08 AUG | AUTOMATIC DATA P<br>ADP202208081250974                                     |             | 131.25 ✓    | 1,640.36   |
| 08 AUG | QUICKSUPER<br>QUICKSPR3270164934                                           |             | 874.09 ✓    | 2,514.45   |
| 09 AUG | TFR WDL BPAY INTERNET09AUG 09:05<br>TO AGL SALES P/L 70330395179402400037  | 175.92 ✓    |             | 2,338.53   |
| 12 AUG | INTERNET WITHDRAWAL 12AUG 09:32<br>Reimb ASIC fee                          | 276.00 ✓    |             | 2,062.53   |
| 12 AUG | QUICKSUPER<br>QUICKSPR3273931525                                           |             | 664.56 ✓    | 2,727.09   |
| 16 AUG | PERPETUAL TRUSTE<br>172967380                                              | 1,862.35 ✓  |             | 864.74     |
| 18 AUG | CLEARVIEWLIFEINV<br>111147645014227662                                     | 287.97 ✓    |             | 576.77     |
| 22 AUG | SuperChoice P/L<br>PC190822-175899608                                      |             | 589.02 ✓    | 1,165.79   |
| 24 AUG | INTERNET DEPOSIT 24AUG 09:04<br>Transfer                                   |             | 50,000.00 ✓ | 51,165.79  |
| 25 AUG | MLC Limited<br>8241151                                                     | 506.54 ✓    |             | 50,659.25  |
| 26 AUG | DIRECTSHARES 26AUG 09:02<br>C20114595                                      | 49,934.52 ✓ |             | 724.73     |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                              |             |             | 724.73     |

Account Number 456492816  
 Statement Period 27/04/2022 to 26/10/2022  
 Statement No. 35(page 5 of 10)

**Transaction Details continued**

| Date   | Transaction Description                                                   | Debit      | Credit     | Balance \$ |
|--------|---------------------------------------------------------------------------|------------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                       |            |            | 724.73     |
| 26 AUG | QUICKSUPER<br>QUICKSPR3284264931                                          |            | 664.56 ✓   | 1,389.29   |
| 29 AUG | INTERNET WITHDRAWAL 29AUG 08:15<br>Lipman inv 2138                        | 100.00 ✓   |            | 1,289.29   |
| 31 AUG | INTERNET WITHDRAWAL 31AUG 08:33<br>Lipman inv 9038                        | 76.00 ✓    |            | 1,213.29   |
| 31 AUG | TFR WDL BPAY INTERNET31AUG 08:34<br>TO CESSNOCK COUNCIL 251215            | 550.98 ✓   |            | 662.31     |
| 31 AUG | CREDIT INTEREST                                                           |            | 2.57 ✓     | 664.88     |
| 02 SEP | VINTAGE ASSIST<br>LIPMAN-VINTAGEASSI                                      |            | 2,702.54 ✓ | 3,367.42   |
| 05 SEP | SuperChoice P/L<br>PC020922-177297883                                     |            | 648.66 ✓   | 4,016.08   |
| 06 SEP | INTERNET WITHDRAWAL 06SEP 11:43<br>Transfer                               | 200.00 ✓   |            | 3,816.08   |
| 08 SEP | TFR WDL BPAY INTERNET08SEP 08:25<br>TO AGL SALES P/L 70330395179402400037 | 198.85 ✓   |            | 3,617.23   |
| 08 SEP | AUTOMATIC DATA P<br>ADP202209081269583                                    |            | 131.25 ✓   | 3,748.48   |
| 09 SEP | QUICKSUPER<br>QUICKSPR3294801585                                          |            | 664.56 ✓   | 4,413.04   |
| 16 SEP | PERPETUAL TRUSTE<br>174602653                                             | 1,951.45 ✓ |            | 2,461.59   |
| 19 SEP | INTERNET DEPOSIT 19SEP 08:42<br>Transfer                                  |            | 200.00 ✓   | 2,661.59   |
| 19 SEP | TFR WDL BPAY INTERNET19SEP 08:46<br>TO INSURANCE AUST LTD 466588567956    | 479.85 ✓   |            | 2,181.74   |
| 19 SEP | TFR WDL BPAY INTERNET19SEP 08:48<br>TO INSURANCE AUST LTD 466587913275    | 1,738.70 ✓ |            | 443.04     |
| 19 SEP | INTERNET WITHDRAWAL 19SEP 08:49<br>Lipman inv 2153                        | 150.00 ✓   |            | 293.04     |
| 19 SEP | SuperChoice P/L<br>PC160922-150675866                                     |            | 603.93 ✓   | 896.97     |
| 20 SEP | CLEARVIEWLIFEINV<br>111147645014285945                                    | 287.97 ✓   |            | 609.00     |
| 23 SEP | BHP GROUP DIV<br>AF386/00530500                                           |            | 2,998.41 ✓ | 3,607.41   |
| 26 SEP | INTERNET WITHDRAWAL 25SEP 16:29<br>Transfer                               | 3,500.00 ✓ |            | 107.41     |
| 26 SEP | QUICKSUPER<br>QUICKSPR3307169046                                          |            | 664.56 ✓   | 771.97     |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                             |            |            | 771.97     |

**Transaction Details continued**

| Date   | Transaction Description                                                       | Debit      | Credit     | Balance \$ |
|--------|-------------------------------------------------------------------------------|------------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                           |            |            | 771.97     |
| 26 SEP | MLC Limited<br>8241151                                                        | 506.54 ✓   |            | 265.43     |
| 30 SEP | INTERNET DEPOSIT 30SEP 08:45<br>Transfer                                      |            | 2,800.00 ✓ | 3,065.43   |
| 30 SEP | INTERNET WITHDRAWAL 30SEP 08:46<br>Reimburse 5HC 30 9 22                      | 2,908.02 ✓ |            | 157.41     |
| 30 SEP | INTERNET WITHDRAWAL 30SEP 08:47<br>Lipman inv 9119                            | 95.00 ✓    |            | 62.41      |
| 30 SEP | SuperChoice P/L<br>PC290922-173238627                                         |            | 603.93 ✓   | 666.34     |
| 30 SEP | CREDIT INTEREST                                                               |            | 1.64 ✓     | 667.98     |
| 03 OCT | VINTAGE ASSIST<br>LIPMAN-VINTAGEASSI                                          |            | 5,201.88 ✓ | 5,869.86   |
| 05 OCT | INTERNET WITHDRAWAL 05OCT 09:00<br>Transfer                                   | 2,500.00 ✓ |            | 3,369.86   |
| 05 OCT | INGHAMS DIV<br>OCT22/00812665                                                 |            | 100.00 ✓   | 3,469.86   |
| 07 OCT | TFR WDL BPAY INTERNET07OCT 09:40<br>TO AGL RETAIL ENERGY 70330395179402400038 | 1,007.97 ✓ |            | 2,461.89   |
| 07 OCT | TFR WDL BPAY INTERNET07OCT 09:41<br>TO HUNTER WATER 45510200007               | 375.84 ✓   |            | 2,086.05   |
| 07 OCT | INTERNET WITHDRAWAL 07OCT 09:45<br>Lipman inv 2167                            | 100.00 ✓   |            | 1,986.05   |
| 07 OCT | AUTOMATIC DATA P<br>ADP202210071287011                                        |            | 131.25 ✓   | 2,117.30   |
| 07 OCT | QUICKSUPER<br>QUICKSPR3316280307                                              |            | 664.56 ✓   | 2,781.86   |
| 12 OCT | TFR WDL BPAY INTERNET12OCT 11:32<br>TO DEFT PAYMENTS 26283861835783400147     | 444.41 ✓   |            | 2,337.45   |
| 12 OCT | TFR WDL BPAY INTERNET12OCT 11:33<br>TO AGL SALES P/L 70330395179402400037     | 122.92 ✓   |            | 2,214.53   |
| 17 OCT | INTERNET DEPOSIT 17OCT 08:42<br>Transfer                                      |            | 2,000.00 ✓ | 4,214.53   |
| 17 OCT | INTERNET WITHDRAWAL 17OCT 08:45<br>Trevor Lipman                              | 1,562.00 ✓ |            | 2,652.53   |
| 17 OCT | SuperChoice P/L<br>PC141022-124503783                                         |            | 603.93 ✓   | 3,256.46   |
| 17 OCT | PERPETUAL TRUSTE<br>176117530                                                 | 2,042.78 ✓ |            | 1,213.68   |
| 18 OCT | CLEARVIEWLIFEINV<br>111147645014337112                                        | 287.97 ✓   |            | 925.71     |
| 21 OCT | QUICKSUPER<br>QUICKSPR3327755345                                              |            | 664.56 ✓   | 1,590.27   |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                                 |            |            | 1,590.27   |

Account Number 456492816  
 Statement Period 27/04/2022 to 26/10/2022  
 Statement No. 35(page 7 of 10)

**Transaction Details continued**

| Date   | Transaction Description                             | Debit    | Credit   | Balance \$ |
|--------|-----------------------------------------------------|----------|----------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> |          |          | 1,590.27   |
| 25 OCT | MLC Limited<br>8241151                              | 506.54 ✓ |          | 1,083.73   |
| 26 OCT | INTERNET DEPOSIT 26OCT 13:24<br>Transfer            |          | 100.00 ✓ | 1,183.73   |
| 26 OCT | <i>CLOSING BALANCE</i>                              |          |          | 1,183.73   |

**Summary of Automatic Deductions**

| Date   | Paid To                                | Amount \$ |
|--------|----------------------------------------|-----------|
| 16 MAY | PERPETUAL TRUSTE<br>168155469          | 1,690.01  |
| 18 MAY | CLEARVIEWLIFEINV<br>111147645014055221 | 251.73    |
| 25 MAY | MLC Limited<br>8241151                 | 506.54    |
| 16 JUN | PERPETUAL TRUSTE<br>169800565          | 1,690.01  |
| 20 JUN | CLEARVIEWLIFEINV<br>111147645014113346 | 287.97    |
| 27 JUN | MLC Limited<br>8241151                 | 506.54    |
| 18 JUL | PERPETUAL TRUSTE<br>171454433          | 1,732.44  |
| 19 JUL | CLEARVIEWLIFEINV<br>111147645014170700 | 287.97    |
| 25 JUL | MLC Limited<br>8241151                 | 506.54    |
| 16 AUG | PERPETUAL TRUSTE<br>172967380          | 1,862.35  |
| 18 AUG | CLEARVIEWLIFEINV<br>111147645014227662 | 287.97    |
| 25 AUG | MLC Limited<br>8241151                 | 506.54    |
| 16 SEP | PERPETUAL TRUSTE<br>174602653          | 1,951.45  |
| 20 SEP | CLEARVIEWLIFEINV<br>111147645014285945 | 287.97    |
| 26 SEP | MLC Limited<br>8241151                 | 506.54    |
| 17 OCT | PERPETUAL TRUSTE<br>176117530          | 2,042.78  |

Account Number 456492816  
Statement Period 27/04/2022 to 26/10/2022  
Statement No. 35(page 8 of 10)

**Summary of Automatic Deductions continued**

| Date   | Paid To                                | Amount \$ |
|--------|----------------------------------------|-----------|
| 18 OCT | CLEARVIEWLIFEINV<br>111147645014337112 | 287.97    |
| 25 OCT | MLC Limited<br>8241151                 | 506.54    |

**Interest Details**

|               | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date  | \$4.25          | \$0.00         |
| Previous Year | \$0.26          | \$0.00         |

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Summary of Transaction Fees 01/04/2022 TO 30/04/2022**

| Transaction Type                                  | Total Trans | Free      | Charged  | Rate \$ | Total \$    |
|---------------------------------------------------|-------------|-----------|----------|---------|-------------|
| Phone Banking                                     | 0           | 0         | 0        | 0.00    | 0.00        |
| Internet/Business Banking Online                  | 7           | 7         | 0        | 0.00    | 0.00        |
| EFTPOS                                            | 0           | 0         | 0        | 0.00    | 0.00        |
| Cheque                                            | 0           | 0         | 0        | 0.00    | 0.00        |
| Over The Counter                                  | 0           | 0         | 0        | 0.00    | 0.00        |
| St.George/BankSA/BankMelbourne ATM                | 0           | 0         | 0        | 0.00    | 0.00        |
| Bank@Post                                         | 0           | 0         | 0        | 0.00    | 0.00        |
| Agency                                            | 0           | 0         | 0        | 0.00    | 0.00        |
| Direct Debits                                     | 3           | 3         | 0        | 0.00    | 0.00        |
| Overseas Withdrawal                               | 0           | 0         | 0        | 5.00    | 0.00        |
| VISA Debit                                        | 0           | 0         | 0        | 0.00    | 0.00        |
| St.George/BankSA/BankMelb ATM Mini Trans. History | 0           | 0         | 0        | 0.00    | 0.00        |
| Periodical Payments                               | 0           | 0         | 0        | 0.00    | 0.00        |
| Account-keeping Fee                               |             |           |          |         | 0.00        |
| <b>SUB TOTAL</b>                                  | <b>10</b>   | <b>10</b> | <b>0</b> |         | <b>0.00</b> |
| <b>FEE REBATE</b>                                 |             |           |          |         | <b>0.00</b> |
| <b>TOTALS</b>                                     | <b>10</b>   | <b>10</b> | <b>0</b> |         | <b>0.00</b> |

**Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out**

|                   |           |           |          |  |             |
|-------------------|-----------|-----------|----------|--|-------------|
| <b>SUB TOTAL</b>  | <b>11</b> | <b>11</b> | <b>0</b> |  | <b>0.00</b> |
| <b>FEE REBATE</b> |           |           |          |  | <b>0.00</b> |

# Statement of Account

## INVESTMENT CASH ACCOUNT



007

LIPMAN SUPER FUND  
C/- ROXY L PTY LTD  
27 BERILDA AVENUE  
WARRAWEE NSW 2074

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 456492816  
**Statement Period** 27/10/2022 to 26/04/2023  
**Statement No.** 36(page 1 of 9)

ROXY L PTY LTD ATF  
LIPMAN SUPER FUND

### Account Summary

|                        |   |                      |   |                     |   |                        |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| <b>Opening Balance</b> |   | <b>Total Credits</b> |   | <b>Total Debits</b> |   | <b>Closing Balance</b> |
| 1,183.73               | + | 239,990.62           | - | 58,327.71           | = | 182,846.64             |

### Transaction Details

| Date   | Transaction Description                                                    | Debit      | Credit     | Balance \$ |
|--------|----------------------------------------------------------------------------|------------|------------|------------|
| 27 OCT | OPENING BALANCE                                                            |            |            | 1,183.73   |
| 28 OCT | INTERNET DEPOSIT 28OCT 07:46<br>Transfer                                   |            | 1,000.00 ✓ | 2,183.73   |
| 28 OCT | TFR WDL BPAY INTERNET28OCT 09:38<br>TO TAX OFFICE PAYMENTS 288551508635260 | 1,717.00 ✓ |            | 466.73     |
| 28 OCT | INTERNET WITHDRAWAL 28OCT 09:39<br>Lipman inv 2178                         | 200.00 ✓   |            | 266.73     |
| 28 OCT | INTERNET WITHDRAWAL 28OCT 09:41<br>Lipman inv 9192                         | 76.00 ✓    |            | 190.73     |
| 31 OCT | SuperChoice P/L<br>PC281022-118802113                                      |            | 603.93 ✓   | 794.66     |
| 31 OCT | CREDIT INTEREST                                                            |            | 1.64 ✓     | 796.30     |
| 03 NOV | VINTAGE ASSIST<br>LIPMAN-VINTAGEASSI                                       |            | 3,674.63 ✓ | 4,470.93   |
| 04 NOV | INTERNET WITHDRAWAL 04NOV 08:31<br>Transfer                                | 3,000.00 ✓ |            | 1,470.93   |
| 04 NOV | QUICKSUPER<br>QUICKSPR3338785784                                           |            | 664.56 ✓   | 2,135.49   |
| 08 NOV | AUTOMATIC DATA P<br>ADP202211081305666                                     |            | 131.25 ✓   | 2,266.74   |
| 10 NOV | TFR WDL BPAY INTERNET10NOV 08:46<br>TO AGL SALES P/L 70330395179402400037  | 97.31 ✓    |            | 2,169.43   |
| 14 NOV | SuperChoice P/L<br>PC111122-108063997                                      |            | 603.93 ✓   | 2,773.36   |
| 17 NOV | PERPETUAL TRUST<br>000000013527                                            | 2,210.77 ✓ |            | 562.59     |
| 18 NOV | INTERNET WITHDRAWAL 18NOV 08:12<br>Lipman inv 2210                         | 100.00 ✓   |            | 462.59     |
|        | <b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>                              |            |            | 462.59     |



