

Herrett Superannuation Fund

ABN 19 383 235 329

Trustees: Lynette Herrett & John Herrett

Financial Statement
For the year ended 30 June 2023

*Reviewed
mjh 3-18/23*

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

	Note	2023 \$	2022 \$
Assets			
Investments			
Derivative Investments	6A	54.80	201.39
Shares in Listed Companies	6B	548,330.47	394,987.32
Stapled Securities	6C	18,174.00	20,690.40
Other Assets			
Cash At Bank	FS/23	40,660.11	142,215.45
Sundry Assets		-	166.98
DRP Residual		42.97	53.03
Receivables		441.56	479.00
Deferred Tax Assets		3,404.30	-
Current Tax Assets	FS 29	9,476.12	21,559.19
Total Assets		<u>620,584.33</u>	<u>580,352.76</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>620,584.33</u>	<u>580,352.76</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr John Herrett		519,815.12	487,844.76
Mrs Lynette Herrett		100,769.21	92,508.00
Total Liability for Accrued Benefits		<u>620,584.33</u>	<u>580,352.76</u>

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

Herrett Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Increase in Market Value	8A	42,931.69	(132,617.92)
Investment Income			
Distributions	7A	1,093.96	1,239.56
Dividends	7B	32,906.91	50,196.45
Interest	7C	2,236.83	13.58
		79,169.39	(81,168.33)
Expenses			
Member Payments			
Pensions Paid		26,081.98	21,354.31
Other Expenses			
Accountancy Fee		2,530.00	2,090.00
Auditor Fee		-	550.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	13,471.14	(67,611.00)
		42,342.12	(43,357.69)
Benefits Accrued as a Result of Operations before Income Tax		36,827.27	(37,810.64)
Income Tax			
Income Tax Expense		(3,404.30)	(21,559.19)
		(3,404.30)	(21,559.19)
Benefits Accrued as a Result of Operations		40,231.57	(16,251.45)

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

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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Herrett Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

Herrett Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

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(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 30 August 2023 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	580,352.76	596,604.21
Benefits Accrued during the period	66,313.55	5,102.86
Benefits Paid during the period	(26,081.98)	(21,354.31)
Liability for Accrued Benefits at end of period	620,584.33	580,352.76

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	580,352.76	596,604.21
Benefits Accrued during the period	66,313.55	5,102.86
Benefits Paid during the period	(26,081.98)	(21,354.31)
Vested Benefits at end of period	620,584.33	580,352.76

Herrett Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

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Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	54.80	201.39
	54.80	201.39

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
BHP Group Limited	62,536.10	45,787.50
Macquarie Group Limited	85,257.60	0.00
Magellan Financial Group Limited	0.00	28,294.80
The A2 Milk Company Limited	0.00	9,890.67
Treasury Wine Estates Limited	0.00	37,443.65
Westpac Banking Corporation	256,272.06	220,720.50
Whitehaven Coal Limited	48,312.00	0.00
Woodside Energy Group Ltd	93,676.80	9,360.96
Woolworths Group Limited	0.00	41,046.80
ZIP Co Limited..	2,275.91	2,442.44
	548,330.47	394,987.32

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Dexus - Fully Paid Units Stapled Securities	18,174.00	20,690.40
	18,174.00	20,690.40

Note 7A – Distributions

	Current	Previous
Dexus - Fully Paid Units Stapled Securities	1,093.96	0.00
	1,093.96	0.00

Note 7B – Dividends

	Current	Previous
BHP Group Limited	4,046.49	0.00
Macquarie Group Limited	1,686.86	0.00
Magellan Financial Group Limited	3,427.52	0.00
Westpac Banking Corporation	21,971.80	0.00
Woodside Energy Group Ltd	1,619.73	0.00
Dexus - Fully Paid Units Stapled Securities	154.51	0.00
	32,906.91	0.00

Note 7C – Interest

	Current	Previous
Macquarie Cash Management Trust	2,236.83	0.00
	2,236.83	0.00

Herrett Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

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Note 8A – Increase in Market Value

	Current	Previous
Derivative Investments		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	(146.59)	0.00
Shares in Listed Companies		
BHP Group Limited	6,739.99	0.00
Macquarie Group Limited	5,205.91	0.00
Magellan Financial Group Limited	11,714.82	0.00
The A2 Milk Company Limited	10,105.75	0.00
Treasury Wine Estates Limited	(6,073.16)	0.00
Westpac Banking Corporation	20,161.24	0.00
Whitehaven Coal Limited	(1,487.48)	0.00
Woodside Energy Group Ltd	4,102.84	0.00
Woolworths Group Limited	(4,708.70)	0.00
ZIP Co Limited..	(166.53)	0.00
Stapled Securities		
Dexus - Fully Paid Units Stapled Securities	(2,516.40)	0.00
	42,931.69	0.00

Note 8B – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
BHP Group Limited	(2,537.50)	0.00
Magellan Financial Group Limited	22,598.02	0.00
The A2 Milk Company Limited	7,861.44	0.00
Treasury Wine Estates Limited	(9,242.52)	0.00
Woolworths Group Limited	(5,208.30)	0.00
	13,471.14	0.00

