

# SMSF AUDIT WORKPAPERS

Client name	<b>EGAN SUPER FUND</b>	Fin Accounts Prepared by	<b>JEFFREY NG</b>
Client code	EGANSF / 105	Date prepared	19-Sep-2023
Year ended	30-Jun-2023	Reviewed by	<i>AB</i>
SRN/HIN	CUSTODIAN	AB Reviewed	Y / N
Postcode	N/A	Start of next FY	01-Jul-2023

## Checklist

### WP INDEX

### WP NAME

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**NOTES:**



## Chartered Accountants Practice Workpapers

# CHK

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**ITEM:** PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

**FINANCIAL STATEMENTS**

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

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

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

**COMPLIANCE WITH ACCOUNTING STANDARDS**

Potential Reasons for Non-Compliance:
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**Notes for Future Returns:**

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**ITEM:** POINTS FOR ATTENTION NEXT YEAR

Sch Ref	Question	Response	INITIAL

Client name	EGAN SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
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ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund?	N/A	
Trust Deed		Date: 14.12.2018	
BDBN Dates	Confirm with AJB BDBN doesn't need to be updated on 18.09.2020	Date: 05.11.2015	
GST checked Annual/Quarterly GST prepared for lodgement.		N/A	
Change GST to annually from quarterly		N/A	



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ITEM: QUERIES

Item	Question	Response	INITIAL

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**1 Membership of Fund**

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

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

No

**2 Contributions & Investments:**

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

**3 Member not to deal with benefit**

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

**4 Actuarial Appointment**

As and when required by SIS Act and Regulations

**5 Vesting of Benefits**

Benefits shall vest in the individual when accrue

**6 Payment of Benefits**

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

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

**7 Trustees to Provide Certificate**

When a person ceases to become a member

**8 Transfer of Benefits**

Upon request of a member to transfer benefits to another fund

**9 Auditor**

Trustees to appoint independent registered auditor

**10 Trustees Responsibilities**

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

**11 SMSF Requirements**

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

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



## EGAN SUPERANNUATION FUND

### ABN details

ABN:	86 892 138 030 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 15 Aug 2001
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

### Previous name(s)

Previous fund name	From	To
THE EGAN SUPERANNUATION FUND	12 Sep 2001	03 Feb 2009

### What does 'Complying' mean?

A 'Complying' SMSF:

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

### APRA Funds

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

### Superannuation guarantee payments

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

### Tax rates

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

Also refer to [frequently asked questions](#)

### Disclaimer

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

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

### Warning Statement

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

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

**Accounting Records**

**1 Maintenance of Records**

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

Was there options trading during the financial year?

No

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

**Documentation of Investment Decisions**

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

**2 ATO Correspondence**

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

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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.

**Egan Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	20,712.58	Contributions - Employer Mrs Patricia Egan	-	18,176.10
-	300,000.00	Contributions - Member - Personal Non-Concessional Mr Michael Egan	-	-
-	200,000.00	Mrs Patricia Egan	-	13,660.00
-	500.00	Contributions - Government Co-Contributions Mr Michael Egan	-	-
-	1,415.65	Member Insurance Premium Rebate - Mrs Patricia Egan Accumulation	-	-
-	87.94	Distributions - Managed Investments Aberdeen Actively Hedged	-	149.83
-	19,211.37	International Equities Fund	-	2,368.86
-	4,905.52	Arrowstreet Global Equity Fund (Hedged)	-	8,191.91
-	2,258.15	AUSBIL Investment Trust - Australian Active Equity Portfolio	-	6,131.17
-	7,155.38	Fidelity Australian Equities Fund	-	8,586.94
-	4,450.22	Greencape Wholesale Broadcap Fund	-	817.86
-	4,247.53	Macquarie Income Opportunities Fund	-	4,718.95
-	17,326.36	Merlon Wholesale Australian Share Income Fund	-	11,227.50
-	164.29	MFS Global Equity Trust	-	200.13
-	2,519.55	Perpetual Wholesale Exact Market Cash Fund	-	857.08
-	6,737.89	PIMCO EQT Wholesale Diversified Fixed Interest Fund	-	1,553.92
-	2,861.42	Platinum Asia Fund	-	7,640.10
-	2,707.96	Platinum International Fund	-	1,524.27
-	3,999.91	Schroder Fixed Income Fund - Wholesale Class	-	3,490.79
-	3.87	Schroder Real Return CPI +5% Fund - Wholesale Class	-	-
-	3.87	Interest - Cash At Bank Macquarie CMA 0351	-	2.66
-	49.52	Voyage Macquarie Wrap Cash Account	-	1.54
<b>EXPENSE</b>				
-	-	Lump Sums Paid - Mrs Patricia Egan Accumulation	606.05	-
5,050.00	-	Pensions Paid - Mr Michael Egan Pension 01.07.15	5,310.00	-
1,990.00	-	Pension 01.07.20	2,160.00	-
2,960.00	-	Pension 31.12.20	6,190.00	-
4,167.55	-	Insurance Premiums - Mr Michael Egan Accumulation	4,659.43	-
2,592.33	-	Insurance Premiums - Mrs Patricia Egan Accumulation	1,195.77	-
330.00	-	Accountancy Fee	336.60	-
102.50	-	Actuarial Fee	102.50	-
9,848.82	-	Adviser Fee	5,720.23	-
330.00	-	Auditor Fee	385.00	-
12.50	-	Bank Fees - Cash At Bank Macquarie CMA 0351	-	-
4,474.83	-	Fund Administration Fee	4,532.64	-
55.00	-	Regulatory Fees	112.00	-
259.00	-	SMSF Supervisory Levy	259.00	-

# Egan Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Realised Capital Losses - Managed Investments		
-	-	Aberdeen Actively Hedged International Equities Fund	-	2,202.09
-	-	Arrowstreet Global Equity Fund (Hedged)	7,315.29	-
-	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	-	4,389.18
-	-	Fidelity Australian Equities Fund	361.72	-
-	-	Greencape Wholesale Broadcap Fund	-	1,689.83
2,608.13	-	Macquarie Income Opportunities Fund	-	-
-	-	Merlon Wholesale Australian Share Income Fund	511.07	-
-	-	MFS Global Equity Trust	7,526.92	-
-	-	Platinum Asia Fund	2,851.97	-
-	-	Platinum International Fund	924.76	-
1,169.44	-	Schroder Fixed Income Fund - Wholesale Class	-	-
		Decrease in Market Value - Managed Investments		
-	14,466.64	Aberdeen Actively Hedged International Equities Fund	7,701.68	-
11,504.44	-	Arrowstreet Global Equity Fund (Hedged)	844.02	-
-	22,667.59	AUSBIL Investment Trust - Australian Active Equity Portfolio	12,083.74	-
1,558.75	-	Fidelity Australian Equities Fund	8,510.85	-
-	64.11	Franklin Templeton MultiSector Bond Fund (W Class)	15,275.37	-
-	15,807.90	Greencape Wholesale Broadcap Fund	19,382.26	-
-	1,947.28	Macquarie Income Opportunities Fund	5,195.89	-
21.05	-	Macquarie Master Cash Fund	22.03	-
-	8,393.21	Merlon Wholesale Australian Share Income Fund	-	1,763.24
-	5,550.07	MFS Global Equity Trust	17,404.47	-
124.25	-	Perpetual Wholesale Exact Market Cash Fund	99.20	-
1,070.52	-	PIMCO EQT Wholesale Diversified Fixed Interest Fund	14,976.09	-
6,278.95	-	Platinum Asia Fund	4,817.08	-
-	17,058.59	Platinum International Fund	12,007.71	-
671.78	-	Schroder Fixed Income Fund - Wholesale Class	9,213.42	-
-	5,546.17	Schroder Real Return CPI +5% Fund - Wholesale Class	10,027.98	-
		<b>INCOME TAX</b>		
6,071.55	-	Income Tax Expense	4,205.10	-
261.13	-	Excessive Foreign Tax Credit Writeoff Expense	342.86	-
		Imputation Credits - Managed Investments		
-	744.09	AUSBIL Investment Trust - Australian Active Equity Portfolio	-	1,519.60
-	436.40	Fidelity Australian Equities Fund	-	1,052.75
-	667.89	Greencape Wholesale Broadcap Fund	-	1,428.12
-	10.67	Macquarie Income Opportunities Fund	-	-
-	1,606.15	Merlon Wholesale Australian Share Income Fund	-	2,015.91
-	5.76	Platinum International Fund	-	1.84
-	7.21	Schroder Fixed Income Fund - Wholesale Class	-	-
-	157.00	Schroder Real Return CPI +5% Fund - Wholesale Class	-	323.67

### PROFIT & LOSS CLEARING ACCOUNT

**Egan Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
632,939.32	-	<b>Profit &amp; Loss Clearing Account</b>	-	87,484.86
		<b>ASSETS</b>		
		Managed Investments		
72,900.65	-	Aberdeen Actively Hedged International Equities Fund	49,916.04	-
49,937.15	-	Arrowstreet Global Equity Fund (Hedged)	44,118.63	-
102,065.14	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	68,016.51	-
63,441.25	-	Fidelity Australian Equities Fund	41,611.49	-
90,021.80	-	Franklin Templeton MultiSector Bond Fund (W Class)	74,746.43	-
112,962.98	-	Greencape Wholesale Broadcap Fund	68,031.12	-
75,198.45	-	Macquarie Income Opportunities Fund	109,869.01	-
6,931.08	-	Macquarie Master Cash Fund	10,327.05	-
103,064.91	-	Merlon Wholesale Australian Share Income Fund	76,189.45	-
138,163.87	-	MFS Global Equity Trust	86,234.93	-
79,600.37	-	Perpetual Wholesale Exact Market Cash Fund	118,949.63	-
123,482.92	-	PIMCO EQT Wholesale Diversified Fixed Interest Fund	170,329.83	-
33,721.05	-	Platinum Asia Fund	26,730.68	-
96,270.89	-	Platinum International Fund	59,199.84	-
67,075.22	-	Schroder Fixed Income Fund - Wholesale Class	142,080.63	-
115,367.38	-	Schroder Real Return CPI +5% Fund - Wholesale Class	109,156.21	-
		Cash At Bank		
21,698.41	-	Macquarie CMA 0351	28,219.08	-
27,356.10	-	Voyage Macquarie Wrap Cash Account	19,773.99	-
		Receivables - Investment Income Receivable - Distributions		
14.98	-	Aberdeen Actively Hedged International Equities Fund	55.96	-
19,011.75	-	Arrowstreet Global Equity Fund (Hedged)	1,852.47	-
4,263.14	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	6,307.94	-
2,258.08	-	Fidelity Australian Equities Fund	4,344.80	-
2,760.91	-	Greencape Wholesale Broadcap Fund	6,573.70	-
926.67	-	Macquarie Income Opportunities Fund	224.46	-
447.29	-	Merlon Wholesale Australian Share Income Fund	293.87	-
17,002.45	-	MFS Global Equity Trust	11,027.32	-
23.87	-	Perpetual Wholesale Exact Market Cash Fund	103.54	-
59.75	-	PIMCO EQT Wholesale Diversified Fixed Interest Fund	576.83	-
6,678.68	-	Platinum Asia Fund	1,515.02	-
2,861.42	-	Platinum International Fund	7,478.50	-
303.58	-	Schroder Fixed Income Fund - Wholesale Class	643.02	-
2,022.90	-	Schroder Real Return CPI +5% Fund - Wholesale Class	1,665.54	-
		Current Tax Assets		
-	6,071.55	Provision for Income Tax	-	4,205.10
		Current Tax Assets - Franking Credits - Managed Investments		
744.09	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	1,519.60	-
436.40	-	Fidelity Australian Equities Fund	1,052.75	-
667.89	-	Greencape Wholesale Broadcap Fund	1,428.12	-

**Egan Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
10.67	-	Macquarie Income Opportunities Fund	-	-
1,606.15	-	Merlon Wholesale Australian Share Income Fund	2,015.91	-
5.76	-	Platinum International Fund	1.84	-
7.21	-	Schroder Fixed Income Fund - Wholesale Class	-	-
157.00	-	Schroder Real Return CPI +5% Fund - Wholesale Class	323.67	-
Current Tax Assets - Foreign Tax Credits - Managed Investments				
72.96	-	Aberdeen Actively Hedged International Equities Fund	93.87	-
155.53	-	Arrowstreet Global Equity Fund (Hedged)	187.35	-
0.70	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	1.18	-
0.07	-	Fidelity Australian Equities Fund	1.64	-
22.26	-	Greencape Wholesale Broadcap Fund	13.58	-
2.27	-	Macquarie Income Opportunities Fund	0.62	-
4.92	-	Merlon Wholesale Australian Share Income Fund	-	-
323.91	-	MFS Global Equity Trust	200.18	-
59.21	-	Platinum Asia Fund	38.90	-
-	-	Platinum International Fund	161.60	-
0.56	-	Schroder Fixed Income Fund - Wholesale Class	-	-
34.28	-	Schroder Real Return CPI +5% Fund - Wholesale Class	31.34	-
Current Tax Assets				
-	261.13	Excessive Foreign Tax Credit Writeoff	-	342.86
-	-	Income Tax Instalments Paid	1,515.00	-
<b>LIABILITIES</b>				
-	259.00	SMSF Supervisory Levy	-	259.00
1,056.00	-	Activity Statement Payable/Refundable	-	757.00
-	0.01	GST Payable/Refundable	-	0.33
<b>MEMBER ENTITLEMENTS</b>				
Mr Michael Egan				
-	12,631.73	Accumulation	-	8,008.18
-	265,412.31	Pension 01.07.15	-	242,843.55
-	108,116.68	Pension 01.07.20	-	98,926.18
-	309,504.09	Pension 31.12.20	-	283,188.15
Mrs Patricia Egan				
-	741,006.43	Accumulation	-	716,220.32
<u>2,139,714.77</u>	<u>2,139,714.77</u>		<u>1,547,921.37</u>	<u>1,547,921.37</u>

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	19-Sep-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<a href="#">Back to Cover</a>	

**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

# Egan Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	18,176.10	Contributions - Employer Mrs Patricia Egan	-	17,382.07
-	-	Contributions - Member - Personal Concessional Mrs Patricia Egan	-	10,117.93
-	13,660.00	Contributions - Member - Personal Non-Concessional Mrs Patricia Egan	-	5,882.07
Increase in Market Value - Managed Investments				
7,701.68	-	Aberdeen Actively Hedged International Equities Fund	-	10,734.05
844.02	-	Arrowstreet Global Equity Fund (Hedged)	-	5,334.88
12,083.74	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	-	5,043.27
8,510.85	-	Fidelity Australian Equities Fund	-	4,382.85
15,275.37	-	Franklin Templeton MultiSector Bond Fund (W Class)	-	1,154.88
19,382.26	-	Greencape Wholesale Broadcap Fund	-	6,640.08
5,195.89	-	Macquarie Income Opportunities Fund	-	308.24
22.03	-	Macquarie Master Cash Fund	-	1.50
-	1,763.24	Merlon Wholesale Australian Share Income Fund	-	9,817.50
17,404.47	-	MFS Global Equity Trust	-	7,306.90
99.20	-	Perpetual Wholesale Exact Market Cash Fund	215.38	-
14,976.09	-	PIMCO EQT Wholesale Diversified Fixed Interest Fund	1,169.10	-
4,817.08	-	Platinum Asia Fund	-	515.61
12,007.71	-	Platinum International Fund	-	4,344.16
9,213.42	-	Schroder Fixed Income Fund - Wholesale Class	3,593.07	-
10,027.98	-	Schroder Real Return CPI +5% Fund - Wholesale Class	-	607.03
Distributions - Managed Investments				
-	149.83	Aberdeen Actively Hedged International Equities Fund	-	416.99
-	2,368.86	Arrowstreet Global Equity Fund (Hedged)	-	2,526.95
-	8,191.91	AUSBIL Investment Trust - Australian Active Equity Portfolio	-	5,916.09
-	6,131.17	Fidelity Australian Equities Fund	-	1,664.63
-	8,586.94	Greencape Wholesale Broadcap Fund	-	5,170.05
-	817.86	Macquarie Income Opportunities Fund	-	3,167.02
-	-	Macquarie Master Cash Fund	-	263.72
-	4,718.95	Merlon Wholesale Australian Share Income Fund	-	3,773.46
-	11,227.50	MFS Global Equity Trust	-	11,660.54
-	200.13	Perpetual Wholesale Exact Market Cash Fund	-	3,653.48
-	857.08	PIMCO EQT Wholesale Diversified Fixed Interest Fund	-	2,308.83
-	1,553.92	Platinum Asia Fund	-	362.33
-	7,640.10	Platinum International Fund	-	5,061.56
-	1,524.27	Schroder Fixed Income Fund - Wholesale Class	-	4,751.35
-	3,490.79	Schroder Real Return CPI +5% Fund - Wholesale Class	-	5,143.81
Interest - Cash At Bank				
-	2.66	Macquarie CMA 0351	-	330.07
-	1.54	Voyage Macquarie Wrap Cash Account	-	398.25
Investment Fee Rebate - Cash At Bank				



**Egan Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Voyage Macquarie Wrap Cash Account	-	42.11
<b>EXPENSE</b>				
606.05	-	Lump Sums Paid - Mrs Patricia Egan Accumulation	2,726.40	-
5,310.00	-	Pensions Paid - Mr Michael Egan Pension 01.07.15	22,070.00	-
2,160.00	-	Pension 01.07.20	2,470.00	-
-	-	Pension 01.07.22	380.00	-
6,190.00	-	Pension 31.12.20	7,080.00	-
4,659.43	-	Insurance Premiums - Mr Michael Egan Accumulation	-	-
-	-	Pension 01.07.15	5,187.43	-
1,195.77	-	Insurance Premiums - Mrs Patricia Egan Accumulation	1,328.77	-
336.60	-	Accountancy Fee	330.00	-
102.50	-	Actuarial Fee	102.50	-
5,720.23	-	Adviser Fee	5,128.86	-
385.00	-	Auditor Fee	385.00	-
4,532.64	-	Fund Administration Fee	4,477.29	-
-	-	Investment Management Fee	3,382.50	-
112.00	-	Regulatory Fees	3.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Managed Investments				
-	2,202.09	Aberdeen Actively Hedged International Equities Fund	-	126.36
7,315.29	-	Arrowstreet Global Equity Fund (Hedged)	374.05	-
-	4,389.18	AUSBIL Investment Trust - Australian Active Equity Portfolio	6.95	-
361.72	-	Fidelity Australian Equities Fund	95.80	-
-	1,689.83	Greencape Wholesale Broadcap Fund	-	32.86
-	-	Macquarie Income Opportunities Fund	55.33	-
-	-	Macquarie Master Cash Fund	-	0.91
511.07	-	Merlon Wholesale Australian Share Income Fund	16.57	-
7,526.92	-	MFS Global Equity Trust	351.38	-
-	-	Perpetual Wholesale Exact Market Cash Fund	8.95	-
-	-	PIMCO EQT Wholesale Diversified Fixed Interest Fund	220.16	-
2,851.97	-	Platinum Asia Fund	194.75	-
924.76	-	Platinum International Fund	-	27.43
-	-	Schroder Fixed Income Fund - Wholesale Class	91.70	-
-	-	Schroder Real Return CPI +5% Fund - Wholesale Class	124.91	-
<b>INCOME TAX</b>				
4,205.10	-	Income Tax Expense	4,949.10	-
342.86	-	Excessive Foreign Tax Credit Writeoff Expense	345.95	-
Imputation Credits - Managed Investments				
-	1,519.60	AUSBIL Investment Trust - Australian Active Equity Portfolio	-	958.56
-	1,052.75	Fidelity Australian Equities Fund	-	748.81
-	1,428.12	Greencape Wholesale Broadcap Fund	-	811.95
-	2,015.91	Merlon Wholesale Australian Share Income Fund	-	1,679.87
-	1.84	Platinum International Fund	-	0.81

**Egan Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	323.67	Schroder Real Return CPI +5% Fund - Wholesale Class	-	0.36
<hr/>				
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	87,484.86	<b>Profit &amp; Loss Clearing Account</b>	83,448.28	-
<hr/>				
<b>ASSETS</b>				
Managed Investments				
49,916.04	-	Aberdeen Actively Hedged International Equities Fund	60,098.06	-
44,118.63	-	Arrowstreet Global Equity Fund (Hedged)	50,687.30	-
68,016.51	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	79,625.84	-
41,611.49	-	Fidelity Australian Equities Fund	50,276.47	-
74,746.43	-	Franklin Templeton MultiSector Bond Fund (W Class)	75,901.31	-
68,031.12	-	Greencape Wholesale Broadcap Fund	81,565.40	-
109,869.01	-	Macquarie Income Opportunities Fund	110,799.26	-
10,327.05	-	Macquarie Master Cash Fund	10,231.80	-
76,189.45	-	Merlon Wholesale Australian Share Income Fund	88,694.13	-
86,234.93	-	MFS Global Equity Trust	102,749.06	-
118,949.63	-	Perpetual Wholesale Exact Market Cash Fund	119,907.39	-
170,329.83	-	PIMCO EQT Wholesale Diversified Fixed Interest Fund	169,938.38	-
26,730.68	-	Platinum Asia Fund	28,125.95	-
59,199.84	-	Platinum International Fund	70,021.84	-
142,080.63	-	Schroder Fixed Income Fund - Wholesale Class	141,695.26	-
109,156.21	-	Schroder Real Return CPI +5% Fund - Wholesale Class	112,674.10	-
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Cash At Bank				
28,219.08	-	Macquarie CMA 0351	15,768.81	-
19,773.99	-	Voyage Macquarie Wrap Cash Account	26,534.31	-
<hr/>				
Receivables - Investment Income Receivable - Distributions				
55.96	-	Aberdeen Actively Hedged International Equities Fund	285.57	-
1,852.47	-	Arrowstreet Global Equity Fund (Hedged)	1,843.16	-
6,307.94	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	4,620.88	-
4,344.80	-	Fidelity Australian Equities Fund	745.92	-
6,573.70	-	Greencape Wholesale Broadcap Fund	3,702.07	-
224.46	-	Macquarie Income Opportunities Fund	1,831.44	-
-	-	Macquarie Master Cash Fund	214.51	-
293.87	-	Merlon Wholesale Australian Share Income Fund	331.73	-
11,027.32	-	MFS Global Equity Trust	11,413.39	-
103.54	-	Perpetual Wholesale Exact Market Cash Fund	1,693.71	-
576.83	-	PIMCO EQT Wholesale Diversified Fixed Interest Fund	566.01	-
1,515.02	-	Platinum Asia Fund	317.37	-
7,478.50	-	Platinum International Fund	4,943.96	-
643.02	-	Schroder Fixed Income Fund - Wholesale Class	1,360.62	-
1,665.54	-	Schroder Real Return CPI +5% Fund - Wholesale Class	2,598.61	-
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Current Tax Assets				
-	4,205.10	Provision for Income Tax	-	4,949.10
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Current Tax Assets - Franking Credits - Managed Investments				

**Egan Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,519.60	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	958.56	-
1,052.75	-	Fidelity Australian Equities Fund	748.81	-
1,428.12	-	Greencape Wholesale Broadcap Fund	811.95	-
2,015.91	-	Merlon Wholesale Australian Share Income Fund	1,679.87	-
1.84	-	Platinum International Fund	0.81	-
323.67	-	Schroder Real Return CPI +5% Fund - Wholesale Class	0.36	-
Current Tax Assets - Foreign Tax Credits - Managed Investments				
93.87	-	Aberdeen Actively Hedged International Equities Fund	131.42	-
187.35	-	Arrowstreet Global Equity Fund (Hedged)	194.07	-
1.18	-	AUSBIL Investment Trust - Australian Active Equity Portfolio	2.05	-
1.64	-	Fidelity Australian Equities Fund	4.36	-
13.58	-	Greencape Wholesale Broadcap Fund	5.37	-
0.62	-	Macquarie Income Opportunities Fund	1.48	-
-	-	Merlon Wholesale Australian Share Income Fund	3.76	-
200.18	-	MFS Global Equity Trust	247.15	-
38.90	-	Platinum Asia Fund	44.96	-
161.60	-	Platinum International Fund	117.60	-
31.34	-	Schroder Real Return CPI +5% Fund - Wholesale Class	-	-
Current Tax Assets				
-	342.86	Excessive Foreign Tax Credit Writeoff	-	345.95
1,515.00	-	Income Tax Instalments Paid	515.00	-
Other Taxes Refundable				
-	757.00	Activity Statement Payable/Refundable	958.00	-
-	0.33	GST Payable/Refundable	-	0.49
<b>LIABILITIES</b>				
-	259.00	SMSF Supervisory Levy	-	259.00
<b>MEMBER ENTITLEMENTS</b>				
Mr Michael Egan				
-	8,008.18	Accumulation	-	-
-	242,843.55	Pension 01.07.15	-	233,099.51
-	98,926.18	Pension 01.07.20	-	103,483.31
-	-	Pension 01.07.22	-	8,190.96
-	283,188.15	Pension 31.12.20	-	296,223.74
Mrs Patricia Egan				
-	716,220.32	Accumulation	-	791,637.14
<u>1,547,921.37</u>	<u>1,547,921.37</u>		<u>1,588,761.38</u>	<u>1,588,761.38</u>

**Egan Superannuation 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>Contributions - Employer</b>					
<b>Mrs Patricia Egan</b>					
01/07/2022	Opening Balance				0.00
25/10/2022	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,163.08	1,163.08 CR
17/11/2022	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,938.47	3,101.55 CR
19/12/2022	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			2,259.60	5,361.15 CR
25/01/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,938.48	7,299.63 CR
17/02/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,918.97	9,218.60 CR
11/03/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,863.41	11,082.01 CR
28/04/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,938.48	13,020.49 CR
12/05/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,938.48	14,958.97 CR
21/06/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			2,423.10	17,382.07 CR
30/06/2023	Closing Balance				<b>17,382.07 CR</b>
<b>Contributions - Member - Personal Concessional</b>					
<b>Mrs Patricia Egan</b>					
01/07/2022	Opening Balance				0.00
12/01/2023	Michael contribution			10,117.93	10,117.93 CR
30/06/2023	Closing Balance				<b>10,117.93 CR</b>
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mrs Patricia Egan</b>					
01/07/2022	Opening Balance				0.00
12/01/2023	Michael contribution			5,882.07	5,882.07 CR
30/06/2023	Closing Balance				<b>5,882.07 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Managed Investments</b>					
<b>Aberdeen Actively Hedged International Equities Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,734.05	10,734.05 CR
30/06/2023	Closing Balance				<b>10,734.05 CR</b>
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,334.88	5,334.88 CR
30/06/2023	Closing Balance				<b>5,334.88 CR</b>
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,043.27	5,043.27 CR
30/06/2023	Closing Balance				<b>5,043.27 CR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,382.85	4,382.85 CR
30/06/2023	Closing Balance				<b>4,382.85 CR</b>
<b>Franklin Templeton MultiSector Bond Fund (W Class)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,154.88	1,154.88 CR
30/06/2023	Closing Balance				<b>1,154.88 CR</b>

**Egan Superannuation 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>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,640.08	6,640.08 CR
30/06/2023	Closing Balance				6,640.08 CR
<b>Macquarie Income Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			308.24	308.24 CR
30/06/2023	Closing Balance				308.24 CR
<b>Macquarie Master Cash Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1.50	1.50 CR
30/06/2023	Closing Balance				1.50 CR
<b>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,817.50	9,817.50 CR
30/06/2023	Closing Balance				9,817.50 CR
<b>MFS Global Equity Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,306.90	7,306.90 CR
30/06/2023	Closing Balance				7,306.90 CR
<b>Perpetual Wholesale Exact Market Cash Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		215.38		215.38 DR
30/06/2023	Closing Balance				215.38 DR
<b>PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,169.10		1,169.10 DR
30/06/2023	Closing Balance				1,169.10 DR
<b>Platinum Asia Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			515.61	515.61 CR
30/06/2023	Closing Balance				515.61 CR
<b>Platinum International Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,344.16	4,344.16 CR
30/06/2023	Closing Balance				4,344.16 CR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,593.07		3,593.07 DR
30/06/2023	Closing Balance				3,593.07 DR
<b>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			607.03	607.03 CR
30/06/2023	Closing Balance				607.03 CR
<b>Disposal Suspense - Managed Investments</b>					
<b>Aberdeen Actively Hedged International Equities Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUNI	161.91140		734.35	734.35 CR
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUNI	-161.91140	734.35		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**Egan Superannuation 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>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CL	731.27830		734.35	734.35 CR
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CL	-731.27830	734.35		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	Opening Balance	0.00000			0.00
20/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUND	248.57070		1,028.09	1,028.09 CR
20/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUND	-248.57070	1,028.09		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUND	24.43140		881.22	881.22 CR
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUND	-24.43140	881.22		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH004	718.50430		1,174.97	1,174.97 CR
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH004	-718.50430	1,174.97		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Macquarie Income Opportunities Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII	952.25850		881.22	881.22 CR
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII	-952.25850	881.22		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Macquarie Master Cash Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ01	144.14560		146.87	146.87 CR
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ01	-144.14560	146.87		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC	876.23800		1,028.09	1,028.09 CR
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC	-876.23800	1,028.09		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>MFS Global Equity Trust</b>					
01/07/2022	Opening Balance	0.00000			0.00
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU	773.61600		1,468.71	1,468.71 CR
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU	-773.61600	1,468.71		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Perpetual Wholesale Exact Market Cash Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUND	854.22060		881.22	881.22 CR
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUND	-854.22060	881.22		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, E	1,511.01970		1,321.84	1,321.84 CR
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, E	-1,511.01970	1,321.84		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**Egan Superannuation 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>Platinum Asia Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU	196.75370		440.61	440.61 CR
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU	-196.75370	440.61		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Platinum International Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU	506.02450		1,028.09	1,028.09 CR
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU	-506.02450	1,028.09		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HI	723.21250		734.35	734.35 CR
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HI	-723.21250	734.35		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034	1,080.53150		1,174.97	1,174.97 CR
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034	-1,080.53150	1,174.97		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Aberdeen Actively Hedged International Equities Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	CRS0005AU Distribution - Cash			285.57	285.57 CR
30/06/2023	Distribution - Tax Statement			131.42	416.99 CR
30/06/2023	Closing Balance				416.99 CR
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	MAQ0079AU Distribution - Cash			489.72	489.72 CR
30/06/2023	Distribution - Tax Statement			40.74	530.46 CR
30/06/2023	Distribution - Tax Statement			153.33	683.79 CR
30/06/2023	MAQ0079AU Distribution - Cash			1,843.16	2,526.95 CR
30/06/2023	Closing Balance				2,526.95 CR
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	Opening Balance				0.00
30/12/2022	AAP0103AU Distribution - Cash			1,293.16	1,293.16 CR
30/06/2023	AAP0103AU Distribution - Cash			4,620.88	5,914.04 CR
30/06/2023	Distribution - Tax Statement			0.45	5,914.49 CR
30/06/2023	Distribution - Tax Statement			1.60	5,916.09 CR
30/06/2023	Closing Balance				5,916.09 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	FID0008AU Distribution - Cash			121.27	121.27 CR
30/12/2022	FID0008AU Distribution - Cash			765.21	886.48 CR
31/03/2023	FID0008AU Distribution - Cash			27.87	914.35 CR
30/06/2023	Distribution - Tax Statement			0.07	914.42 CR
30/06/2023	Distribution - Tax Statement			0.32	914.74 CR
30/06/2023	Distribution - Tax Statement			1.96	916.70 CR
30/06/2023	Distribution - Tax Statement			2.01	918.71 CR
30/06/2023	FID0008AU Distribution - Cash			745.92	1,664.63 CR
30/06/2023	Closing Balance				1,664.63 CR