Transaction Details continued

| Date   | Transaction Description                                                   | Debit      | Credit     | Balance \$ |
|--------|---------------------------------------------------------------------------|------------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                       |            |            | 462.59     |
| 18 NOV | QUICKSUPER<br>QUICKSPR3349307320                                          |            | 664.56 ✓   | 1,127.15   |
| 18 NOV | CLEARVIEWLIFEINV<br>111147645014395931                                    | 287.97 ✓   |            | 839.18     |
| 25 NOV | MLC Limited<br>8241151                                                    | 506.54 ✓   |            | 332.64     |
| 28 NOV | SuperChoice P/L<br>PC251122-132483181                                     |            | 772.03 ✓   | 1,104.67   |
| 30 NOV | INTERNET WITHDRAWAL 30NOV 09:17<br>Lipman inv 9265                        | 76.00 ✓    |            | 1,028.67   |
| 30 NOV | TFR WDL BPAY INTERNET30NOV 09:17<br>TO CESSNOCK COUNCIL 251215            | 550.00 ✓   |            | 478.67     |
| 30 NOV | CREDIT INTEREST                                                           |            | 1.26 ✓     | 479.93     |
| 02 DEC | QUICKSUPER<br>QUICKSPR3359761932                                          |            | 664.56 ✓   | 1,144.49   |
| 02 DEC | VINTAGE ASSIST<br>LIPMAN-VINTAGEASSI                                      |            | 5,325.81 ✓ | 6,470.30   |
| 05 DEC | INTERNET WITHDRAWAL 05DEC 09:30<br>Transfer                               | 4,000.00 ✓ |            | 2,470.30   |
| 07 DEC | ClickSuper<br>p_vu_cc_9906660674                                          |            | 131.25 ✓   | 2,601.55   |
| 08 DEC | TFR WDL BPAY INTERNET08DEC 09:24<br>TO AGL SALES P/L 70330395179402400037 | 111.85 ✓   |            | 2,489.70   |
| 08 DEC | INTERNET WITHDRAWAL 08DEC 09:25<br>TO 012-263 286181627                   | 110.00 ✓   |            | 2,379.70   |
| 12 DEC | SuperChoice P/L<br>PC091222-192285941                                     |            | 620.74 ✓   | 3,000.44   |
| 16 DEC | QUICKSUPER<br>QUICKSPR3369845796                                          |            | 664.56 ✓   | 3,665.00   |
| 16 DEC | PERPETUAL TRUST<br>000000102496                                           | 2,258.53 ✓ |            | 1,406.47   |
| 19 DEC | INTERNET WITHDRAWAL 19DEC 08:07<br>Lipman inv 2242                        | 170.00 ✓   |            | 1,236.47   |
| 20 DEC | CLEARVIEWLIFEINV<br>111147645014452854                                    | 287.97 ✓   |            | 948.50     |
| 22 DEC | INTERNET DEPOSIT 22DEC 17:42<br>Transfer                                  |            | 600.00 ✓   | 1,548.50   |
| 22 DEC | INTERNET WITHDRAWAL 22DEC 17:43<br>5HC exp reimb 22 12 23                 | 707.97 ✓   |            | 840.53     |
| 28 DEC | SuperChoice P/L<br>PC231222-193940872                                     |            | 620.74 ✓   | 1,461.27   |
| 28 DEC | MLC Limited<br>8241151                                                    | 506.54 ✓   |            | 954.73     |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                             |            |            | 954.73     |

Account Number 456492816  
 Statement Period 27/10/2022 to 26/04/2023  
 Statement No. 36(page 3 of 9)

**Transaction Details continued**

| Date   | Transaction Description                                                       | Debit      | Credit     | Balance \$ |
|--------|-------------------------------------------------------------------------------|------------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                           |            |            | 954.73     |
| 29 DEC | INTERNET WITHDRAWAL 29DEC 15:24<br>Lipman inv 9389                            | 95.00 ✓    |            | 859.73     |
| 30 DEC | QUICKSUPER<br>QUICKSPR3378311541                                              |            | 1,933.87 ✓ | 2,793.60   |
| 31 DEC | CREDIT INTEREST                                                               |            | 1.88 ✓     | 2,795.48   |
| 04 JAN | VINTAGE ASSIST<br>LIPMAN-VINTAGE ASS                                          |            | 8,036.20 ✓ | 10,831.68  |
| 05 JAN | INTERNET WITHDRAWAL 05JAN 16:40<br>Transfer                                   | 9,000.00 ✓ |            | 1,831.68   |
| 06 JAN | ClickSuper<br>p_vu_cc_9906691345                                              |            | 131.25 ✓   | 1,962.93   |
| 09 JAN | TFR WDL BPAY INTERNET09JAN 08:41<br>TO AGL RETAIL ENERGY 70330395179402400038 | 289.76 ✓   |            | 1,673.17   |
| 09 JAN | SuperChoice P/L<br>PC060123-194976119                                         |            | 620.74 ✓   | 2,293.91   |
| 12 JAN | TFR WDL BPAY INTERNET12JAN 09:12<br>TO AGL SALES P/L 70330395179402400037     | 101.17     |            | 2,192.74   |
| 12 JAN | TFR WDL BPAY INTERNET12JAN 09:13<br>TO ASIC 2291667488301                     | 59.00 ✓    |            | 2,133.74   |
| 13 JAN | QUICKSUPER<br>QUICKSPR3387482042                                              |            | 664.56 ✓   | 2,798.30   |
| 16 JAN | PERPETUAL TRUST<br>000000184958                                               | 2,258.53 ✓ |            | 539.77     |
| 18 JAN | CLEARVIEWLIFEINV<br>111147645014505545                                        | 287.97 ✓   |            | 251.80     |
| 19 JAN | INTERNET WITHDRAWAL 19JAN 10:09<br>Lipman inv 2265                            | 100.00 ✓   |            | 151.80     |
| 23 JAN | INTERNET DEPOSIT 23JAN 08:04<br>Transfer                                      |            | 3,500.00 ✓ | 3,651.80   |
| 23 JAN | SuperChoice P/L<br>PC200123-197360089                                         |            | 642.46 ✓   | 4,294.26   |
| 25 JAN | MLC Limited<br>8241151                                                        | 506.54 ✓   |            | 3,787.72   |
| 27 JAN | INTERNET WITHDRAWAL 27JAN 12:57<br>R&B Acct fees.                             | 2,970.00 ✓ |            | 817.72     |
| 27 JAN | INTERNET WITHDRAWAL 27JAN 12:59<br>Fund Audit Fees                            | 495.00 ✓   |            | 322.72     |
| 27 JAN | INTERNET WITHDRAWAL 27JAN 13:00<br>TO 012-570 837446848                       | 76.00 ✓    |            | 246.72     |
| 30 JAN | QUICKSUPER<br>QUICKSPR3398477412                                              |            | 664.56 ✓   | 911.28     |
| 31 JAN | CREDIT INTEREST                                                               |            | 1.78 ✓     | 913.06     |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                                 |            |            | 913.06     |

**Transaction Details continued**

| Date   | Transaction Description                                                       | Debit      | Credit       | Balance \$ |
|--------|-------------------------------------------------------------------------------|------------|--------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                           |            |              | 913.06     |
| 01 FEB | INTERNET WITHDRAWAL 01FEB 09:46<br>Lipman inv 2292                            | 170.00 ✓   |              | 743.06     |
| 01 FEB | TFR WDL BPAY INTERNET01FEB 09:47<br>TO DEFT PAYMENTS 26283861835783400147     | 444.41 ✓   |              | 298.65     |
| 01 FEB | VINTAGE ASSIST<br>LIPMAN-VINTAGE ASS                                          |            | 10,939.18 ✓  | 11,237.83  |
| 02 FEB | INTERNET WITHDRAWAL 02FEB 08:17<br>Transfer                                   | 8,000.00 ✓ |              | 3,237.83   |
| 07 FEB | ClickSuper<br>p_vu_cc_9906726585                                              |            | 131.25 ✓     | 3,369.08   |
| 07 FEB | SuperChoice P/L<br>PC030223-101276649                                         |            | 620.74 ✓     | 3,989.82   |
| 10 FEB | QUICKSUPER<br>QUICKSPR3407348171                                              |            | 664.56 ✓     | 4,654.38   |
| 13 FEB | TFR WDL BPAY INTERNET13FEB 11:35<br>TO HUNTER WATER 45510200007               | 411.86 ✓   |              | 4,242.52   |
| 13 FEB | TFR WDL BPAY INTERNET13FEB 11:36<br>TO AGL SALES P/L 70330395179402400037     | 269.19 ✓   |              | 3,973.33   |
| 16 FEB | PERPETUAL TRUST<br>000000270368                                               | 2,306.60 ✓ |              | 1,666.73   |
| 17 FEB | INTERNET WITHDRAWAL 17FEB 10:20<br>Lipman inv 2302                            | 100.00 ✓   |              | 1,566.73   |
| 20 FEB | SuperChoice P/L<br>PC170223-166526856                                         |            | 620.74 ✓     | 2,187.47   |
| 20 FEB | CLEARVIEWLIFEINV<br>111147645014559913                                        | 287.97 ✓   |              | 1,899.50   |
| 22 FEB | DIRECTSHARES 22FEB 09:07<br>C21835675                                         |            | 59,340.60 ✓  | 61,240.10  |
| 27 FEB | INTERNET WITHDRAWAL 27FEB 12:53<br>Lipman inv 9491                            | 95.00 ✓    |              | 61,145.10  |
| 27 FEB | TFR WDL BPAY INTERNET27FEB 12:54<br>TO TAX OFFICE PAYMENTS 001288551508633860 | 867.00 ✓   |              | 60,278.10  |
| 27 FEB | TFR WDL BPAY INTERNET27FEB 12:55<br>TO CESSNOCK COUNCIL 251215                | 550.00 ✓   |              | 59,728.10  |
| 27 FEB | INTERNET DEPOSIT 27FEB 12:55<br>FROM 0000430376278                            |            | 118,636.34 ✓ | 178,364.44 |
| 27 FEB | QUICKSUPER<br>QUICKSPR3419027092                                              |            | 664.56 ✓     | 179,029.00 |
| 27 FEB | MLC Limited<br>8241151                                                        | 506.54     |              | 178,522.46 |
| 28 FEB | CREDIT INTEREST                                                               |            | 20.23 ✓      | 178,542.69 |
| 01 MAR | INTERNET DEPOSIT 01MAR 06:49<br>Transfer                                      |            | 84.28 ✓      | 178,626.97 |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                                 |            |              | 178,626.97 |

Account Number 456492816  
 Statement Period 27/10/2022 to 26/04/2023  
 Statement No. 36(page 5 of 9)

**Transaction Details continued**

| Date   | Transaction Description                                                   | Debit      | Credit     | Balance \$ |
|--------|---------------------------------------------------------------------------|------------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                       |            |            | 178,626.97 |
| 01 MAR | VINTAGE ASSIST<br>LIPMAN-VINTAGE ASS                                      |            | 1,934.42 ✓ | 180,561.39 |
| 03 MAR | INTERNET WITHDRAWAL 03MAR 10:43<br>TO 062-805 010410383                   | 121.00 ✓   |            | 180,440.39 |
| 06 MAR | SuperChoice P/L<br>PC030323-153970683                                     |            | 620.74 ✓   | 181,061.13 |
| 07 MAR | ClickSuper<br>p_vu_cc_9906756731                                          |            | 131.25 ✓   | 181,192.38 |
| 09 MAR | INTERNET WITHDRAWAL 09MAR 09:27<br>Lipman inv 14343                       | 206.80 ✓   |            | 180,985.58 |
| 10 MAR | QUICKSUPER<br>QUICKSPR3428261032                                          |            | 664.56 ✓   | 181,650.14 |
| 13 MAR | TFR WDL BPAY INTERNET13MAR 08:54<br>TO AGL SALES P/L 70330395179402400037 | 154.21 ✓   |            | 181,495.93 |
| 14 MAR | INTERNET WITHDRAWAL 14MAR 12:10<br>Lipman inv 1544770                     | 2,177.78 ✓ |            | 179,318.15 |
| 16 MAR | INTERNET WITHDRAWAL 16MAR 10:55<br>Lipman invoice INV-0017                | 770.00 ✓   |            | 178,548.15 |
| 16 MAR | PERPETUAL TRUST<br>000000349161                                           | 2,306.60 ✓ |            | 176,241.55 |
| 20 MAR | SuperChoice P/L<br>PC170323-155561816                                     |            | 620.74 ✓   | 176,862.29 |
| 20 MAR | CLEARVIEWLIFEINV<br>111147645014613726                                    | 287.97 ✓   |            | 176,574.32 |
| 23 MAR | INTERNET WITHDRAWAL 23MAR 08:45<br>Lipman inv 9646                        | 165.00 ✓   |            | 176,409.32 |
| 24 MAR | QUICKSUPER<br>QUICKSPR3438481476                                          |            | 664.56 ✓   | 177,073.88 |
| 27 MAR | MLC Limited<br>8241151                                                    | 506.54 ✓   |            | 176,567.34 |
| 30 MAR | BHP GROUP DIV<br>AI387/00517927                                           |            | 1,602.27 ✓ | 178,169.61 |
| 31 MAR | CREDIT INTEREST                                                           |            | 151.78 ✓   | 178,321.39 |
| 31 MAR | INTERNET WITHDRAWAL 31MAR 09:17<br>Lipman inv 9599                        | 38.00 ✓    |            | 178,283.39 |
| 31 MAR | INTERNET WITHDRAWAL 31MAR 09:18<br>Lipman inv 2380                        | 200.00 ✓   |            | 178,083.39 |
| 31 MAR | INTERNET WITHDRAWAL 31MAR 09:19<br>Lipman inv 2381                        | 100.00 ✓   |            | 177,983.39 |
| 03 APR | SuperChoice P/L<br>PC310323-158019318                                     |            | 620.74 ✓   | 178,604.13 |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                             |            |            | 178,604.13 |

**Transaction Details continued**

| Date   | Transaction Description                                                       | Debit      | Credit     | Balance \$ |
|--------|-------------------------------------------------------------------------------|------------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                           |            |            | 178,604.13 |
| 03 APR | VINTAGE ASSIST<br>LIPMAN-VINTAGE ASS                                          |            | 5,516.23 ✓ | 184,120.36 |
| 06 APR | ClickSuper<br>p_vu_cc_9906787164                                              |            | 131.25 ✓   | 184,251.61 |
| 11 APR | QUICKSUPER<br>QUICKSPR3450504104                                              |            | 664.56 ✓   | 184,916.17 |
| 12 APR | TFR WDL BPAY INTERNET12APR 13:22<br>TO AGL RETAIL ENERGY 70330395179402400038 | 139.76 ✓   |            | 184,776.41 |
| 12 APR | TFR WDL BPAY INTERNET12APR 13:23<br>TO AGL SALES P/L 70330395179402400037     | 289.80 ✓   |            | 184,486.61 |
| 12 APR | TFR WDL BPAY INTERNET12APR 13:23<br>TO DEFT PAYMENTS 26283861835783400147     | 444.41 ✓   |            | 184,042.20 |
| 17 APR | Insurance Austra<br>02213357810523                                            |            | 126.91 ✓   | 184,169.11 |
| 17 APR | Insurance Austra<br>02213357800523                                            |            | 568.36 ✓   | 184,737.47 |
| 17 APR | SuperChoice P/L<br>PC140423-160153421                                         |            | 642.46 ✓   | 185,379.93 |
| 17 APR | PERPETUAL TRUST<br>000000435414                                               | 2,403.34 ✓ |            | 182,976.59 |
| 18 APR | CLEARVIEWLIFEINV<br>111147645014664283                                        | 287.97 ✓   |            | 182,688.62 |
| 21 APR | QUICKSUPER<br>QUICKSPR3459134963                                              |            | 664.56 ✓   | 183,353.18 |
| 26 APR | MLC Limited<br>8241151                                                        | 506.54     |            | 182,846.64 |
| 26 APR | <i>CLOSING BALANCE</i>                                                        |            |            | 182,846.64 |

**Summary of Automatic Deductions**

| Date   | Paid To                                | Amount \$ |
|--------|----------------------------------------|-----------|
| 17 NOV | PERPETUAL TRUST<br>000000013527        | 2,210.77  |
| 18 NOV | CLEARVIEWLIFEINV<br>111147645014395931 | 287.97    |
| 25 NOV | MLC Limited<br>8241151                 | 506.54    |
| 16 DEC | PERPETUAL TRUST<br>000000102496        | 2,258.53  |
| 20 DEC | CLEARVIEWLIFEINV<br>111147645014452854 | 287.97    |
| 28 DEC | MLC Limited<br>8241151                 | 506.54    |

**Account Number** 456492816  
**Statement Period** 27/10/2022 to 26/04/2023  
**Statement No.** 36(page 7 of 9)

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**Summary of Automatic Deductions continued**

| Date   | Paid To                                | Amount \$ |
|--------|----------------------------------------|-----------|
| 16 JAN | PERPETUAL TRUST<br>000000184958        | 2,258.53  |
| 18 JAN | CLEARVIEWLIFEINV<br>111147645014505545 | 287.97    |
| 25 JAN | MLC Limited<br>8241151                 | 506.54    |
| 16 FEB | PERPETUAL TRUST<br>000000270368        | 2,306.60  |
| 20 FEB | CLEARVIEWLIFEINV<br>111147645014559913 | 287.97    |
| 27 FEB | MLC Limited<br>8241151                 | 506.54    |
| 16 MAR | PERPETUAL TRUST<br>000000349161        | 2,306.60  |
| 20 MAR | CLEARVIEWLIFEINV<br>111147645014613726 | 287.97    |
| 27 MAR | MLC Limited<br>8241151                 | 506.54    |
| 17 APR | PERPETUAL TRUST<br>000000435414        | 2,403.34  |
| 18 APR | CLEARVIEWLIFEINV<br>111147645014664283 | 287.97    |
| 26 APR | MLC Limited<br>8241151                 | 506.54    |

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**Interest Details**

|               | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date  | \$182.82        | \$0.00         |
| Previous Year | \$0.26          | \$0.00         |

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**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Account Details

|                                                                  |                                       |
|------------------------------------------------------------------|---------------------------------------|
| <b>Investment Cash Account</b>                                   | <b>\$12,119.41</b>                    |
| BSB 112-879 Acc 456 492 816                                      | Available balance: <b>\$12,119.41</b> |
| Account Type                                                     | <b>Investment Cash Account</b>        |
| Card Authorisations                                              | <b>\$0.00</b>                         |
| Current Interest Rate                                            | <b>1.00% p.a.</b>                     |
| Interest Earned Last Financial Year<br>(01/07/2022 - 30/06/2023) | <b>\$581.93</b>                       |
| Interest Earned To Date<br>(01/07/2023 - to date)                | <b>\$0.00</b>                         |

Pending Transactions

| Request Date                  | Description | Amount |
|-------------------------------|-------------|--------|
| No Pending transactions found |             |        |

