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Contributions Report

As at 30 June 2023

MEMBER	AGE:
Mr Rick Widak	76 (at 30/06/2023)
DATE OF BIRTH:	STATUS:
02 Oct 1946	Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		130,000.00	102,500.00	75,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		130,000.00	102,500.00	75,000.00
Non-Concessional Cap	1	-	110,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	110,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	224,557.59	229,269.87	267,723.67
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2022		0.00
		2021		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2023

MEMBER	AGE:
Mrs Judith Widak	71 (at 30/06/2023)
DATE OF BIRTH:	STATUS:
28 Jul 1951	Member must meet the work test criteria to make further contributions. Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		130,000.00	102,500.00	75,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		130,000.00	102,500.00	75,000.00
Non-Concessional Cap	1	330,000.00	110,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		330,000.00	110,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	322,806.57	332,286.01	392,613.96
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2022		0.00
		2021		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Widak, Rick			229,269.87		267,723.67
106 00006	Widak, Judith			332,286.01		392,613.96
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd	205.0000	4,860.55		-	
205 0180	Aristocrat Leisure	103.0000	3,981.98		3,988.08	
205 0213	ASX Limited	64.0000	4,032.00		5,964.83	
205 0380	BHP Billiton Limited	328.0000	14,756.72		10,106.25	
205 0520	Carsales.com Ltd	146.0000	3,477.72		4,174.53	
205 0592	Colesgroup Ordinary Fully Paid	205.0000	3,776.10		10,044.84	
205 0643	Cochlear Limited		-		3,576.60	
205 0660	Commonwealth Bank.	143.0000	14,338.61		18,799.04	
205 0739	CSL Limited	31.0000	8,598.78		9,417.10	
205 1480	Macquarie Group Ltd	25.0000	4,440.50		6,580.40	
205 1690	Newcrest Mining		-		2,966.38	
205 1782	Origin Energy		-		4,715.79	
205 1974	Ramsay Health Care		-		4,321.16	
205 2060	RIO Tinto Limited	69.0000	7,913.61		-	
205 2158	Seek Limited	132.0000	2,867.04		3,171.00	
205 2293	Suncorp-metway.		-		4,820.22	
205 2458	Endeavour Group Limited		-		3,512.48	
205 2523	Woodside Energy Group Limited	153.0000	5,269.32		1,400.96	
205 2533	Wesfarmers Limited	41.0000	2,022.94		3,729.99	
205 2553	Westpac Banking Corp		-		9,496.50	
205 2584	Woolworths Limited	89.0000	3,535.97		5,268.80	
205 2647	The Lottery Corporation Limited	454.0000	2,329.02		-	
205 900	Nextdc Ltd		-		2,553.60	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
207	Australian Listed Unit Trust					
207 0091	Transurban Group Stapled	372.0000	5,301.00		-	
207 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	13,911.0000	360,434.01		241,181.91	
207 0129	Vanguard FTSE Europe Shares ETF		-		43,258.80	
207 0132	Vaneck MSCI International Value ETF		-		32,875.28	
207 0138	Ishares S&P 500 CDI 1:1		-		63,356.95	
207 0147	Ishares S&P 500 AUD Hedged ETF Hedged ETF	1,034.0000	43,097.12		-	
227	Overseas Listed Shares					
227 0059	Ishares MSCI Japan CDI 1:1	79.0000	7,361.22		6,830.75	
227 0069	Ishares S&P SCAP 600 CDI 1:1		-		14,077.35	
227 0105	Resmed INC CDI 10:1	105.0000	3,445.05		3,682.80	
290	Cash at Bank					
290 0001	MAQ0001AU - Macquarie Cash Management Account		37,826.95		33,037.32	
310	Accrued Income					
310 0002	Accrued Income		1,861.27		2,186.63	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(1,836.68)		(2,459.54)
605	Australian Listed Shares					
605 0097	Atlas Arteria			-		270.11
605 0180	Aristocrat Leisure - Dividends			57.98		56.13
605 0213	ASX Limited - Dividends			165.45		-
605 0380	BHP Billiton Limited - Dividends			934.75		2,564.61
605 0520	Carsales.com Ltd			115.76		115.33
605 0592	Colesgroup Ordinary Fully Paid			357.84		363.89
605 0643	Cochlear Limited - Dividends			50.90		55.90
605 0660	Commonwealth Bank. - Dividends			844.20		831.50
605 0739	CSL Limited - Dividends			113.43		111.80
605 1480	Macquarie Group Ltd - Dividends			260.00		314.61
605 1690	Newcrest Mining - Dividends			109.21		102.80
605 1782	Origin Energy - Dividends			258.07		173.50
605 1974	Ramsay Health Care - Dividends			56.62		97.08
605 1986	REA Group - Dividends			-		51.39
605 2158	Seek Limited - Dividends			64.59		67.90
605 2293	Suncorp-metway. - Dividends			208.94		337.55