**Egan Superannuation 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>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	HOW0034AU Distribution - Cash			854.25	854.25 CR
30/12/2022	HOW0034AU Distribution - Cash			59.25	913.50 CR
31/03/2023	HOW0034AU Distribution - Cash			549.11	1,462.61 CR
30/06/2023	Distribution - Tax Statement			0.06	1,462.67 CR
30/06/2023	Distribution - Tax Statement			0.57	1,463.24 CR
30/06/2023	Distribution - Tax Statement			0.89	1,464.13 CR
30/06/2023	Distribution - Tax Statement			3.85	1,467.98 CR
30/06/2023	HOW0034AU Distribution - Cash			3,702.07	5,170.05 CR
30/06/2023	Closing Balance				<b>5,170.05 CR</b>
<b>Macquarie Income Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	MAQ0277AU Distribution - Cash			121.21	121.21 CR
31/08/2022	MAQ0277AU Distribution - Cash			60.67	181.88 CR
30/09/2022	MAQ0277AU Distribution - Cash			60.70	242.58 CR
31/10/2022	MAQ0277AU Distribution - Cash			60.74	303.32 CR
30/11/2022	MAQ0277AU Distribution - Cash			60.77	364.09 CR
31/12/2022	MAQ0277AU Distribution - Cash			60.80	424.89 CR
31/01/2023	MAQ0277AU Distribution - Cash			121.67	546.56 CR
28/02/2023	MAQ0277AU Distribution - Cash			181.27	727.83 CR
31/03/2023	MAQ0277AU Distribution - Cash			181.56	909.39 CR
30/04/2023	MAQ0277AU Distribution - Cash			181.85	1,091.24 CR
31/05/2023	MAQ0277AU Distribution - Cash			242.86	1,334.10 CR
30/06/2023	Distribution - Tax Statement			0.03	1,334.13 CR
30/06/2023	Distribution - Tax Statement			0.03	1,334.16 CR
30/06/2023	Distribution - Tax Statement			0.03	1,334.19 CR
30/06/2023	Distribution - Tax Statement			0.03	1,334.22 CR
30/06/2023	Distribution - Tax Statement			0.03	1,334.25 CR
30/06/2023	Distribution - Tax Statement			0.05	1,334.30 CR
30/06/2023	Distribution - Tax Statement			0.06	1,334.36 CR
30/06/2023	Distribution - Tax Statement			0.08	1,334.44 CR
30/06/2023	Distribution - Tax Statement			0.08	1,334.52 CR
30/06/2023	Distribution - Tax Statement			0.09	1,334.61 CR
30/06/2023	Distribution - Tax Statement			0.11	1,334.72 CR
30/06/2023	Distribution - Tax Statement			0.86	1,335.58 CR
30/06/2023	MAQ0277AU Distribution - Cash			1,831.44	3,167.02 CR
30/06/2023	Closing Balance				<b>3,167.02 CR</b>
<b>Macquarie Master Cash Fund</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	MAQ0187AU Distribution - Cash			49.21	49.21 CR
30/06/2023	Distribution - Tax Statement				49.21 CR
30/06/2023	Distribution - Tax Statement				49.21 CR
30/06/2023	MAQ0187AU Distribution - Cash			214.51	263.72 CR
30/06/2023	Closing Balance				<b>263.72 CR</b>
<b>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	HBC0011AU Distribution - Cash			308.11	308.11 CR
31/08/2022	HBC0011AU Distribution - Cash			309.30	617.41 CR
30/09/2022	HBC0011AU Distribution - Cash			310.47	927.88 CR
31/10/2022	HBC0011AU Distribution - Cash			311.67	1,239.55 CR
30/11/2022	HBC0011AU Distribution - Cash			312.81	1,552.36 CR
30/12/2022	HBC0011AU Distribution - Cash			313.95	1,866.31 CR
31/01/2023	HBC0011AU Distribution - Cash			315.07	2,181.38 CR
28/02/2023	HBC0011AU Distribution - Cash			312.44	2,493.82 CR
31/03/2023	HBC0011AU Distribution - Cash			313.58	2,807.40 CR
28/04/2023	HBC0011AU Distribution - Cash			314.71	3,122.11 CR



**Egan Superannuation 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>					
31/05/2023	HBC0011AU Distribution - Cash			315.86	3,437.97 CR
30/06/2023	Distribution - Tax Statement			0.31	3,438.28 CR
30/06/2023	Distribution - Tax Statement			0.31	3,438.59 CR
30/06/2023	Distribution - Tax Statement			0.31	3,438.90 CR
30/06/2023	Distribution - Tax Statement			0.31	3,439.21 CR
30/06/2023	Distribution - Tax Statement			0.31	3,439.52 CR
30/06/2023	Distribution - Tax Statement			0.31	3,439.83 CR
30/06/2023	Distribution - Tax Statement			0.31	3,440.14 CR
30/06/2023	Distribution - Tax Statement			0.31	3,440.45 CR
30/06/2023	Distribution - Tax Statement			0.31	3,440.76 CR
30/06/2023	Distribution - Tax Statement			0.32	3,441.08 CR
30/06/2023	Distribution - Tax Statement			0.32	3,441.40 CR
30/06/2023	Distribution - Tax Statement			0.33	3,441.73 CR
30/06/2023	HBC0011AU Distribution - Cash			331.73	3,773.46 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>3,773.46 CR</b>
<b>MFS Global Equity Trust</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2023	Distribution - Tax Statement			247.15	247.15 CR
30/06/2023	MIA0001AU Distribution - Cash			11,413.39	11,660.54 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>11,660.54 CR</b>
<b>Perpetual Wholesale Exact Market Cash Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	PER0258AU Distribution - Cash			467.94	467.94 CR
31/12/2022	PER0258AU Distribution - Cash			549.61	1,017.55 CR
31/03/2023	PER0258AU Distribution - Cash			942.22	1,959.77 CR
30/06/2023	Distribution - Tax Statement				1,959.77 CR
30/06/2023	Distribution - Tax Statement				1,959.77 CR
30/06/2023	Distribution - Tax Statement				1,959.77 CR
30/06/2023	Distribution - Tax Statement				1,959.77 CR
30/06/2023	PER0258AU Distribution - Cash			1,693.71	3,653.48 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>3,653.48 CR</b>
<b>PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	ETL0016AU Distribution - Cash			569.76	569.76 CR
30/12/2022	ETL0016AU Distribution - Cash			579.62	1,149.38 CR
31/03/2023	ETL0016AU Distribution - Cash			593.44	1,742.82 CR
30/06/2023	Distribution - Tax Statement				1,742.82 CR
30/06/2023	Distribution - Tax Statement				1,742.82 CR
30/06/2023	Distribution - Tax Statement				1,742.82 CR
30/06/2023	Distribution - Tax Statement				1,742.82 CR
30/06/2023	ETL0016AU Distribution - Cash			566.01	2,308.83 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,308.83 CR</b>
<b>Platinum Asia Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2023	Distribution - Tax Statement			44.96	44.96 CR
30/06/2023	PLA0004AU Distribution - Cash			317.37	362.33 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>362.33 CR</b>
<b>Platinum International Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2023	Distribution - Tax Statement			117.60	117.60 CR
30/06/2023	PLA0002AU Distribution - Cash			4,943.96	5,061.56 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>5,061.56 CR</b>

**Egan Superannuation 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>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	SCH0028AU Distribution - Cash			636.81	636.81 CR
30/12/2022	SCH0028AU Distribution - Cash			1,348.31	1,985.12 CR
31/03/2023	SCH0028AU Distribution - Cash			1,405.61	3,390.73 CR
30/06/2023	Distribution - Tax Statement				3,390.73 CR
30/06/2023	Distribution - Tax Statement				3,390.73 CR
30/06/2023	Distribution - Tax Statement				3,390.73 CR
30/06/2023	Distribution - Tax Statement				3,390.73 CR
30/06/2023	SCH0028AU Distribution - Cash			1,360.62	4,751.35 CR
30/06/2023	Closing Balance				4,751.35 CR
<b>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
30/12/2022	SCH0047AU Distribution - Cash			2,545.20	2,545.20 CR
30/06/2023	Distribution - Tax Statement				2,545.20 CR
30/06/2023	Distribution - Tax Statement				2,545.20 CR
30/06/2023	SCH0047AU Distribution - Cash			2,598.61	5,143.81 CR
30/06/2023	Closing Balance				5,143.81 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie CMA 0351</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Macquarie Interest			8.66	8.66 CR
31/08/2022	Macquarie Interest			17.35	26.01 CR
30/09/2022	Macquarie Interest			22.10	48.11 CR
31/10/2022	Macquarie Interest			23.57	71.68 CR
30/11/2022	Macquarie Interest			30.59	102.27 CR
30/12/2022	Macquarie Interest			34.57	136.84 CR
31/01/2023	Macquarie Interest			35.93	172.77 CR
28/02/2023	Macquarie Interest			34.73	207.50 CR
31/03/2023	Macquarie Interest			32.35	239.85 CR
28/04/2023	Macquarie Interest			23.20	263.05 CR
31/05/2023	Macquarie Interest			35.18	298.23 CR
30/06/2023	Macquarie Interest			31.84	330.07 CR
30/06/2023	Closing Balance				330.07 CR
<b>Voyage Macquarie Wrap Cash Account</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			5.99	5.99 CR
31/08/2022	INTEREST PAID			14.01	20.00 CR
30/09/2022	INTEREST PAID			18.53	38.53 CR
31/10/2022	INTEREST PAID			23.80	62.33 CR
30/11/2022	INTEREST PAID			24.83	87.16 CR
30/12/2022	INTEREST PAID			26.75	113.91 CR
31/01/2023	INTEREST PAID			28.46	142.37 CR
28/02/2023	INTEREST PAID			27.91	170.28 CR
31/03/2023	INTEREST PAID			56.50	226.78 CR
28/04/2023	INTEREST PAID			52.12	278.90 CR
31/05/2023	INTEREST PAID			61.81	340.71 CR
30/06/2023	INTEREST PAID			57.54	398.25 CR
30/06/2023	Closing Balance				398.25 CR
<b>Investment Fee Rebate - Cash At Bank</b>					
<b>Voyage Macquarie Wrap Cash Account</b>					
01/07/2022	Opening Balance				0.00
25/11/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS			8.65	8.65 CR
19/12/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS			11.34	19.99 CR
28/03/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS			11.32	31.31 CR
25/05/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS			10.80	42.11 CR
30/06/2023	Closing Balance				42.11 CR

**Egan Superannuation 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>Member Payments</b>					
<b>Lump Sums Paid - Mrs Patricia Egan</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
08/12/2022	Release Authority		2,726.40		2,726.40 DR
30/06/2023	Closing Balance				<b>2,726.40 DR</b>
<b>Pensions Paid - Mr Michael Egan</b>					
<b>Pension 01.07.15</b>					
01/07/2022	Opening Balance				0.00
06/01/2023	Pension Drawdown - Gross		6,070.00		6,070.00 DR
14/03/2023	Pension Drawdown - Gross		12,000.00		18,070.00 DR
08/06/2023	Pension Drawdown - Gross		4,000.00		22,070.00 DR
30/06/2023	Closing Balance				<b>22,070.00 DR</b>
<b>Pension 01.07.20</b>					
01/07/2022	Opening Balance				0.00
06/01/2023	Pension Drawdown - Gross		2,470.00		2,470.00 DR
30/06/2023	Closing Balance				<b>2,470.00 DR</b>
<b>Pension 01.07.22</b>					
01/07/2022	Opening Balance				0.00
06/01/2023	Pension Drawdown - Gross		380.00		380.00 DR
30/06/2023	Closing Balance				<b>380.00 DR</b>
<b>Pension 31.12.20</b>					
01/07/2022	Opening Balance				0.00
06/01/2023	Pension Drawdown - Gross		7,080.00		7,080.00 DR
30/06/2023	Closing Balance				<b>7,080.00 DR</b>
<b>Insurance Premiums - Mr Michael Egan</b>					
<b>Pension 01.07.15</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Michael Tal Insurance		5,187.43		5,187.43 DR
30/06/2023	Closing Balance				<b>5,187.43 DR</b>
<b>Insurance Premiums - Mrs Patricia Egan</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
08/08/2022	Trish TAL Insurance		1,328.77		1,328.77 DR
30/06/2023	Closing Balance				<b>1,328.77 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
15/11/2022	R&B		330.00		330.00 DR
30/06/2023	Closing Balance				<b>330.00 DR</b>
<b>Actuarial Fee</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Actuarial		102.50		102.50 DR
30/06/2023	Closing Balance				<b>102.50 DR</b>
<b>Adviser Fee</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	ADVISER FEE		628.02		628.02 DR
04/08/2022	ADVISER FEE		648.96		1,276.98 DR
05/09/2022	ADVISER FEE		648.96		1,925.94 DR
05/10/2022	ADVISER FEE		628.02		2,553.96 DR
03/11/2022	ADVISER FEE		648.96		3,202.92 DR
05/12/2022	ADVISER FEE		628.02		3,830.94 DR
05/01/2023	ADVISER FEE		648.96		4,479.90 DR
03/02/2023	ADVISER FEE		648.96		5,128.86 DR

**Egan Superannuation 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>					
30/06/2023	Closing Balance				5,128.86 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
14/11/2022	Audit		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	ADMINISTRATION FEE		140.74		140.74 DR
04/08/2022	ADMINISTRATION FEE		144.92		285.66 DR
05/09/2022	ADMINISTRATION FEE		144.92		430.58 DR
05/10/2022	ADMINISTRATION FEE		140.74		571.32 DR
03/11/2022	ADMINISTRATION FEE		144.92		716.24 DR
15/11/2022	R&B		2,767.50		3,483.74 DR
05/12/2022	ADMINISTRATION FEE		140.74		3,624.48 DR
05/01/2023	ADMINISTRATION FEE		144.92		3,769.40 DR
03/02/2023	ADMINISTRATION FEE		144.92		3,914.32 DR
03/03/2023	ADMINISTRATION FEE		132.39		4,046.71 DR
05/04/2023	ADMINISTRATION FEE		144.92		4,191.63 DR
03/05/2023	ADMINISTRATION FEE		140.74		4,332.37 DR
05/06/2023	ADMINISTRATION FEE		144.92		4,477.29 DR
30/06/2023	Closing Balance				4,477.29 DR
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
31/01/2023	Step Financial (SoA)		3,382.50		3,382.50 DR
30/06/2023	Closing Balance				3,382.50 DR
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				0.00
28/10/2022	ASIC		3.00		3.00 DR
30/06/2023	Closing Balance				3.00 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>Realised Capital Losses - Managed Investments</b>					
<b>Aberdeen Actively Hedged International Equities Fund</b>					
01/07/2022	Opening Balance				0.00
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUNI			126.36	126.36 CR
30/06/2023	Closing Balance				126.36 CR
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CL		374.05		374.05 DR
30/06/2023	Closing Balance				374.05 DR
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	Opening Balance				0.00
20/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUNI		6.95		6.95 DR
30/06/2023	Closing Balance				6.95 DR

**Egan Superannuation 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>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUN		95.80		95.80 DR
30/06/2023	Closing Balance				95.80 DR
<b>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH004			32.86	32.86 CR
30/06/2023	Closing Balance				32.86 CR
<b>Macquarie Income Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII		55.33		55.33 DR
30/06/2023	Closing Balance				55.33 DR
<b>Macquarie Master Cash Fund</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ01			0.91	0.91 CR
30/06/2023	Closing Balance				0.91 CR
<b>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC		16.57		16.57 DR
30/06/2023	Closing Balance				16.57 DR
<b>MFS Global Equity Trust</b>					
01/07/2022	Opening Balance				0.00
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU		351.38		351.38 DR
30/06/2023	Closing Balance				351.38 DR
<b>Perpetual Wholesale Exact Market Cash Fund</b>					
01/07/2022	Opening Balance				0.00
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		8.95		8.95 DR
30/06/2023	Closing Balance				8.95 DR
<b>PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, E		220.16		220.16 DR
30/06/2023	Closing Balance				220.16 DR
<b>Platinum Asia Fund</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU		194.75		194.75 DR
30/06/2023	Closing Balance				194.75 DR
<b>Platinum International Fund</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU			27.43	27.43 CR
30/06/2023	Closing Balance				27.43 CR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HI		91.70		91.70 DR
30/06/2023	Closing Balance				91.70 DR
<b>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034.		124.91		124.91 DR
30/06/2023	Closing Balance				124.91 DR

**Egan Superannuation 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>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
08/08/2022	Fund Income Tax			199.32	199.32 CR
29/09/2022	Fund Income Tax			778.11	977.43 CR
25/10/2022	Fund Income Tax		174.46		802.97 CR
17/11/2022	Fund Income Tax		290.77		512.20 CR
19/12/2022	Fund Income Tax		338.94		173.26 CR
12/01/2023	Fund Income Tax		1,517.69		1,344.43 DR
25/01/2023	Fund Income Tax		290.77		1,635.20 DR
17/02/2023	Fund Income Tax		287.85		1,923.05 DR
11/03/2023	Fund Income Tax		279.51		2,202.56 DR
28/04/2023	Fund Income Tax		290.77		2,493.33 DR
12/05/2023	Fund Income Tax		290.77		2,784.10 DR
21/06/2023	Fund Income Tax		363.46		3,147.56 DR
30/06/2023	Fund Income Tax		1,801.54		4,949.10 DR
30/06/2023	Closing Balance				<b>4,949.10 DR</b>
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		345.95		345.95 DR
30/06/2023	Closing Balance				<b>345.95 DR</b>
<b>Imputation Credits - Managed Investments</b>					
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			209.60	209.60 CR
30/06/2023	Distribution - Tax Statement			748.96	958.56 CR
30/06/2023	Closing Balance				<b>958.56 CR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			12.57	12.57 CR
30/06/2023	Distribution - Tax Statement			54.70	67.27 CR
30/06/2023	Distribution - Tax Statement			336.42	403.69 CR
30/06/2023	Distribution - Tax Statement			345.12	748.81 CR
30/06/2023	Closing Balance				<b>748.81 CR</b>
<b>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			9.31	9.31 CR
30/06/2023	Distribution - Tax Statement			86.33	95.64 CR
30/06/2023	Distribution - Tax Statement			134.30	229.94 CR
30/06/2023	Distribution - Tax Statement			582.01	811.95 CR
30/06/2023	Closing Balance				<b>811.95 CR</b>
<b>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			137.30	137.30 CR
30/06/2023	Distribution - Tax Statement			137.84	275.14 CR
30/06/2023	Distribution - Tax Statement			138.35	413.49 CR
30/06/2023	Distribution - Tax Statement			138.89	552.38 CR
30/06/2023	Distribution - Tax Statement			139.23	691.61 CR
30/06/2023	Distribution - Tax Statement			139.40	831.01 CR
30/06/2023	Distribution - Tax Statement			139.74	970.75 CR
30/06/2023	Distribution - Tax Statement			139.90	1,110.65 CR
30/06/2023	Distribution - Tax Statement			140.24	1,250.89 CR
30/06/2023	Distribution - Tax Statement			140.40	1,391.29 CR
30/06/2023	Distribution - Tax Statement			140.75	1,532.04 CR
30/06/2023	Distribution - Tax Statement			147.83	1,679.87 CR
30/06/2023	Closing Balance				<b>1,679.87 CR</b>

**Egan Superannuation 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>					
<b>Platinum International Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.81	0.81 CR
30/06/2023	Closing Balance				0.81 CR
<b>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.18	0.18 CR
30/06/2023	Distribution - Tax Statement			0.18	0.36 CR
30/06/2023	Closing Balance				0.36 CR
<b>Assets</b>					
<b>Investments - Aberdeen Actively Hedged International Equities Fund</b>					
01/07/2022	Opening Balance	11,983.78122			49,916.04 DR
18/07/2022	CRS0005AU DRP	13.11730	55.96		49,972.00 DR
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUNI	-161.91140		607.99	49,364.01 DR
30/06/2023	Market Value Adjustment		10,734.05		60,098.06 DR
30/06/2023	Closing Balance	11,834.98712			60,098.06 DR
<b>Investments - Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance	46,879.85266			44,118.63 DR
14/07/2022	MAQ0079AU DRP	1,960.28570	1,852.47		45,971.10 DR
31/12/2022	MAQ0079AU Distribution - Cash	488.74250	489.72		46,460.82 DR
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CL	-731.27830		1,108.40	45,352.42 DR
30/06/2023	Market Value Adjustment		5,334.88		50,687.30 DR
30/06/2023	Closing Balance	48,597.60256			50,687.30 DR
<b>Investments - AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	Opening Balance	18,649.76000			68,016.51 DR
21/07/2022	Ausdbil AAP0103AU DRP	1,679.90570	6,307.94		74,324.45 DR
30/12/2022	AAP0103AU Distribution - Cash	310.55830	1,293.16		75,617.61 DR
20/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUNI	-248.57070		1,035.04	74,582.57 DR
30/06/2023	Market Value Adjustment		5,043.27		79,625.84 DR
30/06/2023	Closing Balance	20,391.65330			79,625.84 DR
<b>Investments - Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance	1,292.64750			41,611.49 DR
27/07/2022	FID0008AU DRP	129.50180	4,344.80		45,956.29 DR
11/10/2022	FID0008AU Distribution - Cash	3.59560	121.27		46,077.56 DR
10/01/2023	FID0008AU Distribution - Cash	21.06120	765.21		46,842.77 DR
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUN	-24.43140		977.02	45,865.75 DR
12/04/2023	FID0008AU Distribution - Cash	0.76320	27.87		45,893.62 DR
30/06/2023	Market Value Adjustment		4,382.85		50,276.47 DR
30/06/2023	Closing Balance	1,423.13790			50,276.47 DR
<b>Investments - Franklin Templeton MultiSector Bond Fund (W Class)</b>					
01/07/2022	Opening Balance	97,048.08247			74,746.43 DR
30/06/2023	Market Value Adjustment		1,154.88		75,901.31 DR
30/06/2023	Closing Balance	97,048.08247			75,901.31 DR
<b>Investments - Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance	47,139.08179			68,031.12 DR
21/07/2022	HOW0034AU DRP	4,377.79700	6,573.70		74,604.82 DR
30/09/2022	HOW0034AU Distribution - Cash	576.10600	854.25		75,459.07 DR
30/12/2022	HOW0034AU Distribution - Cash	36.17220	59.25		75,518.32 DR
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH004	-718.50430		1,142.11	74,376.21 DR
31/03/2023	HOW0034AU Distribution - Cash	330.90880	549.11		74,925.32 DR
30/06/2023	Market Value Adjustment		6,640.08		81,565.40 DR

**Egan Superannuation 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>					
30/06/2023	Closing Balance	51,741.56149			81,565.40 DR
<b>Investments - Macquarie Income Opportunities Fund</b>					
01/07/2022	Opening Balance	120,961.14698			109,869.01 DR
18/07/2022	MAQ0277 DRP	246.41560	224.46		110,093.47 DR
31/07/2022	MAQ0277AU Distribution - Cash	131.35020	121.21		110,214.68 DR
31/08/2022	MAQ0277AU Distribution - Cash	66.24810	60.67		110,275.35 DR
30/09/2022	MAQ0277AU Distribution - Cash	67.74550	60.70		110,336.05 DR
31/10/2022	MAQ0277AU Distribution - Cash	66.42610	60.74		110,396.79 DR
30/11/2022	MAQ0277AU Distribution - Cash	65.52020	60.77		110,457.56 DR
31/12/2022	MAQ0277AU Distribution - Cash	65.12420	60.80		110,518.36 DR
31/01/2023	MAQ0277AU Distribution - Cash	130.74360	121.67		110,640.03 DR
28/02/2023	MAQ0277AU Distribution - Cash	193.54050	181.27		110,821.30 DR
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII	-952.25850		936.55	109,884.75 DR
31/03/2023	MAQ0277AU Distribution - Cash	193.68470	181.56		110,066.31 DR
30/04/2023	MAQ0277AU Distribution - Cash	193.45740	181.85		110,248.16 DR
31/05/2023	MAQ0277AU Distribution - Cash	261.42090	242.86		110,491.02 DR
30/06/2023	Market Value Adjustment		308.24		110,799.26 DR
30/06/2023	Closing Balance	121,690.56548			110,799.26 DR
<b>Investments - Macquarie Master Cash Fund</b>					
01/07/2022	Opening Balance	10,281.81210			10,327.05 DR
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ01	-144.14560		145.96	10,181.09 DR
31/03/2023	MAQ0187AU Distribution - Cash	48.29240	49.21		10,230.30 DR
30/06/2023	Market Value Adjustment		1.50		10,231.80 DR
30/06/2023	Closing Balance	10,185.95890			10,231.80 DR
<b>Investments - Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance	71,385.22673			76,189.45 DR
21/07/2022	HBC011AU DRP	268.98860	293.87		76,483.32 DR
29/07/2022	HBC0011AU Distribution - Cash	274.95090	308.11		76,791.43 DR
31/08/2022	HBC0011AU Distribution - Cash	272.19920	309.30		77,100.73 DR
30/09/2022	HBC0011AU Distribution - Cash	279.37550	310.47		77,411.20 DR
31/10/2022	HBC0011AU Distribution - Cash	266.72660	311.67		77,722.87 DR
30/11/2022	HBC0011AU Distribution - Cash	264.73430	312.81		78,035.68 DR
30/12/2022	HBC0011AU Distribution - Cash	260.12930	313.95		78,349.63 DR
31/01/2023	HBC0011AU Distribution - Cash	263.37040	315.07		78,664.70 DR
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC	-876.23800		1,044.66	77,620.04 DR
28/02/2023	HBC0011AU Distribution - Cash	267.01990	312.44		77,932.48 DR
31/03/2023	HBC0011AU Distribution - Cash	262.93810	313.58		78,246.06 DR
28/04/2023	HBC0011AU Distribution - Cash	266.34220	314.71		78,560.77 DR
31/05/2023	HBC0011AU Distribution - Cash	265.56250	315.86		78,876.63 DR
30/06/2023	Market Value Adjustment		9,817.50		88,694.13 DR
30/06/2023	Closing Balance	73,721.32623			88,694.13 DR
<b>Investments - MFS Global Equity Trust</b>					
01/07/2022	Opening Balance	50,156.99737			86,234.93 DR
21/07/2022	MIA0001AU DRP	6,141.64300	11,027.32		97,262.25 DR
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU	-773.61600		1,820.09	95,442.16 DR
30/06/2023	Market Value Adjustment		7,306.90		102,749.06 DR
30/06/2023	Closing Balance	55,525.02437			102,749.06 DR
<b>Investments - Perpetual Wholesale Exact Market Cash Fund</b>					
01/07/2022	Opening Balance	116,172.97515			118,949.63 DR
18/07/2022	PER0258 DRP	101.07930	103.54		119,053.17 DR
30/09/2022	PER0258AU Distribution - Cash	456.36610	467.94		119,521.11 DR
31/12/2022	PER0258AU Distribution - Cash	534.55060	549.61		120,070.72 DR
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUI	-854.22060		890.17	119,180.55 DR
31/03/2023	PER0258AU Distribution - Cash	915.69600	942.22		120,122.77 DR



**Egan Superannuation 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 - Perpetual Wholesale Exact Market Cash Fund</b>					
30/06/2023	Market Value Adjustment			215.38	119,907.39 DR
30/06/2023	<b>Closing Balance</b>	<b>117,326.44655</b>			<b>119,907.39</b> DR
<b>Investments - PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>					
01/07/2022	<b>Opening Balance</b>	<b>193,710.70858</b>			<b>170,329.83</b> DR
13/07/2022	ETL0016AU DRP	648.63380	576.83		170,906.66 DR
30/09/2022	ETL0016AU Distribution - Cash	668.81090	569.76		171,476.42 DR
30/12/2022	ETL0016AU Distribution - Cash	657.01650	579.62		172,056.04 DR
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, E-1,511.01970			1,542.00	170,514.04 DR
31/03/2023	ETL0016AU Distribution - Cash	664.62090	593.44		171,107.48 DR
30/06/2023	Market Value Adjustment			1,169.10	169,938.38 DR
30/06/2023	<b>Closing Balance</b>	<b>194,838.77098</b>			<b>169,938.38</b> DR
<b>Investments - Platinum Asia Fund</b>					
01/07/2022	<b>Opening Balance</b>	<b>12,130.46150</b>			<b>26,730.68</b> DR
26/07/2022	PLA0004AU DRP	710.01030	1,515.02		28,245.70 DR
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU	-196.75370		635.36	27,610.34 DR
30/06/2023	Market Value Adjustment		515.61		28,125.95 DR
30/06/2023	<b>Closing Balance</b>	<b>12,643.71810</b>			<b>28,125.95</b> DR
<b>Investments - Platinum International Fund</b>					
01/07/2022	<b>Opening Balance</b>	<b>32,866.88696</b>			<b>59,199.84</b> DR
27/07/2022	PLA0002AU DRP	4,183.07420	7,478.50		66,678.34 DR
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU	-506.02450		1,000.66	65,677.68 DR
30/06/2023	Market Value Adjustment		4,344.16		70,021.84 DR
30/06/2023	<b>Closing Balance</b>	<b>36,543.93666</b>			<b>70,021.84</b> DR
<b>Investments - Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2022	<b>Opening Balance</b>	<b>139,691.89939</b>			<b>142,080.63</b> DR
11/07/2022	SCH0028AU DRP	626.54190	643.02		142,723.65 DR
30/09/2022	SCH0028AU Distribution - Cash	635.85620	636.81		143,360.46 DR
30/12/2022	SCH0028AU Distribution - Cash	1,316.58040	1,348.31		144,708.77 DR
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HI -723.21250			826.05	143,882.72 DR
31/03/2023	SCH0028AU Distribution - Cash	1,347.91910	1,405.61		145,288.33 DR
30/06/2023	Market Value Adjustment			3,593.07	141,695.26 DR
30/06/2023	<b>Closing Balance</b>	<b>142,895.58449</b>			<b>141,695.26</b> DR
<b>Investments - Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	<b>Opening Balance</b>	<b>101,616.28109</b>			<b>109,156.21</b> DR
11/07/2022	SCH0047AU DRP	1,538.88940	1,665.54		110,821.75 DR
30/12/2022	SCH0047AU Distribution - Cash	2,349.92150	2,545.20		113,366.95 DR
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034-1,080.53150			1,299.88	112,067.07 DR
30/06/2023	Market Value Adjustment		607.03		112,674.10 DR
30/06/2023	<b>Closing Balance</b>	<b>104,424.56049</b>			<b>112,674.10</b> DR
<b>Cash At Bank - Macquarie CMA 0351</b>					
01/07/2022	<b>Opening Balance</b>				<b>28,219.08</b> DR
25/07/2022	PAYG Tax Office			505.00	27,714.08 DR
29/07/2022	Macquarie Interest		8.66		27,722.74 DR
01/08/2022	PAYG			505.00	27,217.74 DR
01/08/2022	PAYG			505.00	26,712.74 DR
08/08/2022	Trish TAL Insurance			1,328.77	25,383.97 DR
31/08/2022	Macquarie Interest		17.35		25,401.32 DR
29/09/2022	Actuarial			110.00	25,291.32 DR
29/09/2022	Michael Tal Insurance			5,187.43	20,103.89 DR
29/09/2022	PAYG			515.00	19,588.89 DR
30/09/2022	Macquarie Interest		22.10		19,610.99 DR

**Egan Superannuation 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 CMA 0351</b>					
25/10/2022	Superchoice		1,163.08		20,774.07 DR
28/10/2022	ASIC			3.00	20,771.07 DR
31/10/2022	Macquarie Interest		23.57		20,794.64 DR
10/11/2022	ATO		758.00		21,552.64 DR
10/11/2022	ATO		3,780.19		25,332.83 DR
14/11/2022	Audit			385.00	24,947.83 DR
15/11/2022	R&B			3,300.00	21,647.83 DR
17/11/2022	Super Choice (Trish Super)		1,938.47		23,586.30 DR
30/11/2022	Macquarie Interest		30.59		23,616.89 DR
08/12/2022	Div293			2,726.40	20,890.49 DR
19/12/2022	Super Choice (Trish Super)		2,259.60		23,150.09 DR
30/12/2022	Macquarie Interest		34.57		23,184.66 DR
06/01/2023	Pension			16,000.00	7,184.66 DR
12/01/2023	Michael contribution		16,000.00		23,184.66 DR
25/01/2023	SuperChoice		1,938.48		25,123.14 DR
31/01/2023	Macquarie Interest		35.93		25,159.07 DR
31/01/2023	Step Financial (SoA)			3,630.00	21,529.07 DR
17/02/2023	SuperChoice		1,918.97		23,448.04 DR
28/02/2023	Macquarie Interest		34.73		23,482.77 DR
10/03/2023	SuperChoice		1,863.41		25,346.18 DR
14/03/2023	Pension			12,000.00	13,346.18 DR
31/03/2023	Macquarie Interest		32.35		13,378.53 DR
27/04/2023	SuperChoice		1,938.48		15,317.01 DR
28/04/2023	Macquarie Interest		23.20		15,340.21 DR
12/05/2023	SupoerChoice		1,938.48		17,278.69 DR
31/05/2023	Macquarie Interestq		35.18		17,313.87 DR
08/06/2023	Pension			4,000.00	13,313.87 DR
21/06/2023	SuperChoice		2,423.10		15,736.97 DR
30/06/2023	Macquarie Interest		31.84		15,768.81 DR
30/06/2023	<b>Closing Balance</b>				<b>15,768.81 DR</b>
<b>Cash At Bank - Voyage Macquarie Wrap Cash Account</b>					
01/07/2022	<b>Opening Balance</b>				<b>19,773.99 DR</b>
06/07/2022	ADMINISTRATION FEE			151.04	19,622.95 DR
06/07/2022	ADVISER FEE			673.97	18,948.98 DR
29/07/2022	INTEREST PAID		5.99		18,954.97 DR
04/08/2022	ADMINISTRATION FEE			155.52	18,799.45 DR
04/08/2022	ADVISER FEE			696.44	18,103.01 DR
31/08/2022	INTEREST PAID		14.01		18,117.02 DR
05/09/2022	ADMINISTRATION FEE			155.52	17,961.50 DR
05/09/2022	ADVISER FEE			696.44	17,265.06 DR
30/09/2022	INTEREST PAID		18.53		17,283.59 DR
05/10/2022	ADMINISTRATION FEE			151.04	17,132.55 DR
05/10/2022	ADVISER FEE			673.97	16,458.58 DR
31/10/2022	INTEREST PAID		23.80		16,482.38 DR
03/11/2022	ADMINISTRATION FEE			155.52	16,326.86 DR
03/11/2022	ADVISER FEE			696.44	15,630.42 DR
25/11/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS		8.65		15,639.07 DR
30/11/2022	INTEREST PAID		24.83		15,663.90 DR
05/12/2022	ADMINISTRATION FEE			151.04	15,512.86 DR
05/12/2022	ADVISER FEE			673.97	14,838.89 DR
19/12/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS		11.34		14,850.23 DR
30/12/2022	INTEREST PAID		26.75		14,876.98 DR
05/01/2023	ADMINISTRATION FEE			155.52	14,721.46 DR
05/01/2023	ADVISER FEE			696.44	14,025.02 DR
31/01/2023	INTEREST PAID		28.46		14,053.48 DR
03/02/2023	ADMINISTRATION FEE			155.52	13,897.96 DR