Transaction History

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| Date       | Description                                                                | Category                | Debit          | Credit       | Balance        |
|------------|----------------------------------------------------------------------------|-------------------------|----------------|--------------|----------------|
|            | Opening Balance                                                            |                         |                |              | \$183,353.18   |
| 26/04/2023 | Mic Limited<br>8241151                                                     | Bills & Payments        | \$506.54       |              | \$182,846.64   |
| 27/04/2023 | Internet Withdrawal 27Apr10:10<br>Lipman Inv 9704                          | Withdrawals & Transfers | \$76.00        |              | \$182,770.64   |
| 27/04/2023 | Tfr Wdl BPAY Internet 27Apr10:13<br>288551508635260 Tax Office Payments    | Bills & Payments        | \$2,922.00     |              | \$179,848.64   |
| 28/04/2023 | Superchoice P/L<br>Pc270423-191474565                                      | Deposits                |                | \$620.73     | \$180,469.37   |
| 29/04/2023 | Credit Interest                                                            | Deposits                |                | \$150.31     | \$180,619.68   |
| 01/05/2023 | Internet Withdrawal 01May09:39<br>Lipman Inv 2404 And 2420                 | Withdrawals & Transfers | \$200.00       |              | \$180,419.68   |
| 05/05/2023 | Clicksuper<br>P_Vu_Cc_9906823340                                           | Deposits                |                | \$131.25     | \$180,550.93   |
| 5/05/2023  | Quicksuper<br>Quickspr3469734687                                           | Deposits                |                | \$664.56     | \$181,215.49   |
| 08/05/2023 | Tfr Wdl BPAY Internet 08May12:55<br>70330395179402400037Agl Sales P/L      | Bills & Payments        | \$84.38        |              | \$181,131.11   |
| 08/05/2023 | Tfr Wdl BPAY Internet 08May12:57<br>551009133875202021 Tax Office Payments | Bills & Payments        | \$3,796.28     |              | \$177,334.83   |
| 10/05/2023 | Econveyance Settlemnt Cr<br>Ajds1142877 5 Hak Pexa239513034D14F01          | Deposits                |                | \$941,012.27 | \$1,118,347.10 |
| 12/05/2023 | Vintage Rty(Nsw)<br>Bal Of Funds D20                                       | Deposits                |                | \$36,400.00  | \$1,154,747.10 |
| 15/05/2023 | Telegraphic Tfr (Rtgs)                                                     | Withdrawals & Transfers | \$1,100,000.00 |              | \$54,747.10    |
| 15/05/2023 | Superchoice P/L<br>Pc120523-112363074                                      | Deposits                |                | \$653.32     | \$55,400.42    |
| 18/05/2023 | Clearviewlifeinv<br>111147645014720127                                     | Bills & Payments        | \$287.97       |              | \$55,112.45    |
| 19/05/2023 | Quicksuper<br>Quickspr3480428852                                           | Deposits                |                | \$664.56     | \$55,777.01    |
| 20/05/2023 | Internet Withdrawal 20May14:15<br>6 Hc Expense Reimb                       | Withdrawals & Transfers | \$1,035.95     |              | \$54,741.06    |
| 22/05/2023 | Internet Withdrawal 22May14:09<br>Lipman Inv 2443                          | Withdrawals & Transfers | \$100.00       |              | \$54,641.06    |
| 22/05/2023 | Internet Withdrawal 22May14:11<br>Lipman Inv 9777                          | Withdrawals & Transfers | \$76.00        |              | \$54,565.06    |

| Date       | Description                                                               | Category         | Debit    | Credit     | Balance     |
|------------|---------------------------------------------------------------------------|------------------|----------|------------|-------------|
| 22/05/2023 | Tfr Wdl BPAY Internet 22May14:12<br>70330395179402400037Agl Sales P/L     | Bills & Payments | \$51.23  |            | \$54,513.83 |
| 22/05/2023 | Tfr Wdl BPAY Internet 22May14:13<br>70330395179402400038Agl Retail Energy | Bills & Payments | \$81.55  |            | \$54,432.28 |
| 2/05/2023  | Vintage Assist<br>Lipman-Vintage Ass                                      | Deposits         |          | \$6,837.03 | \$61,269.31 |
| 25/05/2023 | Mlc Limited<br>8241151                                                    | Bills & Payments | \$579.86 |            | \$60,689.45 |
| 29/05/2023 | Superchoice P/L<br>Pc260523-150748566                                     | Deposits         |          | \$620.74   | \$61,310.19 |

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**Last 6 Cheques Presented**

| Date             | Cheque Number | Status | Amount |
|------------------|---------------|--------|--------|
| No Cheques found |               |        |        |

\* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.





Account Details

**Investment Cash Account**

BSB 112-879 Acc 456 492 816

**\$12,119.41**

Available balance: **\$12,119.41**

|                                                                  |                                |
|------------------------------------------------------------------|--------------------------------|
| Account Type                                                     | <b>Investment Cash Account</b> |
| Card Authorisations                                              | <b>\$0.00</b>                  |
| Current Interest Rate                                            | <b>1.00% p.a.</b>              |
| Interest Earned Last Financial Year<br>(01/07/2022 - 30/06/2023) | <b>\$581.93</b>                |
| Interest Earned To Date<br>(01/07/2023 - to date)                | <b>\$0.00</b>                  |

**Pending Transactions**

| Request Date                  | Description | Amount |
|-------------------------------|-------------|--------|
| No Pending transactions found |             |        |

**Transaction History**

Page 2 of 2

[Prev](#) [1](#) [2](#) [Next](#)

| Date       | Description                                             | Category                | Debit       | Credit      | Balance      |
|------------|---------------------------------------------------------|-------------------------|-------------|-------------|--------------|
| 31/05/2023 | Credit Interest                                         | Deposits                |             | \$227.89    | \$61,538.08  |
| 02/06/2023 | Quicksuper<br>Quickspr3491088605                        | Deposits                |             | \$664.56    | \$62,202.64  |
| 06/06/2023 | Internet Withdrawal 06Jun09:00<br>Trevor Min Pension    | Withdrawals & Transfers | \$12,120.00 |             | \$50,082.64  |
| 07/06/2023 | Internet Deposit 07Jun10:07<br>Trevor Concessional Cont | Deposits                |             | \$6,750.00  | \$56,832.64  |
| 07/06/2023 | Internet Deposit 07Jun10:07<br>Robyn Concessional Contr | Deposits                |             | \$10,950.00 | \$67,782.64  |
| 07/06/2023 | Clicksuper<br>P_Vu_Cc_9906857086                        | Deposits                |             | \$131.25    | \$67,913.89  |
| 09/06/2023 | Internet Deposit 09Jun10:50<br>RI 2018/19 Conc Catchup  | Deposits                |             | \$12,305.71 | \$80,219.60  |
| 09/06/2023 | Internet Deposit 09Jun10:51<br>RI 2019/20 Conc Catch Up | Deposits                |             | \$11,629.34 | \$91,848.94  |
| 09/06/2023 | Internet Deposit 09Jun10:52<br>RI 2020/21 Conc Catch Up | Deposits                |             | \$11,422.33 | \$103,271.27 |
| 09/06/2023 | Internet Withdrawal 09Jun11:05<br>Transfer To Mac Bank  | Withdrawals & Transfers | \$90,000.00 |             | \$13,271.27  |
| 12/06/2023 | Superchoice P/L<br>Pc090623-183273954                   | Deposits                |             | \$620.74    | \$13,892.01  |
| 15/06/2023 | Internet Withdrawal 15Jun08:27<br>Lipman Inv 9836       | Withdrawals & Transfers | \$38.00     |             | \$13,854.01  |
| 16/06/2023 | Quicksuper<br>Quickspr3501561388                        | Deposits                |             | \$664.56    | \$14,518.57  |
| 20/06/2023 | Internet Withdrawal 20Jun12:36<br>Inv 1589246           | Withdrawals & Transfers | \$3,918.66  |             | \$10,599.91  |
| 20/06/2023 | Clearviewlifeinv<br>111147645014774557                  | Bills & Payments        | \$342.30    |             | \$10,257.61  |
| 26/06/2023 | Superchoice P/L<br>Pc230623-105046145                   | Deposits                |             | \$620.74    | \$10,878.35  |
| 26/06/2023 | Mic Limited<br>8241151                                  | Bills & Payments        | \$579.86    |             | \$10,298.49  |
| 30/06/2023 | Quicksuper<br>Quickspr3512075934                        | Deposits                |             | \$664.56    | \$10,963.05  |
| 30/06/2023 | Credit Interest                                         | Deposits                |             | \$20.91     | \$10,983.96  |
|            | Closing Balance                                         |                         |             |             | \$10,983.96  |



# Statement of Account DIY SUPER SAVER



007

LIPMAN SUPER FUND  
C/- ROXY L PTY LTD  
27 BERILDA AVENUE  
WARRAWEE NSW 2074

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 430376278  
**Statement Period** 28/01/2022 to 27/07/2022  
**Statement No.** 23(page 1 of 4)

ROXY L PTY LTD ATF  
LIPMAN SUPER FUND

## Account Summary

|                        |   |                      |   |                     |   |                        |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| <b>Opening Balance</b> |   | <b>Total Credits</b> |   | <b>Total Debits</b> |   | <b>Closing Balance</b> |
| 165,445.76             | + | 44,550.22            | - | 65,850.00           | = | 144,145.98             |

## Transaction Details

| Date   | Transaction Description                            | Debit     | Credit    | Balance \$ |
|--------|----------------------------------------------------|-----------|-----------|------------|
| 28 JAN | OPENING BALANCE                                    |           |           | 165,445.76 |
| JAN    | CREDIT INTEREST                                    |           | 7.24      | 165,453.00 |
| 08 FEB | INTERNET DEPOSIT 08FEB 08:30<br>Transfer           |           | 9,000.00  | 174,453.00 |
| 21 FEB | INTERNET WITHDRAWAL 21FEB 09:34<br>Transfer        | 700.00    |           | 173,753.00 |
| 28 FEB | CREDIT INTEREST                                    |           | 6.59      | 173,759.59 |
| 01 MAR | INTERNET WITHDRAWAL 01MAR 13:46<br>Transfer        | 17,000.00 |           | 156,759.59 |
| 09 MAR | INTERNET DEPOSIT 09MAR 13:44<br>Transfer           |           | 2,500.00  | 159,259.59 |
| 30 MAR | CREDIT INTEREST                                    |           | 6.73      | 159,266.32 |
| 05 APR | INTERNET DEPOSIT 05APR 08:10<br>Transfer           |           | 3,500.00  | 162,766.32 |
| 30 APR | CREDIT INTEREST                                    |           | 6.66      | 162,772.98 |
| 05 MAY | INTERNET DEPOSIT 05MAY 10:43<br>Transfer           |           | 2,000.00  | 164,772.98 |
| 31 MAY | CREDIT INTEREST                                    |           | 10.37     | 164,783.35 |
| 06 JUN | INTERNET DEPOSIT 05JUN 14:22<br>FROM 0000456492816 |           | 3,000.00  | 167,783.35 |
| 16 JUN | INTERNET WITHDRAWAL 16JUN 11:02<br>Transfer        | 26,000.00 |           | 141,783.35 |
| 22 JUN | INTERNET WITHDRAWAL 22JUN 16:33<br>Transfer        | 21,500.00 |           | 120,283.35 |
| 23 JUN | INTERNET DEPOSIT 23JUN 08:23<br>Transfer           |           | 21,500.00 | 141,783.35 |
| 30 JUN | CREDIT INTEREST                                    |           | 12.63     | 141,795.98 |
| 06 JUL | INTERNET DEPOSIT 06JUL 08:25<br>Transfer           |           | 3,000.00  | 144,795.98 |
|        | <b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>      |           |           | 144,795.98 |

Account Number 430376278  
Statement Period 28/01/2022 to 27/07/2022  
Statement No. 23(page 2 of 4)

**Transaction Details continued**

| Date   | Transaction Description                             | Debit  | Credit | Balance \$ |
|--------|-----------------------------------------------------|--------|--------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> |        |        | 144,795.98 |
| 25 JUL | INTERNET WITHDRAWAL 25JUL 10:43<br>Transfer         | 300.00 |        | 144,495.98 |
| 26 JUL | INTERNET WITHDRAWAL 26JUL 15:17<br>Transfer         | 350.00 |        | 144,145.98 |
| 27 JUL | <i>CLOSING BALANCE</i>                              |        |        | 144,145.98 |

**Interest Details**

|               | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date  | \$0.00          | \$0.00         |
| Previous Year | \$93.01         | \$0.00         |

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

|                                    |                 |                |   |        |
|------------------------------------|-----------------|----------------|---|--------|
| Balances from                      | \$0.00 to       | \$249,999.99   | : | 0.250% |
| Balances from                      | \$250,000.00 to | \$5,000,000.00 | : | 0.250% |
| On the portion of the balance over | \$5,000,000.00  |                | : | 0.250% |

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

# Statement of Account

## DIY SUPER SAVER



007

LIPMAN SUPER FUND  
C/- ROXY L PTY LTD  
27 BERILDA AVENUE  
WARRAWEE NSW 2074

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 430376278  
**Statement Period** 28/07/2022 to 27/01/2023  
**Statement No.** 24(page 1 of 4)

ROXY L PTY LTD ATF  
LIPMAN SUPER FUND

### Account Summary

|                        |   |                      |   |                     |   |                        |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| <b>Opening Balance</b> |   | <b>Total Credits</b> |   | <b>Total Debits</b> |   | <b>Closing Balance</b> |
| 144,145.98             | + | 26,595.36            | - | 60,200.00           | = | 110,541.34             |

### Transaction Details

| Date   | Transaction Description                       | Debit     | Credit   | Balance \$ |
|--------|-----------------------------------------------|-----------|----------|------------|
| 28 JUL | OPENING BALANCE                               |           |          | 144,145.98 |
| 09 JUL | CREDIT INTEREST                               |           | 18.17    | 144,164.15 |
| 05 AUG | INTERNET DEPOSIT 05AUG 08:24<br>Transfer      |           | 4,000.00 | 148,164.15 |
| 24 AUG | INTERNET WITHDRAWAL 24AUG 09:04<br>Transfer   | 50,000.00 |          | 98,164.15  |
| 31 AUG | CREDIT INTEREST                               |           | 51.54    | 98,215.69  |
| 06 SEP | INTERNET DEPOSIT 06SEP 11:43<br>Transfer      |           | 200.00   | 98,415.69  |
| 19 SEP | INTERNET WITHDRAWAL 19SEP 08:42<br>Transfer   | 200.00    |          | 98,215.69  |
| 06 SEP | INTERNET DEPOSIT 25SEP 16:29<br>Transfer      |           | 3,500.00 | 101,715.69 |
| 30 SEP | INTERNET WITHDRAWAL 30SEP 08:45<br>Transfer   | 2,800.00  |          | 98,915.69  |
| 30 SEP | CREDIT INTEREST                               |           | 68.49    | 98,984.18  |
| 05 OCT | INTERNET DEPOSIT 05OCT 09:00<br>Transfer      |           | 2,500.00 | 101,484.18 |
| 17 OCT | INTERNET WITHDRAWAL 17OCT 08:42<br>Transfer   | 2,000.00  |          | 99,484.18  |
| 26 OCT | INTERNET WITHDRAWAL 26OCT 13:24<br>Transfer   | 100.00    |          | 99,384.18  |
| 28 OCT | INTERNET WITHDRAWAL 28OCT 07:46<br>Transfer   | 1,000.00  |          | 98,384.18  |
| 31 OCT | CREDIT INTEREST                               |           | 84.97    | 98,469.15  |
| 04 NOV | INTERNET DEPOSIT 04NOV 08:31<br>Transfer      |           | 3,000.00 | 101,469.15 |
| 30 NOV | CREDIT INTEREST                               |           | 83.15    | 101,552.30 |
|        | <b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b> |           |          | 101,552.30 |

Account Number 430376278  
Statement Period 28/07/2022 to 27/01/2023  
Statement No. 24(page 2 of 4)

**Transaction Details continued**

| Date   | Transaction Description                             | Debit    | Credit   | Balance \$ |
|--------|-----------------------------------------------------|----------|----------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> |          |          | 101,552.30 |
| 05 DEC | INTERNET DEPOSIT 05DEC 09:30<br>Transfer            |          | 4,000.00 | 105,552.30 |
| 22 DEC | INTERNET WITHDRAWAL 22DEC 17:42<br>Transfer         | 600.00   |          | 104,952.30 |
| 31 DEC | CREDIT INTEREST                                     |          | 89.04    | 105,041.34 |
| 05 JAN | INTERNET DEPOSIT 05JAN 16:40<br>Transfer            |          | 9,000.00 | 114,041.34 |
| 23 JAN | INTERNET WITHDRAWAL 23JAN 08:04<br>Transfer         | 3,500.00 |          | 110,541.34 |
| 27 JAN | <i>CLOSING BALANCE</i>                              |          |          | 110,541.34 |

**Interest Details**

|               | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date  | \$395.36        | \$0.00         |
| Previous Year | \$93.01         | \$0.00         |

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

|                                    |                 |                |   |        |
|------------------------------------|-----------------|----------------|---|--------|
| Balances from                      | \$0.00 to       | \$249,999.99   | : | 1.000% |
| Balances from                      | \$250,000.00 to | \$5,000,000.00 | : | 1.000% |
| On the portion of the balance over | \$5,000,000.00  |                | : | 1.000% |

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: [stgeorge.com.au/privacy/privacy-statement](http://stgeorge.com.au/privacy/privacy-statement).**



**Statement of Account  
DIY SUPER SAVER**



007

LIPMAN SUPER FUND  
C/- ROXY L PTY LTD  
27 BERILDA AVENUE  
WARRAWEE NSW 2074

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 430376278  
**Statement Period** 28/01/2023 to 07/03/2023  
**Statement No.** 25(page 1 of 3)

ROXY L PTY LTD ATF  
LIPMAN SUPER FUND

**Account Summary**

|                        |   |                      |   |                     |   |                        |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| <b>Opening Balance</b> |   | <b>Total Credits</b> |   | <b>Total Debits</b> |   | <b>Closing Balance</b> |
| 110,541.34             | + | 8,179.28             | - | 118,720.62          | = | 0.00                   |

**Transaction Details**

| Date   | Transaction Description                             | Debit      | Credit   | Balance \$ |
|--------|-----------------------------------------------------|------------|----------|------------|
| 28 JAN | OPENING BALANCE                                     |            |          | 110,541.34 |
| 31 JAN | CREDIT INTEREST                                     |            | 95.00    | 110,636.34 |
| J2 FEB | INTERNET DEPOSIT 02FEB 08:17<br>Transfer            |            | 8,000.00 | 118,636.34 |
| 27 FEB | INTERNET WITHDRAWAL 27FEB 12:55<br>TO 0000456492816 | 118,636.34 |          | 0.00       |
| 28 FEB | CREDIT INTEREST                                     |            | 84.28    | 84.28      |
| 01 MAR | INTERNET WITHDRAWAL 01MAR 06:49<br>Transfer         | 84.28      |          | 0.00       |
| 07 MAR | CLOSING BALANCE                                     |            |          | 0.00       |