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2458	Endeavour Group Limited			96.51		95.78
605 2523	Woodside Energy Group Limited			158.71		-
605 2533	Wesfarmers Limited - Dividends			162.92		161.10
605 2553	Westpac Banking Corp - Dividends			456.84		607.27
605 2584	Woolworths Limited - Dividends			141.46		148.31
605 2639	United Malt Group Limited			-		24.08
607	Australian Listed Unit Trust					
607 0049	Goodman Group Forus - Dividends			-		51.42
607 0091	Transurban Group Stapled - Dividends			113.46		6.22
607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF			9,551.02		1,995.74
607 0129	Vanguard FTSE Europe Shares ETF			-		1,359.91
607 0132	Vaneck MSCI International Value ETF			-		719.44
607 0138	Ishares S&P 500 CDI 1:1			267.89		896.15
607 0147	Ishares S&P 500 AUD Hedged ETF Hedged ETF			596.26		-
627	Overseas Listed Shares					
627 0059	Ishares MSCI Japan CDI 1:1 - Dividends			62.44		160.30
627 0069	Ishares S&P SCAP 600 CDI 1:1 - Dividends			-		221.30
627 0105	Resmed INC CDI 10:1 - Dividends			20.51		20.76
690	Cash at Bank					
690 0001	MAQ0001AU - Macquarie Cash Management Account			508.15		31.75
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			1,520.57		(6,595.46)
780 0015	Market Movement Non-Realised - Shares - Listed			3,679.07		(11,372.44)
780 0018	Market Movement Non-Realised - Trusts - Unit			7,813.54		(13,089.49)
785	Market Movement Realised					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			23.97		-
785 0012	Market Movement Realised - Overseas Shares			238.54		361.85
785 0015	Market Movement Realised - Shares - Listed			6,282.03		(3,085.94)
785 0018	Market Movement Realised - Trusts - Unit			6,571.07		3,999.79
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,277.00		2,277.00	
801 0005	Audit Fees		385.00		385.00	
802	Investment Expenses					
802 0007	Investment Administration Fee		3,620.10		4,146.23	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
802 0008	Investment Advisor Fee		2,750.00		2,750.00	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		-		56.00	
825 0005	ATO Supervisory Levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(1,836.68)		(2,459.54)	
906	Pension Member Payments					
906 00005	Widak, Rick		18,793.94		28,208.36	
906 00006	Widak, Judith		29,806.06		45,391.64	
			601,581.90	601,581.90	640,110.03	640,110.03

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	4,614.18	6,550.64
Australian Listed Unit Trust	3	10,528.63	5,028.88
Overseas Listed Shares	4	82.95	402.36
		15,225.76	11,981.88
Other Revenue			
Cash at Bank	5	508.15	31.75
Market Movement Non-Realised	6	13,013.18	(31,057.39)
Market Movement Realised	7	13,115.61	1,275.70
		26,636.94	(29,749.94)
Total Revenue		41,862.70	(17,768.06)
EXPENSES			
General Expense			
Fund Administration Expenses	8	2,662.00	2,662.00
Investment Expenses	9	6,370.10	6,896.23
Fund Lodgement Expenses	10	259.00	315.00
		9,291.10	9,873.23
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		32,571.60	(27,641.29)
Tax Expense			
Fund Tax Expenses	11	(1,836.68)	(2,459.54)
		(1,836.68)	(2,459.54)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		34,408.28	(25,181.75)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	12	86,200.86	118,608.55
Australian Listed Unit Trust	13	408,832.13	380,672.94
Overseas Listed Shares	14	10,806.27	24,590.90
		505,839.26	523,872.39
OTHER ASSETS			
Cash at Bank	15	37,826.95	33,037.32
Accrued Income	16	1,861.27	2,186.63
		39,688.22	35,223.95
TOTAL ASSETS		545,527.48	559,096.34
LIABILITIES			
Provisions for Tax - Fund	17	(1,836.68)	(2,459.54)
		(1,836.68)	(2,459.54)
TOTAL LIABILITIES		(1,836.68)	(2,459.54)
NET ASSETS AVAILABLE TO PAY BENEFITS		547,364.16	561,555.88
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	547,364.16	561,555.88
		547,364.16	561,555.88