Herrett Superannuation Fund

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

Member's Detail	Opening Balance	Increases						Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr John Herrett													
1 Gower Hardy Cct Cowra NSW 2794													
Pension	JH_ABP_HERJH000001P	219,526.76	0.00	23,820.64	0.00	1,289.03	0.00	0.00	0.00	0.00	0.00	(5,490.00)	239,146.43
Pension	JH_ABP_HERJH000002P	102,378.00	0.00	11,108.97	0.00	601.16	0.00	0.00	0.00	0.00	0.00	(2,560.00)	111,528.13
Pension	JH_ABP_HERJH000004P	51,383.00	0.00	5,575.58	0.00	301.72	0.00	0.00	0.00	0.00	0.00	(1,280.00)	55,980.30
Pension	JH_ABP_HERJH000005P	80,567.00	0.00	8,742.36	0.00	473.09	0.00	0.00	0.00	0.00	0.00	(2,010.00)	87,772.45
Pension	JH_ABP_HERJH000006P	33,990.00	0.00	3,623.70	0.00	196.09	0.00	0.00	0.00	0.00	0.00	(12,421.98)	25,387.81
		487,844.76	0.00	52,871.25	0.00	2,861.09	0.00	0.00	0.00	0.00	0.00	(23,761.98)	519,815.12
Mrs Lynette Herrett													
1 Gower Hardy Cct Cowra NSW 2794													
Pension	LH_ABP_HERLYN000001P	69,423.00	0.00	7,533.04	0.00	407.65	0.00	0.00	0.00	0.00	0.00	(1,740.00)	75,623.69
Pension	LH_ABP_HERLYN000003P	9,320.00	0.00	1,011.36	0.00	54.73	0.00	0.00	0.00	0.00	0.00	(230.00)	10,156.09
Pension	LH_ABP_HERLYN000004P	1,832.00	0.00	198.77	0.00	10.76	0.00	0.00	0.00	0.00	0.00	(50.00)	1,991.53
Pension	LH_ABP_HERLYN000006P	11,933.00	0.00	1,294.83	0.00	70.07	0.00	0.00	0.00	0.00	0.00	(300.00)	12,997.90
		92,508.00	0.00	10,038.00	0.00	543.21	0.00	0.00	0.00	0.00	0.00	(2,320.00)	100,769.21
		580,352.76	0.00	62,909.25	0.00	3,404.30	0.00	0.00	0.00	0.00	0.00	(26,081.98)	620,584.33

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Herrett Superannuation Fund
(ABN: 19 383 235 329)

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Consolidated Member Benefit Totals

Period

1 July 2022 - 30 June 2023

Member

Number: HERJOH00001P

Mr John Herrett

Member Account Details

Residential Address: 1 Gower Hardy Cct
Cowra, NSW 2794

Date of Birth: 1 January 1950

Date Joined Fund: 2 August 2002

Eligible Service Date: 5 July 1988

Tax File Number Held: No

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022

JH_ABP_HERJOH00001P	219,526.76
JH_ABP_HERJOH00002P	102,378.00
JH_ABP_HERJOH00004P	51,383.00
JH_ABP_HERJOH00005P	80,567.00
JH_ABP_HERJOH00006P	33,990.00

Total as at 1 Jul 2022 487,844.76

Withdrawal Benefit as at 30 Jun 2023

JH_ABP_HERJOH00001P	239,146.43
JH_ABP_HERJOH00002P	111,528.13
JH_ABP_HERJOH00004P	55,980.30
JH_ABP_HERJOH00005P	87,772.45
JH_ABP_HERJOH00006P	25,387.81

Total as at 30 Jun 2023 519,815.12

Your Tax Components

Tax Free	105,335.03
Taxable - Taxed	414,480.09
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	519,815.12

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Herrett Superannuation Fund, 1 Gower Hardy Cct, Cowra NSW 2794

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Herrett Superannuation Fund
(ABN: 19 383 235 329)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Member	Date of Birth: 1 January 1950
Number: HERJOH00001P	Date Joined Fund: 2 August 2002
Mr John Herrett	Eligible Service Date: 5 July 1988
Pension Account	Tax File Number Held: No
JH_ABP_HERJOH00001P	Account Start Date: 1 July 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	219,526.76
<i>Increases to your account:</i>	
Share Of Net Fund Income	23,820.64
Tax on Net Fund Income	1,289.03
Total Increases	25,109.67
<i>Decreases to your account:</i>	
Pension Payments	5,490.00
Total Decreases	5,490.00
Withdrawal Benefit as at 30 Jun 2023	239,146.43

Your Tax Components		
Tax Free	7.3800 %	17,648.93
Taxable - Taxed		221,497.50
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	239,146.43

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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Herrett Superannuation Fund
(ABN: 19 383 235 329)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Member	Number: HERJOH00001P
Mr John Herrett	Date of Birth: 1 January 1950 Date Joined Fund: 2 August 2002 Eligible Service Date: 5 July 1988
Pension Account	Tax File Number Held: No
JH_ABP_HERJOH00002P	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	102,378.00
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	11,108.97
Tax on Net Fund Income	601.16
<u>Total Increases</u>	11,710.13
<i><u>Decreases to your account:</u></i>	
Pension Payments	2,560.00
<u>Total Decreases</u>	2,560.00
Withdrawal Benefit as at 30 Jun 2023	111,528.13

Your Tax Components		
Tax Free	78.2004 %	87,215.44
Taxable - Taxed		24,312.69
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	111,528.13

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Herrett Superannuation Fund
(ABN: 19 383 235 329)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Member	Number: HERJOH00001P
Mr John Herrett	Date of Birth: 1 January 1950 Date Joined Fund: 2 August 2002 Eligible Service Date: 5 July 1988
Pension Account	Tax File Number Held: No
JH_ABP_HERJOH00004P	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	51,383.00
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	5,575.58
Tax on Net Fund Income	301.72
<u>Total Increases</u>	<u>5,877.30</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	1,280.00
<u>Total Decreases</u>	<u>1,280.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>55,980.30</u></u>