**Interest Details**

|               | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date  | \$574.64        | \$0.00         |
| Previous Year | \$93.01         | \$0.00         |

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

|                                    |                 |                |   |        |
|------------------------------------|-----------------|----------------|---|--------|
| Balances from                      | \$0.00 to       | \$249,999.99   | : | 1.000% |
| Balances from                      | \$250,000.00 to | \$5,000,000.00 | : | 1.000% |
| On the portion of the balance over | \$5,000,000.00  |                | : | 1.000% |

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30-Jun-2023       | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

**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*

|     |
|-----|
| Yes |
|-----|

**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

**Lipman Super Fund**  
**Tax Accounting Reconciliation**  
For the period 1 July 2022 to 30 June 2023

| <b>Operating Statement Profit vs. Provision for Income Tax</b>      | <b>2023</b>                     |                                |
|---------------------------------------------------------------------|---------------------------------|--------------------------------|
|                                                                     | <b>\$</b>                       |                                |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> | <b>231,282.83</b>               |                                |
| <b><u>ADD:</u></b>                                                  |                                 |                                |
| Decrease in Market Value                                            | 471,425.80                      |                                |
| Franking Credits                                                    | 2,014.58                        |                                |
| Pension Non-deductible Expenses                                     | 56,447.13                       |                                |
| Pensions Paid                                                       | 12,120.00                       |                                |
| Rollovers Out                                                       | 22,212.00                       |                                |
| Taxable Capital Gains                                               | 434,922.00                      |                                |
| Rounding                                                            | 0.27                            |                                |
| <b><u>LESS:</u></b>                                                 |                                 |                                |
| Realised Capital Gains                                              | 607,399.41                      |                                |
| Balancing Adjustments                                               | 26,521.20                       |                                |
| Pension Exempt Income                                               | 314,613.00                      |                                |
| Rollovers In                                                        | 22,212.00                       |                                |
| <b>Taxable Income or Loss</b>                                       | <b><u><u>259,679.00</u></u></b> |                                |
|                                                                     | <b>Income Amount</b>            |                                |
|                                                                     | <b>Tax Amount</b>               |                                |
| Gross Tax @ 15% for Concessional Income                             | 259,679.00                      | 38,951.85                      |
| 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                           |
| <b>Provision for Income Tax</b>                                     |                                 | <b><u><u>38,951.85</u></u></b> |

**Provision for Income Tax vs. Income Tax Expense**

|                                  |                                |
|----------------------------------|--------------------------------|
| <b>Provision for Income Tax</b>  | <b>38,951.85</b>               |
| <b><u>LESS:</u></b>              |                                |
| Franking Credits                 | 2,014.58                       |
| Change in Deferred Tax Liability | 18,028.46                      |
| <b>Income Tax Expense</b>        | <b><u><u>18,908.81</u></u></b> |

**Provision for Income Tax vs. Income Tax Payable**

|                                        |                                |
|----------------------------------------|--------------------------------|
| <b>Provision for Income Tax</b>        | <b>38,951.85</b>               |
| <b><u>LESS:</u></b>                    |                                |
| Franking Credits                       | 2,014.58                       |
| Income Tax Instalments Paid            | 6,208.00                       |
| <b>Income Tax Payable (Receivable)</b> | <b><u><u>30,729.27</u></u></b> |



---

**Lipman Super Fund**  
**Tax Accounting Reconciliation**  
**For the period 1 July 2022 to 30 June 2023**

---

**Exempt Current Pension Income Settings**

---

|                                |          |
|--------------------------------|----------|
| Pension Exempt % (Actuarial)   | 58.9100% |
| Pension Exempt % (Expenses)    | 48.6608% |
| Assets Segregated For Pensions | No       |

Your Ref: Lipman SF

1 August 2023

The Trustee  
Lipman Super 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  
Lipman Super Fund**

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

#### Results

We calculate that the tax exempt percentage for Lipman Super Fund in the 2022/23 financial year is **58.91%**.

#### 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: ZC13880239213

## Appendix 1 - Data Summary

### Contact Details

|           |                                  |
|-----------|----------------------------------|
| Name      | Fiona Ludlam                     |
| Company   | Roach & Bruce Consulting Pty Ltd |
| Telephone | 02 9232 8211                     |

### Fund Details

|                                    |                   |
|------------------------------------|-------------------|
| Fund Name                          | Lipman Super Fund |
| Name of Trustee                    | Roxy L Pty Ltd    |
|                                    |                   |
|                                    |                   |
| Tax Year for Actuarial Certificate | 2022/23           |
| ABN of Fund                        | 28 855 150 863    |

### Member Details

|                |               |
|----------------|---------------|
| Members' Names | Robyn Lipman  |
|                | Trevor Lipman |
|                |               |
|                |               |

### Financial Details

|                                    | Amount (\$)  |
|------------------------------------|--------------|
| Opening Balance at 1 July 2022     | 1,014,462.28 |
| Concessional Contributions         | 90,275.51    |
| Non-concessional Contributions     | 0.00         |
| Rollovers-in                       | 0.00         |
| Rollovers-out                      | 0.00         |
| Lump Sum and Pension Benefits Paid | 21,855.09    |
| Other Net Income                   | 145,121.83   |
| Closing Balance at 30 June 2023    | 1,228,004.53 |

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 Lipman Super 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:

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

$$= \$605,336 / \$1,027,641$$

$$= 58.91\%$$

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:

| <b>Member Name</b> | <b>Tax Exempt Percentage</b> | <b>Taxable Percentage</b> |
|--------------------|------------------------------|---------------------------|
| Robyn Lipman       | 0.00%                        | 36.91%                    |
| Trevor Lipman      | 58.91%                       | 4.18%                     |
|                    |                              |                           |
| Reserve            | 0.00%                        | 0.00%                     |
| <b>Total</b>       | <b>58.91%</b>                | <b>41.09%</b>             |

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:

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

#### Requirement for and Use of Actuarial Certification

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

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

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

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



## PAYG Instalments report 2023

**Tax Agent** 66576009

**Last Updated** 29/07/2023

| TFN       | Client Name                             | Quarter<br>1 (\$) | Quarter<br>2 (\$) | Quarter<br>3 (\$) | Quarter<br>4 (\$) | Total<br>Instalment<br>(\$) |
|-----------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 913387520 | THE TRUSTEE<br>FOR LIPMAN<br>SUPER FUND | 867.00            | 867.00            | 2,922.00          | 0.00              | 4,656.00                    |

+ June PAYG \$1,552 = \$6,208

**Total No of Clients: 1**



**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** THE TRUSTEE FOR LIPMAN  
SUPER FUND  
**ABN** 28 855 150 863  
**TFN** 913 387 520

## Activity statement 001

|                       |                |
|-----------------------|----------------|
| <b>Date generated</b> | 01 August 2023 |
| <b>Overdue</b>        | \$0.00         |
| <b>Not yet due</b>    | \$0.00         |
| <b>Balance</b>        | \$0.00         |

## Transactions

20 results found - from **01 August 2021** to **01 August 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description                                                                             | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|-----------------------------------------------------------------------------------------|------------|-------------|---------------|
| 31 Jul 2023    | 28 Jul 2023    | Payment received                                                                        |            | \$1,552.00  | \$0.00        |
| 28 Jul 2023    | 28 Jul 2023    | Original Activity<br>Statement for the period<br>ending 30 Jun 23 - PAYG<br>Instalments | \$1,552.00 |             | \$1,552.00 DR |
| 2 May 2023     | 2 May 2023     | General interest charge                                                                 |            |             | \$0.00        |
| 30 Apr 2023    | 28 Apr 2023    | Original Activity<br>Statement for the period<br>ending 31 Mar 23 - PAYG<br>Instalments | \$2,922.00 |             | \$0.00        |
| 28 Apr 2023    | 27 Apr 2023    | Payment received                                                                        |            | \$2,922.00  | \$2,922.00 CR |
| 6 Mar 2023     | 6 Mar 2023     | General interest charge                                                                 |            |             | \$0.00        |
| 5 Mar 2023     | 28 Feb 2023    | Original Activity<br>Statement for the period<br>ending 31 Dec 22 -<br>PAYG Instalments | \$867.00   |             | \$0.00        |
| 1 Mar 2023     | 27 Feb 2023    | Payment received                                                                        |            | \$867.00    | \$867.00 CR   |
| 31 Oct 2022    | 31 Oct 2022    | General interest charge                                                                 |            |             | \$0.00        |
| 31 Oct 2022    | 28 Oct 2022    | Payment received                                                                        |            | \$1,717.00  | \$0.00        |

| Processed date | Effective date | Description                                                                             | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|-----------------------------------------------------------------------------------------|------------|-------------|---------------|
| 30 Oct 2022    | 28 Oct 2022    | Original Activity<br>Statement for the period<br>ending 30 Sep 22 -<br>PAYG Instalments | \$867.00   |             | \$1,717.00 DR |
| 1 Aug 2022     | 29 Jul 2022    | General interest charge                                                                 |            |             | \$850.00 DR   |
| 31 Jul 2022    | 28 Jul 2022    | Original Activity<br>Statement for the period<br>ending 30 Jun 22 - PAYG<br>Instalments | \$850.00   |             | \$850.00 DR   |
| 29 Jul 2022    | 29 Jul 2022    | General interest charge                                                                 |            |             | \$0.00        |
| 29 Jul 2022    | 28 Jul 2022    | Payment received                                                                        |            | \$850.00    | \$0.00        |
| 2 May 2022     | 2 May 2022     | General interest charge                                                                 |            |             | \$850.00 DR   |
| 1 May 2022     | 28 Apr 2022    | Original Activity<br>Statement for the period<br>ending 31 Mar 22 - PAYG<br>Instalments | \$850.00   |             | \$850.00 DR   |
| 7 Mar 2022     | 7 Mar 2022     | General interest charge                                                                 |            |             | \$0.00        |
| 7 Mar 2022     | 28 Feb 2022    | Original Activity<br>Statement for the period<br>ending 31 Dec 21 -<br>PAYG Instalments | \$850.00   |             | \$0.00        |
| 2 Mar 2022     | 28 Feb 2022    | Payment received                                                                        |            | \$850.00    | \$850.00 CR   |





**Australian Government**  
**Australian Taxation Office**

**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** THE TRUSTEE FOR LIPMAN  
SUPER FUND  
**ABN** 28 855 150 863  
**TFN** 913 387 520

## Income tax 551

|                       |                |
|-----------------------|----------------|
| <b>Date generated</b> | 01 August 2023 |
| <b>Overdue</b>        | \$0.00         |
| <b>Not yet due</b>    | \$0.00         |
| <b>Balance</b>        | \$0.00         |

## Transactions

4 results found - from **01 August 2021** to **01 August 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description                                                                           | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---------------------------------------------------------------------------------------|------------|-------------|---------------|
| 9 May 2023     | 8 May 2023     | Payment received                                                                      |            | \$3,796.28  | \$0.00        |
| 9 Jan 2023     | 15 May 2023    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$3,796.28 |             | \$3,796.28 DR |
| 6 May 2022     | 5 May 2022     | Payment received                                                                      |            | \$3,479.25  | \$0.00        |
| 8 Oct 2021     | 16 May 2022    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$3,479.25 |             | \$3,479.25 DR |

**Lipman Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

| Total<br>Income                                    | Add                 |                    |                | Less        |               |                 |                                 |             | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |             |
|----------------------------------------------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|------------------------------------------------------|-------------------------------|----------------------------------|-----------------------------|-------------------------------|-------------|
|                                                    | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST         |                                                      |                               |                                  |                             |                               |             |
| <b><i>Bank</i></b>                                 |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| Cash at Bank - St George DIY Super Saver 430376278 |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| 574.64                                             | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00                                                 | 574.64                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Cash at Bank - St George Investment Cash 456492816 |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| 581.93                                             | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00                                                 | 581.93                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Macquarie - Cash Management Accelerator            |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| 5,691.35                                           | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00                                                 | 5,691.35                      | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Macquarie - CMT Account                            |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| 18.48                                              | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00                                                 | 18.48                         | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| <b>6,866.40</b>                                    | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b>                                          | <b>6,866.40</b>               | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   | <b>0.00</b> |
| <b><i>Listed Securities Market</i></b>             |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| BHP Group Limited (ASX:BHP)                        |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| 4,600.68                                           | 1,971.72            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00                                                 | 6,572.40                      | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| Inghams Group Limited (ASX:ING)                    |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| 100.00                                             | 42.86               | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00                                                 | 142.86                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| <b>4,700.68</b>                                    | <b>2,014.58</b>     | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b>                                          | <b>6,715.26</b>               | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   | <b>0.00</b> |
| <b><i>Property Direct Market</i></b>               |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| 5 Hakea Circuit, Rothbury NSW                      |                     |                    |                |             |               |                 |                                 |             |                                                      |                               |                                  |                             |                               |             |
| 85,559.06                                          | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00                                                 | 85,559.06                     | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| <b>85,559.06</b>                                   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b>                                          | <b>85,559.06</b>              | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   | <b>0.00</b> |
| <b>97,126.14</b>                                   | <b>2,014.58</b>     | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b>                                          | <b>99,140.72</b>              | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   | <b>0.00</b> |

\* 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.

**Lipman Super 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         |
| <b><u>Listed Securities Market</u></b>            |                      |                     |                   |                   |                          |                       |                  |                           |                  |             |                  |
| <b>Inghams Group Limited (ASX:ING)</b>            |                      |                     |                   |                   |                          |                       |                  |                           |                  |             |                  |
| 22/02/2023                                        | Sale                 | 20,000.00           | 59,340.60         | 58,808.75         | 531.85                   | 25,725.70             | 33,083.05        |                           | 3,944.60         |             | 3,412.75         |
|                                                   |                      | 20,000.00           | 59,340.60         | 58,808.75         | 531.85                   | 25,725.70             | 33,083.05        |                           | 3,944.60         | 0.00        | 3,412.75         |
| <b>Listed Securities Market Total</b>             |                      | 59,340.60           |                   | 58,808.75         | 531.85                   | 25,725.70             | 33,083.05        |                           | 3,944.60         | 0.00        | 3,412.75         |
| <b><u>Property Direct Market</u></b>              |                      |                     |                   |                   |                          |                       |                  |                           |                  |             |                  |
| <b>5 Hakea Circuit, Rothbury NSW</b>              |                      |                     |                   |                   |                          |                       |                  |                           |                  |             |                  |
| 10/05/2023                                        | Sale                 | 1.00                | 1,300,000.00      | 654,427.93        | 645,572.07               | 478,319.93            |                  | 596,995.96                | 48,576.11        |             |                  |
|                                                   |                      | 1.00                | 1,300,000.00      | 654,427.93        | 645,572.07               | 478,319.93            |                  | 596,995.96                | 48,576.11        | 0.00        |                  |
| <b>Additional Unit Specific - 5 Hakea Circuit</b> |                      |                     |                   |                   |                          |                       |                  |                           |                  |             |                  |
| 10/05/2023                                        | Sale                 | 1.00                | 1.00              | 38,705.51         | (38,704.51)              |                       | 12,183.63        |                           |                  |             | 12,183.31        |
|                                                   |                      | 1.00                | 1.00              | 38,705.51         | (38,704.51)              |                       | 12,183.63        |                           |                  | 0.00        | 12,183.31        |
| <b>Property Direct Market Total</b>               |                      | 1,300,001.00        |                   | 693,133.44        | 606,867.56               | 478,319.93            | 12,183.63        | 596,995.96                | 48,576.11        | 0.00        | 12,183.31        |
| <b>Grand Total</b>                                |                      | <b>1,359,341.60</b> |                   | <b>751,942.19</b> | <b>607,399.41</b>        | <b>504,045.63</b>     | <b>45,266.68</b> | <b>596,995.96</b>         | <b>52,520.71</b> | <b>0.00</b> | <b>15,596.06</b> |

\* 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.