**Egan Superannuation 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 - Voyage Macquarie Wrap Cash Account</b>					
03/02/2023	ADVISER FEE			696.44	13,201.52 DR
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUN		881.22		14,082.74 DR
23/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUNE		1,028.09		15,110.83 DR
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ01		146.87		15,257.70 DR
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU		440.61		15,698.31 DR
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU		1,028.09		16,726.40 DR
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CL		734.35		17,460.75 DR
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH004		1,174.97		18,635.72 DR
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HI		734.35		19,370.07 DR
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034		1,174.97		20,545.04 DR
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC		1,028.09		21,573.13 DR
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, E		1,321.84		22,894.97 DR
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUNI		734.35		23,629.32 DR
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		881.22		24,510.54 DR
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU		1,468.71		25,979.25 DR
28/02/2023	INTEREST PAID		27.91		26,007.16 DR
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII		881.22		26,888.38 DR
03/03/2023	ADMINISTRATION FEE			142.08	26,746.30 DR
28/03/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS		11.32		26,757.62 DR
31/03/2023	INTEREST PAID		56.50		26,814.12 DR
05/04/2023	ADMINISTRATION FEE			155.52	26,658.60 DR
28/04/2023	INTEREST PAID		52.12		26,710.72 DR
03/05/2023	ADMINISTRATION FEE			151.04	26,559.68 DR
25/05/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS		10.80		26,570.48 DR
31/05/2023	INTEREST PAID		61.81		26,632.29 DR
05/06/2023	ADMINISTRATION FEE			155.52	26,476.77 DR
30/06/2023	INTEREST PAID		57.54		26,534.31 DR
30/06/2023	<b>Closing Balance</b>				<b>26,534.31 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Managed Investments**

**Aberdeen Actively Hedged International Equities Fund**

01/07/2022	Opening Balance				0.00
18/07/2022	CRS0005AU DRP			55.96	55.96 CR
18/07/2022	CRS0005AU DRP		55.96		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**Arrowstreet Global Equity Fund (Hedged)**

01/07/2022	Opening Balance				0.00
14/07/2022	MAQ0079AU DRP			1,852.47	1,852.47 CR
14/07/2022	MAQ0079AU DRP		1,852.47		0.00 CR
31/12/2022	MAQ0079AU Distribution - Cash			489.72	489.72 CR
31/12/2022	MAQ0079AU Distribution - Cash		489.72		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**AUSBIL Investment Trust - Australian Active Equity Portfolio**

01/07/2022	Opening Balance				0.00
21/07/2022	Ausdbil AAP0103AU DRP			6,307.94	6,307.94 CR
21/07/2022	Ausdbil AAP0103AU DRP		6,307.94		0.00 CR
30/12/2022	AAP0103AU Distribution - Cash			1,293.16	1,293.16 CR
30/12/2022	AAP0103AU Distribution - Cash		1,293.16		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**Egan Superannuation 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>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	FID0008AU DRP			4,344.80	4,344.80 CR
27/07/2022	FID0008AU DRP		4,344.80		0.00 CR
11/10/2022	FID0008AU Distribution - Cash			121.27	121.27 CR
11/10/2022	FID0008AU Distribution - Cash		121.27		0.00 CR
10/01/2023	FID0008AU Distribution - Cash			765.21	765.21 CR
10/01/2023	FID0008AU Distribution - Cash		765.21		0.00 CR
12/04/2023	FID0008AU Distribution - Cash			27.87	27.87 CR
12/04/2023	FID0008AU Distribution - Cash		27.87		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	HOW0034AU DRP			6,573.70	6,573.70 CR
21/07/2022	HOW0034AU DRP		6,573.70		0.00 CR
30/09/2022	HOW0034AU Distribution - Cash			854.25	854.25 CR
30/09/2022	HOW0034AU Distribution - Cash		854.25		0.00 CR
30/12/2022	HOW0034AU Distribution - Cash			59.25	59.25 CR
30/12/2022	HOW0034AU Distribution - Cash		59.25		0.00 CR
31/03/2023	HOW0034AU Distribution - Cash			549.11	549.11 CR
31/03/2023	HOW0034AU Distribution - Cash		549.11		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Income Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
18/07/2022	MAQ0277 DRP			224.46	224.46 CR
18/07/2022	MAQ0277 DRP		224.46		0.00 CR
31/07/2022	MAQ0277AU Distribution - Cash			121.21	121.21 CR
31/07/2022	MAQ0277AU Distribution - Cash		121.21		0.00 CR
31/08/2022	MAQ0277AU Distribution - Cash			60.67	60.67 CR
31/08/2022	MAQ0277AU Distribution - Cash		60.67		0.00 CR
30/09/2022	MAQ0277AU Distribution - Cash			60.70	60.70 CR
30/09/2022	MAQ0277AU Distribution - Cash		60.70		0.00 CR
31/10/2022	MAQ0277AU Distribution - Cash			60.74	60.74 CR
31/10/2022	MAQ0277AU Distribution - Cash		60.74		0.00 CR
30/11/2022	MAQ0277AU Distribution - Cash			60.77	60.77 CR
30/11/2022	MAQ0277AU Distribution - Cash		60.77		0.00 CR
31/12/2022	MAQ0277AU Distribution - Cash			60.80	60.80 CR
31/12/2022	MAQ0277AU Distribution - Cash		60.80		0.00 CR
31/01/2023	MAQ0277AU Distribution - Cash			121.67	121.67 CR
31/01/2023	MAQ0277AU Distribution - Cash		121.67		0.00 CR
28/02/2023	MAQ0277AU Distribution - Cash			181.27	181.27 CR
28/02/2023	MAQ0277AU Distribution - Cash		181.27		0.00 CR
31/03/2023	MAQ0277AU Distribution - Cash			181.56	181.56 CR
31/03/2023	MAQ0277AU Distribution - Cash		181.56		0.00 CR
30/04/2023	MAQ0277AU Distribution - Cash			181.85	181.85 CR
30/04/2023	MAQ0277AU Distribution - Cash		181.85		0.00 CR
31/05/2023	MAQ0277AU Distribution - Cash			242.86	242.86 CR
31/05/2023	MAQ0277AU Distribution - Cash		242.86		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Master Cash Fund</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	MAQ0187AU Distribution - Cash			49.21	49.21 CR
31/03/2023	MAQ0187AU Distribution - Cash		49.21		0.00 CR
30/06/2023	Closing Balance				0.00

**Egan Superannuation 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>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	HBC011AU DRP			293.87	293.87 CR
21/07/2022	HBC011AU DRP		293.87		0.00 CR
29/07/2022	HBC0011AU Distribution - Cash			308.11	308.11 CR
29/07/2022	HBC0011AU Distribution - Cash		308.11		0.00 CR
31/08/2022	HBC0011AU Distribution - Cash			309.30	309.30 CR
31/08/2022	HBC0011AU Distribution - Cash		309.30		0.00 CR
30/09/2022	HBC0011AU Distribution - Cash			310.47	310.47 CR
30/09/2022	HBC0011AU Distribution - Cash		310.47		0.00 CR
31/10/2022	HBC0011AU Distribution - Cash			311.67	311.67 CR
31/10/2022	HBC0011AU Distribution - Cash		311.67		0.00 CR
30/11/2022	HBC0011AU Distribution - Cash			312.81	312.81 CR
30/11/2022	HBC0011AU Distribution - Cash		312.81		0.00 CR
30/12/2022	HBC0011AU Distribution - Cash			313.95	313.95 CR
30/12/2022	HBC0011AU Distribution - Cash		313.95		0.00 CR
31/01/2023	HBC0011AU Distribution - Cash			315.07	315.07 CR
31/01/2023	HBC0011AU Distribution - Cash		315.07		0.00 CR
28/02/2023	HBC0011AU Distribution - Cash			312.44	312.44 CR
28/02/2023	HBC0011AU Distribution - Cash		312.44		0.00 CR
31/03/2023	HBC0011AU Distribution - Cash			313.58	313.58 CR
31/03/2023	HBC0011AU Distribution - Cash		313.58		0.00 CR
28/04/2023	HBC0011AU Distribution - Cash			314.71	314.71 CR
28/04/2023	HBC0011AU Distribution - Cash		314.71		0.00 CR
31/05/2023	HBC0011AU Distribution - Cash			315.86	315.86 CR
31/05/2023	HBC0011AU Distribution - Cash		315.86		0.00 CR
30/06/2023	Closing Balance				0.00
<b>MFS Global Equity Trust</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	MIA0001AU DRP			11,027.32	11,027.32 CR
21/07/2022	MIA0001AU DRP		11,027.32		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Perpetual Wholesale Exact Market Cash Fund</b>					
01/07/2022	Opening Balance				0.00
18/07/2022	PER0258 DRP			103.54	103.54 CR
18/07/2022	PER0258 DRP		103.54		0.00 CR
30/09/2022	PER0258AU Distribution - Cash			467.94	467.94 CR
30/09/2022	PER0258AU Distribution - Cash		467.94		0.00 CR
31/12/2022	PER0258AU Distribution - Cash			549.61	549.61 CR
31/12/2022	PER0258AU Distribution - Cash		549.61		0.00 CR
31/03/2023	PER0258AU Distribution - Cash			942.22	942.22 CR
31/03/2023	PER0258AU Distribution - Cash		942.22		0.00 CR
30/06/2023	Closing Balance				0.00
<b>PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>					
01/07/2022	Opening Balance				0.00
13/07/2022	ETL0016AU DRP			576.83	576.83 CR
13/07/2022	ETL0016AU DRP		576.83		0.00 CR
30/09/2022	ETL0016AU Distribution - Cash			569.76	569.76 CR
30/09/2022	ETL0016AU Distribution - Cash		569.76		0.00 CR
30/12/2022	ETL0016AU Distribution - Cash			579.62	579.62 CR
30/12/2022	ETL0016AU Distribution - Cash		579.62		0.00 CR
31/03/2023	ETL0016AU Distribution - Cash			593.44	593.44 CR
31/03/2023	ETL0016AU Distribution - Cash		593.44		0.00 CR
30/06/2023	Closing Balance				0.00

**Egan Superannuation 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>Platinum Asia Fund</b>					
01/07/2022	Opening Balance				0.00
26/07/2022	PLA0004AU DRP			1,515.02	1,515.02 CR
26/07/2022	PLA0004AU DRP		1,515.02		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Platinum International Fund</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	PLA0002AU DRP			7,478.50	7,478.50 CR
27/07/2022	PLA0002AU DRP		7,478.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
11/07/2022	SCH0028AU DRP			643.02	643.02 CR
11/07/2022	SCH0028AU DRP		643.02		0.00 CR
30/09/2022	SCH0028AU Distribution - Cash			636.81	636.81 CR
30/09/2022	SCH0028AU Distribution - Cash		636.81		0.00 CR
30/12/2022	SCH0028AU Distribution - Cash			1,348.31	1,348.31 CR
30/12/2022	SCH0028AU Distribution - Cash		1,348.31		0.00 CR
31/03/2023	SCH0028AU Distribution - Cash			1,405.61	1,405.61 CR
31/03/2023	SCH0028AU Distribution - Cash		1,405.61		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
11/07/2022	SCH0047AU DRP			1,665.54	1,665.54 CR
11/07/2022	SCH0047AU DRP		1,665.54		0.00 CR
30/12/2022	SCH0047AU Distribution - Cash			2,545.20	2,545.20 CR
30/12/2022	SCH0047AU Distribution - Cash		2,545.20		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>Aberdeen Actively Hedged International Equities Fund</b>					
01/07/2022	Opening Balance				0.00
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUNI			734.35	734.35 CR
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUNI		734.35		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CL			734.35	734.35 CR
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CL		734.35		0.00 CR
30/06/2023	Closing Balance				0.00
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	Opening Balance				0.00
20/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUNI		1,028.09		1,028.09 DR
23/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUNI			1,028.09	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUN			881.22	881.22 CR
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUN		881.22		0.00 CR
30/06/2023	Closing Balance				0.00

**Egan Superannuation 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>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH004			1,174.97	1,174.97 CR
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH004		1,174.97		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Income Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII			881.22	881.22 CR
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII		881.22		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Master Cash Fund</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ01			146.87	146.87 CR
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ01		146.87		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC			1,028.09	1,028.09 CR
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC		1,028.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>MFS Global Equity Trust</b>					
01/07/2022	Opening Balance				0.00
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU			1,468.71	1,468.71 CR
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU		1,468.71		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Perpetual Wholesale Exact Market Cash Fund</b>					
01/07/2022	Opening Balance				0.00
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUI			881.22	881.22 CR
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUI		881.22		0.00 CR
30/06/2023	Closing Balance				0.00
<b>PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, E			1,321.84	1,321.84 CR
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, E		1,321.84		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Platinum Asia Fund</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU			440.61	440.61 CR
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU		440.61		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Platinum International Fund</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU			1,028.09	1,028.09 CR
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU		1,028.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HI			734.35	734.35 CR
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HI		734.35		0.00 CR
30/06/2023	Closing Balance				0.00

**Egan Superannuation 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>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034.			1,174.97	1,174.97 CR
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034.		1,174.97		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Aberdeen Actively Hedged International Equities Fund</b>					
01/07/2022	Opening Balance				55.96 DR
18/07/2022	CRS0005AU Distribution - Cash			55.96	0.00 CR
30/06/2023	CRS0005AU Distribution - Cash		285.57		285.57 DR
30/06/2023	Closing Balance				285.57 DR
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance				1,852.47 DR
14/07/2022	MAQ0079AU Distribution - Cash			1,852.47	0.00 CR
31/12/2022	MAQ0079AU Distribution - Cash			489.72	489.72 CR
31/12/2022	MAQ0079AU Distribution - Cash		489.72		0.00 CR
30/06/2023	MAQ0079AU Distribution - Cash		1,843.16		1,843.16 DR
30/06/2023	Closing Balance				1,843.16 DR
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	Opening Balance				6,307.94 DR
21/07/2022	AAP0103AU Distribution - Cash			6,307.94	0.00 CR
30/12/2022	AAP0103AU Distribution - Cash			1,293.16	1,293.16 CR
30/12/2022	AAP0103AU Distribution - Cash		1,293.16		0.00 CR
30/06/2023	AAP0103AU Distribution - Cash		4,620.88		4,620.88 DR
30/06/2023	Closing Balance				4,620.88 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				4,344.80 DR
27/07/2022	FID0008AU Distribution - Cash			4,344.80	0.00 CR
30/09/2022	FID0008AU Distribution - Cash		121.27		121.27 DR
11/10/2022	FID0008AU Distribution - Cash			121.27	0.00 CR
30/12/2022	FID0008AU Distribution - Cash		765.21		765.21 DR
10/01/2023	FID0008AU Distribution - Cash			765.21	0.00 CR
31/03/2023	FID0008AU Distribution - Cash		27.87		27.87 DR
12/04/2023	FID0008AU Distribution - Cash			27.87	0.00 CR
30/06/2023	FID0008AU Distribution - Cash		745.92		745.92 DR
30/06/2023	Closing Balance				745.92 DR
<b>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance				6,573.70 DR
21/07/2022	HOW0034AU Distribution - Cash			6,573.70	0.00 CR
30/09/2022	HOW0034AU Distribution - Cash			854.25	854.25 CR
30/09/2022	HOW0034AU Distribution - Cash		854.25		0.00 CR
30/12/2022	HOW0034AU Distribution - Cash			59.25	59.25 CR
30/12/2022	HOW0034AU Distribution - Cash		59.25		0.00 CR
31/03/2023	HOW0034AU Distribution - Cash			549.11	549.11 CR
31/03/2023	HOW0034AU Distribution - Cash		549.11		0.00 CR
30/06/2023	HOW0034AU Distribution - Cash		3,702.07		3,702.07 DR
30/06/2023	Closing Balance				3,702.07 DR



**Egan Superannuation 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>Macquarie Income Opportunities Fund</b>					
01/07/2022	Opening Balance				224.46 DR
18/07/2022	MAQ0277AU Distribution - Cash			224.46	0.00 CR
31/07/2022	MAQ0277AU Distribution - Cash			121.21	121.21 CR
31/07/2022	MAQ0277AU Distribution - Cash		121.21		0.00 CR
31/08/2022	MAQ0277AU Distribution - Cash			60.67	60.67 CR
31/08/2022	MAQ0277AU Distribution - Cash		60.67		0.00 CR
30/09/2022	MAQ0277AU Distribution - Cash			60.70	60.70 CR
30/09/2022	MAQ0277AU Distribution - Cash		60.70		0.00 CR
31/10/2022	MAQ0277AU Distribution - Cash			60.74	60.74 CR
31/10/2022	MAQ0277AU Distribution - Cash		60.74		0.00 CR
30/11/2022	MAQ0277AU Distribution - Cash			60.77	60.77 CR
30/11/2022	MAQ0277AU Distribution - Cash		60.77		0.00 CR
31/12/2022	MAQ0277AU Distribution - Cash			60.80	60.80 CR
31/12/2022	MAQ0277AU Distribution - Cash		60.80		0.00 CR
31/01/2023	MAQ0277AU Distribution - Cash			121.67	121.67 CR
31/01/2023	MAQ0277AU Distribution - Cash		121.67		0.00 CR
28/02/2023	MAQ0277AU Distribution - Cash			181.27	181.27 CR
28/02/2023	MAQ0277AU Distribution - Cash		181.27		0.00 CR
31/03/2023	MAQ0277AU Distribution - Cash			181.56	181.56 CR
31/03/2023	MAQ0277AU Distribution - Cash		181.56		0.00 CR
30/04/2023	MAQ0277AU Distribution - Cash			181.85	181.85 CR
30/04/2023	MAQ0277AU Distribution - Cash		181.85		0.00 CR
31/05/2023	MAQ0277AU Distribution - Cash			242.86	242.86 CR
31/05/2023	MAQ0277AU Distribution - Cash		242.86		0.00 CR
30/06/2023	MAQ0277AU Distribution - Cash		1,831.44		1,831.44 DR
30/06/2023	Closing Balance				1,831.44 DR
<b>Macquarie Master Cash Fund</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	MAQ0187AU Distribution - Cash			49.21	49.21 CR
31/03/2023	MAQ0187AU Distribution - Cash		49.21		0.00 CR
30/06/2023	MAQ0187AU Distribution - Cash		214.51		214.51 DR
30/06/2023	Closing Balance				214.51 DR
<b>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance				293.87 DR
21/07/2022	HBC0011AU Distribution - Cash			293.87	0.00 CR
29/07/2022	HBC0011AU Distribution - Cash			308.11	308.11 CR
29/07/2022	HBC0011AU Distribution - Cash		308.11		0.00 CR
31/08/2022	HBC0011AU Distribution - Cash			309.30	309.30 CR
31/08/2022	HBC0011AU Distribution - Cash		309.30		0.00 CR
30/09/2022	HBC0011AU Distribution - Cash			310.47	310.47 CR
30/09/2022	HBC0011AU Distribution - Cash		310.47		0.00 CR
31/10/2022	HBC0011AU Distribution - Cash			311.67	311.67 CR
31/10/2022	HBC0011AU Distribution - Cash		311.67		0.00 CR
30/11/2022	HBC0011AU Distribution - Cash			312.81	312.81 CR
30/11/2022	HBC0011AU Distribution - Cash		312.81		0.00 CR
30/12/2022	HBC0011AU Distribution - Cash			313.95	313.95 CR
30/12/2022	HBC0011AU Distribution - Cash		313.95		0.00 CR
31/01/2023	HBC0011AU Distribution - Cash			315.07	315.07 CR
31/01/2023	HBC0011AU Distribution - Cash		315.07		0.00 CR
28/02/2023	HBC0011AU Distribution - Cash			312.44	312.44 CR
28/02/2023	HBC0011AU Distribution - Cash		312.44		0.00 CR
31/03/2023	HBC0011AU Distribution - Cash			313.58	313.58 CR
31/03/2023	HBC0011AU Distribution - Cash		313.58		0.00 CR
28/04/2023	HBC0011AU Distribution - Cash			314.71	314.71 CR
28/04/2023	HBC0011AU Distribution - Cash		314.71		0.00 CR
31/05/2023	HBC0011AU Distribution - Cash			315.86	315.86 CR
31/05/2023	HBC0011AU Distribution - Cash		315.86		0.00 CR

**Egan Superannuation 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>					
30/06/2023	HBC0011AU Distribution - Cash		331.73		331.73 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>331.73 DR</b>
<b>MFS Global Equity Trust</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>11,027.32 DR</b>
21/07/2022	MIA0001AU Distribution - Cash			11,027.32	0.00 CR
30/06/2023	MIA0001AU Distribution - Cash		11,413.39		11,413.39 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>11,413.39 DR</b>
<b>Perpetual Wholesale Exact Market Cash Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>103.54 DR</b>
18/07/2022	PER0258AU Distribution - Cash			103.54	0.00 CR
30/09/2022	PER0258AU Distribution - Cash			467.94	467.94 CR
30/09/2022	PER0258AU Distribution - Cash		467.94		0.00 CR
31/12/2022	PER0258AU Distribution - Cash			549.61	549.61 CR
31/12/2022	PER0258AU Distribution - Cash		549.61		0.00 CR
31/03/2023	PER0258AU Distribution - Cash			942.22	942.22 CR
31/03/2023	PER0258AU Distribution - Cash		942.22		0.00 CR
30/06/2023	PER0258AU Distribution - Cash		1,693.71		1,693.71 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,693.71 DR</b>
<b>PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>576.83 DR</b>
13/07/2022	ETL0016AU Distribution - Cash			576.83	0.00 CR
30/09/2022	ETL0016AU Distribution - Cash			569.76	569.76 CR
30/09/2022	ETL0016AU Distribution - Cash		569.76		0.00 CR
30/12/2022	ETL0016AU Distribution - Cash			579.62	579.62 CR
30/12/2022	ETL0016AU Distribution - Cash		579.62		0.00 CR
31/03/2023	ETL0016AU Distribution - Cash			593.44	593.44 CR
31/03/2023	ETL0016AU Distribution - Cash		593.44		0.00 CR
30/06/2023	ETL0016AU Distribution - Cash		566.01		566.01 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>566.01 DR</b>
<b>Platinum Asia Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>1,515.02 DR</b>
26/07/2022	PLA0004AU Distribution - Cash			1,515.02	0.00 CR
30/06/2023	PLA0004AU Distribution - Cash		317.37		317.37 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>317.37 DR</b>
<b>Platinum International Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>7,478.50 DR</b>
27/07/2022	PLA0002AU Distribution - Cash			7,478.50	0.00 CR
30/06/2023	PLA0002AU Distribution - Cash		4,943.96		4,943.96 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>4,943.96 DR</b>
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>643.02 DR</b>
11/07/2022	SCH0028AU Distribution - Cash			643.02	0.00 CR
30/09/2022	SCH0028AU Distribution - Cash			636.81	636.81 CR
30/09/2022	SCH0028AU Distribution - Cash		636.81		0.00 CR
30/12/2022	SCH0028AU Distribution - Cash			1,348.31	1,348.31 CR
30/12/2022	SCH0028AU Distribution - Cash		1,348.31		0.00 CR
31/03/2023	SCH0028AU Distribution - Cash			1,405.61	1,405.61 CR
31/03/2023	SCH0028AU Distribution - Cash		1,405.61		0.00 CR
30/06/2023	SCH0028AU Distribution - Cash		1,360.62		1,360.62 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,360.62 DR</b>

**Egan Superannuation 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>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				1,665.54 DR
11/07/2022	SCH0047AU Distribution - Cash			1,665.54	0.00 CR
30/12/2022	SCH0047AU Distribution - Cash			2,545.20	2,545.20 CR
30/12/2022	SCH0047AU Distribution - Cash		2,545.20		0.00 CR
30/06/2023	SCH0047AU Distribution - Cash		2,598.61		2,598.61 DR
30/06/2023	Closing Balance				2,598.61 DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie CMA 0351</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Macquarie Interest			8.66	8.66 CR
29/07/2022	Macquarie Interest		8.66		0.00 CR
31/08/2022	Macquarie Interest			17.35	17.35 CR
31/08/2022	Macquarie Interest		17.35		0.00 CR
30/09/2022	Macquarie Interest			22.10	22.10 CR
30/09/2022	Macquarie Interest		22.10		0.00 CR
31/10/2022	Macquarie Interest			23.57	23.57 CR
31/10/2022	Macquarie Interest		23.57		0.00 CR
30/11/2022	Macquarie Interest			30.59	30.59 CR
30/11/2022	Macquarie Interest		30.59		0.00 CR
30/12/2022	Macquarie Interest			34.57	34.57 CR
30/12/2022	Macquarie Interest		34.57		0.00 CR
31/01/2023	Macquarie Interest			35.93	35.93 CR
31/01/2023	Macquarie Interest		35.93		0.00 CR
28/02/2023	Macquarie Interest			34.73	34.73 CR
28/02/2023	Macquarie Interest		34.73		0.00 CR
31/03/2023	Macquarie Interest			32.35	32.35 CR
31/03/2023	Macquarie Interest		32.35		0.00 CR
28/04/2023	Macquarie Interest			23.20	23.20 CR
28/04/2023	Macquarie Interest		23.20		0.00 CR
31/05/2023	Macquarie Interest			35.18	35.18 CR
31/05/2023	Macquarie Interest		35.18		0.00 CR
30/06/2023	Macquarie Interest			31.84	31.84 CR
30/06/2023	Macquarie Interest		31.84		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Voyage Macquarie Wrap Cash Account</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			5.99	5.99 CR
29/07/2022	INTEREST PAID		5.99		0.00 CR
31/08/2022	INTEREST PAID			14.01	14.01 CR
31/08/2022	INTEREST PAID		14.01		0.00 CR
30/09/2022	INTEREST PAID			18.53	18.53 CR
30/09/2022	INTEREST PAID		18.53		0.00 CR
31/10/2022	INTEREST PAID			23.80	23.80 CR
31/10/2022	INTEREST PAID		23.80		0.00 CR
30/11/2022	INTEREST PAID			24.83	24.83 CR
30/11/2022	INTEREST PAID		24.83		0.00 CR
30/12/2022	INTEREST PAID			26.75	26.75 CR
30/12/2022	INTEREST PAID		26.75		0.00 CR
31/01/2023	INTEREST PAID			28.46	28.46 CR
31/01/2023	INTEREST PAID		28.46		0.00 CR
28/02/2023	INTEREST PAID			27.91	27.91 CR
28/02/2023	INTEREST PAID		27.91		0.00 CR
31/03/2023	INTEREST PAID			56.50	56.50 CR
31/03/2023	INTEREST PAID		56.50		0.00 CR
28/04/2023	INTEREST PAID			52.12	52.12 CR
28/04/2023	INTEREST PAID		52.12		0.00 CR
31/05/2023	INTEREST PAID			61.81	61.81 CR

**Egan Superannuation 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>					
31/05/2023	INTEREST PAID		61.81		0.00 CR
30/06/2023	INTEREST PAID			57.54	57.54 CR
30/06/2023	INTEREST PAID		57.54		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Investment Fee Rebate - Cash At Bank</b>					
<b>Voyage Macquarie Wrap Cash Account</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
25/11/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS			8.65	8.65 CR
25/11/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS		8.65		0.00 CR
19/12/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS			11.34	11.34 CR
19/12/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS		11.34		0.00 CR
28/03/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS			11.32	11.32 CR
28/03/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS		11.32		0.00 CR
25/05/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS			10.80	10.80 CR
25/05/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS		10.80		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Patricia Egan</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
25/10/2022	Contribution Received			1,163.08	1,163.08 CR
25/10/2022	Employer Contribution: MOSTYN COPPER GROUP PTY LIM		1,163.08		0.00 CR
17/11/2022	Contribution Received			1,938.47	1,938.47 CR
17/11/2022	Employer Contribution: MOSTYN COPPER GROUP PTY LIM		1,938.47		0.00 CR
19/12/2022	Contribution Received			2,259.60	2,259.60 CR
19/12/2022	Employer Contribution: MOSTYN COPPER GROUP PTY LIM		2,259.60		0.00 CR
12/01/2023	Contribution Received			16,000.00	16,000.00 CR
12/01/2023	Michael contribution		16,000.00		0.00 CR
25/01/2023	Contribution Received			1,938.48	1,938.48 CR
25/01/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM		1,938.48		0.00 CR
17/02/2023	Contribution Received			1,918.97	1,918.97 CR
17/02/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM		1,918.97		0.00 CR
10/03/2023	Contribution Received			1,863.41	1,863.41 CR
11/03/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM		1,863.41		0.00 CR
27/04/2023	Contribution Received			1,938.48	1,938.48 CR
28/04/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM		1,938.48		0.00 CR
12/05/2023	Contribution Received			1,938.48	1,938.48 CR
12/05/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM		1,938.48		0.00 CR
21/06/2023	Contribution Received			2,423.10	2,423.10 CR
21/06/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM		2,423.10		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Fund Tax Finalisation		4,039.19		4,039.19 DR
10/11/2022	ATO			4,039.19	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2022	<b>Opening Balance</b>				<b>4,205.10 CR</b>
01/07/2022	Fund Tax Finalisation		4,205.10		0.00 CR
08/08/2022	Tax Effect Of Income		199.32		199.32 DR
29/09/2022	Tax Effect Of Income		778.11		977.43 DR
25/10/2022	Tax Effect Of Income			174.46	802.97 DR
17/11/2022	Tax Effect Of Income			290.77	512.20 DR
19/12/2022	Tax Effect Of Income			338.94	173.26 DR
12/01/2023	Tax Effect Of Income			1,517.69	1,344.43 CR
25/01/2023	Tax Effect Of Income			290.77	1,635.20 CR
17/02/2023	Tax Effect Of Income			287.85	1,923.05 CR

**Egan Superannuation 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>					
11/03/2023	Tax Effect Of Income			279.51	2,202.56 CR
28/04/2023	Tax Effect Of Income			290.77	2,493.33 CR
12/05/2023	Tax Effect Of Income			290.77	2,784.10 CR
21/06/2023	Tax Effect Of Income			363.46	3,147.56 CR
30/06/2023	Tax Effect Of Income			1,801.54	4,949.10 CR
30/06/2023	<b>Closing Balance</b>				<b>4,949.10 CR</b>
<b>Franking Credits - Managed Investments</b>					
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	<b>Opening Balance</b>				<b>1,519.60 DR</b>
01/07/2022	Fund Tax Finalisation			1,519.60	0.00 CR
30/06/2023	Distribution - Tax Statement		209.60		209.60 DR
30/06/2023	Distribution - Tax Statement		748.96		958.56 DR
30/06/2023	<b>Closing Balance</b>				<b>958.56 DR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>1,052.75 DR</b>
01/07/2022	Fund Tax Finalisation			1,052.75	0.00 CR
30/06/2023	Distribution - Tax Statement		12.57		12.57 DR
30/06/2023	Distribution - Tax Statement		54.70		67.27 DR
30/06/2023	Distribution - Tax Statement		336.42		403.69 DR
30/06/2023	Distribution - Tax Statement		345.12		748.81 DR
30/06/2023	<b>Closing Balance</b>				<b>748.81 DR</b>
<b>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>1,428.12 DR</b>
01/07/2022	Fund Tax Finalisation			1,428.12	0.00 CR
30/06/2023	Distribution - Tax Statement		9.31		9.31 DR
30/06/2023	Distribution - Tax Statement		86.33		95.64 DR
30/06/2023	Distribution - Tax Statement		134.30		229.94 DR
30/06/2023	Distribution - Tax Statement		582.01		811.95 DR
30/06/2023	<b>Closing Balance</b>				<b>811.95 DR</b>
<b>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>2,015.91 DR</b>
01/07/2022	Fund Tax Finalisation			2,015.91	0.00 CR
30/06/2023	Distribution - Tax Statement		137.30		137.30 DR
30/06/2023	Distribution - Tax Statement		137.84		275.14 DR
30/06/2023	Distribution - Tax Statement		138.35		413.49 DR
30/06/2023	Distribution - Tax Statement		138.89		552.38 DR
30/06/2023	Distribution - Tax Statement		139.23		691.61 DR
30/06/2023	Distribution - Tax Statement		139.40		831.01 DR
30/06/2023	Distribution - Tax Statement		139.74		970.75 DR
30/06/2023	Distribution - Tax Statement		139.90		1,110.65 DR
30/06/2023	Distribution - Tax Statement		140.24		1,250.89 DR
30/06/2023	Distribution - Tax Statement		140.40		1,391.29 DR
30/06/2023	Distribution - Tax Statement		140.75		1,532.04 DR
30/06/2023	Distribution - Tax Statement		147.83		1,679.87 DR
30/06/2023	<b>Closing Balance</b>				<b>1,679.87 DR</b>
<b>Platinum International Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>1.84 DR</b>
01/07/2022	Fund Tax Finalisation			1.84	0.00 CR
30/06/2023	Distribution - Tax Statement		0.81		0.81 DR
30/06/2023	<b>Closing Balance</b>				<b>0.81 DR</b>