Your Tax Components		
Tax Free	0.8408 %	470.66
Taxable - Taxed		55,509.64
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	55,980.30

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Herrett Superannuation Fund
(ABN: 19 383 235 329)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Member	Date of Birth: 1 January 1950
Number: HERJOH00001P	Date Joined Fund: 2 August 2002
Mr John Herrett	Eligible Service Date: 5 July 1988
Pension Account	Tax File Number Held: No
JH_ABP_HERJOH00005P	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	80,567.00
<i>Increases to your account:</i>	
Share Of Net Fund Income	8,742.36
Tax on Net Fund Income	473.09
<u>Total Increases</u>	<u>9,215.45</u>
<i>Decreases to your account:</i>	
Pension Payments	2,010.00
<u>Total Decreases</u>	<u>2,010.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>87,772.45</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	87,772.45
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	87,772.45

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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Herrett Superannuation Fund
(ABN: 19 383 235 329)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Member	Date of Birth: 1 January 1950
Mr John Herrett	Date Joined Fund: 2 August 2002
	Eligible Service Date: 5 July 1988
Pension Account	Tax File Number Held: No
JH_ABP_HERJOH00006P	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	33,990.00
<i>Increases to your account:</i>	
Share Of Net Fund Income	3,623.70
Tax on Net Fund Income	196.09
<u>Total Increases</u>	<u>3,819.79</u>
<i>Decreases to your account:</i>	
Pension Payments	12,421.98
<u>Total Decreases</u>	<u>12,421.98</u>
Withdrawal Benefit as at 30 Jun 2023	<u>25,387.81</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	25,387.81
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	25,387.81

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Trustees

The Trustees of the Fund are as follows:

Lynette Herrett and
John Herrett

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Lynette Herrett
Trustee

.....
John Herrett
Trustee

Statement Date: 30 June 2023

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Herrett Superannuation Fund
(ABN: 19 383 235 329)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Member	Number: HERLYN00001P
Mrs Lynette Herrett	Date of Birth: 1 June 1952 Date Joined Fund: 2 August 2002 Eligible Service Date: 5 July 1988
	Tax File Number Held: No

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
LH_ABP_HERLYN00001P	69,423.00
LH_ABP_HERLYN00003P	9,320.00
LH_ABP_HERLYN00004P	1,832.00
LH_ABP_HERLYN00300P	11,933.00
Total as at 1 Jul 2022	92,508.00
Withdrawal Benefit as at 30 Jun 2023	
LH_ABP_HERLYN00001P	75,623.69
LH_ABP_HERLYN00003P	10,156.09
LH_ABP_HERLYN00004P	1,991.53
LH_ABP_HERLYN00300P	12,997.90
Total as at 30 Jun 2023	100,769.21

Your Tax Components

Tax Free	22,856.68
Taxable - Taxed	77,912.53
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	100,769.21

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Herrett Superannuation Fund
(ABN: 19 383 235 329)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Member	Number: HERLYN00001P
Mrs Lynette Herrett	Date of Birth: 1 June 1952 Date Joined Fund: 2 August 2002 Eligible Service Date: 5 July 1988
Pension Account	Tax File Number Held: No
LH_ABP_HERLYN00001P	Account Start Date: 1 July 2011

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	69,423.00
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,533.04
Tax on Net Fund Income	407.65
<u>Total Increases</u>	<u>7,940.69</u>
<i>Decreases to your account:</i>	
Pension Payments	1,740.00
<u>Total Decreases</u>	<u>1,740.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>75,623.69</u>

Your Tax Components

Tax Free	13.7001 %	10,360.50
Taxable - Taxed		65,263.19
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	75,623.69

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Herrett Superannuation Fund, 1 Gower Hardy Cct, Cowra NSW 2794

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Herrett Superannuation Fund
(ABN: 19 383 235 329)

Member Benefit Statement

Period	1 July 2022 - 30 June 2023	Member Account Details
Member	Number: HERLYN00001P Mrs Lynette Herrett	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Pension Account	LH_ABP_HERLYN00003P	Date of Birth: 1 June 1952 Date Joined Fund: 2 August 2002 Eligible Service Date: 5 July 1988
		Tax File Number Held: No Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	9,320.00
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	1,011.36
Tax on Net Fund Income	54.73
<u>Total Increases</u>	1,066.09
<i><u>Decreases to your account:</u></i>	
Pension Payments	230.00
<u>Total Decreases</u>	230.00
Withdrawal Benefit as at 30 Jun 2023	<u>10,156.09</u>

Your Tax Components		
Tax Free	100.0000 %	10,156.09
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	10,156.09

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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Herrett Superannuation Fund
(ABN: 19 383 235 329)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Member	Number: HERLYN00001P
Mrs Lynette Herrett	Date of Birth: 1 June 1952
	Date Joined Fund: 2 August 2002
	Eligible Service Date: 5 July 1988
Pension Account	Tax File Number Held: No
LH_ABP_HERLYN00004P	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,832.00
<i>Increases to your account:</i>	
Share Of Net Fund Income	198.77
Tax on Net Fund Income	10.76
<u>Total Increases</u>	<u>209.53</u>
<i>Decreases to your account:</i>	
Pension Payments	50.00
<u>Total Decreases</u>	<u>50.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,991.53</u>

Your Tax Components		
Tax Free	100.0000 %	1,991.53
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,991.53