**Lipman Super 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<br>Capital Gains | Capital Losses |
|---------------------------------------|------------|------------|-----------|----------|------------------------|----------------|
| <b>Current Year Capital Gains</b>     |            |            |           |          |                        |                |
| Shares & Units - Listed Shares        | 0.00       | 0.00       | 3,944.00  | 0.00     | 3,944.00               | 3,412.00       |
| Shares & Units - Other Shares         | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Shares & Units - Listed Trusts        | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Shares & Units - Other Units          | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Australian Real Estate                | 0.00       | 596,995.00 | 48,576.00 | 0.00     | 645,571.00             | 12,183.00      |
| Other Real Estate                     | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Collectables                          | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Other CGT Assets & Other CGT Events   | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
| Distributed Capital Gains from Trusts | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   | 0.00           |
|                                       | 0.00       | 596,995.00 | 52,520.00 | 0.00     | 649,515.00             | 15,595.00      |
| <b>Capital Losses Applied</b>         |            |            |           |          |                        |                |
| Current Year                          | 0.00       | 0.00       | 15,595.00 | 0.00     | 15,595.00              |                |
| Prior Years                           | 0.00       | 0.00       | 0.00      | 0.00     | 0.00                   |                |
|                                       | 0.00       | 0.00       | 15,595.00 | 0.00     | 15,595.00              |                |
| <b>Net Capital Gains</b>              |            |            |           |          |                        |                |
| Net Gain after applying losses        | 0.00       | 596,995.00 | 36,925.00 | 0.00     | 633,920.00             |                |
| Discount applicable                   |            | 198,998.00 |           |          |                        |                |
| Net Gain after applying discount      | 0.00       | 397,997.00 | 36,925.00 | 0.00     | 434,922.00             |                |

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 14-Aug-2023  |
| <b>Year ended</b>  | 30-Jun-2023       | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

**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**

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 14-Aug-2023  |
| <b>Year ended</b>  | 30-Jun-2023       | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

|                                                                                                 |               |               |
|-------------------------------------------------------------------------------------------------|---------------|---------------|
| <b>Minimum pension for the financial year beginning</b>                                         | 01-Jul-2022   |               |
| Days in financial year                                                                          | 365.00        |               |
| Name of members                                                                                 | Trevor Lipman |               |
| Account ID (please use M0000X format)                                                           | <b>M00001</b> | <b>M00002</b> |
| Member's date of birth                                                                          | 08-Jun-1960   |               |
| Age at beginning of financial year audited                                                      | 62            | 122           |
| Pension commencement date                                                                       | 01-Jul-2020   |               |
| Is this a transition to retirement pension?                                                     | No            | Please Select |
| Days in pension during financial year                                                           | 365           |               |
| Member's account balance at the end of the previous financial year or when pension is commenced | 606,166.44    |               |
| Account based percentage for previous financial year                                            | 2.0%          | 7.0%          |
| Minimum pension amount                                                                          | 12,120.00     | -             |
| Maximum pension amount                                                                          |               |               |
| Pension taken for the financial year ending 30 Jun 2023                                         | 12,120.00     |               |

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 14-Aug-2023  |
| <b>Year ended</b>  | 30-Jun-2023       | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

**Minimum pension for the next financial year beginning**

01-Jul-2023

|                                                                 | Trevor Lipman | 0             |
|-----------------------------------------------------------------|---------------|---------------|
| Name of members                                                 |               |               |
| Account ID (please use M0000X format)                           | <b>M00001</b> | <b>M00002</b> |
| Age at beginning of next financial year                         | 63            | 123           |
| Is this a transition to retirement pension?                     | No            | Please Select |
| Member's account balance at the beginning of the financial year | 691,103.14    |               |
| Account based percentage for next financial year                | 4.0%          | 14.0%         |
| Minimum pension amount                                          | 27,640.00     | -             |
| Maximum pension amount                                          |               |               |

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

Yes

Yes

Yes

No

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

Yes

**Creditors**

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

**Borrowings**

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

**Lipman Super Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2022 to 30 June 2023**

**Mr Trevor Lipman**  
**YTD Summaries**

|                  | Drawdowns<br>to date | Rqd. for<br>Minimum | Minimum   | Rqd for Plan | Plan*     | Remaining<br>until Max | Maximum | Tax Free<br>% |
|------------------|----------------------|---------------------|-----------|--------------|-----------|------------------------|---------|---------------|
| Pension 01.07.20 | 12,120.00            | OK!                 | 12,120.00 | OK!          | 12,120.00 | -                      | -       | 0.31%         |

**Totals**

|                 |           |      |           |      |           |  |  |  |
|-----------------|-----------|------|-----------|------|-----------|--|--|--|
| Gross Drawdowns | 12,120.00 | 0.00 | 12,120.00 | 0.00 | 12,120.00 |  |  |  |
| PAYG Tax        | 0.00      | 0.00 | 0.00      | 0.00 | 0.00      |  |  |  |
| Net Drawdowns   | 12,120.00 | 0.00 | 12,120.00 | 0.00 | 12,120.00 |  |  |  |

Footnotes:

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

**Pension Payments**

Pension 01.07.20

| Date           | Gross Amount     | PAYG        | Net Amount       | Description                               |
|----------------|------------------|-------------|------------------|-------------------------------------------|
| 06/06/2023     | 12,120.00        | 0.00        | 12,120.00        | INTERNET WITHDRAWAL Trevor<br>min pension |
| <b>Totals:</b> | <b>12,120.00</b> | <b>0.00</b> | <b>12,120.00</b> |                                           |



|             |                   |                               |              |
|-------------|-------------------|-------------------------------|--------------|
| Client name | LIPMAN SUPER FUND | Fin Accounts Prepared by      | Fiona Ludlam |
| Client code | LIPMANSF          | Date prepared                 | 01-Aug-2023  |
| Year ended  | 30-Jun-2023       | Reviewed by                   |              |
| SRN/HIN     | X0087002730       | Date reviewed                 |              |
| Postcode    | 2074              | <a href="#">Back to Cover</a> |              |

**1 Benefits (member's balances)**

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

Yes

**2 Earnings**

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

Yes

**3 Reserves**

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

N/A

**4 Contributions**

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

Yes

**5 External Superannuation Interests**

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

No

Has this been entered into Class?

N/A

**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**

# Lipman Super Fund

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

| Member's Detail                     | Opening Balance | Increases |           |            |          | Decreases   |      |            |             |             | Closing Balance |
|-------------------------------------|-----------------|-----------|-----------|------------|----------|-------------|------|------------|-------------|-------------|-----------------|
|                                     |                 | Contrib   | Tran In   | Profit     | Ins Proc | Tax         | Exp  | Ins Prem   | Tran Out    | Ben Paid    |                 |
| <b>Mrs Robyn Lipman</b>             |                 |           |           |            |          |             |      |            |             |             |                 |
| 27 Berilda Ave<br>Warrawee NSW 2074 |                 |           |           |            |          |             |      |            |             |             |                 |
| Accumulation <b>Accumulation</b>    | 371,648.22      | 62,775.98 | 22,212.00 | 63,633.31  | 0.00     | (16,501.83) | 0.00 | (3,509.97) | 0.00        | 0.00        | 500,257.71      |
|                                     | 371,648.22      | 62,775.98 | 22,212.00 | 63,633.31  | 0.00     | (16,501.83) | 0.00 | (3,509.97) | 0.00        | 0.00        | 500,257.71      |
| <b>Mr Trevor Lipman</b>             |                 |           |           |            |          |             |      |            |             |             |                 |
| 27 Berilda Ave<br>Warrawee NSW 2074 |                 |           |           |            |          |             |      |            |             |             |                 |
| Accumulation <b>Accumulation</b>    | 36,647.62       | 27,499.53 | 0.00      | 3,358.30   | 0.00     | (3,592.88)  | 0.00 | (6,225.12) | (22,212.00) | 0.00        | 35,475.45       |
| Pension <b>Pension 01.07.20</b>     | 606,166.44      | 0.00      | 0.00      | 95,870.80  | 0.00     | 1,185.90    | 0.00 | 0.00       | 0.00        | (12,120.00) | 691,103.14      |
|                                     | 642,814.06      | 27,499.53 | 0.00      | 99,229.10  | 0.00     | (2,406.98)  | 0.00 | (6,225.12) | (22,212.00) | (12,120.00) | 726,578.59      |
|                                     | 1,014,462.28    | 90,275.51 | 22,212.00 | 162,862.41 | 0.00     | (18,908.81) | 0.00 | (9,735.09) | (22,212.00) | (12,120.00) | 1,226,836.30    |

**Lipman Super Fund**  
(ABN: 28 855 150 863)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details                                                                                         |
|----------------------------|----------------------------------------------------------------------------------------------------------------|
| 1 July 2022 - 30 June 2023 | Residential Address: 27 Berilda Ave<br>Warrawee, NSW 2074                                                      |
| Member                     | Number: LIPMAR0                                                                                                |
| Mrs Robyn Lipman           | Date of Birth: 16 August 1960<br>Date Joined Fund: 24 February 2010<br>Eligible Service Date: 18 November 1985 |
|                            | 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**

|                                            |                          |
|--------------------------------------------|--------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022 |                          |
| Accumulation                               | 371,648.22               |
| <b>Total</b> as at 1 Jul 2022              | <u><u>371,648.22</u></u> |

|                                             |                          |
|---------------------------------------------|--------------------------|
| <b>Withdrawal Benefit</b> as at 30 Jun 2023 |                          |
| Accumulation                                | 500,257.71               |
| <b>Total</b> as at 30 Jun 2023              | <u><u>500,257.71</u></u> |

**Your Tax Components**

|                   |            |
|-------------------|------------|
| Tax Free          | 12,910.72  |
| Taxable - Taxed   | 487,346.99 |
| Taxable - Untaxed | -          |

**Your Preservation Components**

|                            |            |
|----------------------------|------------|
| Preserved                  | 500,154.54 |
| Restricted Non Preserved   | -          |
| Unrestricted Non Preserved | 103.17     |

**Your Insurance Benefits**

|             | Balance    | Insurance  | Total Benefit |
|-------------|------------|------------|---------------|
| On Death    | 500,257.71 | 478,471.00 | 978,728.71    |
| On TPD      | 500,257.71 | -          | 500,257.71    |
| Salary Cont |            | -          |               |

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

100% Trevor Lipman (Spouse)

\* Nomination in effect from 8 January 2018

**For Enquiries:**

phone 0292328211

mail Lipman Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

**Lipman Super Fund**  
(ABN: 28 855 150 863)

**Member Benefit Statement**

|                             |                                                           |
|-----------------------------|-----------------------------------------------------------|
| <b>Period</b>               | <b>Member Account Details</b>                             |
| 1 July 2022 - 30 June 2023  | Residential Address: 27 Berilda Ave<br>Warrawee, NSW 2074 |
| <b>Member</b>               | Date of Birth: 16 August 1960                             |
| Mrs Robyn Lipman            | Date Joined Fund: 24 February 2010                        |
| <b>Accumulation Account</b> | Eligible Service Date: 18 November 1985                   |
| Accumulation                | Tax File Number Held: Yes                                 |
|                             | Account Start Date: 24 February 2010                      |

| Your Account Summary                        |                          |
|---------------------------------------------|--------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022  | <b>371,648.22</b>        |
| <i>Increases to your account:</i>           |                          |
| Employer Contributions                      | 16,468.60                |
| Member Contributions                        | 46,307.38                |
| Rollovers In                                | 22,212.00                |
| Share Of Net Fund Income                    | 63,633.31                |
| Tax Effect Of Direct Member Expenses        | 526.50                   |
| <u>Total Increases</u>                      | <u>149,147.79</u>        |
| <i>Decreases to your account:</i>           |                          |
| Contributions Tax                           | 9,416.40                 |
| Member Insurance Premiums                   | 3,509.97                 |
| Tax on Net Fund Income                      | 7,611.93                 |
| <u>Total Decreases</u>                      | <u>20,538.30</u>         |
| <b>Withdrawal Benefit</b> as at 30 Jun 2023 | <b><u>500,257.71</u></b> |

| Your Tax Components                               |                |                  |                      |
|---------------------------------------------------|----------------|------------------|----------------------|
| Tax Free                                          | 2.5808 %       | 12,910.72        |                      |
| Taxable - Taxed                                   |                | 487,346.99       |                      |
| Taxable - Untaxed                                 |                | -                |                      |
| Your Preservation Components                      |                |                  |                      |
| Preserved                                         |                | 500,154.54       |                      |
| Restricted Non Preserved                          |                | -                |                      |
| Unrestricted Non Preserved                        |                | 103.17           |                      |
| Your Insurance Benefits                           |                |                  |                      |
|                                                   | <b>Balance</b> | <b>Insurance</b> | <b>Total Benefit</b> |
| On Death                                          | 500,257.71     | 478,471.00       | 978,728.71           |
| On TPD                                            | 500,257.71     | -                | 500,257.71           |
| Salary Cont                                       |                | -                |                      |
| Your Beneficiaries                                |                |                  |                      |
| <b>Non Lapsing Binding Death Nomination*</b>      |                |                  |                      |
| 100% Trevor Lipman (Spouse)                       |                |                  |                      |
| * Nomination in effect from <b>8 January 2018</b> |                |                  |                      |

**Trustee**

The Trustee of the Fund is as follows:

Roxy L Pty Ltd

The directors of the Trustee company are:

Robyn Lipman and  
Trevor Lipman

**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

.....  
Robyn Lipman  
Director - Roxy L Pty Ltd

.....  
Trevor Lipman  
Director - Roxy L Pty Ltd

Statement Date: 30 June 2023

**Lipman Super Fund**  
(ABN: 28 855 150 863)

**Consolidated Member Benefit Totals**

| Period                            | Member Account Details                                                                                                                   |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1 July 2022 - 30 June 2023</b> | Residential Address: 27 Berilda Ave<br>Warrawee, NSW 2074                                                                                |
| Member                            | Number: LIPMAT0                                                                                                                          |
| <b>Mr Trevor Lipman</b>           | Date of Birth: 8 June 1960<br>Date Joined Fund: 24 February 2010<br>Eligible Service Date: 18 November 1985<br>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**

|                                            |                          |
|--------------------------------------------|--------------------------|
| <b>Withdrawal Benefit as at 1 Jul 2022</b> |                          |
| Accumulation                               | 36,647.62                |
| Pension 01.07.20                           | 606,166.44               |
| <b>Total as at 1 Jul 2022</b>              | <b><u>642,814.06</u></b> |

|                                             |                          |
|---------------------------------------------|--------------------------|
| <b>Withdrawal Benefit as at 30 Jun 2023</b> |                          |
| Accumulation                                | 35,475.45                |
| Pension 01.07.20                            | 691,103.14               |
| <b>Total as at 30 Jun 2023</b>              | <b><u>726,578.59</u></b> |

**Your Tax Components**

|                   |            |
|-------------------|------------|
| Tax Free          | 2,162.47   |
| Taxable - Taxed   | 724,416.12 |
| Taxable - Untaxed | -          |

**Your Preservation Components**

|                            |            |
|----------------------------|------------|
| Preserved                  | -          |
| Restricted Non Preserved   | -          |
| Unrestricted Non Preserved | 726,578.59 |

**Your Insurance Benefits**

|             | Balance    | Insurance  | Total Benefit |
|-------------|------------|------------|---------------|
| On Death    | 726,578.59 | 600,000.00 | 1,326,578.59  |
| On TPD      | 726,578.59 | -          | 726,578.59    |
| Salary Cont |            | -          |               |

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

100% Robyn Lipman (Spouse)

\* Nomination in effect from **12 February 2018**

**For Enquiries:**

phone **0292328211**

mail Lipman Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

**Lipman Super Fund**  
(ABN: 28 855 150 863)

**Member Benefit Statement**

|                             |                                                           |
|-----------------------------|-----------------------------------------------------------|
| <b>Period</b>               | <b>Member Account Details</b>                             |
| 1 July 2022 - 30 June 2023  | Residential Address: 27 Berilda Ave<br>Warrawee, NSW 2074 |
| <b>Member</b>               | Date of Birth: 8 June 1960                                |
| Mr Trevor Lipman            | Date Joined Fund: 24 February 2010                        |
| <b>Accumulation Account</b> | Eligible Service Date: 18 November 1985                   |
| Accumulation                | Tax File Number Held: Yes                                 |
|                             | Account Start Date: 24 February 2010                      |

| Your Account Summary                        |                         |
|---------------------------------------------|-------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022  | <b>36,647.62</b>        |
| <i>Increases to your account:</i>           |                         |
| Employer Contributions                      | 20,749.53               |
| Member Contributions                        | 6,750.00                |
| Share Of Net Fund Income                    | 3,358.30                |
| Tax Effect Of Direct Member Expenses        | 933.77                  |
| <u>Total Increases</u>                      | <u>31,791.60</u>        |
| <i>Decreases to your account:</i>           |                         |
| Contributions Tax                           | 4,124.93                |
| Member Insurance Premiums                   | 6,225.12                |
| Rollovers Out                               | 22,212.00               |
| Tax on Net Fund Income                      | 401.72                  |
| <u>Total Decreases</u>                      | <u>32,963.77</u>        |
| <b>Withdrawal Benefit</b> as at 30 Jun 2023 | <b><u>35,475.45</u></b> |

| Your Tax Components                                 |                |                  |                      |
|-----------------------------------------------------|----------------|------------------|----------------------|
| Tax Free                                            | 0.1009 %       | 35.79            |                      |
| Taxable - Taxed                                     |                | 35,439.66        |                      |
| Taxable - Untaxed                                   |                | -                |                      |
| Your Preservation Components                        |                |                  |                      |
| Preserved                                           |                | -                |                      |
| Restricted Non Preserved                            |                | -                |                      |
| Unrestricted Non Preserved                          |                | 35,475.45        |                      |
| Your Insurance Benefits                             |                |                  |                      |
|                                                     | <b>Balance</b> | <b>Insurance</b> | <b>Total Benefit</b> |
| On Death                                            | 35,475.45      | 600,000.00       | 635,475.45           |
| On TPD                                              | 35,475.45      | -                | 35,475.45            |
| Salary Cont                                         |                | -                |                      |
| Your Beneficiaries                                  |                |                  |                      |
| <b>Non Lapsing Binding Death Nomination*</b>        |                |                  |                      |
| 100% Robyn Lipman (Spouse)                          |                |                  |                      |
| * Nomination in effect from <b>12 February 2018</b> |                |                  |                      |

**Lipman Super Fund**  
(ABN: 28 855 150 863)

**Member Benefit Statement**

| Period                            | Member Account Details                                    |
|-----------------------------------|-----------------------------------------------------------|
| <b>1 July 2022 - 30 June 2023</b> | Residential Address: 27 Berilda Ave<br>Warrawee, NSW 2074 |
| <b>Member</b> Number: LIPMAT0     | Date of Birth: 8 June 1960                                |
| <b>Mr Trevor Lipman</b>           | Date Joined Fund: 24 February 2010                        |
| <b>Pension Account</b>            | Eligible Service Date: 18 November 1985                   |
| <b>Pension 01.07.20</b>           | Tax File Number Held: Yes                                 |
|                                   | Account Start Date: 1 July 2020                           |

| Your Account Summary                        |                   | Your Tax Components                                                                      |                   |
|---------------------------------------------|-------------------|------------------------------------------------------------------------------------------|-------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022  | <b>606,166.44</b> | Tax Free                                                                                 | 0.3077 % 2,126.68 |
| <i>Increases to your account:</i>           |                   | Taxable - Taxed                                                                          | 688,976.46        |
| Share Of Net Fund Income                    | 95,870.80         | Taxable - Untaxed                                                                        | -                 |
| Tax on Net Fund Income                      | 1,185.90          | <b>Your Preservation Components</b>                                                      |                   |
| <u>Total Increases</u>                      | <u>97,056.70</u>  | Preserved                                                                                | -                 |
| <i>Decreases to your account:</i>           |                   | Restricted Non Preserved                                                                 | -                 |
| Pension Payments                            | 12,120.00         | Unrestricted Non Preserved                                                               | 691,103.14        |
| <u>Total Decreases</u>                      | <u>12,120.00</u>  | <b>Your Insurance Benefits</b>                                                           |                   |
| <b>Withdrawal Benefit</b> as at 30 Jun 2023 | <b>691,103.14</b> | No insurance details have been recorded                                                  |                   |
|                                             |                   | <b>Your Beneficiaries</b>                                                                |                   |
|                                             |                   | Robyn Lipman has been selected as the Reversionary Beneficiary for this Pension Account. |                   |