**Egan Superannuation 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>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				323.67 DR
01/07/2022	Fund Tax Finalisation			323.67	0.00 CR
30/06/2023	Distribution - Tax Statement		0.18		0.18 DR
30/06/2023	Distribution - Tax Statement		0.18		0.36 DR
30/06/2023	Closing Balance				0.36 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Aberdeen Actively Hedged International Equities Fund</b>					
01/07/2022	Opening Balance				93.87 DR
01/07/2022	Fund Tax Finalisation			93.87	0.00 CR
30/06/2023	Distribution - Tax Statement		131.42		131.42 DR
30/06/2023	Closing Balance				131.42 DR
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance				187.35 DR
01/07/2022	Fund Tax Finalisation			187.35	0.00 CR
30/06/2023	Distribution - Tax Statement		40.74		40.74 DR
30/06/2023	Distribution - Tax Statement		153.33		194.07 DR
30/06/2023	Closing Balance				194.07 DR
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>					
01/07/2022	Opening Balance				1.18 DR
01/07/2022	Fund Tax Finalisation			1.18	0.00 CR
30/06/2023	Distribution - Tax Statement		0.45		0.45 DR
30/06/2023	Distribution - Tax Statement		1.60		2.05 DR
30/06/2023	Closing Balance				2.05 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				1.64 DR
01/07/2022	Fund Tax Finalisation			1.64	0.00 CR
30/06/2023	Distribution - Tax Statement		0.07		0.07 DR
30/06/2023	Distribution - Tax Statement		0.32		0.39 DR
30/06/2023	Distribution - Tax Statement		1.96		2.35 DR
30/06/2023	Distribution - Tax Statement		2.01		4.36 DR
30/06/2023	Closing Balance				4.36 DR
<b>Greencape Wholesale Broadcap Fund</b>					
01/07/2022	Opening Balance				13.58 DR
01/07/2022	Fund Tax Finalisation			13.58	0.00 CR
30/06/2023	Distribution - Tax Statement		0.06		0.06 DR
30/06/2023	Distribution - Tax Statement		0.57		0.63 DR
30/06/2023	Distribution - Tax Statement		0.89		1.52 DR
30/06/2023	Distribution - Tax Statement		3.85		5.37 DR
30/06/2023	Closing Balance				5.37 DR
<b>Macquarie Income Opportunities Fund</b>					
01/07/2022	Opening Balance				0.62 DR
01/07/2022	Fund Tax Finalisation			0.62	0.00 CR
30/06/2023	Distribution - Tax Statement		0.03		0.03 DR
30/06/2023	Distribution - Tax Statement		0.03		0.06 DR
30/06/2023	Distribution - Tax Statement		0.03		0.09 DR
30/06/2023	Distribution - Tax Statement		0.03		0.12 DR
30/06/2023	Distribution - Tax Statement		0.03		0.15 DR
30/06/2023	Distribution - Tax Statement		0.05		0.20 DR
30/06/2023	Distribution - Tax Statement		0.06		0.26 DR
30/06/2023	Distribution - Tax Statement		0.08		0.34 DR
30/06/2023	Distribution - Tax Statement		0.08		0.42 DR
30/06/2023	Distribution - Tax Statement		0.09		0.51 DR
30/06/2023	Distribution - Tax Statement		0.11		0.62 DR
30/06/2023	Distribution - Tax Statement		0.86		1.48 DR
30/06/2023	Closing Balance				1.48 DR

**Egan Superannuation 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>Merlon Wholesale Australian Share Income Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		0.31		0.31 DR
30/06/2023	Distribution - Tax Statement		0.31		0.62 DR
30/06/2023	Distribution - Tax Statement		0.31		0.93 DR
30/06/2023	Distribution - Tax Statement		0.31		1.24 DR
30/06/2023	Distribution - Tax Statement		0.31		1.55 DR
30/06/2023	Distribution - Tax Statement		0.31		1.86 DR
30/06/2023	Distribution - Tax Statement		0.31		2.17 DR
30/06/2023	Distribution - Tax Statement		0.31		2.48 DR
30/06/2023	Distribution - Tax Statement		0.31		2.79 DR
30/06/2023	Distribution - Tax Statement		0.32		3.11 DR
30/06/2023	Distribution - Tax Statement		0.32		3.43 DR
30/06/2023	Distribution - Tax Statement		0.33		3.76 DR
30/06/2023	Closing Balance				3.76 DR
<b>MFS Global Equity Trust</b>					
01/07/2022	Opening Balance				200.18 DR
01/07/2022	Fund Tax Finalisation			200.18	0.00 CR
30/06/2023	Distribution - Tax Statement		247.15		247.15 DR
30/06/2023	Closing Balance				247.15 DR
<b>Platinum Asia Fund</b>					
01/07/2022	Opening Balance				38.90 DR
01/07/2022	Fund Tax Finalisation			38.90	0.00 CR
30/06/2023	Distribution - Tax Statement		44.96		44.96 DR
30/06/2023	Closing Balance				44.96 DR
<b>Platinum International Fund</b>					
01/07/2022	Opening Balance				161.60 DR
01/07/2022	Fund Tax Finalisation			161.60	0.00 CR
30/06/2023	Distribution - Tax Statement		117.60		117.60 DR
30/06/2023	Closing Balance				117.60 DR
<b>Schroder Real Return CPI +5% Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				31.34 DR
01/07/2022	Fund Tax Finalisation			31.34	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				342.86 CR
01/07/2022	Fund Tax Finalisation		342.86		0.00 CR
30/06/2023	Excessive foreign tax credit written off			345.95	345.95 CR
30/06/2023	Closing Balance				345.95 CR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				1,515.00 DR
01/07/2022	Fund Tax Finalisation			1,515.00	0.00 CR
30/09/2022	PAYG		515.00		515.00 DR
30/06/2023	Closing Balance				515.00 DR
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				757.00 CR
25/07/2022	PAYGI (Q2-Q4)		505.00		252.00 CR
01/08/2022	PAYGI (Q2-Q4)		505.00		253.00 DR
01/08/2022	PAYGI (Q2-Q4)		505.00		758.00 DR
29/09/2022	PAYG		515.00		1,273.00 DR
30/09/2022	PAYG			515.00	758.00 DR
10/11/2022	Fund Activity Statement			758.00	0.00 CR
30/06/2023	Fund Activity Statement		958.00		958.00 DR
30/06/2023	Closing Balance				958.00 DR

**Egan Superannuation 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>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				0.33 CR
06/07/2022	ADMINISTRATION FEE		10.30		9.97 DR
06/07/2022	ADVISER FEE		45.95		55.92 DR
04/08/2022	ADMINISTRATION FEE		10.60		66.52 DR
04/08/2022	ADVISER FEE		47.48		114.00 DR
05/09/2022	ADMINISTRATION FEE		10.60		124.60 DR
05/09/2022	ADVISER FEE		47.48		172.08 DR
29/09/2022	Actuarial		7.50		179.58 DR
05/10/2022	ADMINISTRATION FEE		10.30		189.88 DR
05/10/2022	ADVISER FEE		45.95		235.83 DR
03/11/2022	ADMINISTRATION FEE		10.60		246.43 DR
03/11/2022	ADVISER FEE		47.48		293.91 DR
15/11/2022	R&B		202.50		496.41 DR
05/12/2022	ADMINISTRATION FEE		10.30		506.71 DR
05/12/2022	ADVISER FEE		45.95		552.66 DR
05/01/2023	ADMINISTRATION FEE		10.60		563.26 DR
05/01/2023	ADVISER FEE		47.48		610.74 DR
31/01/2023	Step Financial (SoA)		247.50		858.24 DR
03/02/2023	ADMINISTRATION FEE		10.60		868.84 DR
03/02/2023	ADVISER FEE		47.48		916.32 DR
03/03/2023	ADMINISTRATION FEE		9.69		926.01 DR
05/04/2023	ADMINISTRATION FEE		10.60		936.61 DR
03/05/2023	ADMINISTRATION FEE		10.30		946.91 DR
05/06/2023	ADMINISTRATION FEE		10.60		957.51 DR
30/06/2023	Fund Activity Statement			958.00	0.49 CR
30/06/2023	Closing Balance				0.49 CR

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2022	Opening Balance				0.00
15/11/2022	R&B			330.00	330.00 CR
15/11/2022	R&B		330.00		0.00 CR
30/06/2023	Closing Balance				0.00

#### Actuarial Fee

01/07/2022	Opening Balance				0.00
29/09/2022	Actuarial			110.00	110.00 CR
29/09/2022	Actuarial		110.00		0.00 CR
30/06/2023	Closing Balance				0.00

#### Adviser Fee

01/07/2022	Opening Balance				0.00
06/07/2022	ADVISER FEE			673.97	673.97 CR
06/07/2022	ADVISER FEE		673.97		0.00 CR
04/08/2022	ADVISER FEE			696.44	696.44 CR
04/08/2022	ADVISER FEE		696.44		0.00 CR
05/09/2022	ADVISER FEE			696.44	696.44 CR
05/09/2022	ADVISER FEE		696.44		0.00 CR
05/10/2022	ADVISER FEE			673.97	673.97 CR
05/10/2022	ADVISER FEE		673.97		0.00 CR
03/11/2022	ADVISER FEE			696.44	696.44 CR
03/11/2022	ADVISER FEE		696.44		0.00 CR
05/12/2022	ADVISER FEE			673.97	673.97 CR
05/12/2022	ADVISER FEE		673.97		0.00 CR
05/01/2023	ADVISER FEE			696.44	696.44 CR
05/01/2023	ADVISER FEE		696.44		0.00 CR
03/02/2023	ADVISER FEE			696.44	696.44 CR
03/02/2023	ADVISER FEE		696.44		0.00 CR



**Egan Superannuation 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>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
14/11/2022	Audit			385.00	385.00 CR
14/11/2022	Audit		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	ADMINISTRATION FEE			151.04	151.04 CR
06/07/2022	ADMINISTRATION FEE		151.04		0.00 CR
04/08/2022	ADMINISTRATION FEE			155.52	155.52 CR
04/08/2022	ADMINISTRATION FEE		155.52		0.00 CR
05/09/2022	ADMINISTRATION FEE			155.52	155.52 CR
05/09/2022	ADMINISTRATION FEE		155.52		0.00 CR
05/10/2022	ADMINISTRATION FEE			151.04	151.04 CR
05/10/2022	ADMINISTRATION FEE		151.04		0.00 CR
03/11/2022	ADMINISTRATION FEE			155.52	155.52 CR
03/11/2022	ADMINISTRATION FEE		155.52		0.00 CR
15/11/2022	R&B			2,970.00	2,970.00 CR
15/11/2022	R&B		2,970.00		0.00 CR
05/12/2022	ADMINISTRATION FEE			151.04	151.04 CR
05/12/2022	ADMINISTRATION FEE		151.04		0.00 CR
05/01/2023	ADMINISTRATION FEE			155.52	155.52 CR
05/01/2023	ADMINISTRATION FEE		155.52		0.00 CR
03/02/2023	ADMINISTRATION FEE			155.52	155.52 CR
03/02/2023	ADMINISTRATION FEE		155.52		0.00 CR
03/03/2023	ADMINISTRATION FEE			142.08	142.08 CR
03/03/2023	ADMINISTRATION FEE		142.08		0.00 CR
05/04/2023	ADMINISTRATION FEE			155.52	155.52 CR
05/04/2023	ADMINISTRATION FEE		155.52		0.00 CR
03/05/2023	ADMINISTRATION FEE			151.04	151.04 CR
03/05/2023	ADMINISTRATION FEE		151.04		0.00 CR
05/06/2023	ADMINISTRATION FEE			155.52	155.52 CR
05/06/2023	ADMINISTRATION FEE		155.52		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
31/01/2023	Step Financial (SoA)			3,630.00	3,630.00 CR
31/01/2023	Step Financial (SoA)		3,630.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				0.00
28/10/2022	ASIC			3.00	3.00 CR
28/10/2022	ASIC		3.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				259.00 CR
10/11/2022	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

**Egan Superannuation 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>Member Payments</b>					
<b>Lump Sums Paid - Mrs Patricia Egan</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
08/12/2022	Release Authority			2,726.40	2,726.40 CR
08/12/2022	Rollover Out - Paid		2,726.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mr Michael Egan</b>					
<b>Pension 01.07.15</b>					
01/07/2022	Opening Balance				0.00
06/01/2023	Pension Drawdown - Net			6,070.00	6,070.00 CR
06/01/2023	Pension Drawdown - Paid		6,070.00		0.00 CR
14/03/2023	Pension Drawdown - Net			12,000.00	12,000.00 CR
14/03/2023	Pension Drawdown - Paid		12,000.00		0.00 CR
08/06/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
08/06/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pension 01.07.20</b>					
01/07/2022	Opening Balance				0.00
06/01/2023	Pension Drawdown - Net			2,470.00	2,470.00 CR
06/01/2023	Pension Drawdown - Paid		2,470.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pension 01.07.22</b>					
01/07/2022	Opening Balance				0.00
06/01/2023	Pension Drawdown - Net			380.00	380.00 CR
06/01/2023	Pension Drawdown - Paid		380.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pension 31.12.20</b>					
01/07/2022	Opening Balance				0.00
06/01/2023	Pension Drawdown - Net			7,080.00	7,080.00 CR
06/01/2023	Pension Drawdown - Paid		7,080.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Insurance Premiums - Mr Michael Egan</b>					
<b>Pension 01.07.15</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Insurance Premium Paid		5,187.43		5,187.43 DR
29/09/2022	Michael Tal Insurance			5,187.43	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Insurance Premiums - Mrs Patricia Egan</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
08/08/2022	Insurance Premium Paid		1,328.77		1,328.77 DR
08/08/2022	Trish TAL Insurance			1,328.77	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
10/11/2022	ATO			4,039.19	4,039.19 CR
10/11/2022	ATO		4,039.19		0.00 CR
30/06/2023	Closing Balance				0.00

**Egan Superannuation 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>Fund Suspense</b>					
<b>Macquarie CMA 0351</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	PAYG Tax Office			505.00	505.00 CR
25/07/2022	PAYG Tax Office		505.00		0.00 CR
29/07/2022	Macquarie Interest			8.66	8.66 CR
29/07/2022	Macquarie Interest		8.66		0.00 CR
01/08/2022	PAYG			505.00	505.00 CR
01/08/2022	PAYG			505.00	1,010.00 CR
01/08/2022	PAYG		505.00		505.00 CR
01/08/2022	PAYG		505.00		0.00 CR
08/08/2022	Trish TAL Insurance			1,328.77	1,328.77 CR
08/08/2022	Trish TAL Insurance		1,328.77		0.00 CR
31/08/2022	Macquarie Interest			17.35	17.35 CR
31/08/2022	Macquarie Interest		17.35		0.00 CR
29/09/2022	Actuarial			110.00	110.00 CR
29/09/2022	Actuarial		110.00		0.00 CR
29/09/2022	Michael Tal Insurance			5,187.43	5,187.43 CR
29/09/2022	Michael Tal Insurance		5,187.43		0.00 CR
29/09/2022	PAYG			515.00	515.00 CR
29/09/2022	PAYG		515.00		0.00 CR
30/09/2022	Macquarie Interest			22.10	22.10 CR
30/09/2022	Macquarie Interest		22.10		0.00 CR
25/10/2022	Superchoice			1,163.08	1,163.08 CR
25/10/2022	Superchoice		1,163.08		0.00 CR
28/10/2022	ASIC			3.00	3.00 CR
28/10/2022	ASIC		3.00		0.00 CR
31/10/2022	Macquarie Interest			23.57	23.57 CR
31/10/2022	Macquarie Interest		23.57		0.00 CR
10/11/2022	ATO			259.00	259.00 CR
10/11/2022	ATO			758.00	1,017.00 CR
10/11/2022	ATO			3,780.19	4,797.19 CR
10/11/2022	ATO		758.00		4,039.19 CR
10/11/2022	ATO		4,039.19		0.00 CR
14/11/2022	Audit			385.00	385.00 CR
14/11/2022	Audit		385.00		0.00 CR
15/11/2022	R&B			330.00	330.00 CR
15/11/2022	R&B			2,970.00	3,300.00 CR
15/11/2022	R&B		3,300.00		0.00 CR
17/11/2022	Super Choice (Trish Super)			1,938.47	1,938.47 CR
17/11/2022	Super Choice (Trish Super)		1,938.47		0.00 CR
30/11/2022	Macquarie Interest			30.59	30.59 CR
30/11/2022	Macquarie Interest		30.59		0.00 CR
08/12/2022	Div293			2,726.40	2,726.40 CR
08/12/2022	Div293		2,726.40		0.00 CR
19/12/2022	Super Choice (Trish Super)			2,259.60	2,259.60 CR
19/12/2022	Super Choice (Trish Super)		2,259.60		0.00 CR
30/12/2022	Macquarie Interest			34.57	34.57 CR
30/12/2022	Macquarie Interest		34.57		0.00 CR
06/01/2023	Pension			16,000.00	16,000.00 CR
06/01/2023	Pension		16,000.00		0.00 CR
12/01/2023	Michael contribution			16,000.00	16,000.00 CR
12/01/2023	Michael contribution		16,000.00		0.00 CR
25/01/2023	SuperChoice			1,938.48	1,938.48 CR
25/01/2023	SuperChoice		1,938.48		0.00 CR
31/01/2023	Macquarie Interest			35.93	35.93 CR
31/01/2023	Macquarie Interest		35.93		0.00 CR
31/01/2023	Step Financial (SoA)			3,630.00	3,630.00 CR

**Egan Superannuation 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>					
31/01/2023	Step Financial (SoA)		3,630.00		0.00 CR
17/02/2023	SuperChoice			1,918.97	1,918.97 CR
17/02/2023	SuperChoice		1,918.97		0.00 CR
28/02/2023	Macquarie Interest			34.73	34.73 CR
28/02/2023	Macquarie Interest		34.73		0.00 CR
10/03/2023	SuperChoice			1,863.41	1,863.41 CR
10/03/2023	SuperChoice		1,863.41		0.00 CR
14/03/2023	Pension			12,000.00	12,000.00 CR
14/03/2023	Pension		12,000.00		0.00 CR
31/03/2023	Macquarie Interest			32.35	32.35 CR
31/03/2023	Macquarie Interest		32.35		0.00 CR
27/04/2023	SuperChoice			1,938.48	1,938.48 CR
27/04/2023	SuperChoice		1,938.48		0.00 CR
28/04/2023	Macquarie Interest			23.20	23.20 CR
28/04/2023	Macquarie Interest		23.20		0.00 CR
12/05/2023	SupoerChoice			1,938.48	1,938.48 CR
12/05/2023	SupoerChoice		1,938.48		0.00 CR
31/05/2023	Macquarie Interestq			35.18	35.18 CR
31/05/2023	Macquarie Interestq		35.18		0.00 CR
08/06/2023	Pension			4,000.00	4,000.00 CR
08/06/2023	Pension		4,000.00		0.00 CR
21/06/2023	SuperChoice			2,423.10	2,423.10 CR
21/06/2023	SuperChoice		2,423.10		0.00 CR
30/06/2023	Macquarie Interest			31.84	31.84 CR
30/06/2023	Macquarie Interest		31.84		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Voyage Macquarie Wrap Cash Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
06/07/2022	ADMINISTRATION FEE			151.04	151.04 CR
06/07/2022	ADMINISTRATION FEE		151.04		0.00 CR
06/07/2022	ADVISER FEE			673.97	673.97 CR
06/07/2022	ADVISER FEE		673.97		0.00 CR
29/07/2022	INTEREST PAID			5.99	5.99 CR
29/07/2022	INTEREST PAID		5.99		0.00 CR
04/08/2022	ADMINISTRATION FEE			155.52	155.52 CR
04/08/2022	ADMINISTRATION FEE		155.52		0.00 CR
04/08/2022	ADVISER FEE			696.44	696.44 CR
04/08/2022	ADVISER FEE		696.44		0.00 CR
31/08/2022	INTEREST PAID			14.01	14.01 CR
31/08/2022	INTEREST PAID		14.01		0.00 CR
05/09/2022	ADMINISTRATION FEE			155.52	155.52 CR
05/09/2022	ADMINISTRATION FEE		155.52		0.00 CR
05/09/2022	ADVISER FEE			696.44	696.44 CR
05/09/2022	ADVISER FEE		696.44		0.00 CR
30/09/2022	INTEREST PAID			18.53	18.53 CR
30/09/2022	INTEREST PAID		18.53		0.00 CR
05/10/2022	ADMINISTRATION FEE			151.04	151.04 CR
05/10/2022	ADMINISTRATION FEE		151.04		0.00 CR
05/10/2022	ADVISER FEE			673.97	673.97 CR
05/10/2022	ADVISER FEE		673.97		0.00 CR
31/10/2022	INTEREST PAID			23.80	23.80 CR
31/10/2022	INTEREST PAID		23.80		0.00 CR
03/11/2022	ADMINISTRATION FEE			155.52	155.52 CR
03/11/2022	ADMINISTRATION FEE		155.52		0.00 CR
03/11/2022	ADVISER FEE			696.44	696.44 CR
03/11/2022	ADVISER FEE		696.44		0.00 CR
25/11/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS			8.65	8.65 CR
25/11/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CAS		8.65		0.00 CR
30/11/2022	INTEREST PAID			24.83	24.83 CR

**Egan Superannuation 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	INTEREST PAID		24.83		0.00 CR
05/12/2022	ADMINISTRATION FEE			151.04	151.04 CR
05/12/2022	ADMINISTRATION FEE		151.04		0.00 CR
05/12/2022	ADVISER FEE			673.97	673.97 CR
05/12/2022	ADVISER FEE		673.97		0.00 CR
19/12/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CA			11.34	11.34 CR
19/12/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CA		11.34		0.00 CR
30/12/2022	INTEREST PAID			26.75	26.75 CR
30/12/2022	INTEREST PAID		26.75		0.00 CR
05/01/2023	ADMINISTRATION FEE			155.52	155.52 CR
05/01/2023	ADMINISTRATION FEE		155.52		0.00 CR
05/01/2023	ADVISER FEE			696.44	696.44 CR
05/01/2023	ADVISER FEE		696.44		0.00 CR
31/01/2023	INTEREST PAID			28.46	28.46 CR
31/01/2023	INTEREST PAID		28.46		0.00 CR
03/02/2023	ADMINISTRATION FEE			155.52	155.52 CR
03/02/2023	ADMINISTRATION FEE		155.52		0.00 CR
03/02/2023	ADVISER FEE			696.44	696.44 CR
03/02/2023	ADVISER FEE		696.44		0.00 CR
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUN			881.22	881.22 CR
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUN		881.22		0.00 CR
23/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUNE			1,028.09	1,028.09 CR
23/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUNE		1,028.09		0.00 CR
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ01			146.87	146.87 CR
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ01		146.87		0.00 CR
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU			440.61	440.61 CR
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU		440.61		0.00 CR
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU			1,028.09	1,028.09 CR
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU		1,028.09		0.00 CR
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CL			734.35	734.35 CR
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CL		734.35		0.00 CR
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH004			1,174.97	1,174.97 CR
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH004		1,174.97		0.00 CR
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HI			734.35	734.35 CR
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HI		734.35		0.00 CR
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034			1,174.97	1,174.97 CR
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034		1,174.97		0.00 CR
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC			1,028.09	1,028.09 CR
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC		1,028.09		0.00 CR
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, E			1,321.84	1,321.84 CR
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, E		1,321.84		0.00 CR
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUNI			734.35	734.35 CR
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUNI		734.35		0.00 CR
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU			881.22	881.22 CR
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		881.22		0.00 CR
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU			1,468.71	1,468.71 CR
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU		1,468.71		0.00 CR
28/02/2023	INTEREST PAID			27.91	27.91 CR
28/02/2023	INTEREST PAID		27.91		0.00 CR
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII			881.22	881.22 CR
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII		881.22		0.00 CR
03/03/2023	ADMINISTRATION FEE			142.08	142.08 CR
03/03/2023	ADMINISTRATION FEE		142.08		0.00 CR
28/03/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CA			11.32	11.32 CR
28/03/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CA		11.32		0.00 CR
31/03/2023	INTEREST PAID			56.50	56.50 CR
31/03/2023	INTEREST PAID		56.50		0.00 CR
05/04/2023	ADMINISTRATION FEE			155.52	155.52 CR
05/04/2023	ADMINISTRATION FEE		155.52		0.00 CR

**Egan Superannuation 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>					
28/04/2023	INTEREST PAID			52.12	52.12 CR
28/04/2023	INTEREST PAID		52.12		0.00 CR
03/05/2023	ADMINISTRATION FEE			151.04	151.04 CR
03/05/2023	ADMINISTRATION FEE		151.04		0.00 CR
25/05/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CA:			10.80	10.80 CR
25/05/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CA:		10.80		0.00 CR
31/05/2023	INTEREST PAID			61.81	61.81 CR
31/05/2023	INTEREST PAID		61.81		0.00 CR
05/06/2023	ADMINISTRATION FEE			155.52	155.52 CR
05/06/2023	ADMINISTRATION FEE		155.52		0.00 CR
30/06/2023	INTEREST PAID			57.54	57.54 CR
30/06/2023	INTEREST PAID		57.54		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Michael Egan

##### Accumulation

01/07/2022	Opening Balance				8,008.18 CR
01/07/2022	Pension Establishment Post 07		8,008.18		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

##### Pension 01.07.15

01/07/2022	Opening Balance				242,843.55 CR
29/09/2022	Michael Tal Insurance		5,187.43		237,656.12 CR
29/09/2022	Tax Effect of Direct Member Expenses			778.11	238,434.23 CR
06/01/2023	Pension Drawdown - Gross		6,070.00		232,364.23 CR
14/03/2023	Pension Drawdown - Gross		12,000.00		220,364.23 CR
08/06/2023	Pension Drawdown - Gross		4,000.00		216,364.23 CR
30/06/2023	Income Taxes Allocated			727.66	217,091.89 CR
30/06/2023	Investment Profit or Loss			16,007.62	233,099.51 CR
30/06/2023	<b>Closing Balance</b>				<b>233,099.51 CR</b>

##### Pension 01.07.20

01/07/2022	Opening Balance				98,926.18 CR
06/01/2023	Pension Drawdown - Gross		2,470.00		96,456.18 CR
30/06/2023	Income Taxes Allocated			305.55	96,761.73 CR
30/06/2023	Investment Profit or Loss			6,721.58	103,483.31 CR
30/06/2023	<b>Closing Balance</b>				<b>103,483.31 CR</b>

##### Pension 01.07.22

01/07/2022	Opening Balance				0.00
01/07/2022	Pension Establishment Post 07			8,008.18	8,008.18 CR
06/01/2023	Pension Drawdown - Gross		380.00		7,628.18 CR
30/06/2023	Income Taxes Allocated			24.45	7,652.63 CR
30/06/2023	Investment Profit or Loss			538.33	8,190.96 CR
30/06/2023	<b>Closing Balance</b>				<b>8,190.96 CR</b>

##### Pension 31.12.20

01/07/2022	Opening Balance				283,188.15 CR
06/01/2023	Pension Drawdown - Gross		7,080.00		276,108.15 CR
30/06/2023	Income Taxes Allocated			874.63	276,982.78 CR
30/06/2023	Investment Profit or Loss			19,240.96	296,223.74 CR
30/06/2023	<b>Closing Balance</b>				<b>296,223.74 CR</b>

**Egan Superannuation 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>					
<b>Mrs Patricia Egan</b>					
<b>Accumulation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>716,220.32 CR</b>
08/08/2022	Tax Effect of Direct Member Expenses			199.32	716,419.64 CR
08/08/2022	Trish TAL Insurance		1,328.77		715,090.87 CR
25/10/2022	Contribution Tax Withheld		174.46		714,916.41 CR
25/10/2022	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,163.08	716,079.49 CR
17/11/2022	Contribution Tax Withheld		290.77		715,788.72 CR
17/11/2022	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,938.47	717,727.19 CR
08/12/2022	Release Authority		2,726.40		715,000.79 CR
19/12/2022	Contribution Tax Withheld		338.94		714,661.85 CR
19/12/2022	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			2,259.60	716,921.45 CR
12/01/2023	Contribution Tax Withheld		1,517.69		715,403.76 CR
12/01/2023	Michael contribution			16,000.00	731,403.76 CR
25/01/2023	Contribution Tax Withheld		290.77		731,112.99 CR
25/01/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,938.48	733,051.47 CR
17/02/2023	Contribution Tax Withheld		287.85		732,763.62 CR
17/02/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,918.97	734,682.59 CR
11/03/2023	Contribution Tax Withheld		279.51		734,403.08 CR
11/03/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,863.41	736,266.49 CR
28/04/2023	Contribution Tax Withheld		290.77		735,975.72 CR
28/04/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,938.48	737,914.20 CR
12/05/2023	Contribution Tax Withheld		290.77		737,623.43 CR
12/05/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			1,938.48	739,561.91 CR
21/06/2023	Contribution Tax Withheld		363.46		739,198.45 CR
21/06/2023	Employer Contribution: MOSTYN COPPER GROUP PTY LIM			2,423.10	741,621.55 CR
30/06/2023	Contribution Tax		0.01		741,621.54 CR
30/06/2023	Income Taxes Allocated			120.59	741,742.13 CR
30/06/2023	Investment Profit or Loss			49,895.01	791,637.14 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>791,637.14 CR</b>

Client name	EGAN SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	EGANSF / 105	Date prepared	04-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CUSTODIAN	Date reviewed	
Postcode	N/A	<a href="#">Back to Cover</a>	

	WP Ref	Amount	Percentage
CASH AT BANK	<a href="#">E</a>	42,303.12	2.95%
LISTED INVESTMENTS	<a href="#">E1</a>	1,352,991.55	94.42%
UNLISTED INVESTMENTS	<a href="#">E2</a>	-	0.00%
PROPERTY	<a href="#">E3</a>	-	0.00%
RECEIVABLES	<a href="#">E</a>	37,598.99	2.62%
OTHER ASSETS	<a href="#">E</a>	-	0.00%
		<b>\$ 1,432,893.66</b>	<b>100.00%</b>

Total Assets per Balance Sheet

1,432,893.66

Variance (must be nil)

0.00



**Egan Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	1,352,991.55	1,255,507.48
Other Assets			
Cash At Bank		42,303.12	47,993.07
Receivables		36,468.95	42,662.97
Current Tax Assets		172.53	4,039.19
Other Taxes Refundable		957.51	(757.33)
<b>Total Assets</b>		<b><u>1,432,893.66</u></b>	<b><u>1,349,445.38</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		259.00	259.00
<b>Total Liabilities</b>		<b><u>259.00</u></b>	<b><u>259.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>1,432,634.66</u></b>	<b><u>1,349,186.38</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Michael Egan		640,997.52	632,966.06
Mrs Patricia Egan		791,637.14	716,220.32
<b>Total Liability for Accrued Benefits</b>		<b><u>1,432,634.66</u></b>	<b><u>1,349,186.38</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	EGAN SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	EGANSF / 105	Date prepared	19-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CUSTODIAN	Date reviewed	
Postcode	N/A		<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			-	-
2			-	-
3			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-

Total

		Sampling %	0.0%
<b>Reconciliation</b>			
Roach & Bruce's Valuation		1,352,991.55	
Less Cash			1,352,991.55
Broker's Valuation		1,388,827.81	
Less Cash			1,388,827.81
Variance			<b>(35,836.26)</b>

Variance is explained by:

Item	Description	Account	Amount
1	Distribution Accruals	-	36,468.95
2	Accruals Difference		632.69
3			
4			
5			
6			
			<b>(35,836.26)</b>

Balance should be nil

0.00

**Egan Superannuation Fund**  
**Investment Summary as at 30 June 2023**

<b>Investment</b>	<b>Units</b>	<b>Average Cost Price</b>	<b>Market Price</b>	<b>Accounting Cost</b>	<b>Market Value</b>	<b>Unrealised Accounting Gain/(Loss)</b>	<b>Accounting Gain/(Loss) (%)</b>	<b>Portfolio Weight (%)</b>
<b><i>Bank</i></b>								
Macquarie CMA 0351				15,768.81	15,768.81			1.13%
Voyage Macquarie Wrap Cash Account				26,534.31	26,534.31			1.90%
				<b>42,303.12</b>	<b>42,303.12</b>			<b>3.03%</b>
<b><i>Managed Funds Market</i></b>								
AUSBIL Investment Trust - Australian Active Equity Portfolio	20,391.65330	3.3386	3.9048	68,079.10	79,625.84	11,546.74	16.96%	5.71%
Aberdeen Actively Hedged International Equities Fund	11,834.98712	3.2166	5.0780	38,068.06	60,098.06	22,030.00	57.87%	4.31%
PIMCO EQT Wholesale Diversified Fixed Interest Fund	194,838.77098	0.9652	0.8722	188,057.09	169,938.38	(18,118.71)	(9.63)%	12.18%
Fidelity Australian Equities Fund	1,423.13790	39.3238	35.3279	55,963.22	50,276.47	(5,686.75)	(10.16)%	3.60%
Franklin Templeton MultiSector Bond Fund (W Class)	97,048.08247	1.0056	0.7821	97,595.47	75,901.31	(21,694.16)	(22.23)%	5.44%
Merlon Australian Share Income Fund	73,721.32623	1.0099	1.2031	74,454.82	88,694.13	14,239.31	19.12%	6.36%
Greencape Wholesale Broadcap Fund	51,741.56149	1.4043	1.5764	72,660.28	81,565.40	8,905.12	12.26%	5.85%
Arrowstreet Global Equity Fund (Hedged)	48,597.60256	1.1665	1.0430	56,687.44	50,687.30	(6,000.14)	(10.58)%	3.63%
Macquarie Master Cash Fund	10,185.95890	1.0086	1.0045	10,274.00	10,231.80	(42.20)	(0.41)%	0.73%
Macquarie Income Opportunities Fund	121,690.56548	0.9615	0.9105	117,005.55	110,799.26	(6,206.29)	(5.30)%	7.94%
MFS Global Equity Trust	55,525.02437	2.0385	1.8505	113,185.26	102,749.06	(10,436.20)	(9.22)%	7.36%
Perpetual Wholesale Exact Market Cash Fund	117,326.44655	1.0270	1.0220	120,494.79	119,907.39	(587.40)	(0.49)%	8.59%
Platinum International Fund	36,543.93666	1.8420	1.9161	67,312.23	70,021.84	2,709.61	4.03%	5.02%
Platinum Asia Fund	12,643.71810	3.0613	2.2245	38,706.37	28,125.95	(10,580.42)	(27.34)%	2.02%
Schroder Fixed Income Fund - Wholesale Class	142,895.58449	1.0587	0.9916	151,285.24	141,695.26	(9,589.98)	(6.34)%	10.16%
Schroder Real Return CPI +5% Fund - Wholesale Class	104,424.56049	1.1329	1.0790	118,304.10	112,674.10	(5,630.00)	(4.76)%	8.08%
				<b>1,388,133.02</b>	<b>1,352,991.55</b>	<b>(35,141.47)</b>	<b>(2.53)%</b>	<b>96.97%</b>
				<b>1,430,436.14</b>	<b>1,395,294.67</b>	<b>(35,141.47)</b>	<b>(2.46)%</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.