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Herrett Superannuation Fund
(ABN: 19 383 235 329)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 Gower Hardy Cct Cowra, NSW 2794
Member	Date of Birth: 1 June 1952
Number: HERLYN00001P	Date Joined Fund: 2 August 2002
Mrs Lynette Herrett	Eligible Service Date: 5 July 1988
Pension Account	Tax File Number Held: No
LH_ABP_HERLYN00300P	Account Start Date: 1 July 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	11,933.00	Tax Free	2.6817 % 348.56
<u>Increases to your account:</u>		Taxable - Taxed	12,649.34
Share Of Net Fund Income	1,294.83	Taxable - Untaxed	-
Tax on Net Fund Income	70.07	Your Preservation Components	
<u>Total Increases</u>	<u>1,364.90</u>	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	300.00	Unrestricted Non Preserved	12,997.90
<u>Total Decreases</u>	<u>300.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2023	12,997.90	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Herrett Superannuation Fund, 1 Gower Hardy Cct, Cowra NSW 2794

Trustees

The Trustees of the Fund are as follows:

Lynette Herrett and
John Herrett

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Lynette Herrett
Trustee

.....
John Herrett
Trustee

Statement Date: 30 June 2023

Herrett Superannuation Fund Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank			4					
Macquarie Cash Management Trust				40,660.11	40,660.11			6.70%
				40,660.11				6.70%
Listed Derivatives Market								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	274.00000	0.0000	0.2000	0.00	54.80	54.80	0.00%	0.01%
				0.00	54.80		0.00%	0.01%
Listed Securities Market								
BHP Group Limited (ASX:BHP)	1,390.00000	43.1262	44.9900	59,945.42	62,536.10	2,590.68	4.32%	10.30%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	2,330.00000	8.5729	7.8000	19,974.96	18,174.00	(1,800.96)	(9.02)%	2.99%
Macquarie Group Limited (ASX:MQG)	480.00000	166.7744	177.6200	80,051.69	85,257.60	5,205.91	6.50%	14.04%
Westpac Banking Corporation (ASX:WBC)	12,009.00000	23.3583	21.3400	280,509.46	256,272.06	(24,237.40)	(8.64)%	42.20%
Woodside Energy Group Ltd (ASX:WDS)	2,720.00000	31.6437	34.4400	86,070.91	93,676.80	7,605.89	8.84%	15.43%
Whitehaven Coal Limited (ASX:WHC)	7,200.00000	6.9166	6.7100	49,799.48	48,312.00	(1,487.48)	(2.99)%	7.96%
ZIP Co Limited. (ASX:ZIP)	5,551.00000	4.6089	0.4100	25,584.03	2,275.91	(23,308.12)	(91.10)%	0.37%
				601,935.95	566,504.47	(35,431.48)	(5.89)%	93.29%
				642,596.06	607,219.38	(35,376.68)	(5.51)%	100.00%

6

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.

Herrett Superannuation Fund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Macquarie Cash Management Trust	142,215.45	196,452.54	298,007.88	40,660.11	0.00	2,236.83	2,236.83	2.48%
	142,215.45	196,452.54	298,007.88	40,660.11	0.00	2,236.83	2,236.83	2.48%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	201.39	0.00	0.00	54.80	(146.59)	0.00	(146.59)	(72.79%)
	201.39	0.00	0.00	54.80	(146.59)	0.00	(146.59)	(72.79)%

Herrett Superannuation Fund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
The A2 Milk Company Limited (ASX:A2M)	9,890.67	0.00	12,134.98	0.00	2,244.31	0.00	2,244.31	22.69%
BHP Group Limited (ASX:BHP)	45,787.50	62,746.77	55,275.66	62,536.10	9,277.49	4,046.49	13,323.98	28.05%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	20,690.40	0.00	0.00	18,174.00	(2,516.40)	1,248.47	(1,267.93)	(6.32%)
Magellan Financial Group Limited (ASX:MFG)	28,294.80	0.00	17,411.60	0.00	(10,883.20)	3,427.52	(7,455.68)	(28.05%)
Macquarie Group Limited (ASX:MQG)	0.00	80,051.69	0.00	85,257.60	5,205.91	1,686.86	6,892.77	8.70%
Treasury Wine Estates Limited (ASX:TWE)	37,443.65	0.00	40,613.01	0.00	3,169.36	0.00	3,169.36	8.46%
Westpac Banking Corporation (ASX:WBC)	220,720.50	15,390.32	0.00	256,272.06	20,161.24	21,971.80	42,133.04	19.38%
Woodside Energy Group Ltd (ASX:WDS)	9,360.96	80,213.00	0.00	93,676.80	4,102.84	1,619.73	5,722.57	11.76%
Whitehaven Coal Limited (ASX:WHC)	0.00	49,799.48	0.00	48,312.00	(1,487.48)	0.00	(1,487.48)	(2.99%)
Woolworths Group Limited (ASX:WOW)	41,046.80	0.00	41,546.40	0.00	499.60	0.00	499.60	1.22%
ZIP Co Limited.. (ASX:ZIP)	2,442.44	0.00	0.00	2,275.91	(166.53)	0.00	(166.53)	(6.82%)

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Herrett Superannuation Fund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>	415,677.72	288,201.26	166,981.65	566,504.47	29,607.14	34,000.87	63,608.01	13.85%
Fund Total	558,094.56	484,653.80	464,989.53	607,219.38	29,460.55	36,237.70	65,696.25	11.95%