**Trustee**

The Trustee of the Fund is as follows:

Roxy L Pty Ltd

The directors of the Trustee company are:

Robyn Lipman and  
Trevor Lipman

**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

.....  
Robyn Lipman  
Director - Roxy L Pty Ltd

.....  
Trevor Lipman  
Director - Roxy L Pty Ltd

Statement Date: 30 June 2023

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30/06/2023        | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

**1 Contributions**

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

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

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

**2 Analysis of Employer Contributions**

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

|                                                             | Trevor Lipman | Robyn Lipman |
|-------------------------------------------------------------|---------------|--------------|
| Wages and Salary                                            |               |              |
| Super Guarantee Rate                                        | 10.50%        | 10.50%       |
| Compulsory employer contribution                            | -             | -            |
| Contribution received by super fund                         | 20,749.53     | 16,468.60    |
| 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. No

**3 Conditions of Acceptance**

|                                               | Trevor Lipman | Robyn Lipman |
|-----------------------------------------------|---------------|--------------|
| Member's date of birth                        | 8/06/1960     | 16/08/1960   |
| Member's age at the end of the financial year | 63            | 62           |

**Concessional Contribution (CC)**

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022 No Yes

|                                                                         |           |           |
|-------------------------------------------------------------------------|-----------|-----------|
| Member's concessional contribution cap is                               |           | 25,000.00 |
| Concessional contribution received in financial year ending 30 Jun 2019 |           | 12,693.29 |
| Member's concessional contribution cap is                               |           | 25,000.00 |
| Concessional contribution received in financial year ending 30 Jun 2020 |           | 13,370.66 |
| Member's concessional contribution cap is                               |           | 25,000.00 |
| Concessional contribution received in financial year ending 30 Jun 2021 |           | 13,577.67 |
| Member's concessional contribution cap is                               |           | 27,500.00 |
| Concessional contribution received in financial year ending 30 Jun 2022 |           | 14,574.05 |
| Member's concessional contribution cap is                               | 27,500.00 | 27,500.00 |
| Concessional contribution received in financial year ending 30 Jun 2023 | 27,499.53 | 62,775.98 |

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30/06/2023        | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

Unused concessional cap carry forward contributions

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

**Non-Concessional Contribution (NCC)**

Member's non-concessional contribution cap is 110,000.00 110,000.00

Non-concessional contribution in the financial year ending 30 Jun 2023

Non-concessional contribution in the financial year ending 30 Jun 2022

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?  No  No

Have the members satisfy conditions of acceptance listed below  Yes

**Under 67** - all contributions can be accepted

**Age 67 - 75**

**Over 75**

**Concessional Contributions Cap**

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

**Non-Concessional Contributions Cap**

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022) 110,000 110,000

Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance) 330,000 330,000

If the member turned 67 during the year, can only bring forward two years.

**Changes to Non-Concessional Contributions Cap from 1 July 2022**

| <u>Total superannuation balance</u><br>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><br>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     |

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30/06/2023        | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

|        |     |     |
|--------|-----|-----|
| \$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**

|    |
|----|
| No |
|----|

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

**6 Recontribution Strategy**

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

|     |
|-----|
| Yes |
|-----|

Summarise your decision below:

**Lipman Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Trevor Lipman**

**Date of Birth:** 08 Jun 1960  
**Age:** 63 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

| <b>Prior Year Contributions</b>                          |             | <b>Non-Concessional</b> |                         |
|----------------------------------------------------------|-------------|-------------------------|-------------------------|
| Contributions for the previous 2 years are not confirmed |             |                         |                         |
| 3-year cap in effect from previous years                 |             | Unknown                 |                         |
| Total non-concessional contributions in previous 2 years |             | Unknown                 |                         |
| <b>Current Year Contributions</b>                        | <b>Note</b> | <b>Concessional</b>     | <b>Non-Concessional</b> |
| Caps                                                     | 1           | 27,500.00               | 110,000.00              |
| Cumulative Available Unused Cap                          | 2           | 0.00                    | 0.00                    |
| Contributions made (to this fund)                        | 3           | 27,499.53               | 0.00                    |
| Contributions made (to other funds)                      |             | 0.00                    | 0.00                    |
| Contributions as allocated                               |             | 27,499.53               | 0.00                    |
| Amount above caps                                        | 4           | 0.00                    | 0.00                    |
| Available                                                |             | 0.47                    | 110,000.00              |

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 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

**Contributions Breakdown**

| <u>Income Type</u>               | <u>Contribution Type</u>                | <u>Amount</u>    |
|----------------------------------|-----------------------------------------|------------------|
| <b>Concessional</b>              | Employer                                | 20,749.53        |
|                                  | Personal                                | 6,750.00         |
|                                  | Family and friends                      | 0.00             |
|                                  | Foreign superannuation fund             | 0.00             |
|                                  | Transfers from reserve                  | 0.00             |
|                                  | <b>Contributions as allocated</b>       | <b>27,499.53</b> |
| <b>NonConcessional</b>           | Personal                                | 0.00             |
|                                  | Spouse                                  | 0.00             |
|                                  | Child                                   | 0.00             |
|                                  | Transfers from reserve                  | 0.00             |
|                                  | Foreign superannuation fund             | 0.00             |
|                                  | <b>Contributions as allocated</b>       | <b>0.00</b>      |
| <b>Other</b>                     | CGT small business 15-year exemption    | 0.00             |
|                                  | CGT small business retirement exemption | 0.00             |
|                                  | Government Co-Contributions             | 0.00             |
|                                  | Directed termination payment (taxed)    | 0.00             |
|                                  | Directed termination payment (untaxed)  | 0.00             |
|                                  | Personal injury election                | 0.00             |
|                                  | Downsizer Contribution                  | 0.00             |
|                                  | COVID-19 Re-Contribution                | 0.00             |
| <b>Total Other contributions</b> | <b>0.00</b>                             |                  |

**Transactions**

| <b>Date</b> | <b>Contribution Type</b> | <b>Concessional</b> | <b>Non-Concessional</b> | <b>Other</b> | <b>Source</b> |
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|
| 01/07/2022  | Employer Mandated        | 632.91              |                         |              | smsfdataflow  |
| 08/07/2022  | Employer Mandated        | 125.00              |                         |              | manual        |
| 15/07/2022  | Employer Mandated        | 664.56              |                         |              | smsfdataflow  |
| 29/07/2022  | Employer Mandated        | 664.56              |                         |              | smsfdataflow  |

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**Lipman Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

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**Mr Trevor Lipman**

|                |                   |                  |              |
|----------------|-------------------|------------------|--------------|
| 08/08/2022     | Employer Mandated | 131.25           | manual       |
| 12/08/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 26/08/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 08/09/2022     | Employer Mandated | 131.25           | manual       |
| 09/09/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 26/09/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 07/10/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 07/10/2022     | Employer Mandated | 131.25           | manual       |
| 21/10/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 04/11/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 08/11/2022     | Employer Mandated | 131.25           | manual       |
| 18/11/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 02/12/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 07/12/2022     | Employer Mandated | 131.25           | manual       |
| 16/12/2022     | Employer Mandated | 664.56           | smsfdataflow |
| 30/12/2022     | Employer Mandated | 1,933.87         | smsfdataflow |
| 06/01/2023     | Employer Mandated | 131.25           | manual       |
| 13/01/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 30/01/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 07/02/2023     | Employer Mandated | 131.25           | manual       |
| 10/02/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 27/02/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 07/03/2023     | Employer Mandated | 131.25           | manual       |
| 10/03/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 24/03/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 06/04/2023     | Employer Mandated | 131.25           | manual       |
| 11/04/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 21/04/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 05/05/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 05/05/2023     | Employer Mandated | 131.25           | manual       |
| 19/05/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 02/06/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 07/06/2023     | Employer Mandated | 131.25           | manual       |
| 07/06/2023     | Personal          | 6,750.00         | manual       |
| 16/06/2023     | Employer Mandated | 664.56           | smsfdataflow |
| 30/06/2023     | Employer Mandated | 664.56           | smsfdataflow |
| <b>Totals:</b> |                   | <b>27,499.53</b> |              |

**Lipman Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mrs Robyn Lipman**

**Date of Birth:** 16 Aug 1960  
**Age:** 62 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions** **Non-Concessional**  
Contributions for the previous 2 years are not confirmed  
3-year cap in effect from previous years Unknown  
Total non-concessional contributions in previous 2 years Unknown

| <b>Current Year Contributions</b>   | <b>Note</b> | <b>Concessional</b> | <b>Non-Concessional</b> |
|-------------------------------------|-------------|---------------------|-------------------------|
| Caps                                | 1           | 27,500.00           | 110,000.00              |
| Cumulative Available Unused Cap     | 2           | 35,359.33           | 0.00                    |
| Contributions made (to this fund)   | 3           | 62,775.98           | 0.00                    |
| Contributions made (to other funds) |             | 0.00                | 0.00                    |
| Contributions as allocated          |             | 62,775.98           | 0.00                    |
| Amount above caps                   | 4           | 0.00                | 0.00                    |
| Available                           |             | 83.35               | 110,000.00              |

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

| <u>Income Type</u>     | <u>Contribution Type</u>                | <u>Amount</u>    |
|------------------------|-----------------------------------------|------------------|
| <b>Concessional</b>    | Employer                                | 16,468.60        |
|                        | Personal                                | 46,307.38        |
|                        | Family and friends                      | 0.00             |
|                        | Foreign superannuation fund             | 0.00             |
|                        | Transfers from reserve                  | 0.00             |
|                        | <b>Contributions as allocated</b>       | <b>62,775.98</b> |
| <b>NonConcessional</b> | Personal                                | 0.00             |
|                        | Spouse                                  | 0.00             |
|                        | Child                                   | 0.00             |
|                        | Transfers from reserve                  | 0.00             |
|                        | Foreign superannuation fund             | 0.00             |
|                        | <b>Contributions as allocated</b>       | <b>0.00</b>      |
| <b>Other</b>           | CGT small business 15-year exemption    | 0.00             |
|                        | CGT small business retirement exemption | 0.00             |
|                        | Government Co-Contributions             | 0.00             |
|                        | Directed termination payment (taxed)    | 0.00             |
|                        | Directed termination payment (untaxed)  | 0.00             |
|                        | Personal injury election                | 0.00             |
|                        | Downsizer Contribution                  | 0.00             |
|                        | COVID-19 Re-Contribution                | 0.00             |
|                        | <b>Total Other contributions</b>        | <b>0.00</b>      |

**Transactions**

| <b>Date</b> | <b>Contribution Type</b> | <b>Concessional</b> | <b>Non-Concessional</b> | <b>Other</b> | <b>Source</b> |
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|
| 11/07/2022  | Employer Mandated        | 589.02              |                         |              | smsfdataflow  |
| 25/07/2022  | Employer Mandated        | 589.02              |                         |              | smsfdataflow  |
| 08/08/2022  | Employer Mandated        | 874.09              |                         |              | smsfdataflow  |
| 22/08/2022  | Employer Mandated        | 589.02              |                         |              | smsfdataflow  |
| 05/09/2022  | Employer Mandated        | 648.66              |                         |              | smsfdataflow  |

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**Lipman Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

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**Mrs Robyn Lipman**

|                |                   |                  |              |
|----------------|-------------------|------------------|--------------|
| 19/09/2022     | Employer Mandated | 603.93           | smsfdataflow |
| 01/10/2022     | Employer Mandated | 603.93           | smsfdataflow |
| 17/10/2022     | Employer Mandated | 603.93           | smsfdataflow |
| 31/10/2022     | Employer Mandated | 603.93           | smsfdataflow |
| 14/11/2022     | Employer Mandated | 603.93           | smsfdataflow |
| 28/11/2022     | Employer Mandated | 772.03           | smsfdataflow |
| 12/12/2022     | Employer Mandated | 620.74           | smsfdataflow |
| 28/12/2022     | Employer Mandated | 620.74           | smsfdataflow |
| 09/01/2023     | Employer Mandated | 620.74           | smsfdataflow |
| 23/01/2023     | Employer Mandated | 642.46           | smsfdataflow |
| 07/02/2023     | Employer Mandated | 620.74           | smsfdataflow |
| 20/02/2023     | Employer Mandated | 620.74           | smsfdataflow |
| 06/03/2023     | Employer Mandated | 620.74           | smsfdataflow |
| 20/03/2023     | Employer Mandated | 620.74           | smsfdataflow |
| 03/04/2023     | Employer Mandated | 620.74           | smsfdataflow |
| 17/04/2023     | Employer Mandated | 642.46           | smsfdataflow |
| 29/04/2023     | Employer Mandated | 620.73           | smsfdataflow |
| 15/05/2023     | Employer Mandated | 653.32           | smsfdataflow |
| 29/05/2023     | Employer Mandated | 620.74           | smsfdataflow |
| 07/06/2023     | Personal          | 10,950.00        | manual       |
| 09/06/2023     | Personal          | 11,422.33        | manual       |
| 09/06/2023     | Personal          | 11,629.34        | manual       |
| 09/06/2023     | Personal          | 12,305.71        | manual       |
| 12/06/2023     | Employer Mandated | 620.74           | smsfdataflow |
| 26/06/2023     | Employer Mandated | 620.74           | smsfdataflow |
| <b>Totals:</b> |                   | <b>62,775.98</b> |              |

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## Carry-forward concessional contributions

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If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

### **Total superannuation balance at 30 June 2021**

\$243,281.01

Visit [total superannuation balance](#) to learn more.

Financial year

Current as at **14 January 2023**

## Unused concessional contributions available to carry forward Eligible

**\$35,358.38**

**Eligible** to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2021.

2021-22 financial year

| Description                                                             | Amount             |
|-------------------------------------------------------------------------|--------------------|
| Total carry-forward concessional contributions cap                      | \$75,000.00        |
| Concessional contributions                                              | \$39,641.62        |
| <b>Unused concessional contributions cap available to carry forward</b> | <b>\$35,358.38</b> |

Previous financial years

| Financial year          | Concessional contributions cap | Concessional contributions | Unused concessional contributions cap |
|-------------------------|--------------------------------|----------------------------|---------------------------------------|
| 01/07/2020 - 30/06/2021 | \$25,000.00                    | \$13,577.67                | \$11,422.33                           |
| 01/07/2019 - 30/06/2020 | \$25,000.00                    | \$13,370.66                | \$11,629.34                           |
| 01/07/2018 - 30/06/2019 | \$25,000.00                    | \$12,693.29                | \$12,306.71                           |

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30-Jun-2023       | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

**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 | Dividend | BHP                     | 2,998.41  | 2,998.41       |
| 3/04/2023  | Rent     | Vintage Assist          | 8,836.20  | 8,836.20       |
| 1/02/2023  | Rent     | Vintage Assist          | 14,767.34 | 14,767.34      |
| 3/01/2023  | Rent     | Vintage Assist          | 11,098.57 | 11,098.57      |
| 3/10/2022  | Rent     | Vintage Assist          | 7,541.80  | 7,541.80       |
| 30/06/2023 | Interest | Macquarie Saver - see F | 5,691.35  | 5,691.35       |
|            |          |                         |           | -              |

\*Attach sampled source documents

|                                                               |           |
|---------------------------------------------------------------|-----------|
| Total Value of Sample                                         | 50,933.67 |
| Total Revenue (Excl Realised & Unrealised CG + Contributions) | 97,126.14 |
| Percentage of Sample                                          | 52.44%    |

- 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.