**Voyage Investment Service**  
**Annual Statement**  
01 July 2022 to 30 June 2023

Issued 17 July 2023

Adviser  
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Australian Investment & Insurance  
Group Pty Ltd  
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TANDORA PTY LTD ATF EGAN SUPERANNUATION FUND  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**Voyage**

Account number

V33629

Account name

TANDORA PTY LTD ATF EGAN SUPERANNUATION FUND

Have your contact details changed? Please call us to provide your new address, email address or mobile number.

Don't forget you have full view of your account online including investments, valuations and transactions.

The total value of your Wrap portfolio is

**\$1,415,362.12**

Your portfolio one year ago was

**\$1,317,689.48**

Your portfolio changed by

**+ \$97,672.64**

How this happened

You added

**\$0.00**

We deducted

**- \$7,338.99**

Your investment changed by

**+ \$105,011.62**

DEPOSITS

**\$0.00**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>1,2</sup>

**- \$1,834.88**

INCOME

**+ \$61,722.97**

WITHDRAWALS

**\$0.00**

FEES PAID FOR ADVICE (INCL. GST)<sup>1,3</sup>

**- \$5,504.11**

CHANGE IN MARKET VALUE

**+ \$43,230.60 (3.05%)**

GOVERNMENT CHARGES (INCL. GST)<sup>1,4</sup>

**\$0.00**

REALISED GROWTH FOR REPORTING PERIOD<sup>5</sup>

**+ \$58.05**

## Investment value

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Managed Investments</b>				
Ausbil Australian Active Equity Fund (AAP0103AU)	20,391.6533	4.1310	84,237.92	5.95%
abrdrn Sustainable Intl Equities Fund (CRS0005AU)	11,834.9871	5.1022	60,384.47	4.27%
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	194,838.7710	0.8722	169,938.38	12.01%
Fidelity Australian Equities Fund (FID0008AU)	1,423.1379	35.8512	51,021.20	3.60%
Franklin Templeton Multi Sect Bond Wsale (FRT0011AU)	97,048.0825	0.7821	75,901.31	5.36%
Merlon Aust Share Income Fund (HBC0011AU)	73,721.3262	1.2076	89,025.87	6.29%
Greencape Broadcap Fund (HOW0034AU)	51,741.5615	1.6478	85,259.75	6.02%
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)	48,597.6026	1.0808	52,524.29	3.71%
Macquarie Master Cash Fund (MAQ0187AU)	10,185.9589	1.0255	10,445.70	0.74%
Macquarie Income Opportunities Fund (MAQ0277AU)	121,690.5655	0.9255	112,624.62	7.96%
MFS Global Equity Trust (MIA0001AU)	55,525.0244	2.0558	114,148.35	8.07%
Perpetual Exact Market Return Fund (PER0258AU)	117,326.4466	1.0364	121,597.13	8.59%
Platinum Intl Fund (PLA0002AU)	36,543.9367	2.0512	74,958.92	5.30%
Platinum Asia Fund (PLA0004AU)	12,643.7181	2.2496	28,443.31	2.01%
Schroder Fixed Income Fund - w/s class (SCH0028AU)	142,895.5845	1.0011	143,052.77	10.11%
Schroder Real Return Fund (SCH0047AU)	104,424.5605	1.1038	115,263.83	8.14%
<b>Total Managed Investments</b>			<b>1,388,827.81</b>	<b>98.13%</b>
<b>Pending Settlements<sup>6</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
Wrap Cash Account Cleared (000964841373)			26,534.31	
Wrap Cash Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>26,534.31</b>	<b>1.87%</b>
<b>PORTFOLIO VALUE</b>			<b>\$1,415,362.12</b>	<b>100.00%</b>

## Transactions

A list of the transactions that were made and completed this reporting period.

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>7</sup>	PROCEEDS (\$) <sup>8</sup>	MARKET VALUE (\$) <sup>9</sup>
<b>Ausbil Australian Active Equity Fund (AAP0103AU)</b>						
01/07/2022	Opening Balance	18,649.7600	0.0000			74,311.83
21/07/2022	Dividend Reinvestment Plan	1,679.9057	3.7549	6,307.94		
18/01/2023	Dividend Reinvestment Plan	310.5583	4.1640	1,293.16		
20/02/2023	Sell (auto cash management)	-248.5707	4.1360	-1,035.04	1,028.09	
<b>30/06/2023</b>	<b>Current Balance</b>	<b>20,391.6533</b>	<b>\$4.1310</b>			<b>\$84,237.92</b>
<b>abrdn Sustainable Intl Equities Fund (CRS0005AU)</b>						
01/07/2022	Opening Balance	11,983.7812	0.0000			49,972.37
18/07/2022	Dividend Reinvestment Plan	13.1173	4.2661	55.96		
20/02/2023	Sell (auto cash management)	-161.9114	4.5355	-607.99	734.35	
<b>30/06/2023</b>	<b>Current Balance</b>	<b>11,834.9871</b>	<b>\$5.1022</b>			<b>\$60,384.47</b>
<b>PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)</b>						
01/07/2022	Opening Balance	193,710.7086	0.0000			170,910.96
13/07/2022	Dividend Reinvestment Plan	648.6338	0.8893	576.83		
14/10/2022	Dividend Reinvestment Plan	668.8109	0.8519	569.76		
12/01/2023	Dividend Reinvestment Plan	657.0165	0.8822	579.62		
20/02/2023	Sell (auto cash management)	-1,511.0197	0.8748	-1,524.85	1,321.84	
12/04/2023	Dividend Reinvestment Plan	664.6209	0.8929	593.44		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>194,838.7710</b>	<b>\$0.8722</b>			<b>\$169,938.38</b>
<b>Fidelity Australian Equities Fund (FID0008AU)</b>						
01/07/2022	Opening Balance	1,292.6475	0.0000			45,949.87
27/07/2022	Dividend Reinvestment Plan	129.5018	33.5501	4,344.80		
24/10/2022	Dividend Reinvestment Plan	3.5956	33.7273	121.27		
17/01/2023	Dividend Reinvestment Plan	21.0612	36.3327	765.21		
20/02/2023	Sell (auto cash management)	-24.4314	36.0692	-977.02	881.22	
14/04/2023	Dividend Reinvestment Plan	0.7632	36.5173	27.87		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>1,423.1379</b>	<b>\$35.8512</b>			<b>\$51,021.20</b>
<b>Merlon Aust Share Income Fund (HBC0011AU)</b>						
01/07/2022	Opening Balance	71,385.2267	0.0000			76,482.13
21/07/2022	Dividend Reinvestment Plan	268.9886	1.0925	293.87		
11/08/2022	Dividend Reinvestment Plan	274.9509	1.1206	308.11		
13/09/2022	Dividend Reinvestment Plan	272.1992	1.1363	309.30		
17/10/2022	Dividend Reinvestment Plan	279.3755	1.1113	310.47		
15/11/2022	Dividend Reinvestment Plan	266.7266	1.1685	311.67		
13/12/2022	Dividend Reinvestment Plan	264.7343	1.1816	312.81		
16/01/2023	Dividend Reinvestment Plan	260.1293	1.2069	313.95		
09/02/2023	Dividend Reinvestment Plan	263.3704	1.1963	315.07		
20/02/2023	Sell (auto cash management)	-876.2380	1.1733	-1,044.66	1,028.09	
10/03/2023	Dividend Reinvestment Plan	267.0199	1.1701	312.44		

**Voyage Investment Service**  
**Annual Statement**  
01 July 2022 to 30 June 2023

Account number V33629  
Adviser Antoinette Mullins  
1800 681 955

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>7</sup>	PROCEEDS (\$) <sup>8</sup>	MARKET VALUE (\$) <sup>9</sup>
17/04/2023	Dividend Reinvestment Plan	262.9381	1.1926	313.58		
10/05/2023	Dividend Reinvestment Plan	266.3422	1.1816	314.71		
14/06/2023	Dividend Reinvestment Plan	265.5625	1.1894	315.86		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>73,721.3262</b>	<b>\$1.2076</b>			<b>\$89,025.87</b>
<b>Greencape Broadcap Fund (HOW0034AU)</b>						
01/07/2022	Opening Balance	47,139.0818	0.0000			74,588.17
21/07/2022	Dividend Reinvestment Plan	4,377.7970	1.5016	6,573.70		
20/10/2022	Dividend Reinvestment Plan	576.1060	1.4828	854.25		
19/01/2023	Dividend Reinvestment Plan	36.1722	1.6380	59.25		
20/02/2023	Sell (auto cash management)	-718.5043	1.6353	-1,141.60	1,174.97	
26/04/2023	Dividend Reinvestment Plan	330.9088	1.6594	549.11		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>51,741.5615</b>	<b>\$1.6478</b>			<b>\$85,259.75</b>
<b>Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)</b>						
01/07/2022	Opening Balance	46,879.8527	0.0000			45,970.38
14/07/2022	Dividend Reinvestment Plan	1,960.2857	0.9450	1,852.47		
13/01/2023	Dividend Reinvestment Plan	488.7425	1.0020	489.72		
20/02/2023	Sell (auto cash management)	-731.2783	1.0042	-1,108.40	734.35	
<b>30/06/2023</b>	<b>Current Balance</b>	<b>48,597.6026</b>	<b>\$1.0808</b>			<b>\$52,524.29</b>
<b>Macquarie Master Cash Fund (MAQ0187AU)</b>						
01/07/2022	Opening Balance	10,281.8121	0.0000			10,327.05
20/02/2023	Sell (auto cash management)	-144.1456	1.0189	-145.96	146.87	
18/04/2023	Dividend Reinvestment Plan	48.2924	1.0190	49.21		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>10,185.9589</b>	<b>\$1.0255</b>			<b>\$10,445.70</b>
<b>Macquarie Income Opportunities Fund (MAQ0277AU)</b>						
01/07/2022	Opening Balance	120,961.1470	0.0000			109,905.30
18/07/2022	Dividend Reinvestment Plan	246.4156	0.9109	224.46		
16/08/2022	Dividend Reinvestment Plan	131.3502	0.9228	121.21		
14/09/2022	Dividend Reinvestment Plan	66.2481	0.9158	60.67		
20/10/2022	Dividend Reinvestment Plan	67.7455	0.8960	60.70		
14/11/2022	Dividend Reinvestment Plan	66.4261	0.9144	60.74		
14/12/2022	Dividend Reinvestment Plan	65.5202	0.9275	60.77		
16/01/2023	Dividend Reinvestment Plan	65.1242	0.9336	60.80		
15/02/2023	Dividend Reinvestment Plan	130.7436	0.9306	121.67		
20/02/2023	Sell (auto cash management)	-952.2585	0.9254	-936.55	881.22	
17/03/2023	Dividend Reinvestment Plan	193.5405	0.9366	181.27		
19/04/2023	Dividend Reinvestment Plan	193.6847	0.9374	181.56		
16/05/2023	Dividend Reinvestment Plan	193.4574	0.9400	181.85		
14/06/2023	Dividend Reinvestment Plan	261.4209	0.9290	242.86		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>121,690.5655</b>	<b>\$0.9255</b>			<b>\$112,624.62</b>

**Voyage Investment Service**  
**Annual Statement**  
01 July 2022 to 30 June 2023

Account number  
V33629

Adviser  
Antoinette Mullins  
1800 681 955



DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>7</sup>	PROCEEDS (\$) <sup>8</sup>	MARKET VALUE (\$) <sup>9</sup>
<b>MFS Global Equity Trust (MIA0001AU)</b>						
01/07/2022	Opening Balance	50,156.9974	0.0000			97,249.40
21/07/2022	Dividend Reinvestment Plan	6,141.6430	1.7955	11,027.32		
20/02/2023	Sell (auto cash management)	-773.6160	1.8985	-1,820.09	1,468.71	
<b>30/06/2023</b>	<b>Current Balance</b>	<b>55,525.0244</b>	<b>\$2.0558</b>			<b>\$114,148.35</b>
<b>Perpetual Exact Market Return Fund (PER0258AU)</b>						
01/07/2022	Opening Balance	116,172.9752	0.0000			119,054.06
18/07/2022	Dividend Reinvestment Plan	101.0793	1.0243	103.54		
12/10/2022	Dividend Reinvestment Plan	456.3661	1.0254	467.94		
12/01/2023	Dividend Reinvestment Plan	534.5506	1.0282	549.61		
20/02/2023	Sell (auto cash management)	-854.2206	1.0316	-890.17	881.22	
17/04/2023	Dividend Reinvestment Plan	915.6960	1.0290	942.22		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>117,326.4466</b>	<b>\$1.0364</b>			<b>\$121,597.13</b>
<b>Platinum Intl Fund (PLA0002AU)</b>						
01/07/2022	Opening Balance	32,866.8870	0.0000			66,667.19
27/07/2022	Dividend Reinvestment Plan	4,183.0742	1.7878	7,478.50		
20/02/2023	Sell (auto cash management)	-506.0245	2.0317	-1,000.66	1,028.09	
<b>30/06/2023</b>	<b>Current Balance</b>	<b>36,543.9367</b>	<b>\$2.0512</b>			<b>\$74,958.92</b>
<b>Platinum Asia Fund (PLA0004AU)</b>						
01/07/2022	Opening Balance	12,130.4615	0.0000			28,244.57
26/07/2022	Dividend Reinvestment Plan	710.0103	2.1338	1,515.02		
20/02/2023	Sell (auto cash management)	-196.7537	2.2394	-635.36	440.61	
<b>30/06/2023</b>	<b>Current Balance</b>	<b>12,643.7181</b>	<b>\$2.2496</b>			<b>\$28,443.31</b>
<b>Schroder Fixed Income Fund - w/s class (SCH0028AU)</b>						
01/07/2022	Opening Balance	139,691.8994	0.0000			142,723.21
11/07/2022	Dividend Reinvestment Plan	626.5419	1.0263	643.02		
13/10/2022	Dividend Reinvestment Plan	635.8562	1.0015	636.81		
13/01/2023	Dividend Reinvestment Plan	1,316.5804	1.0241	1,348.31		
20/02/2023	Sell (auto cash management)	-723.2125	1.0154	-882.01	734.35	
12/04/2023	Dividend Reinvestment Plan	1,347.9191	1.0428	1,405.61		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>142,895.5845</b>	<b>\$1.0011</b>			<b>\$143,052.77</b>
<b>Schroder Real Return Fund (SCH0047AU)</b>						
01/07/2022	Opening Balance	101,616.2811	0.0000			110,812.55
11/07/2022	Dividend Reinvestment Plan	1,538.8894	1.0823	1,665.54		
10/01/2023	Dividend Reinvestment Plan	2,349.9215	1.0831	2,545.20		
20/02/2023	Sell (auto cash management)	-1,080.5315	1.0874	-1,355.48	1,174.97	
<b>30/06/2023</b>	<b>Current Balance</b>	<b>104,424.5605</b>	<b>\$1.1038</b>			<b>\$115,263.83</b>



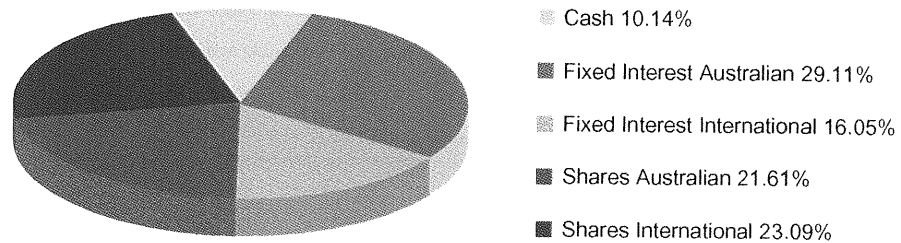
## Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	143,566.70	10.14
Fixed Interest Australian	411,940.99	29.11
Fixed Interest International	227,145.11	16.05
Shares Australian	305,873.99	21.61
Shares International	326,835.32	23.09
Property	0.00	0.00
Other	0.00	0.00
<b>Total</b>	<b>\$1,415,362.12</b>	<b>100.00%</b>

### 2 Current portfolio



## Notes for this statement

### ABOUT THE OPERATOR

IOOF Investment Services Ltd (ABN 80 007 350 405, AFSL 230703) is the Operator of the Voyage Investment Service (Service). The Operator is authorised to operate the Service and provide general financial product advice in relation to it. The Operator is a member of the IOOF group of companies comprising IOOF Holdings Ltd (ABN 49 100 103 722) (IOOF) and its related bodies corporate. An investment in the Service, except as described in the IDPS Guide, is not a deposit or other liability of the Operator. IOOF, the Operator, and its related bodies corporate and associated entities do not guarantee the repayment of capital, the performance of, or any rate of return of an investment in the product issued by the Operator. Such an investment is subject to investment risk and other risks, including delays in the repayment of capital and loss of income and principal invested. Past performance is not an indication of future performance.

### FOOTNOTES

- 1 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 3 This is the amount paid to your adviser.
- 4 We include withholding tax in the Government Charges amount on this report.
- 5 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 6 The amount shown in pending settlements is for unsettled transactions.
- 7 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 8 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 9 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 10 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

### DISCLAIMER

Information in this report is provided by IOOF Investment Services Ltd (Operator) (ABN 80 007 350 405, AFSL 230703). The Operator is a member of the IOOF group of companies comprising IOOF Holdings Ltd (ABN 49 100 103 722) (IOOF) and its related bodies corporate. While the information in this report is given in good faith and is believed to be reliable and accurate, neither IOOF and the Operator nor its related bodies corporate and associated entities gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

### IMPORTANT MESSAGES

#### Complaints

We have procedures in place to properly consider and deal with any complaints within 30 days of their receipt. If you would like to make a complaint, please contact us directly via phone, email or in writing and we will endeavour to resolve your concerns quickly and fairly. You may also choose to contact your financial adviser about the complaint.

#### How does diversification help reduce risk?

Diversification of your investment portfolio can be used to limit your risk exposure to loss or underperformance of any one investment, manager or asset class. A lack of diversification can increase the risk of losses and may lead to a reduction in the amount of your savings. We recommend you discuss the suitability of diversification strategies with your adviser to ensure your portfolio remains consistent with your chosen investment strategies and risk tolerance.

**Non-trading Investments**

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

**Keep your account secure**

This statement should be kept in a safe place at all times. Please refer to the 'Important Information' link on the Online Portal for more details on how to keep your account secure.

**Disclosure of your information**

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please refer to the current offer document for more information and speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

**Additional information received after this statement was created does not necessarily warrant a reissue**

This statement was generated at a certain time. Additional information may be received by the business after the statements are generated and they may not be reflected in this statement even if it relates to the time period captured by this statement.

**Adviser fees**

If you have an adviser, they may receive fees for advice services provided to you that relate to your account. The fees and costs payable to your adviser are negotiable between you and your adviser. To stop paying advice fees from your account, you may call or write to us to let us know you no longer wish to pay these fees from your account.

**For more information, contact your adviser if you have one**

06/07/2023 11:58:00 AM ANTINETTE MULLINS V33629



# **Independent audit report by the auditor to the Board of Directors of Macquarie Investment Management Limited (MIML) on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2023**

## ***Scope***

In accordance with the terms of the engagement letter dated 16 June 2023, we have undertaken a reasonable assurance engagement on the internal controls and other relevant accounting procedures of Macquarie Investment Management Limited (MIML) (the Administrator), including those of its custodians and any other relevant person acting on behalf of the Administrator, relating to the preparation of annual investor statements given to the clients of Voyage Investment Service (the Clients) on behalf of IOOF Investment Services Limited (the Operator) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as “the internal controls”.

Our engagement has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the Clients’ annual investor statements.

## ***Directors’ and management’s responsibilities***

The directors and management of the Administrator are responsible for maintaining and operating an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the Clients, which comprise for each Client a statement of the quantity and value of assets and liabilities held through the Administrator by the Client as at 30 June 2023 and the corresponding revenue and expenses of the Client for the year ended on that date.

The directors of the Administrator have determined that the accounting policies used and described in Macquarie Investment Management Limited Platform Valuation Policy (“the specified basis of preparation”), including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the Clients.

## ***Our Responsibilities***

Our engagement has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a Client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material

**PricewaterhouseCoopers, ABN 52 780 433 757**

One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000, GPO BOX 2650, Sydney NSW 2001  
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respects by the Administrator as at 30 June 2023 to the corresponding amounts shown in reports prepared by the custodians which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Administrator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Administrator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to Clients without material misstatements; and
- the aggregates of assets (other than assets held by a Client), liabilities, revenue and expenses shown in the Clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled in all material respects by the Administrator as at 30 June 2023 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

### ***Use of report***

This report has been prepared solely for the Administrator, their clients and ASIC, to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and may not be suitable for any other purpose. No responsibility will be accepted for any reliance on this report by anyone other than the Administrator, their clients and ASIC.

### ***Our Independence and quality management***

We have complied with the ethical requirements of the Accounting Professional and Ethical Standard Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* relevant to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

Our firm applies Australian Standard on Quality Management ASQM 1, *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

### ***Inherent limitations***

Because of the inherent limitations in any internal control structure, it is possible that, even if the controls are suitably designed and operating effectively, the control objectives may not be achieved so that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have assured operate, has not been assured and no opinion is expressed as to its design or operating effectiveness.

An assurance engagement on the design and operating effectiveness of controls is not designed to detect all weaknesses in control procedures or their operation as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation



of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The opinion expressed in this report has been formed on the above basis.

### **Opinion**

In our opinion:

- the Administrator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Administrator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to Clients without material misstatements; and
- the aggregates of assets (other than assets held by a Client), liabilities, revenue and expenses shown in the Clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled in all material respects by the Administrator as at 30 June 2023 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

A handwritten signature in black ink that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in black ink that reads 'BSS Tompsett'.

BSS Tompsett  
Partner

20 July 2023



## **Independent review report by the auditor to the Board of Directors of Macquarie Investment Management Limited (MIML) on the specified annual investor statements for the year ended 30 June 2023**

### ***Scope***

In accordance with the terms of the engagement letter dated 16 June 2023, we have performed a review in relation to the annual investor statements given to the clients (individually Investor Statement and collectively Investor Statements) of Voyage Investment Service (the Clients) for the year ended 30 June 2023 prepared by Macquarie Investment Management Limited (the Administrator). Any items included in the 'Other assets' category and the 'Margin loan' category in the annual investor statements sent to Clients are not included in the scope of our review as they are not held through the Administrator.

The Investor Statements have been prepared by the Administrator in accordance with the accounting policies described on Macquarie platform valuation policy (the Specified Basis of Preparation) to comprise for each Client a statement of the quantity and value of assets and liabilities held through the Administrator as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended 30 June 2023.

### ***Directors' and management's responsibilities***

The directors and management of the Administrator are responsible for the preparation of the annual investor statements of the clients, determining the Specified Basis of Preparation, including the basis of accounting, and ensuring that these, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended).

### ***Auditor's responsibilities***

Our responsibility is to express a conclusion on the Investor Statements based on our review. We have conducted our independent review in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Investor Statement given to any Client is materially misstated based on the Specified Basis of Preparation. No opinion is expressed as to whether the Specified Basis of Preparation is appropriate to the needs of the clients.

Our review has been conducted in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report*. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. A review is substantially less in scope than an audit conducted in accordance with the Australian Auditing Standards. We have not performed an audit of any individual Annual Investor Statement and, accordingly, we do not express an audit opinion in relation to the Investor Statements collectively nor the Investor Statement of any individual client.

We have also performed a reasonable assurance engagement on the design and operating effectiveness of internal controls and other relevant accounting procedures of the Administrator, including those of

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its custodians and any other relevant person acting on behalf of the Administrator, as they relate to the preparation of the Annual Investor Statements (“the internal controls”) and have issued a separate unqualified assurance opinion on whether the internal controls implemented by the Administrator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients’ Annual Investor Statements for the year ended 30 June 2023.

### ***Use of Report***

This report has been prepared solely for the Administrator, their clients and ASIC, to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and may not be suitable for any other purpose. No responsibility will be accepted for any reliance on this report by anyone other than the Administrator, their clients and ASIC.

The Statement provided below has been prepared on the above basis.

### ***Our Independence and quality management***

We have complied with the ethical requirements of the Accounting Professional and Ethical Standard Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* relevant to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

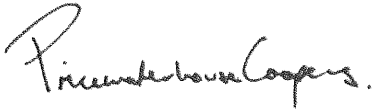
Our firm applies Australian Standard on Quality Management ASQM 1, *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.





**Statement**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any Annual Investor Statement for the year ended 30 June 2023 given to any client is materially misstated based on the Specified Basis of Preparation.

A handwritten signature in cursive script that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in cursive script that reads 'BSS Tompsett'.

BSS Tompsett  
Partner

20 July 2023





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

**F**

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	04-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<a href="#">Back to Cover</a>	

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

Additional Notes:

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

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

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

**Bank and Term Deposit Accounts**

AC No.	Description	GL Account No	Amount
1	Macquarie CMA		15,768.81
2	Voyage Cash Account		26,534.31
3			
4			
5			
6			
7			
8			
9			
10			

**Total Cash** 42,303.12



# SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	EGAN SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	EGANSF / 105	Date prepared	04-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CUSTODIAN	Date reviewed	
Postcode	N/A	<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	Distributions Receivable		36,468.95
2	GST Refundable		957.51
3	Current Tax Assets		172.53
4			
5			
<b>Total Receivables</b>			<b>37,598.99</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>			<b>-</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.



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** **\$15,768.81**  
as at 30 Jun 23

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			17,313.87
08.06.23	Funds transfer TRANSACT FUNDS TFR TO M A EGAN	4,000.00		13,313.87
21.06.23	Deposit SuperChoice P/L PC150623-126369111		2,423.10	15,736.97
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		31.84	15,768.81
	CLOSING BALANCE AS AT 30 JUN 23	4,000.00	2,454.94	15,768.81

\* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)

## annual interest summary 2022/2023

INTEREST PAID	330.07
TOTAL INCOME PAID	330.07

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119940351

**deposits using BPay**  
From another bank



Biller code: 20206  
Ref: 119 940 351

continued on next



## Macquarie Cash Management Account

**enquiries** 1800 806 310

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

### We offer several options that allow you to make payments and view transactions free of charge

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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

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## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

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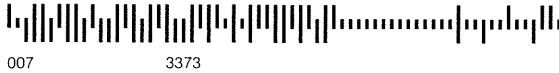
## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



007 3373

TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** **\$17,746.28**  
as at 31 Jul 23

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
30.06.23	OPENING BALANCE			15,768.81
17.07.23	Deposit SuperChoice P/L PC110723-162885758		1,938.48	17,707.29
31.07.23	Interest MACQUARIE CMA INTEREST PAID*		38.99	17,746.28
	CLOSING BALANCE AS AT 31 JUL 23	0.00	1,977.47	17,746.28

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (31 days)

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119940351

#### deposits using BPay

From another bank



Bill code: 20206  
Ref: 119 940 351

continued on next

# Payment Receipt

I bank with Macquarie

Receipt number 518748170

Description Michael pension

Amount \$4,000.00

From TANDORA PTY LTD ATF EGAN  
SUPERANNUATION FUND

To M A Egan  
CBA  
062-009 | 10103638

When Thursday 08 Jun 2023 at 4:31pm AEST





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** **\$17,313.87**  
as at 31 May 23

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			15,340.21
12.05.23	Deposit SuperChoice P/L PC080523-194553194		1,938.48	17,278.69
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		35.18	17,313.87
	CLOSING BALANCE AS AT 31 MAY 23	0.00	1,973.66	17,313.87

\* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (13 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119940351

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 940 351

continued on next



## Macquarie Cash Management Account

**enquiries 1800 806 310**

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

account balance **\$13,378.53**  
as at 31 Mar 23

account name TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
account no. 119940351

*Receipt Attached*

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			23,482.77
10.03.23	Deposit SuperChoice P/L PC060323-154155976		1,863.41	25,346.18
14.03.23	Funds transfer TRANSACT FUNDS TFR TO M A EGAN Pension	12,000.00		13,346.18
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		32.35	13,378.53
CLOSING BALANCE AS AT 31 MAR 23		12,000.00	1,895.76	13,378.53

\* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%  
balances \$5,000.00 and above earned 2.10%pa (21 days); 22 March to 31 March: balances \$0.00 to  
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (10 days)

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222

ACCOUNT NO. 119940351

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 119 940 351

continued on next

## Macquarie Cash Management Account

**enquiries 1800 806 310**

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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# Payment Receipt

I bank with Macquarie

<b>Receipt number</b>	507354490
<b>Description</b>	Michael Pension
<b>Amount</b>	\$12,000.00
<b>From</b>	TANDORA PTY LTD ATF EGAN SUPERANNUATION FUND
<b>To</b>	M A Egan CBA
<b>When</b>	062-009   10103638

Tuesday 14 Mar 2023 at 12:15pm AEDT



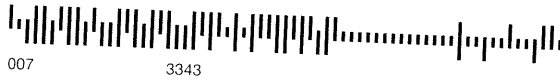
# Macquarie Cash Management Account

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transact@macquarie.com  
www.macquarie.com.au

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Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



007 3343

TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** **\$23,482.77**  
as at 28 Feb 23

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			21,529.07
17.02.23	Deposit SuperChoice P/L PC130223-165961257		1,918.97	23,448.04
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		34.73	23,482.77
	CLOSING BALANCE AS AT 28 FEB 23	0.00	1,953.70	23,482.77

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to  
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119940351

### deposits using BPay

From another bank



Biller code: 20206

Ref: 119 940 351

continued on next



## Macquarie Cash Management Account

**enquiries 1800 806 310**

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

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### Visit our Help Centre

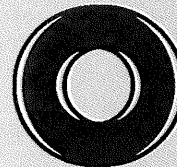
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MACQUARIE

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1 Shelley Street  
Sydney, NSW 2000



TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** \$21,529.07  
as at 31 Jan 23

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			23,184.66
06.01.23	Funds transfer TRANSACT FUNDS TFR TO M A EGAN <i>Pension</i>	16,000.00		7,184.66
12.01.23	BPAY BPAY DEPOSIT <i>see receipt attached</i>		16,000.00	23,184.66
25.01.23	Deposit SuperChoice P/L PC180123-196967788		1,938.48	25,123.14
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		35.93	25,159.07
31.01.23	Funds transfer TRANSACT FUNDS TFR TO AUST INVESTMENT AN <i>Select Financial</i>	3,630.00		21,529.07
	<b>CLOSING BALANCE AS AT 31 JAN 23</b>	<b>19,630.00</b>	<b>17,974.41</b>	<b>21,529.07</b>

\* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00%pa (32 days)

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119940351

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 119 940 351

continued on next





## Egan Super Fund

20206 119940351

# \$16,000.00

From **Smart Access**  
062-009 1010 3638

Date **12 Jan 2023 04:03 PM**  
(Syd / Melb time)

Description **Michael conc dep**

Receipt no **N211230827017**

\$16,000.00



Michael pension

Receipt

From

Cash Management Account

182-222 | 000119940351

To

M A Egan

062-009 | 10103638

When

Paying Fri, 6 Jan 2023

Payment Type

Funds transfer

Receipt number

499375870



# Macquarie Cash Management Account

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Sydney, NSW 2000



TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** **\$23,184.66**  
as at 30 Dec 22

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			23,616.89
08.12.22	Funds transfer TRANSACT FUNDS TFR TO ATO SUPER STREAM R	2,726.40	<i>Div 295 Trans</i>	20,890.49
19.12.22	Deposit SuperChoice P/L PC131222-192543268		2,259.60	23,150.09
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		34.57	23,184.66
CLOSING BALANCE AS AT 30 DEC 22		<b>2,726.40</b>	<b>2,294.17</b>	<b>23,184.66</b>

\* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119940351

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 940 351

continued on next



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Sydney, NSW 2000



TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** **\$23,616.89**  
as at 30 Nov 22

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			20,794.64
10.11.22	Deposit ATO ATO86892138030I001		758.00	21,552.64
10.11.22	Deposit ATO ATO005000017282845		3,780.19	25,332.83
14.11.22	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	385.00		24,947.83
15.11.22	Funds transfer TRANSACT FUNDS TFR TO ROACH & BRUCE CONS	3,300.00		21,647.83
17.11.22	Deposit SuperChoice P/L PC101122-108007466 <i>Trish Super (Ward)</i>		1,938.47	23,586.30
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		30.59	23,616.89

## how to make a transaction

### online

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### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119940351

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 119 940 351

continued on next



## Macquarie Cash Management Account

**enquiries 1800 806 310**

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 30 NOV 22	<b>3,685.00</b>	<b>6,507.25</b>	<b>23,616.89</b>

\* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days)

*continued on next*



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TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** **\$20,794.64**  
as at 31 Oct 22