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

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market												
BHP Group Limited (ASX:BHP)												
09/12/2022	Sale	1,184.00	55,275.66	52,738.16	2,537.50							0.00
		1,184.00	55,275.66	52,738.16	2,537.50							0.00
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)												
30/06/2023	Dist	0.00	0.00	0.00								
30/06/2023	Dist	0.00	0.00	0.00								
		0.00	0.00	0.00								0.00
Magellan Financial Group Limited (ASX:MFG)												
09/06/2023	Sale	2,190.00	17,411.60	40,009.62	(22,598.02)							0.00
		2,190.00	17,411.60	40,009.62	(22,598.02)							0.00
The A2 Milk Company Limited (ASX:A2M)												
09/06/2023	Sale	2,253.00	12,134.98	19,996.42	(7,861.44)							0.00
		2,253.00	12,134.98	19,996.42	(7,861.44)							0.00
Treasury Wine Estates Limited (ASX:TWE)												
10/08/2022	Sale	3,299.00	40,613.01	31,370.49	9,242.52							0.00
		3,299.00	40,613.01	31,370.49	9,242.52							0.00
Woolworths Group Limited (ASX:WOW)												
13/07/2022	Sale	1,153.00	41,546.40	36,338.10	5,208.30							0.00
		1,153.00	41,546.40	36,338.10	5,208.30							0.00
Listed Securities Market Total			166,981.65	180,452.79	(13,471.14)							0.00
Grand Total			166,981.65	180,452.79	(13,471.14)							0.00

* 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.

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

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Herrett Superannuation Fund

FS/29

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax

	2023
	\$
Benefits Accrued as a Result of Operations before Income Tax	36,827.27
<u>ADD:</u>	
Non-Taxable Income	49.82
Pension Non-deductible Expenses	2,789.00
Pensions Paid	26,081.98
Realised Capital Losses	13,471.14
<u>LESS:</u>	
Increase in Market Value	42,931.69
Pension Exempt Income	35,744.00
Distributed Capital Gains	540.29
Rounding	3.23
Taxable Income or Loss	<u><u>0.00</u></u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
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	(3,404.30)
Provision for Income Tax		<u><u>(3,404.30)</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>(3,404.30)</u>
Income Tax Expense	<u><u>(3,404.30)</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	(3,404.30)
<u>ADD:</u>	
Change in Carried Forward Losses	3,404.30
<u>LESS:</u>	
Franking Credits	9,476.12
Income Tax Payable (Receivable)	<u><u>(9,476.12)</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

F3/30

**Compilation Report to the Trustees and Members of
Herrett Superannuation Fund**

**ABN 19 383 235 329
For the period 1 July 2022 to 30 June 2023**

On the basis of the information provided by the Trustees of Herrett Superannuation Fund, we have compiled the accompanying special purpose financial statements of Herrett Superannuation Fund for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Herrett Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Herrett Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 30 August 2023

.....
Name of Signatory:

Address:

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2023

TR/1

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➔ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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

2 Name of self-managed superannuation fund (SMSF)

Herrett Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

1 Gower Hardy Cct

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) 786670341

TR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A**

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 965456460

Fund account name

Herrett Superannuation Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) 786670341

TR/3

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$ **00**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no other** income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00 Loss

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ****No-TFN-quoted contributions** **R3** \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

TR/5

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100px;" type="text" value="0"/> -00		A2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input style="width: 100px;" type="text" value="0"/> -00		B2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input style="width: 100px;" type="text" value="0"/> -00		D2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input style="width: 100px;" type="text" value="0"/> -00		E2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input style="width: 100px;" type="text" value="0"/> -00		F2 \$ <input style="width: 100px;" type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input style="width: 100px;" type="text" value="0"/> -00		H2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Investment expenses	I1 \$ <input style="width: 100px;" type="text" value="0"/> -00		I2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input style="width: 100px;" type="text" value="0"/> -00		J2 \$ <input style="width: 100px;" type="text" value="2530"/> -00
Forestry managed investment scheme expense	U1 \$ <input style="width: 100px;" type="text" value="0"/> -00		U2 \$ <input style="width: 100px;" type="text" value="0"/> -00
Other amounts	L1 \$ <input style="width: 100px;" type="text" value="0"/> -00	Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 100px;" type="text" value="259"/> -00
Tax losses deducted	M1 \$ <input style="width: 100px;" type="text" value="0"/> -00		<input style="width: 20px;" type="text" value="0"/>

TOTAL DEDUCTIONS

N \$ -00

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ -00

(Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS**

O \$ -00 Loss

(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ -00

(N plus Y)

*This is a mandatory label.

TR/6

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ **0.00**

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$

(an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$

(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$ 9476.12

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 9476.12

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

TR/7

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 \$

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains withholding amounts

H8 \$

Eligible credits

H \$
(H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds** (Remainder of refundable tax offsets) **I \$**
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE
A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S \$
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$** **00**

Net capital losses carried forward to later income years **V \$** **00**

TR/8

Section F: Member information

MEMBER 1

Title: MR

Family name

Herrett

First given name

John

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth 01/01/1950

Contributions

OPENING ACCOUNT BALANCE \$ 487844.76

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 55732.34

Loss

Accumulation phase account balance S1 \$ 0

Inward rollovers and transfers P \$ 0

Retirement phase account balance - Non CDBIS S2 \$ 519815.12

Outward rollovers and transfers Q \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 23761.98

Code

Code M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 519815.12

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

TR/9

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

TR/10

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ **00**
 Unlisted trusts **B** \$ **00**
 Insurance policy **C** \$ **00**
 Other managed investments **D** \$ **00**

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ **00**
 Australian non-residential real property
J2 \$ **00**
 Overseas real property
J3 \$ **00**
 Australian shares
J4 \$ **00**
 Overseas shares
J5 \$ **00**
 Other
J6 \$ **00**
 Property count
J7

Cash and term deposits **E** \$ **00**
 Debt securities **F** \$ **00**
 Loans **G** \$ **00**
 Listed shares **H** \$ **00**
 Unlisted shares **I** \$ **00**
 Limited recourse borrowing arrangements **J** \$ **00**
 Non-residential real property **K** \$ **00**
 Residential real property **L** \$ **00**
 Collectables and personal use assets **M** \$ **00**
 Other assets **O** \$ **00**