**Lipman Super 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+    |  |
| <b>Cash At Bank</b>                                            |             |                 |                 |        |                   |                |                 |                 |                 |  |
| <b>604: Cash at Bank - St George Investment Cash 456492816</b> |             |                 |                 |        |                   |                |                 |                 |                 |  |
| 30/07/2022                                                     | Interest    | 0.04            | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/08/2022                                                     | Interest    | 2.57            | 0.00            |        |                   |                |                 |                 |                 |  |
| 30/09/2022                                                     | Interest    | 1.64            | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/10/2022                                                     | Interest    | 1.64            | 0.00            |        |                   |                |                 |                 |                 |  |
| 30/11/2022                                                     | Interest    | 1.26            | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/12/2022                                                     | Interest    | 1.88            | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/01/2023                                                     | Interest    | 1.78            | 0.00            |        |                   |                |                 |                 |                 |  |
| 28/02/2023                                                     | Interest    | 20.23           | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/03/2023                                                     | Interest    | 151.78          | 0.00            |        |                   |                |                 |                 |                 |  |
| 29/04/2023                                                     | Interest    | 150.31          | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/05/2023                                                     | Interest    | 227.89          | 0.00            |        |                   |                |                 |                 |                 |  |
| 30/06/2023                                                     | Interest    | 20.91           | 0.00            |        |                   |                |                 |                 |                 |  |
|                                                                |             | <b>581.93</b>   | <b>0.00</b>     |        |                   |                |                 |                 |                 |  |
| <b>605: Cash at Bank - St George DIY Super Saver 430376278</b> |             |                 |                 |        |                   |                |                 |                 |                 |  |
| 30/07/2022                                                     | Interest    | 18.17           | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/08/2022                                                     | Interest    | 51.54           | 0.00            |        |                   |                |                 |                 |                 |  |
| 30/09/2022                                                     | Interest    | 68.49           | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/10/2022                                                     | Interest    | 84.97           | 0.00            |        |                   |                |                 |                 |                 |  |
| 30/11/2022                                                     | Interest    | 83.15           | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/12/2022                                                     | Interest    | 89.04           | 0.00            |        |                   |                |                 |                 |                 |  |
| 31/01/2023                                                     | Interest    | 95.00           | 0.00            |        |                   |                |                 |                 |                 |  |
| 28/02/2023                                                     | Interest    | 84.28           | 0.00            |        |                   |                |                 |                 |                 |  |
|                                                                |             | <b>574.64</b>   | <b>0.00</b>     |        |                   |                |                 |                 |                 |  |
| <b>MAC: Macquarie - Cash Management Accelerator</b>            |             |                 |                 |        |                   |                |                 |                 |                 |  |
| 31/05/2023                                                     | Interest    | 1,942.35        | 0.00            |        |                   |                |                 |                 |                 |  |
| 30/06/2023                                                     | Interest    | 3,749.00        | 0.00            |        |                   |                |                 |                 |                 |  |
|                                                                |             | <b>5,691.35</b> | <b>0.00</b>     |        |                   |                |                 |                 |                 |  |
| <b>MAC1: Macquarie - CMT Account</b>                           |             |                 |                 |        |                   |                |                 |                 |                 |  |
| 30/06/2023                                                     | Interest    | 18.48           | 0.00            |        |                   |                |                 |                 |                 |  |
|                                                                |             | <b>18.48</b>    | <b>0.00</b>     |        |                   |                |                 |                 |                 |  |
| <b>Total</b>                                                   |             | <b>6,866.40</b> | <b>0.00</b>     |        |                   |                |                 |                 |                 |  |
| <b>Shares in Listed Companies</b>                              |             |                 |                 |        |                   |                |                 |                 |                 |  |
| <b>BHP: BHP Group Limited (ASX:BHP)</b>                        |             |                 |                 |        |                   |                |                 |                 |                 |  |
| 22/09/2022                                                     | Dividend    | 2,998.41        | 1,285.03        |        | 1,175             | 0              | 2.5518          | 2,998.41        | 1,285.03        |  |
| 30/03/2023                                                     | Dividend    | 1,602.27        | 686.69          |        | 1,175             | 0              | 1.3636          | 1,602.27        | 686.69          |  |
|                                                                |             | <b>4,600.68</b> | <b>1,971.72</b> |        |                   |                |                 | <b>4,600.68</b> | <b>1,971.72</b> |  |
| <b>ING: Inghams Group Limited (ASX:ING)</b>                    |             |                 |                 |        |                   |                |                 |                 |                 |  |
| 05/10/2022                                                     | Dividend    | 100.00          | 42.86           |        | 20,000            | 0              | 0.0050          | 100.00          | 42.86           |  |
|                                                                |             | <b>100.00</b>   | <b>42.86</b>    |        |                   |                |                 | <b>100.00</b>   | <b>42.86</b>    |  |
| <b>Total</b>                                                   |             | <b>4,700.68</b> | <b>2,014.58</b> |        |                   |                |                 | <b>4,700.68</b> | <b>2,014.58</b> |  |

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



BHP Group Limited  
ABN 49 004 028 077

020324 007 BHP



ROXY L PTY LTD  
<LIPMAN SUPER FUND A/C>  
27 BERILDA AVENUE  
WARRAWEE NSW 2074

## Update Your Details:



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(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           | 530500               |
| 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              | 1,175                | A\$2,998.41    | A\$0.00          | A\$2,998.41        |
| <b>Net Payment</b>         |                      |                |                  | <b>A\$2,998.41</b> |
| Australian Franking Credit |                      |                |                  | A\$1,285.03        |

## Your Payment Instruction

ST GEORGE BANK LTD  
BSB: 112-879  
Account Number: XXXXXXXX16

Amount Deposited

**A\$2,998.41**

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](http://www.computershare.com.au/easyupdate/bhp)

**STATEMENT  
 (TAX INVOICE)**

TREVOR & ROBYN LIPMAN  
 27 BERILDA AVENUE  
 WARRAWEE NSW 2074

Printed 03/04/2023 at 4:02:03 PM

|                                                                          | DEBIT -                    | CREDIT +          |
|--------------------------------------------------------------------------|----------------------------|-------------------|
| <b>Balance Brought Forward</b>                                           |                            | <b>\$0.00</b>     |
| <b>Income</b>                                                            |                            |                   |
| <b>Property &amp; Description</b>                                        | <b>Arrival / Departure</b> |                   |
| <b>'PARKVIEW',5 Hakea Circuit, POKOLBIN &gt; Holiday Property</b>        |                            |                   |
| Terry CHARMAN (AE32966) Transfer Dep From Ldgr                           | 06/03/23 to 12/03/23       | \$3,894.40        |
| Donna BOOKING.COM [BATE] (KL31550) Transfer Dep From Ldgr                | 16/03/23 to 20/03/23       | \$3,095.40        |
| Michael HOUTHTON (KL33046) Transfer Dep From Ldgr                        | 24/03/23 to 26/03/23       | \$1,846.40        |
| <b>Total Income</b>                                                      |                            | <b>\$8,836.20</b> |
| <b>Sundry Credits</b>                                                    |                            |                   |
| <b>Total Sundry Credits</b>                                              |                            | <b>\$0.00</b>     |
| <b>Expenses</b>                                                          |                            |                   |
| 24/03/23 #14371 22/03/23 Jason Higgins Plumbing Pty L GST: \$20.75       |                            |                   |
| Prp:PARKVIEW Plumbing Repairs                                            |                            | \$228.25          |
| 28/03/23 #235167105 15/03/23 Flick Anticimex GST: \$46.00                |                            |                   |
| Prp:PARKVIEW Timber Pest Inspection And Spr                              |                            | \$506.00          |
| 13/03/23 #1586656349 03/03/23 Booking.com GST: \$26.96                   |                            |                   |
| Booking.com Feb 23                                                       |                            | \$296.52          |
| 03/04/23 #Owners Linen Fe 05/03/23 Vintage Resort 01 Pty Ltd GST: \$6.76 |                            |                   |
| Linen For 21feb-05 March 23                                              |                            | \$74.40           |
| <b>Total Expenses</b>                                                    |                            | <b>\$1,105.17</b> |
| <b>Booking Expenses</b>                                                  |                            |                   |
| Total Cleanings x 4                                                      |                            | \$752.43          |
| <b>Total Booking Exp</b>                                                 |                            | <b>\$752.43</b>   |
| <b>Agent Fees</b>                                                        |                            |                   |
| 03/04/23 Management Fee                                                  |                            | \$1,325.43        |
| 03/04/23 Statement Administration                                        |                            | \$4.00            |
| 03/04/23 10%gst On Agent Fees                                            |                            | \$132.94          |
| <b>Total Fees</b>                                                        |                            | <b>\$1,462.37</b> |

**STATEMENT  
 (TAX INVOICE)**

Page 1 of 2  
 CODE : [ LIPMAN ]  
 PERIOD END : 01/02/2023

TREVOR & ROBYN LIPMAN  
 27 BERILDA AVENUE  
 WARRAWEE NSW 2074

Printed 01/02/2023 at 2:24:56 PM

|                                                                   |                                        | DEBIT -                     | CREDIT +           |
|-------------------------------------------------------------------|----------------------------------------|-----------------------------|--------------------|
|                                                                   |                                        | Balance Brought Forward     | \$0.00             |
| <b>Income</b>                                                     |                                        |                             |                    |
| <b>Property &amp; Description</b>                                 |                                        | <b>Arrival / Departure</b>  |                    |
| <b>'PARKVIEW',5 Hakea Circuit, POKOLBIN &gt; Holiday Property</b> |                                        |                             |                    |
| Neville SUNDEL                                                    | (KL32990) Transfer Dep From Ldgr       | 29/12/22 to 02/01/23        | \$3,256.40         |
| Francesca PANTALEO                                                | (KL33144) Transfer Dep From Ldgr       | 03/01/23 to 08/01/23        | \$3,431.40         |
| Teena AIRBNB [LIRANTZIS]                                          | (AE33240) Transfer Dep From Ldgr       | 09/01/23 to 13/01/23        | \$2,585.19         |
| Teena LIRANTZIS                                                   | (AE33342) Transfer Dep From Ldgr       | 13/01/23 to 14/01/23        | \$781.50           |
| Carol AIRBNB [ZHOU]                                               | (KL32805) Transfer Dep From Ldgr       | 20/01/23 to 22/01/23        | \$1,727.45         |
| Helen GAVAN                                                       | (MB33194) Transfer Dep From Ldgr       | 25/01/23 to 29/01/23        | \$2,985.40         |
|                                                                   |                                        | <b>Total Income</b>         | <b>\$14,767.34</b> |
| <b>Sundry Credits</b>                                             |                                        |                             |                    |
|                                                                   |                                        | <b>Total Sundry Credits</b> | <b>\$0.00</b>      |
| <b>Expenses</b>                                                   |                                        |                             |                    |
| 24/01/23 #16288 05/01/23                                          | STAYZ.COM.AU GST: \$28.68              |                             |                    |
|                                                                   | Comm December 22 Bookings              |                             | \$315.53           |
| 01/02/23 #6007 01/01/23                                           | Vintage Resort 01 Pty Ltd GST: \$21.30 |                             |                    |
|                                                                   | Handyman Services Dec 22               |                             | \$234.27           |
|                                                                   |                                        | <b>Total Expenses</b>       | <b>\$549.80</b>    |
| <b>Booking Expenses</b>                                           |                                        |                             |                    |
|                                                                   |                                        | Total Cleanings x 4         | \$837.35           |
|                                                                   |                                        | <b>Total Booking Exp</b>    | <b>\$837.35</b>    |
| <b>Agent Fees</b>                                                 |                                        |                             |                    |
| 01/02/23                                                          | Management Fee                         |                             | \$2,215.10         |
| 01/02/23                                                          | Statement Administration               |                             | \$4.00             |
| 01/02/23                                                          | 10%gst On Agent Fees                   |                             | \$221.91           |
|                                                                   |                                        | <b>Total Fees</b>           | <b>\$2,441.01</b>  |

VINTAGE ASSIST PTY LTD  
 The Vintage, Vintage Drive Rothbury 2320  
 Licensee : # ABN 42108554598  
 PH : 02 4998 2260 / 02 4998 2200

**STATEMENT  
 (TAX INVOICE)**

Page 1 of 3

CODE : [ LIPMAN ]

PERIOD END : 03/01/2023

TREVOR & ROBYN LIPMAN  
 27 BERILDA AVENUE  
 WARRAWEE NSW 2074

Printed 03/01/2023 at 4:35:46 PM

|                                                        |                                           | DEBIT -                        | CREDIT +           |
|--------------------------------------------------------|-------------------------------------------|--------------------------------|--------------------|
|                                                        |                                           | <b>Balance Brought Forward</b> |                    |
|                                                        |                                           |                                | <b>\$0.00</b>      |
| <b>Income</b>                                          |                                           |                                |                    |
| <b>Property &amp; Description</b>                      |                                           | <b>Arrival / Departure</b>     |                    |
| PARKVIEW, 5 Hakea Circuit, POKOLBIN > Holiday Property |                                           |                                |                    |
| HOMEAWAY [KEIR]/Muir                                   | (KL33098) Transfer Dep From Ldgr          | 02/12/22 to 05/12/22           | \$2,390.40         |
| Stuart AIRBNB [BLACK]                                  | (KL32954) Transfer Dep From Ldgr          | 10/12/22 to 13/12/22           | \$2,027.59         |
| Anthony MARTINETTI                                     | (MB33088) Transfer Dep From Ldgr          | 14/12/22 to 16/12/22           | \$1,163.98         |
| Kerry DICKSON                                          | (KL30535) Transfer Dep From Ldgr          | 17/12/22 to 19/12/22           | \$1,592.20         |
| Fiona RITCHARD                                         | (KL33096) Transfer Dep From Ldgr          | 22/12/22 to 29/12/22           | \$3,924.40         |
|                                                        |                                           | <b>Total Income</b>            |                    |
|                                                        |                                           |                                | <b>\$11,098.57</b> |
| <b>Sundry Credits</b>                                  |                                           |                                |                    |
|                                                        |                                           | <b>Total Sundry Credits</b>    |                    |
|                                                        |                                           |                                | <b>\$0.00</b>      |
| <b>Expenses</b>                                        |                                           |                                |                    |
| 03/01/23 #14197 30/12/22                               | Jason Higgins Plumbing Pty L GST: \$15.00 |                                |                    |
|                                                        | Prp:PARKVIEW Repair Toilet Cistern        | \$165.00                       |                    |
| 03/01/23 #5782 30/11/22                                | Vintage Resort 01 Pty Ltd GST: \$4.59     |                                |                    |
|                                                        | Handyman Services Nov 22                  | \$50.47                        |                    |
|                                                        |                                           | <b>Total Expenses</b>          |                    |
|                                                        |                                           |                                | <b>\$215.47</b>    |
| <b>Booking Expenses</b>                                |                                           |                                |                    |
|                                                        |                                           | <b>Total Cleanings x 5</b>     |                    |
|                                                        |                                           |                                | <b>\$1,011.24</b>  |
|                                                        |                                           | <b>Total Booking Exp</b>       |                    |
|                                                        |                                           |                                | <b>\$1,011.24</b>  |
| <b>Agent Fees</b>                                      |                                           |                                |                    |
| 03/01/23                                               | Management Fee                            |                                | \$1,664.79         |
| 03/01/23                                               | Statement Administration                  |                                | \$4.00             |
| 03/01/23                                               | 10%gst On Agent Fees                      |                                | \$166.87           |
|                                                        |                                           | <b>Total Fees</b>              |                    |
|                                                        |                                           |                                | <b>\$1,835.66</b>  |



# VINTAGE ASSIST PTY LTD

The Vintage, Vintage Drive  
Rothbury 2320 NSW ABN. 42108554598  
02 4998 2260 / 02 4998 2200

## STATEMENT

Trevor & Robyn Lipman  
27 Berilda Avenue  
Warrawee NSW 2074

CODE: [LIPMAN ]  
PERIOD END: 03/10/2022  
Portfolio: LF ABN: 42108554598

(TAX INVOICE)

### PROPERTY & DESCRIPTION PAID FROM & TO DEBIT- CREDIT+

#### 'Parkview',5 Hakea Circuit,Pokolbin > Holiday Property

|                   |                                  |                      |                      |
|-------------------|----------------------------------|----------------------|----------------------|
| WICKENS/Ashleigh  | (KL30870) Transfer Dep From Ldgr | 02/09/22 to 05/09/22 | 1849.20 <sup>1</sup> |
| NASCONE/Kristina  | (KL31304) Transfer Dep From Ldgr | 12/09/22 to 17/09/22 | 2714.20 <sup>3</sup> |
| DAVEY/Aidan       | (SW31372) Transfer Dep From Ldgr | 21/09/22 to 23/09/22 | 934.20 <sup>4</sup>  |
| MANNION/Cassandra | (KL31416) Transfer Dep From Ldgr | 23/09/22 to 26/09/22 | 2044.20              |

#### Disbursements & Sundry Credits

|                     |            |          |                                                                   |    |                     |         |
|---------------------|------------|----------|-------------------------------------------------------------------|----|---------------------|---------|
| 16/09/22            | InvMRS6625 | 08/09/22 | Mrs Sparkles Cleaning GST:\$17.72<br>Cleaning 8/9                 | \$ | 194.90 <sup>1</sup> |         |
| 16/09/22            | InvMRS6645 | 12/09/22 | Mrs Sparkles Cleaning GST:\$14.09<br>Cleaning 12/9                | \$ | 155.03 <sup>2</sup> |         |
| 28/09/22            | Inv5220    | 31/08/22 | Vintage Resort 01 Pty Ltd GST:\$15.10<br>Handyman Services Aug 22 | \$ | 166.10              |         |
| 28/09/22            | InvMRS6676 | 19/09/22 | Mrs Sparkles Cleaning GST:\$19.92<br>Cleaning 19/9                | \$ | 219.10 <sup>3</sup> |         |
| 03/10/22            | InvOWNERS  | 11/09/22 | Vintage Assist Pty Ltd GST:\$5.00<br>Booking Fee11/9              | \$ | 55.00               |         |
| 03/10/22            | InvOWNERS  | 11/09/22 | Vintage Resort 01 Pty Ltd GST:\$10.15<br>Linen Fee11/9            | \$ | 111.60              |         |
| 03/10/22            | InvMRS6707 | 23/09/22 | Mrs Sparkles Cleaning GST:\$17.22<br>Cleaning 23/9                | \$ | 189.40 <sup>4</sup> |         |
| 03/10/22            |            |          | Management Fee                                                    | \$ | 1131.27             |         |
| 03/10/22            |            |          | Statement Administration                                          | \$ | 4.00                |         |
| 03/10/22            |            |          | 10%Gst On Agent Fees                                              | \$ | 113.52 <sup>#</sup> |         |
| 03/10/22            | TRANSFR263 |          | <b>TRAN 112-879 4564xxxx</b><br>Roxy L Pty Ltd                    | \$ | <b>5201.88</b>      |         |
| <b>CLOSING BAL.</b> |            |          |                                                                   | \$ | <b>0.00</b>         |         |
|                     |            |          |                                                                   |    | 7541.80             | 7541.80 |

(\* Taxable supply / # Indicates ALL Gst)

#### HOLIDAY BOOKINGS RECORDS NEXT 12 MONTHS

| Prop CODE | Starting | Ending   | Ngts | Tenant Details             | DEPOSIT    | BAL DUE    | \$\$ |
|-----------|----------|----------|------|----------------------------|------------|------------|------|
| PARKVIEW  | 30/09/22 | 03/10/22 | 3    | London,Shaina              | \$ 2044.20 | \$ 0.00    |      |
| PARKVIEW  | 13/10/22 | 15/10/22 | 2    | Spiteri,John And Kathy     | \$ 1069.20 | \$ 0.00    |      |
| PARKVIEW  | 20/10/22 | 22/10/22 | 2    | Keighran,Adam              | \$ 1069.20 | \$ 0.00    |      |
| PARKVIEW  | 28/10/22 | 30/10/22 | 2    | Brennan,Christine          | \$ 653.25  | \$ 653.25  |      |
| PARKVIEW  | 09/11/22 | 13/11/22 | 4    | Dawson,Paul                | \$ 1248.25 | \$ 1120.15 |      |
| PARKVIEW  | 17/11/22 | 20/11/22 | 3    | Reid,Linden                | \$ 953.25  | \$ 825.15  |      |
| PARKVIEW  | 25/11/22 | 27/11/22 | 2    | Gaitz,Lisa                 | \$ 861.25  | \$ 733.15  |      |
| PARKVIEW  | 17/12/22 | 19/12/22 | 2    | Dickson,Kerry              | \$ 847.25  | \$ 744.95  |      |
| PARKVIEW  | 17/02/23 | 19/02/23 | 2    | Booking.Com [Yamine],Peter | \$ 2246.40 | \$ 0.00    |      |

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30/06/2023        | <b>Reviewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Date reviewed</b>            |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

**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            |
| 18/01/2023 | Roach & Bruce Consulting (exc GST) | 2,970.00 | 2,970.00       | 2,970.00          |
| 27/02/2023 | Strata levy                        | 444.41   | 444.41         | 444.41            |
| 15/10/2022 | Glen Hoffman Painting              | 1,562.00 | 1,562.00       | 1,562.00          |
| 7/10/2022  | AGL                                | 1,007.97 | 1,007.97       | 1,007.97          |
| 14/07/2022 | Cessnock Council                   | 2,200.98 | 2,200.98       | 2,200.98          |

\* Attached source documents here

|                       |           |
|-----------------------|-----------|
| Total Value of Sample | 8,444.36  |
| Total Expenses        | 70,237.34 |
| Sampling Percentage   | 12.02%    |

- 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](mailto:enquiries@rabca.com.au)  
[www.roachandbruce.com.au](http://www.roachandbruce.com.au)

Lipman Super Fund  
27 Berilda Avenue  
WARRAWEE NSW 2074

18 January 2023

## TAX INVOICE

Inv No. 7167

---

### To our fee for professional services rendered:

Writing up the books of account of the Lipman Super 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 on behalf of the super fund.