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			19,610.99
25.10.22	Deposit SuperChoice P/L PC191022-197688874		1,163.08	20,774.07
28.10.22	BPAY BPAY TO ASIC	3.00		20,771.07
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		23.57	20,794.64
	<b>CLOSING BALANCE AS AT 31 OCT 22</b>	<b>3.00</b>	<b>1,186.65</b>	<b>20,794.64</b>

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%  
balances \$5,000.00 and above earned 1.25%pa (13 days); 14 October to 31 October: balances \$0.00 to  
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (18 days)

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ACCOUNT NO. 119940351

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From another bank



Bill code: 20206  
Ref: 119 940 351

continued on next



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EGAN SUPERANNUATION FUND  
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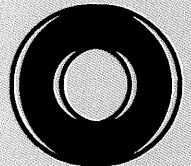
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TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance \$19,610.99**  
as at 30 Sep 22

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			25,401.32
29.09.22	BPAY BPAY TO TAX OFFICE PAYMENTS <i>paye</i>	515.00		24,886.32
29.09.22	Funds transfer TRANSACT FUNDS TFR TO VERSUS ACTUARIES P	110.00		24,776.32
29.09.22	BPAY BPAY TO TAL LIFE LTD <i>Michael Life Ins.</i>	5,187.43		19,588.89
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		22.10	19,610.99
CLOSING BALANCE AS AT 30 SEP 22		<b>5,812.43</b>	<b>22.10</b>	<b>19,610.99</b>

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**by phone**

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**transfers from another bank account**

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ACCOUNT NO. 119940351

**deposits using BPay**

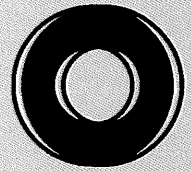
From another bank



Bill code: 20206  
Ref: 119 940 351

continued on next





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TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** **\$25,401.32**  
as at 31 Aug 22

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			27,722.74
01.08.22	BPAY <i>PMU</i> BPAY TO TAX OFFICE PAYMENTS	505.00		27,217.74
01.08.22	BPAY <i>PMU</i> BPAY TO TAX OFFICE PAYMENTS	505.00		26,712.74
08.08.22	BPAY <i>Tosh Life Ins.</i> BPAY TO TAL LIFE LTD	1,328.77		25,383.97
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		17.35	25,401.32
CLOSING BALANCE AS AT 31 AUG 22		<b>2,338.77</b>	<b>17.35</b>	<b>25,401.32</b>

\* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%  
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to  
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 days)

## how to make a transaction

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### by phone

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### transfers from another bank account

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ACCOUNT NO. 119940351

### deposits using BPay

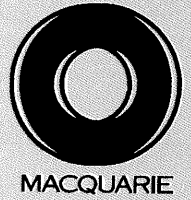
From another bank



Billers code: 20206

Ref: 119 940 351

continued on next



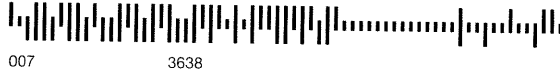
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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



007 3638

TANDORA PTY LTD  
U 7 135 MILSON ROAD  
CREMORNE POINT NSW 2090

**account balance** \$27,722.74

as at 29 Jul 22

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			28,219.08
25.07.22	BPAY BPAY TO TAX OFFICE PAYMENTS <i>PAYC</i>	505.00		27,714.08
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		8.66	27,722.74
	CLOSING BALANCE AS AT 29 JUL 22	505.00	8.66	27,722.74

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 days)

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119940351

#### deposits using BPay

From another bank



Biller code: 20206  
Ref: 119 940 351

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** TANDORA PTY LTD ATF  
EGAN SUPERANNUATION FUND  
**account no.** 119940351

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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2 Cash transactions<sup>10</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2022	OPENING BALANCE			\$19,773.99
06/07/2022	ADMINISTRATION FEE	151.04		\$19,622.95
06/07/2022	ADVISER FEE	673.97		\$18,948.98
29/07/2022	INTEREST PAID		5.99	\$18,954.97
04/08/2022	ADMINISTRATION FEE	155.52		\$18,799.45
04/08/2022	ADVISER FEE	696.44		\$18,103.01
31/08/2022	INTEREST PAID		14.01	\$18,117.02
05/09/2022	ADMINISTRATION FEE	155.52		\$17,961.50
05/09/2022	ADVISER FEE	696.44		\$17,265.06
30/09/2022	INTEREST PAID		18.53	\$17,283.59
05/10/2022	ADMINISTRATION FEE	151.04		\$17,132.55
05/10/2022	ADVISER FEE	673.97		\$16,458.58
31/10/2022	INTEREST PAID		23.80	\$16,482.38
03/11/2022	ADMINISTRATION FEE	155.52		\$16,326.86
03/11/2022	ADVISER FEE	696.44		\$15,630.42
25/11/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CASH FUND MAQ0187AU		8.65	\$15,639.07
30/11/2022	INTEREST PAID		24.83	\$15,663.90
05/12/2022	ADMINISTRATION FEE	151.04		\$15,512.86
05/12/2022	ADVISER FEE	673.97		\$14,838.89
19/12/2022	MANAGED FUND REBATE FOR MACQUARIE MASTER CASH FUND MAQ0187AU		11.34	\$14,850.23
30/12/2022	INTEREST PAID		26.75	\$14,876.98
05/01/2023	ADMINISTRATION FEE	155.52		\$14,721.46
05/01/2023	ADVISER FEE	696.44		\$14,025.02
31/01/2023	INTEREST PAID		28.46	\$14,053.48
03/02/2023	ADMINISTRATION FEE	155.52		\$13,897.96
03/02/2023	ADVISER FEE	696.44		\$13,201.52
22/02/2023	REDEMPTION PERPETUAL EXACT MARKET RETURN FUND, PER0258AU		881.22	\$14,082.74
23/02/2023	REDEMPTION AUSBIL AUSTRALIAN ACTIVE EQUITY FUND, AAP0103AU		1,028.09	\$15,110.83
23/02/2023	REDEMPTION MACQUARIE MASTER CASH FUND, MAQ0187AU		146.87	\$15,257.70
23/02/2023	REDEMPTION PLATINUM INTL FUND, PLA0002AU		1,028.09	\$16,285.79
23/02/2023	REDEMPTION PLATINUM ASIA FUND, PLA0004AU		440.61	\$16,726.40
23/02/2023	REDEMPTION SCHRODER FIXED INCOME FUND - W/S CLASS, SCH0028AU		734.35	\$17,460.75
23/02/2023	REDEMPTION SCHRODER REAL RETURN FUND, SCH0047AU		1,174.97	\$18,635.72
24/02/2023	REDEMPTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		1,321.84	\$19,957.56
24/02/2023	REDEMPTION MERLON AUST SHARE INCOME FUND, HBC0011AU		1,028.09	\$20,985.65
24/02/2023	REDEMPTION GREENCAPE BROADCAP FUND, HOW0034AU		1,174.97	\$22,160.62
24/02/2023	REDEMPTION ARROWSTREET GLOBAL EQUITY FUND (HEDGED), MAQ0079AU		734.35	\$22,894.97

**Voyage Investment Service**  
**Annual Statement**  
01 July 2022 to 30 June 2023

Account number  
V33629

Adviser  
Antoinette Mullins  
1800 681 955



DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
27/02/2023	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		881.22	\$23,776.19
27/02/2023	REDEMPTION ABRDN SUSTAINABLE INTL EQUITIES FUND, CRS0005AU		734.35	\$24,510.54
27/02/2023	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU		1,468.71	\$25,979.25
28/02/2023	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		881.22	\$26,860.47
28/02/2023	INTEREST PAID		27.91	\$26,888.38
03/03/2023	ADMINISTRATION FEE	142.08		\$26,746.30
28/03/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CASH FUND MAQ0187AU		11.32	\$26,757.62
31/03/2023	INTEREST PAID		56.50	\$26,814.12
05/04/2023	ADMINISTRATION FEE	155.52		\$26,658.60
28/04/2023	INTEREST PAID		52.12	\$26,710.72
03/05/2023	ADMINISTRATION FEE	151.04		\$26,559.68
25/05/2023	MANAGED FUND REBATE FOR MACQUARIE MASTER CASH FUND MAQ0187AU		10.80	\$26,570.48
31/05/2023	INTEREST PAID		61.81	\$26,632.29
05/06/2023	ADMINISTRATION FEE	155.52		\$26,476.77
30/06/2023	INTEREST PAID		57.54	\$26,534.31
<b>30/06/2023</b>	<b>CLOSING BALANCE</b>	<b>\$7,338.99</b>	<b>\$14,099.31</b>	<b>\$26,534.31</b>

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	19-Sep-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<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
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**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

**Egan Superannuation 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>84,542.97</b>	
<b><u>ADD:</u></b>		
Franking Credits	4,200.36	
Lump Sums Paid	2,726.40	
Pension Non-deductible Expenses	4,185.12	
Pensions Paid	32,000.00	
Realised Capital Losses	1,352.99	
Taxable Capital Gains	13,552.00	
Rounding	0.18	
<b><u>LESS:</u></b>		
Increase in Market Value	51,213.40	
Pension Exempt Income	18,638.00	
Distributed Capital Gains	21,834.90	
Non-Taxable Contributions	5,882.07	
Non-Taxable Income	11,997.65	
<b>Taxable Income or Loss</b>	<b>32,994.00</b>	
	<b>32,994.00</b>	
	<b>Income Amount</b>	
	<b>Tax Amount</b>	
Gross Tax @ 15% for Concessional Income	32,994.00	4,949.10
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>4,949.10</b>

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

<b>Provision for Income Tax</b>	<b>4,949.10</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	345.95
<b><u>LESS:</u></b>	
Franking Credits	4,200.36
<b>Income Tax Expense</b>	<b>1,094.69</b>

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

<b>Provision for Income Tax</b>	<b>4,949.10</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	345.95
<b><u>LESS:</u></b>	
Franking Credits	4,200.36
Foreign Tax Credits	752.22
Income Tax Instalments Paid	515.00

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## Egan Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

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Income Tax Payable (Receivable)

(172.53)

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### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)

45.9900%

Pension Exempt % (Expenses)

25.2191%

Assets Segregated For Pensions

No



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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><i>Bank</i></b>														
Macquarie CMA 0351														
330.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.07	0.00	0.00	0.00	0.00
Voyage Macquarie Wrap Cash Account														
440.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.36	0.00	0.00	0.00	0.00
<b>770.43</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>770.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Managed Funds Market</i></b>														
Aberdeen Actively Hedged International Equities Fund														
285.57	0.00	131.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.99	0.00	0.00	0.00	0.00
Arrowstreet Global Equity Fund (Hedged)														
2,332.88	0.00	194.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.95	0.00	0.00	0.00	0.00
AUSBIL Investment Trust - Australian Active Equity Portfolio														
5,914.04	958.56	2.05	0.00	0.00	0.63	0.00	3,870.70	0.00	0.00	3,003.32	0.00	1,934.89	0.92	1,934.89
Fidelity Australian Equities Fund														
1,660.27	748.81	4.36	0.00	0.00	(1.78)	0.00	3.82	0.00	0.00	2,411.40	0.00	1.91	0.00	1.91
Greencape Wholesale Broadcap Fund														
5,164.68	811.95	5.37	0.00	0.00	9.73	0.00	3,731.88	0.00	0.00	2,240.39	0.00	1,865.94	0.00	1,865.94
Macquarie Income Opportunities Fund														
3,165.54	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.02	0.00	0.00	0.00	0.00
Macquarie Master Cash Fund														
263.72	0.00	0.00	0.00	0.00	0.00	0.00	17.06	0.00	0.00	246.66	0.00	8.53	0.00	8.53
Merlon Australian Share Income Fund														
3,769.70	1,679.87	3.76	0.00	0.00	6.58	0.00	0.00	0.00	0.00	5,446.75	0.00	0.00	0.00	0.00
MFS Global Equity Trust														
11,413.39	0.00	247.15	0.00	0.00	0.00	0.00	10,237.04	0.00	0.00	1,423.50	0.00	5,118.52	0.00	5,118.52
Perpetual Wholesale Exact Market Cash Fund														
3,653.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,653.48	0.00	0.00	0.00	0.00
PIMCO EQT Wholesale Diversified Fixed Interest Fund														

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,308.83	0.00	0.00	0.00	0.00	2,308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Platinum Asia Fund													
317.37	0.00	44.96	0.00	0.00	0.00	0.00	0.02	0.00	362.31	0.00	0.01	0.00	0.01
Platinum International Fund													
4,943.96	0.81	117.60	0.00	0.00	0.00	0.00	3,974.38	0.00	1,087.99	0.00	1,985.25	0.00	1,989.13
Schroder Fixed Income Fund - Wholesale Class													
4,751.35	0.00	0.00	0.00	0.00	4,741.37	0.00	0.00	0.00	9.98	0.00	0.00	0.00	0.00
Schroder Real Return CPI +5% Fund - Wholesale Class													
5,143.81	0.36	0.00	0.00	0.00	4,932.29	0.00	0.00	0.00	211.88	0.00	0.00	0.00	0.00
<b>55,088.59</b>	<b>4,200.36</b>	<b>752.22</b>	<b>0.00</b>	<b>0.00</b>	<b>11,997.65</b>	<b>0.00</b>	<b>21,834.90</b>	<b>0.00</b>	<b>26,208.62</b>	<b>0.00</b>	<b>10,915.05</b>	<b>0.92</b>	<b>10,918.93</b>
<b>55,859.02</b>	<b>4,200.36</b>	<b>752.22</b>	<b>0.00</b>	<b>0.00</b>	<b>11,997.65</b>	<b>0.00</b>	<b>21,834.90</b>	<b>0.00</b>	<b>26,979.05</b>	<b>0.00</b>	<b>10,915.05</b>	<b>0.92</b>	<b>10,918.93</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.

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

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>Managed Funds Market</u></b>														
<b>Aberdeen Actively Hedged International Equities Fund</b>														
27/02/2023	Sale	161.91	734.35		607.99	126.36	607.99			122.83	3.53			
		161.91	734.35		607.99	126.36	607.99			122.83	3.53	0.00		
<b>Arrowstreet Global Equity Fund (Hedged)</b>														
23/02/2023	Sale	731.28	734.35		1,108.40	(374.05)		1,108.40						374.05
		731.28	734.35		1,108.40	(374.05)		1,108.40				0.00		374.05
<b>AUSBIL Investment Trust - Australian Active Equity Portfolio</b>														
20/02/2023	Sale	248.57	1,028.09		1,035.04	(6.95)		1,035.04						6.95
30/06/2023	Dist	0.00	0.00		0.00					846.16	0.20			
30/06/2023	Dist	0.00	0.00		0.00					3,023.62	0.72			
		248.57	1,028.09		1,035.04	(6.95)		1,035.04		3,869.78	0.92	0.00		6.95
<b>Fidelity Australian Equities Fund</b>														
22/02/2023	Sale	24.43	881.22		977.02	(95.80)		977.02						95.80
30/06/2023	Dist	0.00	0.00		0.00					1.72				
30/06/2023	Dist	0.00	0.00		0.00					0.28				
30/06/2023	Dist	0.00	0.00		0.00					0.06				
30/06/2023	Dist	0.00	0.00		0.00					1.76				
		24.43	881.22		977.02	(95.80)		977.02		3.82		0.00		95.80
<b>Greencape Wholesale Broadcap Fund</b>														
23/02/2023	Sale	718.50	1,174.97		1,142.11	32.86	1,082.86	59.25		32.96				0.10
30/06/2023	Dist	0.00	0.00		0.00					42.82				
30/06/2023	Dist	0.00	0.00		0.00					2,675.03				
30/06/2023	Dist	0.00	0.00		0.00					617.26				
30/06/2023	Dist	0.00	0.00		0.00					396.77				
		718.50	1,174.97		1,142.11	32.86	1,082.86	59.25		3,764.84		0.00		0.10
<b>Macquarie Income Opportunities Fund</b>														
28/02/2023	Sale	952.26	881.22		936.55	(55.33)		936.55						55.33
		952.26	881.22		936.55	(55.33)		936.55				0.00		55.33

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

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>													
<b>Macquarie Master Cash Fund</b>													
23/02/2023	Sale	144.15	146.87		145.96	0.91	145.96			0.91			
30/06/2023	Dist	0.00	0.00		0.00					13.88			
30/06/2023	Dist	0.00	0.00		0.00					3.18			
		144.15	146.87		145.96	0.91	145.96			17.97		0.00	
<b>Merlon Australian Share Income Fund</b>													
24/02/2023	Sale	876.24	1,028.09		1,044.66	(16.57)	102.83	941.83			0.43		17.00
		876.24	1,028.09		1,044.66	(16.57)	102.83	941.83			0.43	0.00	17.00
<b>MFS Global Equity Trust</b>													
27/02/2023	Sale	773.62	1,468.71		1,820.09	(351.38)		1,820.09					351.38
30/06/2023	Dist	0.00	0.00		0.00					10,237.04			
		773.62	1,468.71		1,820.09	(351.38)		1,820.09		10,237.04		0.00	351.38
<b>Perpetual Wholesale Exact Market Cash Fund</b>													
27/02/2023	Sale	854.22	881.22		890.17	(8.95)		890.17					8.95
		854.22	881.22		890.17	(8.95)		890.17				0.00	8.95
<b>PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>													
24/02/2023	Sale	1,511.02	1,321.84		1,542.00	(220.16)		1,526.02					204.18
		1,511.02	1,321.84		1,542.00	(220.16)		1,526.02				0.00	204.18
<b>Platinum Asia Fund</b>													
23/02/2023	Sale	196.75	440.61		635.36	(194.75)		635.36					194.75
30/06/2023	Dist	0.00	0.00		0.00					0.03			
		196.75	440.61		635.36	(194.75)		635.36		0.03		0.00	194.75
<b>Platinum International Fund</b>													
23/02/2023	Sale	506.02	1,028.09		1,000.66	27.43	1,000.66			27.43			
30/06/2023	Dist	0.00	0.00		0.00					3,970.50			
		506.02	1,028.09		1,000.66	27.43	1,000.66			3,997.93		0.00	
<b>Schroder Fixed Income Fund - Wholesale Class</b>													
24/02/2023	Sale	723.21	734.35		826.05	(91.70)		955.76					221.41
		723.21	734.35		826.05	(91.70)		955.76				0.00	221.41

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

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>												
<b>Schroder Real Return CPI +5% Fund - Wholesale Class</b>												
24/02/2023	Sale	1,080.53	1,174.97	1,299.88	(124.91)		1,335.07					160.10
		1,080.53	1,174.97	1,299.88	(124.91)		1,335.07				0.00	160.10
<b>Managed Funds Market Total</b>		13,658.95		15,011.94	(1,352.99)	2,940.30	12,220.56		22,014.24	4.88	0.00	1,690.00
<b>Grand Total</b>		<b>13,658.95</b>		<b>15,011.94</b>	<b>(1,352.99)</b>	<b>2,940.30</b>	<b>12,220.56</b>		<b>22,014.24</b>	<b>4.88</b>	<b>0.00</b>	<b>1,690.00</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.

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

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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	184.00	3.00	0.00	187.00	1,690.00
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	21,830.00	0.00	0.00	21,830.00	0.00
	<u>0.00</u>	<u>22,014.00</u>	<u>3.00</u>	<u>0.00</u>	<u>22,017.00</u>	<u>1,690.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	1,687.00	3.00	0.00	1,690.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>1,687.00</u>	<u>3.00</u>	<u>0.00</u>	<u>1,690.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	20,327.00	0.00	0.00	20,327.00	
Discount applicable		6,775.00				
Net Gain after applying discount	<u>0.00</u>	<u>13,552.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,552.00</u>	

# Voyage Investment Service

## Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: V33629

Account Name: TANDORA PTY LTD ATF EGAN  
SUPERANNUATION FUND

# Voyage

	Franking Credit Distributed (\$)	Franking Credit Denied' (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			398.25				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>398.25</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	<b>11S</b>	<b>12K</b>	<b>11J</b>	
Franked amount			-	<b>11T</b>	<b>12L</b>	<b>11K</b>	
Franking credit	-	-	-	<b>11U</b>	<b>12M</b>	<b>11L</b>	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			8,377.51	<b>13U</b>	<b>8R</b>	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			11,496.20	<b>13C</b>	<b>8F</b>	T2;T33;DF1	
<b>Gross Trust Distributions</b>			<b>19,873.71</b>			<b>11M</b>	
Share of franking credits from franked dividends	4,200.36	0.50	4,199.86	<b>13Q</b>	<b>8D</b>		T33;DF1
<b>Foreign Source Income</b>							
Foreign Income			5,582.99				T17
Foreign income tax offset			752.22	<b>20O</b>	<b>23Z</b>	<b>13C1</b>	T35
<b>Total Assessable Foreign Source Income</b>			<b>6,335.21</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	<b>19K</b>	<b>22M or 22X</b>	<b>11D1 &amp; 11D</b>	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			42.11				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>42.11</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	<b>20F</b>	<b>23D</b>	<b>11E</b>	
Exploration Credits			-	<b>T9</b>	<b>54G</b>	<b>13E4</b>	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			5,504.11				F4
Administration Fees			1,834.88				F6
Interest Paid (Margin Loan)			-				F7
Adviser Licensee Service Fee			-				F8
- Adviser Establishment Fees			-				F11
- Adviser Service Fees			-				F12
Other			0.81				T24
<b>Total Deductions</b>			<b>7,339.80</b>	<b>D71,D8H or 13Y</b>	<b>16P</b>	<b>1211</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			0.11				

Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

For Australian resident individual investors, the 45 day (or 90 day) holding period rule must be met for the dividend to be eligible for franking credits.

# Voyage Investment Service



## Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

**Account No:** V33629  
**Account Name:** TANDORA PTY LTD ATF EGAN  
 SUPERANNUATION FUND

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	26.78	21,803.32	<b>21,830.10</b>				T10
Indexed	-	-	-				
Other	0.47	0.45	<b>0.92</b>				T14
<b>Total</b>			<b>21,831.02</b>				
<b>Capital gains from the disposal of assets²</b>							
Discounted (Grossed up amount)	-	184.66	<b>184.66</b>				R5
Other	-	3.96	<b>3.96</b>				R8
Losses	-	(1,590.47)	<b>(1,590.47)</b>				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	26.78	21,987.98	<b>22,014.76</b>				
Indexed	-	-	-				
Other	0.47	4.41	<b>4.88</b>				
<b>Total</b>			<b>22,019.64</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			22,019.64				
Current year capital losses - sale of assets			(1,590.47)				
<b>Gross Capital Gains After Losses Applied</b>			<b>20,429.17</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				<b>10,214.59</b>	<b>10,214.59</b>	<b>13,619.45</b>	
or			or				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			-	<b>18V</b>			
<b>Total NCMI Capital Gains</b>							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains			-				
Total Clean Building MIT Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

**This Report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.**



# Voyage Investment Service

## Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023



Account No: V33629

Account Name: TANDORA PTY LTD ATF EGAN SUPERANNUATION FUND

### INCOME

#### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
References	C1	C2	C3	C4	C5	C6	C7	C8
<b>Direct cash</b>								
Cash account - 000964841373	29-Jul-22	5.99	5.99					
Cash account - 000964841373	31-Aug-22	14.01	14.01					
Cash account - 000964841373	30-Sep-22	18.53	18.53					
Cash account - 000964841373	31-Oct-22	23.80	23.80					
Cash account - 000964841373	30-Nov-22	24.83	24.83					
Cash account - 000964841373	30-Dec-22	26.75	26.75					
Cash account - 000964841373	31-Jan-23	28.46	28.46					
Cash account - 000964841373	28-Feb-23	27.91	27.91					
Cash account - 000964841373	31-Mar-23	56.50	56.50					
Cash account - 000964841373	28-Apr-23	52.12	52.12					
Cash account - 000964841373	31-May-23	61.81	61.81					
Cash account - 000964841373	30-Jun-23	57.54	57.54					
<b>Total</b>		<b>398.25</b>	<b>398.25</b>					

**INCOME**

**Managed Investments & Listed Trusts (T)**

**Australian Sourced Income**

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
<b>Managed fund</b>										
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)	31-Dec-22	489.72				0.65		248.47		
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)	30-Jun-23	1,843.16				2.47		935.13		
Ausbil Australian Active Equity Fund (AAP0103AU)	31-Dec-22	1,293.16	358.81	4.59	76.99	2.99			0.01	0.56
Ausbil Australian Active Equity Fund (AAP0103AU)	30-Jun-23	4,620.88	1,282.14	16.39	275.12	10.67			0.02	2.00
Fidelity Australian Equities Fund (FID0008AU)	30-Sep-22	121.27	101.56	1.77	14.45	1.87		0.02	0.02	
Fidelity Australian Equities Fund (FID0008AU)	31-Dec-22	765.21	640.80	11.15	91.20	11.83		0.14	0.15	
Fidelity Australian Equities Fund (FID0008AU)	31-Mar-23	27.87	23.33	0.41	3.32	0.43		0.01	0.01	
Fidelity Australian Equities Fund (FID0008AU)	30-Jun-23	745.92	624.65	10.87	88.90	11.53		0.14	0.14	
Greencap Broadcap Fund (HOW0034AU)	30-Sep-22	854.25	183.98	35.73	0.50	5.86		0.67		
Greencap Broadcap Fund (HOW0034AU)	31-Dec-22	59.25	12.76	2.48	0.04	0.41		0.05		
Greencap Broadcap Fund (HOW0034AU)	31-Mar-23	549.11	118.26	22.97	0.32	3.76		0.43		
Greencap Broadcap Fund (HOW0034AU)	30-Jun-23	3,702.07	797.30	154.83	2.16	25.37		2.91		
MFS Global Equity Trust (MIA0001AU)	30-Jun-23	11,413.39				0.50				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jul-22	121.21				15.82	48.38	17.62		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Aug-22	60.67				7.92	24.21	8.82		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-22	60.70				7.93	24.21	8.83		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-22	60.74				7.93	24.24	8.83		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-22	60.77				7.94	24.24	8.84		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-22	60.80				7.94	24.26	8.84		

**INCOME**

**Managed Investments & Listed Trusts (T)**

**Australian Sourced Income**

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-23	121.67				15.88	48.56	17.69		
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Feb-23	181.27				23.66	72.34	26.36		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-23	181.56				23.70	72.45	26.40		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-23	181.85				23.74	72.57	26.44		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-May-23	242.86				31.71	96.91	35.31		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Jun-23	1,831.44				239.10	730.75	266.33		
Macquarie Master Cash Fund (MAQ0187AU)	31-Mar-23	49.21				15.16	2.86	22.23		
Macquarie Master Cash Fund (MAQ0187AU)	30-Jun-23	214.51				66.10	12.48	96.84		
Merlon Aust Share Income Fund (HBC0011AU)	31-Jul-22	308.11	256.07	28.96	0.14	4.34		12.47		
Merlon Aust Share Income Fund (HBC0011AU)	31-Aug-22	309.30	257.06	29.07	0.14	4.36		12.52		
Merlon Aust Share Income Fund (HBC0011AU)	30-Sep-22	310.47	258.03	29.18	0.14	4.38		12.57		
Merlon Aust Share Income Fund (HBC0011AU)	31-Oct-22	311.67	259.03	29.30	0.14	4.39		12.62		
Merlon Aust Share Income Fund (HBC0011AU)	30-Nov-22	312.81	259.97	29.40	0.14	4.41		12.67		
Merlon Aust Share Income Fund (HBC0011AU)	31-Dec-22	313.95	260.92	29.51	0.14	4.42		12.71		
Merlon Aust Share Income Fund (HBC0011AU)	31-Jan-23	315.07	261.84	29.62	0.14	4.44		12.76		
Merlon Aust Share Income Fund (HBC0011AU)	28-Feb-23	312.44	259.67	29.37	0.14	4.40		12.65		
Merlon Aust Share Income Fund (HBC0011AU)	31-Mar-23	313.58	260.60	29.48	0.14	4.42		12.70		
Merlon Aust Share Income Fund (HBC0011AU)	30-Apr-23	314.71	261.55	29.58	0.14	4.44		12.74		
Merlon Aust Share Income Fund (HBC0011AU)	31-May-23	315.86	262.51	29.69	0.14	4.45		12.79		
Merlon Aust Share Income Fund (HBC0011AU)	30-Jun-23	331.73	275.70	31.18	0.15	4.67		13.43		



**INCOME**

**Managed Investments & Listed Trusts (T)**

**Australian Sourced Income**

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	30-Sep-22	569.76								
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	31-Dec-22	579.62								
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	31-Mar-23	593.44								
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	30-Jun-23	566.01								
Perpetual Exact Market Return Fund (PER0258AU)	30-Sep-22	467.94				43.68	385.12			
Perpetual Exact Market Return Fund (PER0258AU)	31-Dec-22	549.61				51.30	452.35			
Perpetual Exact Market Return Fund (PER0258AU)	31-Mar-23	942.22				87.95	775.47			
Perpetual Exact Market Return Fund (PER0258AU)	30-Jun-23	1,693.71				158.10	1,393.97			
Platinum Asia Fund (PLA0004AU)	30-Jun-23	317.37								
Platinum Intl Fund (PLA0002AU)	30-Jun-23	4,943.96								
Schroder Fixed Income Fund - w/s class (SCH0028AU)	30-Sep-22	636.81						1.33		
Schroder Fixed Income Fund - w/s class (SCH0028AU)	30-Dec-22	1,348.31						2.83		
Schroder Fixed Income Fund - w/s class (SCH0028AU)	31-Mar-23	1,405.61						2.96		
Schroder Fixed Income Fund - w/s class (SCH0028AU)	30-Jun-23	1,360.62						2.86		
Schroder Real Return Fund (SCH0047AU)	30-Dec-22	2,545.20	9.80	0.36	0.90	3.55	3.28		0.04	
Schroder Real Return Fund (SCH0047AU)	30-Jun-23	2,598.61	10.00	0.37	0.91	3.62	3.34		0.05	
abrdn Sustainable Intl Equities Fund (CRS0005AU)	30-Jun-23	285.57				5.60		0.01		
<b>Total</b>		<b>55,088.59</b>	<b>7,296.34</b>	<b>616.26</b>	<b>556.50</b>	<b>979.79</b>	<b>4,291.99</b>	<b>1,929.97</b>	<b>0.44</b>	<b>2.56</b>

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income							
Distributed Australian Capital Gains							
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
<b>Managed fund</b>							
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)							
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)							
Ausbil Australian Active Equity Fund (AAP0103AU)	846.14	423.07	423.08		0.20		
Ausbil Australian Active Equity Fund (AAP0103AU)	3,023.64	1,511.82	1,511.81		0.72		
Fidelity Australian Equities Fund (FID0008AU)	0.28	0.14	0.14				
Fidelity Australian Equities Fund (FID0008AU)	1.76	0.88	0.88				
Fidelity Australian Equities Fund (FID0008AU)	0.06	0.03	0.03				
Fidelity Australian Equities Fund (FID0008AU)	1.72	0.86	0.86				
Greencape Broadcap Fund (HOW0034AU)	617.26	308.63	308.63				
Greencape Broadcap Fund (HOW0034AU)	42.80	21.40	21.40				
Greencape Broadcap Fund (HOW0034AU)	396.78	198.39	198.39				
Greencape Broadcap Fund (HOW0034AU)	2,675.04	1,337.52	1,337.53				
MFS Global Equity Trust (MIA0001AU)	10,237.04	5,118.52	5,118.52				
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							

**INCOME**

**Managed Investments & Listed Trusts (T)**

**Australian Sourced Income**

**Distributed Australian Capital Gains**

Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>

Macquarie Income Opportunities Fund (MAQ0277AU)  
 Macquarie Income Opportunities Fund (MAQ0277AU)  
 Macquarie Income Opportunities Fund (MAQ0277AU)  
 Macquarie Income Opportunities Fund (MAQ0277AU)  
 Macquarie Income Opportunities Fund (MAQ0277AU)  
 Macquarie Income Opportunities Fund (MAQ0277AU)  
 Macquarie Income Opportunities Fund (MAQ0277AU)

Macquarie Master Cash Fund (MAQ0187AU) 3.18 1.59 1.59  
 Macquarie Master Cash Fund (MAQ0187AU) 13.88 6.94 6.94

Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)  
 Merlon Aust Share Income Fund (HBC0011AU)

PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)  
 PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)



**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income							
Distributed Australian Capital Gains							
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)							
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)							
Perpetual Exact Market Return Fund (PER0258AU)							
Perpetual Exact Market Return Fund (PER0258AU)							
Perpetual Exact Market Return Fund (PER0258AU)							
Perpetual Exact Market Return Fund (PER0258AU)							
Platinum Asia Fund (PLA0004AU)	0.02	0.01	0.01				
Platinum Intl Fund (PLA0002AU)	3,970.50	1,985.25	1,989.13				
Schroder Fixed Income Fund - w/s class (SCH0028AU)							
Schroder Fixed Income Fund - w/s class (SCH0028AU)							
Schroder Fixed Income Fund - w/s class (SCH0028AU)							
Schroder Fixed Income Fund - w/s class (SCH0028AU)							
Schroder Real Return Fund (SCH0047AU)							
Schroder Real Return Fund (SCH0047AU)							
abrdn Sustainable Intl Equities Fund (CRS0005AU)							
<b>Total</b>	<b>21,830.10</b>	<b>10,915.05</b>	<b>10,918.94</b>		<b>0.92</b>		