15c Other investments

Crypto-Currency **N** \$ **00**

15d Overseas direct investments

Overseas shares **P** \$ **00**
 Overseas non-residential real property **Q** \$ **00**
 Overseas residential real property **R** \$ **00**
 Overseas managed investments **S** \$ **00**
 Other overseas assets **T** \$ **00**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ **00**
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ **00**

Fund's tax file number (TFN)

TR/11

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00
Other borrowings	V3 \$ <input type="text" value=""/>	-00
Borrowings		V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="620584"/>
Reserve accounts		X \$ <input type="text" value="0"/>
Other liabilities		Y \$ <input type="text" value="0"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="620584"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

TR/12

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

BSB
182512

Account No.
000965456460

Account Name
JOHN HERRETT & LYNETTE ELLA HERRETT ATF
HERRETT SUPERANNUATION FUND

John Herrett
7 YARRAMAN PL
FOREST LAKE QLD 4078



Cash Management Account Transaction Listing Report

From 1 July 2022 to 2 May 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$142,215.45 CR	\$291,307.88	\$166,799.01	\$17,706.58 CR

Cash Management Account Transaction Listing Report

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
Jul 2022				
	Opening balance			142,215.45 CR
Jul 13	AUSIEX TRUST S WOW 38906064-00		41,546.40	183,761.85 CR
Jul 29	MACQUARIE CMA INTEREST PAID		53.22	183,815.07 CR
Aug 2022				
Aug 8	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	1,815.00		182,000.07 CR
Aug 10	AUSIEX TRUST S TWE 39060336-00		40,613.01	222,613.08 CR
Aug 26	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	2,200.00		220,413.08 CR
Aug 30	DXS DST 001280256401		587.16	221,000.24 CR
Aug 31	MACQUARIE CMA INTEREST PAID		143.24	221,143.48 CR
Sep 2022				
Sep 6	MAGELLAN FIN GRP S00105558775		1,508.91	222,652.39 CR
Sep 27	AUSIEX TRADING B MQG 39341759-00	80,051.69		142,600.70 CR
Sep 30	MACQUARIE CMA INTEREST PAID		185.60	142,786.30 CR
Oct 2022				
Oct 19	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	1,700.00		141,086.30 CR
Oct 31	MACQUARIE CMA INTEREST PAID		168.32	141,254.62 CR
Nov 2022				
Nov 10	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	1,200.00		140,054.62 CR
Nov 30	MACQUARIE CMA INTEREST PAID		187.37	140,241.99 CR
Nov 30	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	1,000.00		139,241.99 CR
Dec 2022				
Dec 8	ATO ATO002000017739178		21,300.19	160,542.18 CR
Dec 9	AUSIEX TRUST S BHP 39776126-00		55,275.66	215,817.84 CR
Dec 9	TRANSACT FUNDS TFR TO FINCARE ACCOUNTING	2,530.00		213,287.84 CR
Dec 12	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	1,000.00		212,287.84 CR
Dec 13	MQG ITM DIV 001285989222		1,440.00	213,727.84 CR
Dec 21	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	1,000.00		212,727.84 CR
Dec 23	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	1,700.00		211,027.84 CR
Dec 30	MACQUARIE CMA INTEREST PAID		300.43	211,328.27 CR
Jan 2023				
Jan 30	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	2,300.00		209,028.27 CR
Jan 31	MACQUARIE CMA INTEREST PAID		370.30	209,398.57 CR
Feb 2023				
Feb 21	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	2,300.00		207,098.57 CR
Feb 28	MACQUARIE CMA INTEREST PAID		324.22	207,422.79 CR
Feb 28	DXS DST 001289505527		652.40	208,075.19 CR
Mar 2023				
Mar 8	MAGELLAN FIN GRP S00105558775		1,027.11	209,102.30 CR
Mar 17	AUSIEX GENERAL A B WHC 40282698-00	49,799.48		159,302.82 CR

Account Name

JOHN HERRETT & LYNETTE ELLA HERRETT ATF HERRETT SUPERANNUATION FUND

Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Mar 17	AUSIEX GENERAL A B WDS 40282676-00	79,766.29		79,536.53 CR
Mar 31	MACQUARIE CMA INTEREST PAID		263.96	79,800.49 CR
Apr 2023				
Apr 5	WOODSIDE RES23/00144631		23.55	79,824.04 CR
Apr 5	WOODSIDE FIN22/00985217		663.55	80,487.59 CR
Apr 19	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	3,000.00		77,487.59 CR
Apr 21	BHP DRP RESIDUAL 23RES/00801385		31.19	77,518.78 CR
Apr 28	MACQUARIE CMA INTEREST PAID		133.22	77,652.00 CR
Apr 28	AUSIEX GENERAL A B BHP 40490933-00	59,945.42		17,706.58 CR
Closing balance				17,706.58 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Account Name

JOHN HERRETT & LYNETTE ELLA HERRETT ATF HERRETT SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

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
May 2023				
	Opening balance			17,706.58 CR
May 10	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	1,700.00		16,006.58 CR
May 22	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	1,000.00		15,006.58 CR
May 31	MACQUARIE CMA INTEREST PAID		34.50	15,041.08 CR
Jun 2023				
Jun 9	AUSIEX TRUST ACC S A2M 40717150-00		12,134.98	27,176.06 CR
Jun 9	AUSIEX TRUST ACC S MFG 40717260-00		17,411.60	44,587.66 CR
Jun 12	TRANSACT FUNDS TFR TO MR J & MRS LE HERR	4,000.00		40,587.66 CR
Jun 30	MACQUARIE CMA INTEREST PAID		72.45	40,660.11 CR
	Closing balance			40,660.11 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