Forwarding to you a copy of the annual review statement and Minute of Solvency of Roxy L Pty Ltd.

Forwarding quarterly PAYG instalments for June, September and December 2022.

Emailing you a reminder to ensure you have drawn your minimum pension entitlement for 30 June 2022 and also noting the concessional contributions cap is \$27,500.

Exceeding, but say...

|              |                   |
|--------------|-------------------|
| Fee          | 2,700.00          |
| GST          | 270.00            |
| <b>TOTAL</b> | <b>\$2,970.00</b> |

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### REMITTANCE ADVICE

Lipman Super Fund  
Invoice Terms (14) Days from Invoice Date  
**Please make all cheques payable to:** Roach & Bruce Consulting Pty Ltd  
Direct Credit Details: BSB 032-024 Account #: 229 586

**Payment Due:** \$2,970.00  
**Invoice No:** 7167

Ref: LIPMANSF

# PLAN NO. 270295

ABN: 47798028938  
MCDONALD & ALLANDALE ROADS  
CESSNOCK NSW 2325

Accounts: 1300889227  
BCS Strata Management Pty Ltd

## COMMUNITY ASSOCIATION DP NOTICE OF LEVY CONTRIBUTION BEING DUE

LSF HUNTER PROPERTY PTY LTD  
27 BERILDA AVE  
WARRAWEE NSW 2074

### Tax Invoice

|                     |                      |
|---------------------|----------------------|
| Invoice No: 0000434 | Issue Date: 27/02/23 |
| Net Amount Payable: | \$ 444.41            |
| Due Date:           | 12/04/2023           |

### New Charges for Community Association DP for Plan No. 270295 - ABN: 47798028938

| Lot No. 20 Unit 20                                      | tpilpman@bigpond.net.au | Previous Balance:      | 0.00   |         |                  |
|---------------------------------------------------------|-------------------------|------------------------|--------|---------|------------------|
| Address: MCDONALD & ALLANDALE ROADS, CESSNOCK, NSW 2325 |                         | Penalty Interest:      | 0.00   |         |                  |
| Lot Entitlement: 140                                    |                         | Issued Levies Not Due: | 0.00   |         |                  |
| Description                                             | Transaction Type        | Fund                   | Net    | GST     | Totals           |
| 12/04/2023 to 11/07/2023 for total Levy of \$1578.26 pa | Normal                  | Admin                  | 358.70 | \$35.87 | 394.57           |
| 12/04/2023 to 11/07/2023 for total Levy of \$199.36 pa  | Normal                  | Capital                | 45.31  | \$4.53  | 49.84            |
| <b>Arrears/Issued at time of printing</b>               |                         |                        |        |         | <b>0.00</b>      |
| <b>Gross Amount</b>                                     |                         |                        |        |         | <b>444.41</b>    |
| <b>Net Amount Payable</b>                               |                         |                        |        |         | <b>\$ 444.41</b> |

Penalty interest will be applied at 10.00% per annum if not paid within one month of due date.

*Paid 12/4/23*

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Community Association DP for Plan No. 270295



**DEFT**  
PAYMENT SYSTEMS

DEFT Reference Number:  
2628 3861 8357 8340 0147

### How to Pay

**By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 4690, SYDNEY NSW 2001

**Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.

**By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.

**Internet:** Visit [www.deft.com.au](http://www.deft.com.au) and use the DEFT reference number supplied on this page.

**In person:** Present this page to make your payment by cheque or EFTPOS at any post office.

|                                                      |                     |
|------------------------------------------------------|---------------------|
| IRONBARK HILL<br>Lot No. 20 Unit 20<br>IRONBARK HILL | Invoice No: 0000434 |
| Net Amount Payable:                                  | \$ 444.41           |
| Due Date:                                            | 12/04/2023          |



Billers Code: 96503  
Reference: 2628 3861 8357 8340 0147

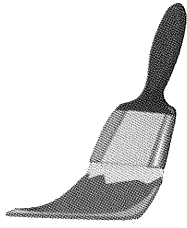


\*496 262838618 35783400147

Payments by credit or debit card may attract a surcharge.  
Registration is required for payments from cheque or savings accounts.  
Registration forms available from [www.deft.com.au](http://www.deft.com.au).

+262838618 35783400147<

000044441<2+



# Glen Hoffman Painting Services

---

GI & DK Hoffman  
46 Raymond Street  
Telarah NSW 2320  
Ph 02 49326393  
E: [diannehoffman1@hotmail.com](mailto:diannehoffman1@hotmail.com)  
ABN 2647 635 662

15 October 2022

Trevor Lipman  
5 Hakea Circuit  
The Vintage.

[tplipman@bigpond.net.au](mailto:tplipman@bigpond.net.au)

## Tax Invoice

Prepare and repaint living area ceilings at 5 Hakea Circuit, The Vintage.

|                      |                  |
|----------------------|------------------|
| Labour and materials | \$1,420.00       |
| GST                  | <u>\$ 142.00</u> |
| Total                | \$1,562.00       |

*paid 17/10/22*

Terms – 7 days from date of invoice.

Banking Details  
Maitland Mutual Building Society  
BSB 646 000  
Account 100005587  
Name GI & DK Hoffman t/a Glen Hoffman Painting Services



# AGL gas account.

Proudly Australian since 1837.



007/24118  
RoxyL PTY LTD  
Robyn  
27 Berilda Avenue  
WARRAWEE NSW 2074

*Paid  
7/10/22*

## Important numbers.

Enquiries: [agl.com.au](http://agl.com.au) or 131 245

Faults and emergencies: 131 909 (Jemena Gas)

## Your account details.

Name: RoxyL PTY LTD

Account number: 7033 039 517

Supply address: 5 Hakea Circuit  
ROTHBURY NSW 2320

## Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$1,007.97**

=

**Total due \$1,007.97**

Due date **7 Oct 2022**

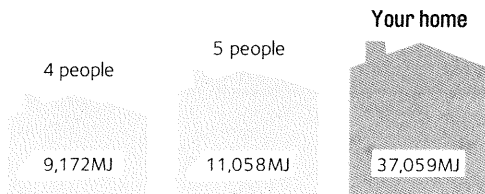
To avoid a late payment fee of \$12.73, please pay by the due date.

**Thank you.**

## How much energy are you using?

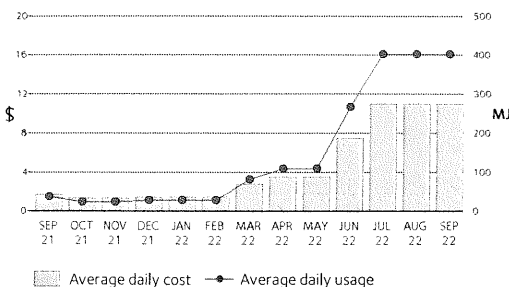
Bill period: 15 Jun 2022 to 14 Sep 2022 (92 days)

Compare with other homes in New South Wales.



Average usage data supplied by Australian Energy Regulator based on homes without gas heating during winter. Visit [energymadeeasy.gov.au](http://energymadeeasy.gov.au) for more information.

### Average daily cost and usage.



### Snapshot.

Average daily cost: **\$10.96**

Average daily usage: **402.82MJ**

Same time last year: **89.18MJ**

003102900711/031199E-24118 S-31199 I-55318

Tax Invoice Issued: 16 Sep 2022  
AGL Retail Energy Limited ABN 21 074 839 464

## Understanding your bill

Learn more about how to read and understand your usage, meter readings and any applicable credits or discounts in the AGL Bill Explainer.

[agl.com.au/billexplainer](http://agl.com.au/billexplainer)



## Useful information.

### A change to our fees

The payment processing fee for credit cards has reduced to 0.66% (GST incl.). This change is effective 1 July 2022.

There's no other change to the payment processing fee. It remains the same for debit cards at 0.17% (GST incl.) and it also remains the same for card payments via Australia Post at 0.45% (GST incl.).

Visit [agl.com.au/fees](http://agl.com.au/fees) to find out more about fees and charges.

# CESSNOCK CITY COUNCIL RATES AND CHARGES



**2022 / 2023 - 01 JULY 2022 TO 30 JUNE 2023**



R02

LSF Hunter Property Pty Ltd  
27 Berilda Avenue  
WARRAWEE NSW 2074

|                                       |             |
|---------------------------------------|-------------|
| Assessment No.                        | 251215      |
| Posting Date                          | 14/07/2022  |
| Due Date                              | 31/08/2022  |
| Rating Category                       | RESIDENTIAL |
| Valuation Date                        | 01/07/2019  |
| Rateable Value                        | \$234,000   |
| Please deduct any payments made after |             |
| <b>06/07/2022</b>                     |             |

**Interest will be calculated daily on overdue rates and charges at 6.0% pa.**

0  
4082924-Run1-V1-000264

Description and location of property rated by Cessnock City Council

5 Hakea Circuit POKOLBIN NSW 2320  
LOT 20 DP 270295

| Particulars of Rates and Charges | Rate       | Rateable Value | Amount    |
|----------------------------------|------------|----------------|-----------|
| Gen Residential Ad Valorem       | 0.00471418 | 234000.00      | \$1103.12 |
| Gen Residential - Base Amount    | 430.00     | 1.00           | \$430.00  |
| Domestic Waste Mgmt Serv Chg     | 645.00     | 1.00           | \$645.00  |
| Hunter Catchment Contribution    | 0.00009770 | 234000.00      | \$22.86   |

Your Waste Management Charge includes a State Government levy of \$151.60 per tonne.

*paid 31/8/22*

| Balance Brought Forward | 1st Instalment         | 2nd Instalment         | 3rd Instalment         | 4th Instalment         | Total Amount      |
|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
|                         | \$550.98<br>31/08/2022 | \$550.00<br>30/11/2022 | \$550.00<br>28/02/2023 | \$550.00<br>31/05/2023 | <b>\$2,200.98</b> |

IF YOU ELECT TO PAY BY INSTALMENTS THE ABOVE AMOUNTS MUST BE PAID BY THE DATES SHOWN

**Please see over for information on how to pay and more**



## CESSNOCK CITY COUNCIL RATES AND CHARGES

**2022 / 2023  
01/07/2022 TO 30/06/2023**

ASSESSMENT No: 251215

NAME: LSF Hunter Property Pty Ltd



\*71 102 00000251215 88

|                   |                   |
|-------------------|-------------------|
| TOTAL AMOUNT      | <b>\$2,200.98</b> |
| FIRST INSTALMENT  | <b>\$550.98</b>   |
| INSTALMENT DUE BY | <b>31/08/2022</b> |



Biller Code: 918664  
Ref: 251215

BPAY from you cheque, savings, debit, credit card or transaction account  
For more info: [www.bpay.com.au](http://www.bpay.com.au)



Billpay Code: 9102  
Ref: 251215

Pay in-store at Australia Post or by phone 13 18 16

**GET IN TOUCH**



62-78 Vincent Street  
Cessnock NSW 2325, Australia



Opening Hours Mon - Fri 9am - 5pm  
Cashiers Mon - Fri 9am - 4.30pm



PO Box 152,  
Cessnock NSW 2325



Customer Service  
02 4993 4100



Enquiries  
[council@cessnock.nsw.gov.au](mailto:council@cessnock.nsw.gov.au)



Website  
[www.cessnock.nsw.gov.au](http://www.cessnock.nsw.gov.au)





**Your cover and premium details**

**Policy number :** 111147645

**Policy owner :** ROXY L PTY LTD A T F THE LIPMAN SUPN FUND

**Life insured :** ROBYN ELIZABETH LIPMAN Non smoker

**ROBYN ELIZABETH LIPMAN**

| <b>Cover type</b> | <b>Benefit amount</b>  | <b>Monthly premium</b> |
|-------------------|------------------------|------------------------|
| Death             | \$478,471              | \$342.30               |
|                   | <b>Monthly premium</b> | <b>\$342.30</b>        |



**Need help?**

**Life Insurance Service Centre** 132 979 8am to 7pm (Sydney time), [life@clearview.com.au](mailto:life@clearview.com.au)  
Monday to Friday

Phone **132 979** Post **GPO Box 4232 Sydney NSW 2001** Web [clearview.com.au](http://clearview.com.au)  
ClearView Life Assurance Limited ABN 12 000 021 581 AFSL 227682



LIFE INSURANCE

# MLC Protection - Life 11 External Super Insurance

## Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 25 May 2023

### Policy details

|                                           |                                                |                                 |                    |
|-------------------------------------------|------------------------------------------------|---------------------------------|--------------------|
| Policy Owner                              | <b>Roxy L Pty Ltd ATF Lipman Super Fund</b>    |                                 |                    |
| Product name                              | <b>MLC Protection - Life 11 External Super</b> |                                 |                    |
| Policy number                             | <b>8241151</b>                                 | Policy start date (section 1.5) | <b>25 May 2011</b> |
| Review Date(Annual renewal) (section 1.7) | <b>25 May</b>                                  | Monthly premium*                | <b>\$579.86</b>    |
| Monthly policy fee                        | <b>\$8.10</b>                                  | Stamp Duty state                | <b>NSW</b>         |
| Monthly Stamp Duty                        | <b>\$0.00</b>                                  |                                 |                    |

\* Your Monthly premium includes the policy fee and stamp duty

### Life Insured details

#### Life Insured

|                   |                         |                             |                    |
|-------------------|-------------------------|-----------------------------|--------------------|
| Life Insured      | <b>Mr Trevor Lipman</b> | Date of Birth (section 1.4) | <b>8 June 1960</b> |
| Age next birthday | <b>63</b>               | Occupation Class            | <b>AA</b>          |

### What you're covered for (Special Provision 1.17)

#### Mr Trevor Lipman Life Insured

| Benefit type | Premium structure | Benefit amount | Monthly Premium | Benefit expiry date | Smoker status | Inflation Linked |
|--------------|-------------------|----------------|-----------------|---------------------|---------------|------------------|
| Life Cover   | Stepped           | \$600,000      | \$571.76        | 25 May 2035         | Non-smoker    | No               |

#### Extra benefits (benefit details)

The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit. Please also refer to your Policy Document for a full description of your Extra benefits, including any eligibility criteria that may apply.



LIFE INSURANCE

11 April 2023



537394-001 000071(467) R H1

Roxy L Pty Ltd  
27 Berilda Ave  
WARRAWEE NSW 2074

Policy number

8241151

Life Insured

Trevor Lipman

Product type

MLC Protection - Life 11  
External Super

Your reference  
number

642926

## Your insurance for the year ahead

To Roxy L Pty Ltd,

Thank you for continuing to choose MLC Life Insurance to provide your insurance cover. As you know, life does not always go to plan. However, with MLC Life Insurance you can be confident your insurance will be with you through life's ups and downs.

This letter and attached policy schedule explain important details about your cover. Please take a few minutes to review all documents, then store them safely for future reference.

You're covered for:

- Life Cover

### Your insurance premium for the year ahead

Your new Monthly premium will be \$579.86, effective from 25 May 2023.

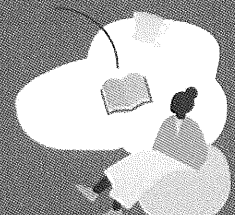
### Key information to know about your premium

Any changes to your policy which become effective before your policy anniversary date may change the premium set out above. In the event this occurs we will inform you of the revised premium amount and issue a new policy schedule for your records.

### Committed to care for life

Vivo - health, wellness and recovery program

With your MLC Life Insurance, access Vivo at no extra cost from today and for the life of your policy.



**VIVO**  
BY MLC LIFE INSURANCE

See how Vivo can support you to live life better.  
Visit [www.mlibeing.com.au](http://www.mlibeing.com.au)

Insurer  
MLC Limited  
ABN 90 000 000 402  
AFSL 230694

PO Box 23455  
Docklands VIC 3008

Tel 13 65 25  
[mlcinsurance.com.au](http://mlcinsurance.com.au)

Insurance is issued by MLC Limited. MLC Limited uses the MLC brand under licence from the Insignia Financial Group. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the Insignia Financial Group.

|                    |                   |                                 |              |
|--------------------|-------------------|---------------------------------|--------------|
| <b>Client name</b> | LIPMAN SUPER FUND | <b>Fin Accounts Prepared by</b> | Fiona Ludlam |
| <b>Client code</b> | LIPMANSF          | <b>Date prepared</b>            | 01-Aug-2023  |
| <b>Year ended</b>  | 30-Jun-2023       | <b>Reivewed by</b>              |              |
| <b>SRN/HIN</b>     | X0087002730       | <b>Partner/Director</b>         |              |
| <b>Postcode</b>    | 2074              | <a href="#">Back to Cover</a>   |              |

**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.