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

**INCOME**

**Managed Investments & Listed Trusts (T)**

	Foreign Income					Expenses	Tax Deducted			
	Distributed Foreign Capital Gains									
Security	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
<b>Managed fund</b>										
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)	240.60									
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)	905.56									
Ausbil Australian Active Equity Fund (AAP0103AU)	2.72									
Ausbil Australian Active Equity Fund (AAP0103AU)	9.70									
Fidelity Australian Equities Fund (FID0008AU)	1.43									
Fidelity Australian Equities Fund (FID0008AU)	9.00									
Fidelity Australian Equities Fund (FID0008AU)	0.33									
Fidelity Australian Equities Fund (FID0008AU)	8.77									
Greencape Broadcap Fund (HOW0034AU)	8.64									
Greencape Broadcap Fund (HOW0034AU)	0.60									
Greencape Broadcap Fund (HOW0034AU)	5.56									
Greencape Broadcap Fund (HOW0034AU)	37.47									
MFS Global Equity Trust (MIA0001AU)	1,175.85									
Macquarie Income Opportunities Fund (MAQ0277AU)	39.39									
Macquarie Income Opportunities Fund (MAQ0277AU)	19.72									
Macquarie Income Opportunities Fund (MAQ0277AU)	19.73									
Macquarie Income Opportunities Fund (MAQ0277AU)	19.74									
Macquarie Income Opportunities Fund (MAQ0277AU)	19.75									
Macquarie Income Opportunities Fund (MAQ0277AU)	19.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	39.54									



**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Macquarie Income Opportunities Fund (MAQ0277AU)	58.91									
Macquarie Income Opportunities Fund (MAQ0277AU)	59.01									
Macquarie Income Opportunities Fund (MAQ0277AU)	59.10									
Macquarie Income Opportunities Fund (MAQ0277AU)	78.93									
Macquarie Income Opportunities Fund (MAQ0277AU)	595.26									
Macquarie Master Cash Fund (MAQ0187AU)	5.78									
Macquarie Master Cash Fund (MAQ0187AU)	25.21									
Merlon Aust Share Income Fund (HBC0011AU)	5.59									
Merlon Aust Share Income Fund (HBC0011AU)	5.61									
Merlon Aust Share Income Fund (HBC0011AU)	5.63									
Merlon Aust Share Income Fund (HBC0011AU)	5.65									
Merlon Aust Share Income Fund (HBC0011AU)	5.67									
Merlon Aust Share Income Fund (HBC0011AU)	5.70									
Merlon Aust Share Income Fund (HBC0011AU)	5.72									
Merlon Aust Share Income Fund (HBC0011AU)	5.67									
Merlon Aust Share Income Fund (HBC0011AU)	5.69									
Merlon Aust Share Income Fund (HBC0011AU)	5.71									
Merlon Aust Share Income Fund (HBC0011AU)	5.73									
Merlon Aust Share Income Fund (HBC0011AU)	6.02									
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)										
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)										
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)										

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income						Expenses		Tax Deducted	
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed				Other
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)										
Perpetual Exact Market Return Fund (PER0258AU)	39.14									
Perpetual Exact Market Return Fund (PER0258AU)	45.96									
Perpetual Exact Market Return Fund (PER0258AU)	78.80									
Perpetual Exact Market Return Fund (PER0258AU)	141.64									
Platinum Asia Fund (PLA0004AU)	317.35									
Platinum Intl Fund (PLA0002AU)	970.39							(0.81)		
Schroder Fixed Income Fund - w/s class (SCH0028AU)										
Schroder Fixed Income Fund - w/s class (SCH0028AU)										
Schroder Fixed Income Fund - w/s class (SCH0028AU)										
Schroder Fixed Income Fund - w/s class (SCH0028AU)										
Schroder Real Return Fund (SCH0047AU)	86.74									
Schroder Real Return Fund (SCH0047AU)	88.56									
abrdn Sustainable Intl Equities Fund (CRS0005AU)	279.96									
<b>Total</b>	<b>5,582.99</b>							<b>(0.81)</b>		

<sup>(d)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

**INCOME**

**Managed Investments & Listed Trusts (T)**

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment <sup>69</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
<b>Managed fund</b>										
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)									40.74	
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)									153.33	
Ausbil Australian Active Equity Fund (AAP0103AU)						0.14	209.60		0.45	
Ausbil Australian Active Equity Fund (AAP0103AU)						0.49	748.96		1.60	
Fidelity Australian Equities Fund (FID0008AU)						(0.13)	54.70		0.32	
Fidelity Australian Equities Fund (FID0008AU)						(0.82)	345.12		2.01	
Fidelity Australian Equities Fund (FID0008AU)						(0.03)	12.57		0.07	
Fidelity Australian Equities Fund (FID0008AU)						(0.80)	336.42		1.96	
Greencape Broadcap Fund (HOW0034AU)						1.61	134.30		0.89	
Greencape Broadcap Fund (HOW0034AU)						0.11	9.31		0.06	
Greencape Broadcap Fund (HOW0034AU)						1.03	86.33		0.57	
Greencape Broadcap Fund (HOW0034AU)						6.98	582.01		3.85	
MFS Global Equity Trust (MIA0001AU)									247.15	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.06	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.06	



**INCOME**

**Managed Investments & Listed Trusts (T)**

	Non-Assessable Amounts					AMIT	Tax Offset			
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Macquarie Income Opportunities Fund (MAQ0277AU)									0.08	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.08	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.08	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.12	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.90	
Macquarie Master Cash Fund (MAQ0187AU)										
Macquarie Master Cash Fund (MAQ0187AU)										
Merlon Aust Share Income Fund (HBC0011AU)						0.54	137.30		0.31	
Merlon Aust Share Income Fund (HBC0011AU)						0.54	137.83		0.31	
Merlon Aust Share Income Fund (HBC0011AU)						0.54	138.35		0.31	
Merlon Aust Share Income Fund (HBC0011AU)						0.54	138.89		0.31	
Merlon Aust Share Income Fund (HBC0011AU)						0.55	139.40		0.31	
Merlon Aust Share Income Fund (HBC0011AU)						0.55	139.90		0.31	
Merlon Aust Share Income Fund (HBC0011AU)						0.55	140.40		0.32	
Merlon Aust Share Income Fund (HBC0011AU)						0.54	139.23		0.31	
Merlon Aust Share Income Fund (HBC0011AU)						0.55	139.74		0.31	
Merlon Aust Share Income Fund (HBC0011AU)						0.55	140.24		0.31	
Merlon Aust Share Income Fund (HBC0011AU)						0.55	140.76		0.32	
Merlon Aust Share Income Fund (HBC0011AU)						0.58	147.83		0.33	
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)						569.76				
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)						579.62				
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)						593.44				

**INCOME**

**Managed Investments & Listed Trusts (T)**

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)						566.01				
Perpetual Exact Market Return Fund (PER0258AU)										
Perpetual Exact Market Return Fund (PER0258AU)										
Perpetual Exact Market Return Fund (PER0258AU)										
Perpetual Exact Market Return Fund (PER0258AU)										
Platinum Asia Fund (PLA0004AU)									44.96	
Platinum Intl Fund (PLA0002AU)							0.81		117.60	
Schroder Fixed Income Fund - w/s class (SCH0028AU)						635.48				
Schroder Fixed Income Fund - w/s class (SCH0028AU)						1,345.48				
Schroder Fixed Income Fund - w/s class (SCH0028AU)						1,402.65				
Schroder Fixed Income Fund - w/s class (SCH0028AU)						1,357.76				
Schroder Real Return Fund (SCH0047AU)						2,440.53	0.18			
Schroder Real Return Fund (SCH0047AU)						2,491.76	0.18			
abrdrn Sustainable Intl Equities Fund (CRS0005AU)									131.42	
<b>Total</b>						<b>11,997.65</b>	<b>4,200.36</b>		<b>752.22</b>	

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> / <sub>3</sub> % <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)	731	03-Jun-21	20-Feb-23	1,108.40	0.00	734.35	(374.05)	0.00	0.00	0.00	0.00	(374.05)
Ausbil Australian Active Equity Fund (AAP0103AU)	249	18-Jan-23	20-Feb-23	1,035.04	0.00	1,028.09	(6.95)	0.00	0.00	0.00	0.00	(6.95)
Fidelity Australian Equities Fund (FID0008AU)	24	02-Jun-21	20-Feb-23	977.04	0.00	881.22	(95.82)	0.00	0.00	0.00	0.00	(95.82)
Greencape Broadcap Fund (HOW0034AU)	682	20-Aug-20	20-Feb-23	1,082.33	0.00	1,115.82	33.49	33.49	16.75	22.33	0.00	0.00
Greencape Broadcap Fund (HOW0034AU)	36	19-Jan-23	20-Feb-23	59.25	0.00	59.15	(0.10)	0.00	0.00	0.00	0.00	(0.10)
MFS Global Equity Trust (MIA0001AU)	774	02-Jun-21	20-Feb-23	1,820.09	0.00	1,468.71	(351.38)	0.00	0.00	0.00	0.00	(351.38)
Macquarie Income Opportunities Fund (MAQ0277AU)	952	20-Aug-20	20-Feb-23	936.55	0.00	881.22	(55.33)	0.00	0.00	0.00	0.00	(55.33)
Macquarie Master Cash Fund (MAQ0187AU)	114	21-Aug-17	20-Feb-23	115.24	0.00	115.91	0.67	0.67	0.34	0.45	0.00	0.00
Macquarie Master Cash Fund (MAQ0187AU)		16-Jan-20	20-Feb-23	0.17	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00
Macquarie Master Cash Fund (MAQ0187AU)		20-Apr-20	20-Feb-23	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00
Macquarie Master Cash Fund (MAQ0187AU)	30	06-May-20	20-Feb-23	30.40	0.00	30.64	0.24	0.24	0.12	0.16	0.00	0.00
Merlon Aust Share Income Fund (HBC0011AU)	88	15-Nov-22	20-Feb-23	102.83	0.00	103.26	0.43	0.00	0.00	0.00	0.43	0.00
Merlon Aust Share Income Fund (HBC0011AU)	265	13-Dec-22	20-Feb-23	312.80	0.00	310.61	(2.19)	0.00	0.00	0.00	0.00	(2.19)
Merlon Aust Share Income Fund (HBC0011AU)	260	16-Jan-23	20-Feb-23	313.95	0.00	305.21	(8.74)	0.00	0.00	0.00	0.00	(8.74)
Merlon Aust Share Income Fund (HBC0011AU)	263	09-Feb-23	20-Feb-23	315.07	0.00	309.01	(6.06)	0.00	0.00	0.00	0.00	(6.06)
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU) <sup>(m)</sup>	1,511	16-Apr-15	20-Feb-23	1,515.33	0.00	1,321.48	(193.85)	0.00	0.00	0.00	0.00	(193.85)
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)		15-Jan-21	20-Feb-23	0.42	0.00	0.37	(0.05)	0.00	0.00	0.00	0.00	(0.05)
Perpetual Exact Market Return Fund (PER0258AU) <sup>(m)</sup>	538	03-Nov-14	20-Feb-23	562.22	0.00	554.51	(7.71)	0.00	0.00	0.00	0.00	(7.71)
Perpetual Exact Market Return Fund (PER0258AU) <sup>(m)</sup>	317	16-Apr-15	20-Feb-23	327.95	0.00	326.71	(1.24)	0.00	0.00	0.00	0.00	(1.24)
Platinum Asia Fund (PLA0004AU)	197	03-Jun-21	20-Feb-23	635.36	0.00	440.61	(194.75)	0.00	0.00	0.00	0.00	(194.75)
Platinum Intl Fund (PLA0002AU) <sup>(m)</sup>	506	03-Nov-14	20-Feb-23	1,000.66	0.00	1,028.09	27.43	27.43	13.72	18.29	0.00	0.00

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> / <sub>3</sub> % <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Schroder Fixed Income Fund - w/s class (SCH0028AU)	723	06-May-20	20-Feb-23	871.83	0.00	734.35	(137.48)	0.00	0.00	0.00	0.00	(137.48)
Schroder Real Return Fund (SCH0047AU) <sup>(7)</sup>	1,081	16-Apr-15	20-Feb-23	1,329.74	0.00	1,174.97	(154.77)	0.00	0.00	0.00	0.00	(154.77)
abrdr Sustainable Intl Equities Fund (CRS0005AU)	149	20-Aug-20	20-Feb-23	552.03	0.00	674.86	122.83	122.83	61.42	81.89	0.00	0.00
abrdr Sustainable Intl Equities Fund (CRS0005AU)	13	18-Jul-22	20-Feb-23	55.96	0.00	59.49	3.53	0.00	0.00	0.00	3.53	0.00
<b>Total</b>						<b>13,658.96</b>	<b>(1,401.85)</b>	<b>184.66</b>	<b>92.35</b>	<b>123.12</b>	<b>3.96</b>	<b>(1,590.47)</b>

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

**OTHER INCOME (O)**

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							42.11
<b>Total</b>							<b>42.11</b>



## DENIED FRANKING CREDITS (DF)

### Managed Funds & Listed Trusts

Security name	Ex-date	Denied franking credits
	<i>References</i>	
Merlon Aust Share Income Fund (HBC001IAU)	31-Jan-23	0.50
<b>Sub Total</b>	<i>DF1</i>	<b>0.50</b>
<b>Grand Total</b>		<b>0.50</b>

The 45 day (or 90 day) holding period rule and the dividend washing integrity rule, may apply to deny franking credits available to investors. These amounts have been separately reported above for further information. The methodology applied may not be correct where the investor has participated in any share buyback during the tax year. In addition, for Australian resident individual investors, these rules may not apply where an investor's franking credit entitlement is less than or equal to \$5,000. We recommend investors seek independent taxation advice specific to their individual circumstances. For more detail about denied franking credits, please refer to the Tax Guide.

## FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	5,504.11	5,504.11		
Administration Fees	F6	1,834.88	1,834.88		
Interest Paid (Margin Loan)	F7				
Adviser Licensee Service Fee	F8				
- Adviser Establishment Fees	F11				
- Adviser Service Fees	F12				
<b>Total</b>		<b>7,338.99</b>	<b>7,338.99</b>	<b>0.00</b>	<b>0.00</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to IOOF Investment Services Ltd (IISL) ABN 80 007 350 405 AFSL 230703 as operator of the Investor Directed Portfolio Service (the Service).

**For all enquiries regarding this report please call,**

**Antoinette Mullins on 1800 681 955.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

Taxation law is complex and this information is our interpretation of the law. It has been prepared as a guide only and does not represent tax advice. You should seek independent tax advice specific to your individual circumstances from a tax adviser or registered tax agent.

Information in this report is provided by IOOF Investment Services Ltd (Operator) (ABN 80 007 350 405, AFSL 230703). The Operator is a member of the Insignia Financial group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) (Insignia Financial) and its related bodies corporate. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Insignia Financial and the Operator nor its related bodies corporate and associated entities gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

While we have reported that adviser fees are deductible, please be aware that we have not considered whether the treatment is correct for your personal situation. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these adviser fees.

## Key tax information

### Core assumptions

The following core assumptions were used when preparing your Tax Report:

- \* all assets are held on capital account
- \* you are a resident for Australian tax purposes except where you have advised us otherwise
- \* you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- \* for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
  - you hold all your assets at risk
  - you receive no related payments
  - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
  - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- \* this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- \* this report does not consider any assets held outside your account.

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### Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- \* how and when income is taxed depending on its source
- \* how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- \* how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- \* other security specific, client specific or event driven matters that have a tax impact.

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### Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via [wrapinvest.com.au/eofyhub](http://wrapinvest.com.au/eofyhub) to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- \* Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- \* Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
  - 45 day rule holding rule to deny franking credits
  - capital gains
  - margin loans
  - reconciliation of non-resident withholding tax
  - ATO links
  - glossary of terms used through the Tax Report and the Tax Guides
  - information relating to specific investment types that may be held within the portfolios.

## Essential tax reporting information

**[wrapinvest.com.au/eofyhub](http://wrapinvest.com.au/eofyhub)**

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors  
Macquarie Investment Management Limited  
1 Shelley Street  
SYDNEY NSW 2000

## **Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Tax Information – Voyage Investment Service**

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 15 September 2023 by Macquarie Investment Management Limited (“the Administrator”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

### **Management’s Responsibility for the Tax Reports – SMSF**

Management of the Administrator is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

### **Assurance Practitioner’s Responsibility**

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within the Administrator’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with the Administrator's source systems.

This report has been prepared for the Administrator. No responsibility will be accepted for any reliance on this report to any party other than the Administrator, or for any purpose other than that for which it was prepared.

### **Conclusion**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within the Administrator's source systems.

KPMG

KPMG

Sydney

15 September 2023



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 66576009  
**Last Updated** 09/09/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
773289998	EGAN SUPERANNUATION FUND	515.00	Not Applicable	Not Applicable	Not Applicable	515.00

**Total No of Clients: 1**



## Income tax 551

<b>Date generated</b>	18 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **18 September 2021** to **18 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Nov 2022	10 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,780.19		\$0.00
7 Nov 2022	7 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,780.19	\$3,780.19 CR
5 Oct 2022	3 Nov 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20			\$0.00
14 Dec 2021	13 Dec 2021	Payment received		\$2,279.84	\$0.00
30 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,279.84		\$2,279.84 DR



## Activity statement 001

<b>Date generated</b>	18 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **18 September 2021** to **18 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Nov 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$758.00	\$0.00
7 Nov 2022	10 Nov 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$758.00		\$758.00 DR
21 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$515.00		\$0.00
30 Sep 2022	29 Sep 2022	Payment received		\$515.00	\$515.00 CR
17 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$505.00		\$0.00
2 Aug 2022	1 Aug 2022	Payment received		\$1,010.00	\$505.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$505.00 DR
26 Jul 2022	25 Jul 2022	Payment received		\$505.00	\$505.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$1,010.00 DR
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$505.00		\$1,010.00 DR



<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
1 Apr 2022	1 Apr 2022	General interest charge			\$505.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$505.00		\$505.00 DR
30 Nov 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$1,056.00	\$0.00
30 Nov 2021	3 Dec 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$1,056.00		\$1,056.00 DR

**Egan Superannuation Fund**  
**ABN: 86 892 138 030**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2022 to 30 June 2023**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Macquarie Interest		34.57	0.00
Macquarie Interest		22.10	0.00
Macquarie Interest		8.66	0.00
Macquarie Interest		17.35	0.00
Macquarie Interest		30.59	0.00
INTEREST PAID		18.53	0.00
INTEREST PAID		26.75	0.00
Macquarie Interest		23.57	0.00
INTEREST PAID		14.01	0.00
INTEREST PAID		23.80	0.00
Macquarie Interest		35.93	0.00
Macquarie Interest		34.73	0.00
INTEREST PAID		24.83	0.00
INTEREST PAID		61.81	0.00
Macquarie Interest		32.35	0.00
Macquarie Interest		23.20	0.00
Macquarie Interestq		35.18	0.00
Macquarie Interest		31.84	0.00
INTEREST PAID		5.99	0.00
INTEREST PAID		28.46	0.00
INTEREST PAID		27.91	0.00
INTEREST PAID		52.12	0.00
INTEREST PAID		56.50	0.00
INTEREST PAID		57.54	0.00
<b>Total Sales</b>	<b>G1</b>	<b>728.32</b>	<b>0.00</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>

***Outgoings (GST Paid)***

**Capital Purchases Detail**

Nil			
<b>Capital Purchases</b>	<b>G10</b>		

**Egan Superannuation Fund**  
**ABN: 86 892 138 030**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2022 to 30 June 2023**

**Non-Capital Purchases Detail**

Actuarial		110.00	7.50
Audit		385.00	0.00
ASIC		3.00	0.00
Step Financial (SoA)		3,630.00	247.50
MANAGED FUND REBATE FOR MACQUARIE MASTER CASH FUND I		(8.65)	0.00
MANAGED FUND REBATE FOR MACQUARIE MASTER CASH FUND I		(11.34)	0.00
MANAGED FUND REBATE FOR MACQUARIE MASTER CASH FUND I		(11.32)	0.00
MANAGED FUND REBATE FOR MACQUARIE MASTER CASH FUND I		(10.80)	0.00
SMSF Supervisory Levy		259.00	0.00
R&B		330.00	0.00
R&B		2,970.00	202.50
ADMINISTRATION FEE		155.52	10.60
ADMINISTRATION FEE		151.04	10.30
ADMINISTRATION FEE		142.08	9.69
ADMINISTRATION FEE		155.52	10.60
ADMINISTRATION FEE		155.52	10.60
ADMINISTRATION FEE		155.52	10.60
ADMINISTRATION FEE		151.04	10.30
ADMINISTRATION FEE		155.52	10.60
ADMINISTRATION FEE		151.04	10.30
ADMINISTRATION FEE		155.52	10.60
ADMINISTRATION FEE		155.52	10.60
ADVISER FEE		696.44	47.48
ADMINISTRATION FEE		151.04	10.30
ADVISER FEE		696.44	47.48
ADVISER FEE		673.97	45.95
ADVISER FEE		673.97	45.95
ADVISER FEE		696.44	47.48
ADVISER FEE		696.44	47.48
ADVISER FEE		696.44	47.48
ADVISER FEE		673.97	45.95
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>14,983.88</b>	<b>957.84</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>957.84</b>

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**Egan Superannuation Fund**

**ABN: 86 892 138 030**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2022 to 30 June 2023**

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**PAYG Withholding Tax Detail**

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<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
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**Benefit Payment Detail**

Michael Egan

Patricia Egan

---

		0.00	0.00
Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>



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

**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** EGAN SUPERANNUATION FUND  
**ABN** 86 892 138 030

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – EGAN SUPERANNUATION FUND	Jul 2022 – Jun 2023	47822149329	Cash

**Payment due date** 15 May 2024

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$958.00
G1 Total sales	\$0.00		
Does this include GST?	No		
1H Owed by ATO			\$0.00

## Refund amount

\$958.00

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

## Declaration

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

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

4 October 2023

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

Dear Trustee,

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

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

#### Results

We calculate that the tax exempt percentage for Egan Superannuation Fund in the 2022/23 financial year is **45.99%**.

#### 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: ZC13935224277

## Appendix 1 - Data Summary

### Contact Details

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

### Fund Details

Fund Name	Egan Superannuation Fund
Name of Trustee	Tandora Pty Ltd
Tax Year for Actuarial Certificate	2022/23
ABN of Fund	86 892 138 030

### Member Details

Members' Names	Michael Egan
	Patricia Egan

### Financial Details

	Amount (\$)
Opening Balance at 1 July 2022	1,349,186.38
Concessional Contributions	27,500.00
Non-concessional Contributions	5,882.07
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	41,242.60
Other Net Income	91,327.70
Closing Balance at 30 June 2023	1,432,653.55

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 Egan Superannuation Fund for the 2022/23 financial year.

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

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

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \$617,507 / \$1,342,831 = 45.99\%$$

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>
Michael Egan	45.99%	0.00%
Patricia Egan	0.00%	54.01%
Reserve	0.00%	0.00%
<b>Total</b>	<b>45.99%</b>	<b>54.01%</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.

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	04-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<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?

Yes

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

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

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

Yes

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

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	04-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<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	<b>Michael Egan</b>	
Account ID (please use M0000X format)	<b>Pension</b>	<b>M00002</b>
Member's date of birth	25-Nov-1956	00-Jan-1900
Age at beginning of financial year audited	65	122
Pension commencement date	01-Jul-2015	
Is this a transition to retirement pension?	<b>No</b>	<b>No</b>
Days in pension during financial year	365	
Member's account balance at the end of the previous financial year or when pension is commenced	632,966.06	
Account based percentage for previous financial year	2.5%	7.0%
Minimum pension amount	15,820.00	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	32,000.00	

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	04-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<a href="#">Back to Cover</a>	

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

01-Jul-2023

Name of members	<b>Michael Egan</b>	<b>0</b>
Account ID (please use M0000X format)	<b>Pension</b>	<b>M00002</b>
Age at beginning of next financial year	66	123
Is this a transition to retirement pension?	<b>No</b>	<b>No</b>
Member's account balance at the beginning of the financial year	640,997.52	-
Account based percentage for next financial year	5.0%	14.0%
Minimum pension amount	32,050.00	-
Maximum pension amount		

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

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

Yes

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

No

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

Yes

**Creditors**

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

**Borrowings**

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

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

**Mr Michael Egan  
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 01.07.15	22,070.00	OK!	6,070.00	OK!	6,070.00	-	-	46.48%
Pension 01.07.20	2,470.00	OK!	2,470.00	OK!	2,470.00	-	-	100.00%
Pension 01.07.22	380.00	OK!	200.00	OK!	200.00	-	-	48.37%
Pension 31.12.20	7,080.00	OK!	7,080.00	OK!	7,080.00	-	-	100.00%

**Totals**

Gross Drawdowns	32,000.00	0.00	15,820.00	0.00	15,820.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	32,000.00	0.00	15,820.00	0.00	15,820.00

Footnotes:

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

**Pension Payments**

Pension 01.07.15

Date	Gross Amount	PAYG	Net Amount	Description
06/01/2023	6,070.00	0.00	6,070.00	part of \$16,000.00 Pension
14/03/2023	12,000.00	0.00	12,000.00	Pension
08/06/2023	4,000.00	0.00	4,000.00	Pension
<b>Totals:</b>	<b>22,070.00</b>	<b>0.00</b>	<b>22,070.00</b>	

Pension 01.07.20

Date	Gross Amount	PAYG	Net Amount	Description
06/01/2023	2,470.00	0.00	2,470.00	part of \$16,000.00 Pension
<b>Totals:</b>	<b>2,470.00</b>	<b>0.00</b>	<b>2,470.00</b>	

Pension 01.07.22

Date	Gross Amount	PAYG	Net Amount	Description
06/01/2023	380.00	0.00	380.00	part of \$16,000.00 Pension
<b>Totals:</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>	

Pension 31.12.20

Date	Gross Amount	PAYG	Net Amount	Description
06/01/2023	7,080.00	0.00	7,080.00	part of \$16,000.00 Pension
<b>Totals:</b>	<b>7,080.00</b>	<b>0.00</b>	<b>7,080.00</b>	

Client name	EGAN SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	EGANSF / 105	Date prepared	19-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	CUSTODIAN	Date reviewed	
Postcode	N/A	<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

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

**6 Binding Death Benefit Nominations (BDBNs)**

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

Yes

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

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

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

**Egan Superannuation Fund**  
(ABN: 86 892 138 030)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 7 135 Milson Road CREMORNE POINT, NSW 2090
<b>Member</b> Number: EGANM001	Date of Birth: 25 November 1956
<b>Mr Michael Egan</b>	Date Joined Fund: 15 August 2001
	Eligible Service Date: 1 July 1983
	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	8,008.18
Pension 01.07.15	242,843.55
Pension 01.07.20	98,926.18
Pension 31.12.20	283,188.15
Pension 01.07.22	-
<b>Total</b> as at 1 Jul 2022	<b>632,966.06</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	-
Pension 01.07.15	233,099.51
Pension 01.07.20	103,483.31
Pension 31.12.20	296,223.74
Pension 01.07.22	8,190.96
<b>Total</b> as at 30 Jun 2023	<b>640,997.52</b>

**Your Tax Components**

Tax Free	512,020.81
Taxable - Taxed	128,976.71
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	640,997.52

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	640,997.52	250,000.00	890,997.52
On TPD	640,997.52	-	640,997.52
Salary Cont	-	-	-

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% Patricia Egan (Spouse)

\* Nomination in effect from **5 November 2015**

**For Enquiries:**

phone **94996299**

mail **Egan Superannuation Fund, Unit 7 135 Milson Road, CREMORNE POINT NSW 2090**

**Egan Superannuation Fund**  
(ABN: 86 892 138 030)

**Member Benefit Statement**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 7 135 Milson Road CREMORNE POINT, NSW 2090
Member Number: EGANM001	Date of Birth: 25 November 1956
Mr Michael Egan	Date Joined Fund: 15 August 2001
Accumulation Account	Eligible Service Date: 1 July 1983
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 August 2001

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	8,008.18
<u>Decreases to your account:</u>	
Transfers Out	8,008.18
<u>Total Decreases</u>	8,008.18
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	-	250,000.00	250,000.00
On TPD	-	-	-
Salary Cont	-	-	-

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% Patricia Egan (Spouse)	
* Nomination in effect from <b>5 November 2015</b>	



**Egan Superannuation Fund**  
(ABN: 86 892 138 030)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 7 135 Milson Road CREMORNE POINT, NSW 2090
<b>Member</b> Number: EGANM001	Date of Birth: 25 November 1956
<b>Mr Michael Egan</b>	Date Joined Fund: 15 August 2001
<b>Pension Account</b>	Eligible Service Date: 1 July 1983
<b>Pension 01.07.15</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>242,843.55</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	16,007.62
Tax Effect Of Direct Member Expenses	778.11
Tax on Net Fund Income	727.66
<b><u>Total Increases</u></b>	<b>17,513.39</b>
<i><u>Decreases to your account:</u></i>	
Member Insurance Premiums	5,187.43
Pension Payments	22,070.00
<b><u>Total Decreases</u></b>	<b>27,257.43</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>233,099.51</u></b>

**Your Tax Components**

Tax Free	46.4831 %	108,351.91
Taxable - Taxed		124,747.60
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	233,099.51

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

Patricia Egan has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone **94996299**

mail Egan Superannuation Fund, Unit 7 135 Milson Road, CREMORNE POINT NSW 2090

**Egan Superannuation Fund**  
(ABN: 86 892 138 030)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 7 135 Milson Road CREMORNE POINT, NSW 2090
<b>Member</b> Number: EGANM001	Date of Birth: 25 November 1956
<b>Mr Michael Egan</b>	Date Joined Fund: 15 August 2001
<b>Pension Account</b>	Eligible Service Date: 1 July 1983
<b>Pension 01.07.20</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>98,926.18</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	6,721.58
Tax on Net Fund Income	305.55
<b><u>Total Increases</u></b>	<b>7,027.13</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	2,470.00
<b><u>Total Decreases</u></b>	<b>2,470.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>103,483.31</b>

Your Tax Components		
Tax Free	100.0000 %	103,483.31
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	103,483.31

Your Insurance Benefits
No insurance details have been recorded

**Your Beneficiaries**

Patricia Egan has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone **94996299**

mail Egan Superannuation Fund, Unit 7 135 Milson Road, CREMORNE POINT NSW 2090

**Egan Superannuation Fund**  
(ABN: 86 892 138 030)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 7 135 Milson Road CREMORNE POINT, NSW 2090
<b>Member</b> Number: EGANM001	Date of Birth: 25 November 1956
<b>Mr Michael Egan</b>	Date Joined Fund: 15 August 2001
<b>Pension Account</b>	Eligible Service Date: 1 July 1983
<b>Pension 31.12.20</b>	Tax File Number Held: Yes
	Account Start Date: 31 December 2020

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>283,188.15</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	19,240.96
Tax on Net Fund Income	874.63
<b><u>Total Increases</u></b>	<b>20,115.59</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	7,080.00
<b><u>Total Decreases</u></b>	<b>7,080.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>296,223.74</b>

Your Tax Components		
Tax Free	100.0000 %	296,223.74
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		296,223.74

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Patricia Egan has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone **94996299**

mail Egan Superannuation Fund, Unit 7 135 Milson Road, CREMORNE POINT NSW 2090

**Egan Superannuation Fund**  
(ABN: 86 892 138 030)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 7 135 Milson Road CREMORNE POINT, NSW 2090
<b>Member</b> Number: EGANM001	Date of Birth: 25 November 1956
<b>Mr Michael Egan</b>	Date Joined Fund: 15 August 2001
<b>Pension Account</b>	Eligible Service Date: 1 July 1983
<b>Pension 01.07.22</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2022

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	538.33
Tax on Net Fund Income	24.45
Transfers In	8,008.18
<b><u>Total Increases</u></b>	<b>8,570.96</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	380.00
<b><u>Total Decreases</u></b>	<b>380.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>8,190.96</b>

Your Tax Components		
Tax Free	48.3686 %	3,961.85
Taxable - Taxed		4,229.11
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		8,190.96
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Patricia Egan has been selected as the Reversionary Beneficiary for this Pension Account.		