Financial Year Summary

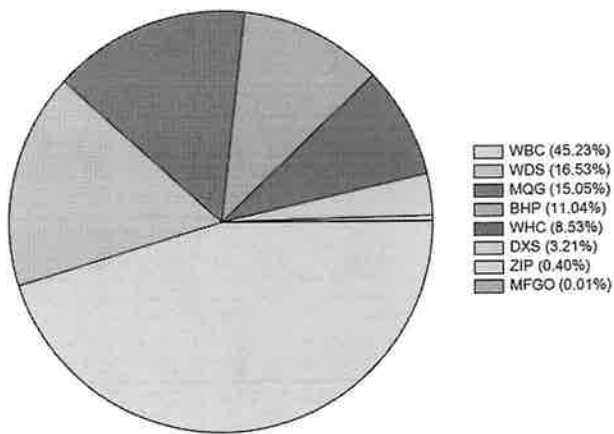
AUSIEX

1 JULY 2022 - 30 JUNE 2023

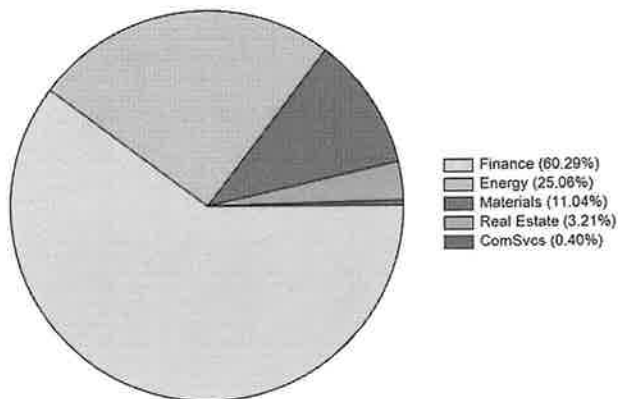
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6508326	MR JOHN HERRETT + MRS LYNETTE ELLA HERRETT <HERRETT SUPER FUND A/C>	\$566,559.27
TOTAL PORTFOLIO VALUE			\$566,559.27

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$22,111.24
Est. Unfranked Dividends	\$2,450.96
Est. Franking Credits	\$9,476.25 ✓
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$24,562.20

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$3,687.14
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$3,687.14

DISCLAIMER

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8.30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

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Portfolio Valuation

AUSIEX

30 JUNE 2023

SHARES - 6508326 - HIN 78245506

MR JOHN HERRETT + MRS LYNETTE ELLA HERRETT <HERRETT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,390	\$44.9900	\$62,536.10 ✓	11.04%
DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,330 ✓	\$7.8000	\$18,174.00 ✓	3.21%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	274 ✓	\$0.2000	\$54.80 ✓	0.01%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	480 ✓	\$177.6200	\$85,257.60 ✓	15.05%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	12,009 ✓	\$21.3400	\$256,272.06 ✓	45.23%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	2,720 ✓	\$34.4400	\$93,676.80 ✓	16.53%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	7,200 ✓	\$6.7100	\$48,312.00 ✓	8.53%
ZIP - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	5,551 ✓	\$0.4100	\$2,275.91 ✓	0.40%
		TOTAL	\$566,559.27	100.00%

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

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Security Registry
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Free Call: 1800 819 675
 Telephone (outside Australia): +61 1800 819 675
 ASX Code: DXS
 Email: dexus@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



020 007582

MR JOHN HERRETT &
 MRS LYNETTE ELLA HERRETT
 <HERRETT SUPER FUND A/C>
 1 GOWER HARDY CIRCUIT
 COWRA NSW 2794

Payment date: 30 August 2023
 Record date: 30 June 2023
 Reference no: X*****5506
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 June 2023: \$7.80
 Value of Holding at 30 June 2023: \$18,174.00

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2023 to 30 June 2023 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	18.951282 cents	2,330	\$441.56
DXO distribution	4.648718 cents	2,330	\$108.32
Total distribution	23.6 cents		\$549.88
Net Amount:			\$549.88

BANKING INSTRUCTIONS

MACQUARIE BANK
 ACCOUNT NAME: HERRETT SUPERANNUATION FUND
 BSB: 182-512 ACC NO.: *****6460
 Direct Credit Reference Number: 001299367235

A Dexus security comprises a unit in each of Dexus Property Trust (DPT) and the Dexus Operations Trust (DXO)

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com/investor-centre.

Please retain this statement in a safe place as a charge may be levied for a replacement.

Security Registry
 C/- Link Market Services Limited
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 Free Call: 1800 819 675
 Telephone (outside Australia): +61 1800 819 675
 ASX Code: DXS
 Email: dexus@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 020 012740

MR JOHN HERRETT &
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 1 GOWER HARDY CIRCUIT
 COWRA NSW 2794

Statement date: 30 August 2023
 Reference no: X*****5506

Page 1 of 4
 Security Price at 30 June 2023: \$7.80
 Value of Holding at 30 June 2023: \$18,174.00

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2022 to 30 June 2023

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2022	2,330	28.00	\$652.40	\$0.00	\$652.40
30/06/2023	2,330	23.60	\$441.56	\$108.32	\$549.88
Total Paid			\$1,093.96	\$108.32	\$1,202.28

Part A – Summary of 2023 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$108.32
Franking credit*	11U	\$46.42
Non-primary production income	13U	\$603.49
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,080.58
Net capital gain	18A	\$540.29
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

* Relates to the dividend paid on 30 August 2022. Refer to the Guide for further information.