## **Trustee**

The Trustee of the Fund is as follows:

Tandora Pty Ltd

The directors of the Trustee company are:

Patricia Egan and  
Michael Egan

## **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

.....  
Patricia Egan  
Director - Tandora Pty Ltd

.....  
Michael Egan  
Director - Tandora Pty Ltd

Statement Date: 30 June 2023

**Egan Superannuation Fund**  
(ABN: 86 892 138 030)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 7 135 Milson Road CREMORNE POINT, NSW 2090
<b>Member</b>	Number: EGANP002
<b>Mrs Patricia Egan</b>	Date of Birth: 20 September 1961 Date Joined Fund: 15 August 2001 Eligible Service Date: 1 July 1983 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	716,220.32
<b>Total</b> as at 1 Jul 2022	<b>716,220.32</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	791,637.14
<b>Total</b> as at 30 Jun 2023	<b>791,637.14</b>

Your Tax Components	
Tax Free	319,542.07
Taxable - Taxed	472,095.07
Taxable - Untaxed	-

Your Preservation Components	
Preserved	791,637.14
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	791,637.14	250,000.00	1,041,637.14
On TPD	791,637.14	-	791,637.14
Salary Cont		-	

Your Beneficiaries
<b>Binding Beneficiary Nomination*</b>
100% Michael Egan (Spouse)
* Nomination in effect from <b>6 November 2015</b>

**Egan Superannuation Fund**  
(ABN: 86 892 138 030)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: Unit 7 135 Milson Road CREMORNE POINT, NSW 2090
Member Number: EGANP002	Date of Birth: 20 September 1961
<b>Mrs Patricia Egan</b>	Date Joined Fund: 15 August 2001
Accumulation Account	Eligible Service Date: 1 July 1983
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 15 August 2001

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>716,220.32</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	17,382.07
Member Contributions	16,000.00
Share Of Net Fund Income	49,895.01
Tax Effect Of Direct Member Expenses	199.32
Tax on Net Fund Income	120.59
<b><u>Total Increases</u></b>	<b>83,596.99</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Lump Sum Cash Payments	2,726.40
Member Insurance Premiums	1,328.77
<b><u>Total Decreases</u></b>	<b>8,180.17</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>791,637.14</b>

Your Tax Components		
Tax Free	40.3647 %	319,542.07
Taxable - Taxed		472,095.07
Taxable - Untaxed		-

Your Preservation Components	
Preserved	791,637.14
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	791,637.14	250,000.00	1,041,637.14
On TPD	791,637.14	-	791,637.14
Salary Cont		-	

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% Michael Egan (Spouse)

\* Nomination in effect from **6 November 2015**

## **Trustee**

The Trustee of the Fund is as follows:

Tandora Pty Ltd

The directors of the Trustee company are:

Patricia Egan and  
Michael Egan

## **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

.....  
Patricia Egan  
Director - Tandora Pty Ltd

.....  
Michael Egan  
Director - Tandora Pty Ltd

Statement Date: 30 June 2023



## Egan 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	
<b>Mr Michael Egan</b>											
Unit 7 135 Milson Road CREMORNE POINT NSW 2090											
Accumulation <b>Accumulation</b>	8,008.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,008.18)	0.00	0.00
Pension <b>Pension 01.07.15</b>	242,843.55	0.00	0.00	16,007.62	0.00	1,505.77	0.00	(5,187.43)	0.00	(22,070.00)	233,099.51
Pension <b>Pension 01.07.20</b>	98,926.18	0.00	0.00	6,721.58	0.00	305.55	0.00	0.00	0.00	(2,470.00)	103,483.31
Pension <b>Pension 01.07.22</b>	0.00	0.00	8,008.18	538.33	0.00	24.45	0.00	0.00	0.00	(380.00)	8,190.96
Pension <b>Pension 31.12.20</b>	283,188.15	0.00	0.00	19,240.96	0.00	874.63	0.00	0.00	0.00	(7,080.00)	296,223.74
	632,966.06	0.00	8,008.18	42,508.49	0.00	2,710.40	0.00	(5,187.43)	(8,008.18)	(32,000.00)	640,997.52
<b>Mrs Patricia Egan</b>											
Unit 7 135 Milson Road CREMORNE POINT NSW 2090											
Accumulation <b>Accumulation</b>	716,220.32	33,382.07	0.00	49,895.01	0.00	(3,805.09)	0.00	(1,328.77)	0.00	(2,726.40)	791,637.14
	716,220.32	33,382.07	0.00	49,895.01	0.00	(3,805.09)	0.00	(1,328.77)	0.00	(2,726.40)	791,637.14
	1,349,186.38	33,382.07	8,008.18	92,403.50	0.00	(1,094.69)	0.00	(6,516.20)	(8,008.18)	(34,726.40)	1,432,634.66

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	04-Oct-2023
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<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)

	Patricia	Michael
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund	17,382.07	
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

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

**3 Conditions of Acceptance**

	Patricia	Michael
Member's date of birth	29/09/1961	25/11/1956
Member's age at the end of the financial year	61	66

**Concessional Contribution (CC)**

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

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

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

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

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

Member's concessional contribution cap is	27,500.00	27,500.00
Concessional contribution received in financial year ending 30 Jun 2023	27,500.00	

Client name	EGAN SUPER FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	EGANSF / 105	Date prepared	04-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	CUSTODIAN	Date reviewed	
Postcode	N/A	<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	5,882.07	
Non-concessional contribution in the financial year ending 30 Jun 2022	13,660.00	
Non-concessional contribution in the financial year ending 30 Jun 2021	200,000.00	300,000.00
Total non-concessional contribution in the current FY and the prior 2 years	219,542.07	300,000.00
<b>WARNING - Potential excess non-concessional contributions</b>	<b>109,542.07</b>	<b>190,000.00</b>

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

Yes	Yes
-----	-----

**If you have triggered a bring forward before 1 July 2018 and have not fully utilised your bring forward cap before 1 July 2018, you cap will be reassessed on 1 July 2018 to reflect the new annual cap.**

**WARNING**

**WARNING**

Yes
-----

Have the members satisfy conditions of acceptance listed below

- Under 67** - all contributions can be accepted
- Age 67 - 75**
- Over 75**

**Concessional Contributions Cap**

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

**Non-Concessional Contributions Cap**

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022)	110,000	110,000
Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance)	330,000	330,000

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

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

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

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

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	04-Oct-2023
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<a href="#">Back to Cover</a>	

\$1.7m	Nil	N/A
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**4 Transfer In**

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

**5 Contributions Splitting**

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

N/A

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

**6 Recontribution Strategy**

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

Yes

Summarise your decision below:

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

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**Mr Michael Egan**

**Date of Birth:** 25 Nov 1956  
**Age:** 66 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
3-year cap in effect from previous years  
Total non-concessional contributions in previous 2 years

**Non-Concessional**

Unknown  
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	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	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

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

**Mrs Patricia Egan**

**Date of Birth:** 20 Sep 1961  
**Age:** 61 (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			Unknown
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	27,500.00	5,882.07
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	5,882.07
Amount above caps	4	0.00	0.00
Available		0.00	104,117.93

**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	17,382.07
	Personal	10,117.93
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>27,500.00</b>
<b>NonConcessional</b>	Personal	5,882.07
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>5,882.07</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>
25/10/2022	Employer Mandated	1,163.08			smsfdataflow
17/11/2022	Employer Mandated	1,938.47			smsfdataflow
19/12/2022	Employer Mandated	2,259.60			smsfdataflow
12/01/2023	Personal		10,117.93		manual

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

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**Mrs Patricia Egan**

12/01/2023	Personal		5,882.07	manual
25/01/2023	Employer Mandated	1,938.48		smsdataflow
17/02/2023	Employer Mandated	1,918.97		smsdataflow
11/03/2023	Employer Mandated	1,863.41		smsdataflow
28/04/2023	Employer Mandated	1,938.48		smsdataflow
12/05/2023	Employer Mandated	1,938.48		smsdataflow
21/06/2023	Employer Mandated	2,423.10		smsdataflow
<b>Totals:</b>		<b>27,500.00</b>	<b>5,882.07</b>	

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	19-Sep-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<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
	Custodian Account -			-
				-
				-
				-
				-
				-

\*Attach sampled source documents

Total Value of Sample	-
Total Revenue (Excl Realised & Unrealised CG + Contributions)	56,611.24
Percentage of Sample	0.00%

- 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.



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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>BANK1: Macquarie CMA 0351</b>										
29/07/2022	Interest	8.66	0.00							
31/08/2022	Interest	17.35	0.00							
30/09/2022	Interest	22.10	0.00							
31/10/2022	Interest	23.57	0.00							
30/11/2022	Interest	30.59	0.00							
30/12/2022	Interest	34.57	0.00							
31/01/2023	Interest	35.93	0.00							
28/02/2023	Interest	34.73	0.00							
31/03/2023	Interest	32.35	0.00							
28/04/2023	Interest	23.20	0.00							
31/05/2023	Interest	35.18	0.00							
30/06/2023	Interest	31.84	0.00							
		<u>330.07</u>	<u>0.00</u>							
<b>BANK2: Voyage Macquarie Wrap Cash Account</b>										
29/07/2022	Interest	5.99	0.00							
31/08/2022	Interest	14.01	0.00							
30/09/2022	Interest	18.53	0.00							
31/10/2022	Interest	23.80	0.00							
30/11/2022	Interest	24.83	0.00							
30/12/2022	Interest	26.75	0.00							
31/01/2023	Interest	28.46	0.00							
28/02/2023	Interest	27.91	0.00							
31/03/2023	Interest	56.50	0.00							
28/04/2023	Interest	52.12	0.00							
31/05/2023	Interest	61.81	0.00							
30/06/2023	Interest	57.54	0.00							
		<u>398.25</u>	<u>0.00</u>							
<b>Total</b>		<b>728.32</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>AAP0103AU: AUSBIL Investment Trust - Australian Active Equity Portfolio</b>										
30/12/2022	Distribution	1,293.16	0.00	*	20,640	0	0.0636	1,312.90	0.00	
30/06/2023	Distribution	4,620.88	0.00	*	20,392	0	0.2266	4,620.89	0.00	
		<u>5,914.04</u>	<u>0.00</u>					<u>5,933.79</u>	<u>0.00</u>	
<b>CRS0005AU: Aberdeen Actively Hedged International Equities Fund</b>										
30/06/2023	Distribution	285.57	0.00		11,835	0	0.0241	285.57	0.00	
		<u>285.57</u>	<u>0.00</u>					<u>285.57</u>	<u>0.00</u>	
<b>ETL0016AU: PIMCO EQT Wholesale Diversified Fixed Interest Fund</b>										
30/09/2022	Distribution	569.76	0.00	*	195,028	0	0.0029	571.82	0.00	
30/12/2022	Distribution	579.62	0.00	*	195,685	0	0.0030	581.58	0.00	
31/03/2023	Distribution	593.44	0.00	*	194,839	0	0.0031	595.43	0.00	
30/06/2023	Distribution	566.01	0.00		194,839	0	0.0029	566.01	0.00	
		<u>2,308.83</u>	<u>0.00</u>					<u>2,314.84</u>	<u>0.00</u>	
<b>FID0008AU: Fidelity Australian Equities Fund</b>										
30/09/2022	Distribution	121.27	0.00		1,422	0	0.0853	121.27	0.00	
30/12/2022	Distribution	765.21	0.00		1,426	0	0.5367	765.21	0.00	

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

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
31/03/2023	Distribution	27.87	0.00		1,422	0	0.0196	27.87	0.00	
30/06/2023	Distribution	745.92	0.00		1,423	0	0.5241	745.92	0.00	
		1,660.27	0.00					1,660.27	0.00	
<b>HBC0011AU: Merlon Australian Share Income Fund</b>										
29/07/2022	Distribution	308.11	0.00	*	71,929	0	0.0043	309.30	0.00	
31/08/2022	Distribution	309.30	0.00	*	72,201	0	0.0043	310.47	0.00	
30/09/2022	Distribution	310.47	0.00	*	72,481	0	0.0043	311.67	0.00	
31/10/2022	Distribution	311.67	0.00	*	72,747	0	0.0043	312.81	0.00	
30/11/2022	Distribution	312.81	0.00	*	73,012	0	0.0043	313.95	0.00	
30/12/2022	Distribution	313.95	0.00	*	73,272	0	0.0043	315.07	0.00	
31/01/2023	Distribution	315.07	0.00	*	73,536	263	0.0043	316.20	0.00	
28/02/2023	Distribution	312.44	0.00	*	72,926	0	0.0043	313.58	0.00	
31/03/2023	Distribution	313.58	0.00	*	73,189	0	0.0043	314.71	0.00	
28/04/2023	Distribution	314.71	0.00	*	73,456	0	0.0043	315.86	0.00	
31/05/2023	Distribution	315.86	0.00	*	73,721	0	0.0043	317.00	0.00	
30/06/2023	Distribution	331.73	0.00	*	73,721	0	0.0045	331.75	0.00	
		3,769.70	0.00					3,782.37	0.00	
<b>HOW0034AU: Greencape Wholesale Broadcap Fund</b>										
30/09/2022	Distribution	854.25	0.00	*	52,093	0	0.0166	864.74	0.00	
30/12/2022	Distribution	59.25	0.00	*	52,129	0	0.0011	57.34	0.00	
31/03/2023	Distribution	549.11	0.00	*	51,742	0	0.0107	553.63	0.00	
30/06/2023	Distribution	3,702.07	0.00	*	51,742	0	0.0715	3,699.52	0.00	
		5,164.68	0.00					5,175.23	0.00	
<b>MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)</b>										
31/12/2022	Distribution	489.72	0.00	*	49,329	0	0.0100	494.63	0.00	
30/06/2023	Distribution	1,843.16	0.00		48,598	0	0.0379	1,843.16	0.00	
		2,332.88	0.00					2,337.79	0.00	
<b>MAQ0187AU: Macquarie Master Cash Fund</b>										
31/03/2023	Distribution	49.21	0.00	*	10,186	0	0.0049	49.44	0.00	
30/06/2023	Distribution	214.51	0.00		10,186	0	0.0211	214.51	0.00	
		263.72	0.00					263.95	0.00	
<b>MAQ0277AU: Macquarie Income Opportunities Fund</b>										
31/07/2022	Distribution	121.21	0.00	*	121,339	0	0.0010	121.34	0.00	
31/08/2022	Distribution	60.67	0.00	*	121,405	0	0.0005	60.70	0.00	
30/09/2022	Distribution	60.70	0.00	*	121,473	0	0.0005	60.74	0.00	
31/10/2022	Distribution	60.74	0.00	*	121,539	0	0.0005	60.77	0.00	
30/11/2022	Distribution	60.77	0.00	*	121,605	0	0.0005	60.80	0.00	
31/12/2022	Distribution	60.80	0.00	*	121,670	0	0.0005	60.83	0.00	
31/01/2023	Distribution	121.67	0.00	*	121,801	131	0.0010	121.80	0.00	
28/02/2023	Distribution	181.27	0.00	*	121,042	0	0.0015	181.56	0.00	
31/03/2023	Distribution	181.56	0.00	*	121,236	0	0.0015	181.85	0.00	
30/04/2023	Distribution	181.85	0.00	*	121,429	0	0.0015	182.14	0.00	
31/05/2023	Distribution	242.86	0.00	*	121,691	0	0.0020	243.38	0.00	
30/06/2023	Distribution	1,831.44	0.00		121,691	0	0.0150	1,831.44	0.00	
		3,165.54	0.00					3,167.35	0.00	
<b>MIA0001AU: MFS Global Equity Trust</b>										
30/06/2023	Distribution	11,413.39	0.00		55,525	0	0.2056	11,413.39	0.00	
		11,413.39	0.00					11,413.39	0.00	

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

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>PER0258AU: Perpetual Wholesale Exact Market Cash Fund</b>										
30/09/2022	Distribution	467.94	0.00	*	116,730	0	0.0040	469.78	0.00	
31/12/2022	Distribution	549.61	0.00	*	117,265	0	0.0047	552.13	0.00	
31/03/2023	Distribution	942.22	0.00	*	117,326	0	0.0081	949.62	0.00	
30/06/2023	Distribution	1,693.71	0.00		117,326	0	0.0144	1,693.71	0.00	
		<u>3,653.48</u>	<u>0.00</u>					<u>3,665.24</u>	<u>0.00</u>	
<b>PLA0002AU: Platinum International Fund</b>										
30/06/2023	Distribution	4,943.96	0.00		36,544	0	0.1353	4,943.96	0.00	
		<u>4,943.96</u>	<u>0.00</u>					<u>4,943.96</u>	<u>0.00</u>	
<b>PLA0004AU: Platinum Asia Fund</b>										
30/06/2023	Distribution	317.37	0.00		12,644	0	0.0251	317.37	0.00	
		<u>317.37</u>	<u>0.00</u>					<u>317.37</u>	<u>0.00</u>	
<b>SCH0028AU: Schroder Fixed Income Fund - Wholesale Class</b>										
30/09/2022	Distribution	636.81	0.00	*	140,954	0	0.0045	639.69	0.00	
30/12/2022	Distribution	1,348.31	0.00	*	142,271	0	0.0096	1,360.90	0.00	
31/03/2023	Distribution	1,405.61	0.00	*	142,896	0	0.0099	1,419.00	0.00	
30/06/2023	Distribution	1,360.62	0.00	*	142,896	0	0.0095	1,360.63	0.00	
		<u>4,751.35</u>	<u>0.00</u>					<u>4,780.22</u>	<u>0.00</u>	
<b>SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class</b>										
30/12/2022	Distribution	2,545.20	0.00	*	105,505	0	0.0247	2,603.18	0.00	
30/06/2023	Distribution	2,598.61	0.00		104,425	0	0.0249	2,598.61	0.00	
		<u>5,143.81</u>	<u>0.00</u>					<u>5,201.79</u>	<u>0.00</u>	
<b>Total</b>		<b>55,088.59</b>	<b>0.00</b>					<b>55,243.13</b>	<b>0.00</b>	

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

# Voyage Investment Service

## Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: V33629

Account Name: TANDORA PTY LTD ATF EGAN  
SUPERANNUATION FUND

# Voyage

	Franking Credit Distributed (\$)	Franking Credit Denied' (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			398.25				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>398.25</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	<b>11S</b>	<b>12K</b>	<b>11J</b>	
Franked amount			-	<b>11T</b>	<b>12L</b>	<b>11K</b>	
Franking credit	-	-	-	<b>11U</b>	<b>12M</b>	<b>11L</b>	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			8,377.51	<b>13U</b>	<b>8R</b>	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			11,496.20	<b>13C</b>	<b>8F</b>	T2;T33;DF1	
<b>Gross Trust Distributions</b>			<b>19,873.71</b>			<b>11M</b>	
Share of franking credits from franked dividends	4,200.36	0.50	4,199.86	<b>13Q</b>	<b>8D</b>		T33;DF1
<b>Foreign Source Income</b>							
Foreign Income			5,582.99				T17
Foreign income tax offset			752.22	<b>20O</b>	<b>23Z</b>	<b>13C1</b>	T35
<b>Total Assessable Foreign Source Income</b>			<b>6,335.21</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	<b>19K</b>	<b>22M or 22X</b>	<b>11D1 &amp; 11D</b>	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			42.11				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>42.11</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	<b>20F</b>	<b>23D</b>	<b>11E</b>	
Exploration Credits			-	<b>T9</b>	<b>54G</b>	<b>13E4</b>	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			5,504.11				F4
Administration Fees			1,834.88				F6
Interest Paid (Margin Loan)			-				F7
Adviser Licensee Service Fee			-				F8
- Adviser Establishment Fees			-				F11
- Adviser Service Fees			-				F12
Other			0.81				T24
<b>Total Deductions</b>			<b>7,339.80</b>	<b>D71,D8H or 13Y</b>	<b>16P</b>	<b>1211</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			0.11				

Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

For Australian resident individual investors, the 45 day (or 90 day) holding period rule must be met for the dividend to be eligible for franking credits.

# Voyage Investment Service



## Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

**Account No:** V33629  
**Account Name:** TANDORA PTY LTD ATF EGAN  
 SUPERANNUATION FUND

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	26.78	21,803.32	<b>21,830.10</b>				T10
Indexed	-	-	-				
Other	0.47	0.45	<b>0.92</b>				T14
<b>Total</b>			<b>21,831.02</b>				
<b>Capital gains from the disposal of assets²</b>							
Discounted (Grossed up amount)	-	184.66	<b>184.66</b>				R5
Other	-	3.96	<b>3.96</b>				R8
Losses	-	(1,590.47)	<b>(1,590.47)</b>				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	26.78	21,987.98	<b>22,014.76</b>				
Indexed	-	-	-				
Other	0.47	4.41	<b>4.88</b>				
<b>Total</b>			<b>22,019.64</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			22,019.64				
Current year capital losses - sale of assets			(1,590.47)				
<b>Gross Capital Gains After Losses Applied</b>			<b>20,429.17</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				<b>10,214.59</b>	<b>10,214.59</b>	<b>13,619.45</b>	
or			or				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			-	<b>18V</b>			
<b>Total NCMI Capital Gains</b>							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains			-				
Total Clean Building MIT Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

**This Report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.**



Tower Three  
International Towers Sydney  
300 Barangaroo Avenue  
Sydney NSW 2000 Australia

P O Box H67  
Australia Square 1213  
Australia

ABN: 51 194 660 183  
Telephone: +61 2 9335 7000  
Facsimile: +61 2 9335 7001  
DX: 1056 Sydney  
www.kpmg.com.au

The Directors  
Macquarie Investment Management Limited  
1 Shelley Street  
SYDNEY NSW 2000

## **Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Tax Information – Voyage Investment Service**

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 15 September 2023 by Macquarie Investment Management Limited (“the Administrator”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

### **Management’s Responsibility for the Tax Reports – SMSF**

Management of the Administrator is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

### **Assurance Practitioner’s Responsibility**

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within the Administrator’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with the Administrator's source systems.

This report has been prepared for the Administrator. No responsibility will be accepted for any reliance on this report to any party other than the Administrator, or for any purpose other than that for which it was prepared.

### **Conclusion**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within the Administrator's source systems.

KPMG

KPMG

Sydney

15 September 2023

<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	19-Sep-2023
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Date reviewed</b>	
<b>Postcode</b>	N/A	<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
14/11/2022	Accountancy Fee	3,300.00	3,300.00	3,300.00
4/11/2022	Auditor Fee	385.00	385.00	385.00
30/06/2023	Adviser Fee	5,128.86	5,128.86	5,128.86
31/01/2023	Investment Management Fee (SoA)	3,382.50	3,382.50	3,382.50
29/09/2022	Michael TAL Insurance	5,187.43	5,187.43	5,187.43
8/08/2022	Patricia TAL Insurance	1,328.77	1,328.77	1,328.77

\* Attached source documents here

Total Value of Sample	18,971.56
Total Expenses	20,581.35
Sampling Percentage	92.18%

- 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

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)

## CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Egan Superannuation Fund  
Unit 7  
135 Milson Road  
CREMORNE POINT NSW 2090

14 November 2022

## TAX INVOICE

Inv No. 7094

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### To our fee for professional services rendered:

Writing up the books of account of the Egan Superannuation Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of income tax return for the year ended 30 June 2022.

Forwarding to you a copy of the annual review statement of Tandora Pty Ltd together with a Minute of Solvency.

Preparing your PAYG summary for the year ended 30 June 2022.

Arranging for an actuarial certificate to be obtained for the year ended 30 June 2022.

Preparation and lodgement of Annual GST Return for 30 June 2022.

Advising you of your pension entitlements for the year ending 30 June 2023.

Speaking to Michael on 4 October 2022 about the excess contributions notice received from the ATO and forwarding a copy. Noted that you will need to contact the ATO directly as we are not your individual tax agent. Also discussed the \$3,000 contribution to the super fund and you advised that is a non-concessional contribution for Trish.

Meeting with Michael and Trish on 20 October 2022 to review the accounts and tax return and to sign them. Discussed the amended 30 June 2020 tax return and confirmed that this was lodged.

Exceeding, but say...

Fee	3,000.00
GST	300.00
<b>TOTAL</b>	<b>\$3,300.00</b>

---

### REMITTANCE ADVICE

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

**Payment Due:** \$3,300.00  
**Invoice No:** 7094

Ref: EGANSUP

**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 4 November 2022

**Recipient:** Egan Super Fund

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

**Description of Services**

Statutory audit of the Egan Super Fund for the financial year ending 30 June 2022.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



**DENIED FRANKING CREDITS (DF)**

**Managed Funds & Listed Trusts**

Security name	Ex-date	Denied franking credits
	<i>References</i>	
Merlon Aust Share Income Fund (HBC001IAU)	31-Jan-23	0.50
<b>Sub Total</b>	<i>DF1</i>	<b>0.50</b>
<b>Grand Total</b>		<b>0.50</b>

The 45 day (or 90 day) holding period rule and the dividend washing integrity rule, may apply to deny franking credits available to investors. These amounts have been separately reported above for further information. The methodology applied may not be correct where the investor has participated in any share buyback during the tax year. In addition, for Australian resident individual investors, these rules may not apply where an investor's franking credit entitlement is less than or equal to \$5,000. We recommend investors seek independent taxation advice specific to their individual circumstances. For more detail about denied franking credits, please refer to the Tax Guide.

MICHAEL LIFE WJ



15 September 2022

Paid 29/9/22

MBL 2022022923043098

Receipt attached

F 000186

Private & Confidential

Tandora Pty Ltd Atf Egan Super Fund  
7/135 Milson Rd  
CREMORNE POINT NSW 2090

Anniversary notice for Superannuation Term  
Insurance  
Policy Number: 3404291

Dear Trustees

We are proud to say that in 2020 TAL has paid over \$2.7 billion in claims, making a real difference to the lives of thousands of Australians.

**Your Policy Anniversary is approaching**

This is when you may see changes to your policy and premiums. As you have Stepped premiums your new premium includes changes due to an increase in your age.

More information about Stepped premiums can be found in the original Product Disclosure Statement (PDS) and Policy Document issued to you.

Your benefit amount/s and premium amount is set out below.

Person Insured	Benefit Amount	Your New Premium
<b>Michael Anthony Egan</b>		
Life Insurance	\$250,000	
You pay your policy yearly		\$5,187.43

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**What you need to do**

Your payment of \$5,187.43 is due on 28 October 2022.

You can pay by cheque (payable to TAL Life Limited), from your bank account, or by direct debit (see enclosed Payment Advice form). You can also use BPAY (see below for details).

Do you know you can manage your cover anywhere, anytime with myTAL. Just log in at [tal.com.au](http://tal.com.au) and register using your email address.

**An important change to our complaint handling timeframe**

From 5 October 2021, the timeframe to resolve a complaint you may have about your policy, our service or staff has reduced from 45 days to **30 days**. Please refer to the information below for details on how to make a complaint.

**How do I make a complaint?**

We have an internal dispute resolution service to assist you with any concerns you may have about your policy, our services or your privacy.

In the first instance, we hope that our friendly team can handle any concern you may have. Please call our customer service team on **1300 209 088** or email us at [customerservice@tal.com.au](mailto:customerservice@tal.com.au). If you

Your adviser is Perpetual Limited • (03) 8628 0438 • [adam.mitchell@perpetual.com.au](mailto:adam.mitchell@perpetual.com.au)

633TW04\_DL\_3928/000186/000550

are not satisfied with our initial response, please ask to speak to a Manager or a representative from the Internal Dispute Resolution Team.

We will attempt to resolve your complaint within 30 days of the date it is received. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Website:** [www.afca.org.au](http://www.afca.org.au)

**Email:** [info@afca.org.au](mailto:info@afca.org.au)

**Telephone:** 1800 931 678 (free call)

**In writing to:** Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA.

You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

### **A Slice of Life**

We believe it's important to share our life insurance expertise to help you make better informed decisions. That's why we've developed A Slice of Life on our website giving you practical information on everything from lifestyle to life insurance. We'll be updating this regularly so visit <http://tal.com.au/slice-of-life-blog>.

### **Privacy**

The TAL Privacy Policy is available on our website at [www.tal.com.au/Privacy-Policy](http://www.tal.com.au/Privacy-Policy) or is available free of charge on request.

### **What is the Life Insurance Code of Practice?**

We are committed to the Life Insurance Code of Practice (the Code). The Code outlines the life insurance industry's key commitments and obligations to our customers, ensuring that we act with honesty, fairness and transparency. For more information on the Code, please visit our website.

### **What you need to know about your policy**

As part of our commitment to the Life Insurance Life Code of Practice, it is important to inform you that before making any changes, such as cancelling or replacing this policy, there are risks you need to consider. For example, if cover is cancelled, the same cover may not be available to you, you may not be eligible for any cover, or you may be offered cover on different terms, even if your new policy is with TAL.

If you wish to make a claim, please contact us on the details below to obtain a claims pack. This will explain the information we need to assess the claim. You can also refer to the Product Disclosure Statement and your Policy Document for information on what maybe required in the event of a claim.

If you would like to change the terms of your policy or if you are having trouble meeting your premium payments, we may be able to offer you options to assist. Please speak to your financial adviser or call us on the number below to discuss the options that might be available to you.

### **We're here to help**

For any assistance, please contact TAL's Customer Service team on 1300 209 088 or [customerservice@tal.com.au](mailto:customerservice@tal.com.au).


Thank you for entrusting TAL with your life insurance.


Yours sincerely

**TAL**

TAL Customer Service

Office use only: 1942863



	<b>Biller Code: 7955</b> <b>Ref: 00 1942863 56</b>
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

®Registered to BPAY Pty Ltd ABN 69 079 137 518

\$5,187.43



BPAY Payment

Receipt

From

Cash Management Account

182-222 | 000119940351

To

ME ins

7955 | 00194286356

When

Paying Thu, 29 Sep 2022

Arriving Thu, 29 Sep 2022

Payment Type

BPAY

Receipt number

182 20220929223043098

*Trish Life Ins*  
*2022*

3 August 2022

F 000202

**Private & Confidential**

Tandora Pty Ltd Atf Egan Super Fund  
7/135 Milson Rd  
CREMORNE POINT NSW 2090

*Paid from super etc*

**Anniversary notice for Superannuation Term  
Insurance  
Policy Number: 3403414**

*Paid 8/8/22  
Receipt attached*

Dear Trustees

We are proud to say that in 2020 TAL has paid over \$2.7 billion in claims, making a real difference to the lives of thousands of Australians.

**Your Policy Anniversary is approaching**

This is when you may see changes to your policy and premiums. As you have Stepped premiums your new premium includes changes due to an increase in your age.

More information about Stepped premiums can be found in the original Product Disclosure Statement (PDS) and Policy Document issued to you.

Your benefit amount/s and premium amount is set out below.

Person Insured	Benefit Amount	Your New Premium
<b>Patricia Mary Egan</b> Life Insurance You pay your policy yearly	\$250,000	\$1,328.77

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**What you need to do**

Your payment of \$1,328.77 is due on 19 September 2022.

You can pay by cheque (payable to TAL Life Limited), from your bank account, or by direct debit (see enclosed Payment Advice form). You can also use BPAY (see below for details).

Do you know you can manage your cover anywhere, anytime with myTAL. Just log in at [tal.com.au](http://tal.com.au) and register using your email address.

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Your adviser is Perpetual Limited • (03) 8628 0438 • [adam.mitchell@perpetual.com.au](mailto:adam.mitchell@perpetual.com.au)





\$1,328.77



BPAY Payment

Receipt

From

Cash Management Account

182-222 | 000119940351

To

Trish life ins

7955 | 00194265759

When

Paying Mon, 8 Aug 2022

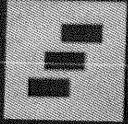
Arriving Mon, 8 Aug 2022

Payment Type

BPAY

MBL 2022 0808121 R60467





P: 1300 681 955  
 E: admin@stepsfinancial.com.au  
 A: PO Box 2212, Normanhurst, NSW, 2076  
 W: stepsfinancial.com.au

**STEPS**  
 FINANCIAL

**Egan Superannuation Fund**  
 c/o Patricia and Michael Egan  
 7/135 Milson Road  
 Cremorne Point NSW 2090

**Invoice Date:** 11 January 2023  
**Invoice Number:** EGAN20230111

**TAX INVOICE**

Detail	Cost
Initial research, strategic advice and implementation of our advice based on the scope detailed in the Terms of Engagement dated 06 January 2023 (accepted 06 January 2023). The total cost is \$6,600 + GST but 50% is payable upon acceptance of the Terms of Engagement, with the balance payable upon presentation of the Statement of Advice.	\$3,300.00
<b>Total Ex GST</b>	<b>\$3,300.00</b>
<b>GST @ 10%</b>	<b>\$330.00</b>
<b>Total</b>	<b>\$3,630.00</b>

Payment terms are 7 days from date of this invoice. Please contact your adviser if you have any questions or concerns with anything in this invoice.  
 Thanks for your support.

Steps Financial does not accept payments directly, all payments are processed through our Licensee, Australian Investment & Insurance Group Pty Ltd.

We have Credit Card and Direct Debit options as well, so please contact us if you prefer to use one of these methods.

**Electronic Funds Transfer Details**

*Please send us confirmation of payment*

Account Name: Australian Investment & Insurance Group Pty Ltd

Bank: Bank SA Branch: King William Street

BSB: 105 - 900

Acc Nr: 146 173 140

Please use the Invoice Number as Reference: **EGAN20230111**

Steps Financial Pty Limited ABN 28 162 621 598  
 is a Corporate Authorised Representative (CAR No. 4368055) of  
 Australian Investment & Insurance Group Pty Ltd ABN 93 068 486 126. AFSL No. 226405

*Paid 31/1/23*  
*Receipt attached*

Sent from my iPhone

*new Financial Planner / Advisor  
 for Tandora Pty Ltd ATF  
 Re Egan Superannuation Fund.*



\$3,630.00



EGAN20230111

Receipt

From

Cash Management Account

182-222 | 000119940351

To

Aust Investment and Insurance Group

105-900 | 146173140

When

Paying Tue, 31 Jan 2023

Payment Type

Funds transfer

Receipt number

501927630



## Fees and costs summary

**Fees deducted directly from your account** **\$7,338.99**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** **\$0.00**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment (e.g. brokerage) and are not reflected as transactions listed on this statement.

**Total fees and costs you paid** **\$7,338.99**

This approximate amount includes all the fees and costs that affected your investment during the period excluding Other fees and costs.

### Other fees and costs

This statement does not include the fees and costs for any investment options that you held during the period. You may have incurred fees and costs relating to the investment options that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. You can find further information about the estimated fees and costs of the investment options in the relevant PDS for each investment option or on the Voyage Investment Menu by visiting [www.wrapinvest.com.au/voyage](http://www.wrapinvest.com.au/voyage) or speaking with your financial adviser (if applicable).



<b>Client name</b>	EGAN SUPER FUND	<b>Fin Accounts Prepared by</b>	JEFFREY NG
<b>Client code</b>	EGANSF / 105	<b>Date prepared</b>	19-Sep-2023
<b>Year ended</b>	30-Jun-2023	<b>Reivewed by</b>	
<b>SRN/HIN</b>	CUSTODIAN	<b>Partner/Director</b>	
<b>Postcode</b>	N/A	<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.