Part B – Components of distribution – 2023 tax return amounts				
	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$80.52		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$522.97		
Total non-primary production income		\$603.49		
Capital gains				
Discounted capital gains (50% discount)	4	\$540.29		\$0.00
Capital gains – indexation method	5	\$0.00		
Capital gains – other	6	\$0.00		
Distributed capital gains		\$540.29		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$49.82)		
Total Trust Distribution		\$1,093.96		
AMIT cost base adjustments				
AMIT cost base net increase amount	10	\$590.11		
AMIT cost base net decrease amount		\$0.00		

Part C – Components of DXS dividend – 2024 tax returns amounts				
Dividend date	30 August 2023			
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$108.32	\$46.42	100%
Total dividend		\$108.32		

Part D – Additional capital gains information for Item 18	
Discount capital gains – grossed up (taxable Australian property)	\$1,080.58
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,080.58
CGT discount	\$540.29
Net capital gains	\$540.29

Part E – Withholding amounts		
	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2022 - 30 JUNE 2023

SHARES - 6508326 - HIN 78245506

MR JOHN HERRETT + MRS LYNETTE ELLA HERRETT <HERRETT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2022	22-Sep-2022	Final	\$2.5518	1,110	\$0.00	\$2,832.54	\$2,832.54	\$1,213.95
Sub Total					\$0.00	\$2,832.54	\$2,832.54	\$1,213.95

DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	28-Feb-2023	Interim	\$0.2800	2,330	\$652.40	\$0.00	\$652.40	\$0.00
29-Jun-2022	30-Aug-2022	Final	\$0.2520	2,330	\$478.82	\$108.35	\$587.16	\$46.43
Sub Total					\$1,131.22	\$108.35	\$1,239.56	\$46.43

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	08-Mar-2023	Interim	\$0.4690	2,190	\$153.96	\$873.15	\$1,027.11	\$374.21
22-Aug-2022	06-Sep-2022	Final	\$0.6890	2,190	\$301.78	\$1,207.13	\$1,508.91	\$517.34
Sub Total					\$455.74	\$2,080.28	\$2,536.02	\$891.55

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	480	\$864.00	\$576.00	\$1,440.00	\$246.86
Sub Total					\$864.00	\$576.00	\$1,440.00	\$246.86

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	11,623	\$0.00	\$8,136.10	\$8,136.10	\$3,486.90
17-Nov-2022	20-Dec-2022	Final	\$0.6400	11,319	\$0.00	\$7,244.16	\$7,244.16	\$3,104.64
Sub Total					\$0.00	\$15,380.26	\$15,380.26	\$6,591.54

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	308	\$0.00	\$663.55	\$663.55	\$284.38

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WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	294	\$0.00	\$470.26	\$470.26	\$201.54
Sub Total					\$0.00	\$1,133.81	\$1,133.81	\$485.92
TOTAL					\$2,450.96	\$22,111.24	\$24,562.19	\$9,476.25
<i>Less Dexus</i>					<i>1,131.22</i>	<i>108.35</i>	<i>1,239.56</i>	<i>46.43</i>

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

\$ 23,322.63 9,429.82
TOTAL \$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

= \$32,752.45

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

+ Dexus Div 154.51

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

32906.96

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking / Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: ViewPoint fees, Morningstar research subscription fees and trading alerts.

Transaction Summary

AUSIEX

1 JULY 2022 - 30 JUNE 2023

SHARES - 6508326 - HIN 78245506

MR JOHN HERRETT + MRS LYNETTE ELLA
HERRETT <HERRETT SUPER FUND A/C>

Total Buys and Sells

2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)	\$269,562.88
Total Sells (inc. Brokerage + GST)	\$166,981.65

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2023	Sell	-2,253	\$5.4400	-\$12,256.32	\$121.34	\$11.03	40717150	-\$12,134.98
				Sub Total	\$121.34	\$11.03		-\$12,134.98

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2023	Buy	1,390	\$42.7500	\$59,422.50	\$522.92	\$47.54	40490933	\$59,945.42
07-Dec-2022	Sell	-1,184	\$47.1000	-\$55,766.40	\$490.74	\$44.61	39776126	-\$55,275.66
				Sub Total	\$1,013.66	\$92.15		\$4,669.76

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2023	Sell	-2,190	\$8.0300	-\$17,585.70	\$174.10	\$15.83	40717260	-\$17,411.60
				Sub Total	\$174.10	\$15.83		-\$17,411.60

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2022	Buy	480	\$165.5000	\$79,440.00	\$611.69	\$55.61	39341759	\$80,051.69
				Sub Total	\$611.69	\$55.61		\$80,051.69

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Aug-2022	Sell	-3,299	\$12.4200	-\$40,973.58	\$360.57	\$32.78	39060336	-\$40,613.01
				Sub Total	\$360.57	\$32.78		-\$40,613.01

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2023	Buy	2,412	\$32.8000	\$79,113.60	\$652.69	\$59.34	40282676	\$79,766.29
				Sub Total	\$652.69	\$59.34		\$79,766.29

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2023	Buy	7,200	\$6.8600	\$49,392.00	\$407.48	\$37.04	40282698	\$49,799.48
				Sub Total	\$407.48	\$37.04		\$49,799.48

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jul-2022	Sell	-1,153	\$36.3331	-\$41,892.01	\$345.61	\$31.42	38906064	-\$41,546.40
				Sub Total	\$345.61	\$31.42		-\$41,546.40

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
 Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
 Automic Group Registrars (<https://www.automicgroup.com.au/>)
 Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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