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

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

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

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

Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income and deferred tax expense (income)).

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

The Widak Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 2: Australian Listed Shares		
Aristocrat Leisure - Dividends	57.98	56.13
ASX Limited - Dividends	165.45	-
Atlas Arteria	-	270.11
BHP Billiton Limited - Dividends	934.75	2,564.61
Carsales.com Ltd	115.76	115.33
Cochlear Limited - Dividends	50.90	55.90
Colesgroup Ordinary Fully Paid	357.84	363.89
Commonwealth Bank. - Dividends	844.20	831.50
CSL Limited - Dividends	113.43	111.80
Endeavour Group Limited	96.51	95.78
Macquarie Group Ltd - Dividends	260.00	314.61
Newcrest Mining - Dividends	109.21	102.80
Origin Energy - Dividends	258.07	173.50
Ramsay Health Care - Dividends	56.62	97.08
REA Group - Dividends	-	51.39
Seek Limited - Dividends	64.59	67.90
Suncorp-metway. - Dividends	208.94	337.55
United Malt Group Limited	-	24.08
Wesfarmers Limited - Dividends	162.92	161.10
Westpac Banking Corp - Dividends	456.84	607.27
Woodside Energy Group Limited	158.71	-
Woolworths Limited - Dividends	141.46	148.31
	4,614.18	6,550.64

Note 3: Australian Listed Unit Trust		
Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	9,551.02	1,995.74
Goodman Group Forus - Dividends	-	51.42
Ishares S&P 500 AUD Hedged ETF Hedged ETF	596.26	-
Ishares S&P 500 CDI 1:1	267.89	896.15
Transurban Group Stapled - Dividends	113.46	6.22
Vaneck MSCI International Value ETF Vaneck MSCI International Value ETF	-	719.44
Vanguard FTSE Europe Shares ETF	-	1,359.91
	10,528.63	5,028.88

The Widak Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 4: Overseas Listed Shares		
Ishares MSCI Japan CDI 1:1 - Dividends	62.44	160.30
Ishares S&P SCAP 600 CDI 1:1 - Dividends	-	221.30
Resmed INC CDI 10:1 - Dividends	20.51	20.76
	82.95	402.36
Note 5: Cash at Bank		
MAQ0001AU - Macquarie Cash Management Account	508.15	31.75
	508.15	31.75
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Shares	1,520.57	(6,595.46)
Market Movement Non-Realised - Shares - Listed	3,679.07	(11,372.44)
Market Movement Non-Realised - Trusts - Unit	7,813.54	(13,089.49)
	13,013.18	(31,057.39)
Note 7: Market Movement Realised		
Market Movement Realised - Derivatives and Instalment Warrants	23.97	-
Market Movement Realised - Overseas Shares	238.54	361.85
Market Movement Realised - Shares - Listed	6,282.03	(3,085.94)
Market Movement Realised - Trusts - Unit	6,571.07	3,999.79
	13,115.61	1,275.70
Note 8: Fund Administration Expenses		
Accountancy Fees	2,277.00	2,277.00
Audit Fees	385.00	385.00
	2,662.00	2,662.00
Note 9: Investment Expenses		
Investment Administration Fee	3,620.10	4,146.23
Investment Advisor Fee	2,750.00	2,750.00
	6,370.10	6,896.23
Note 10: Fund Lodgement Expenses		
ASIC Annual Return Fee	-	56.00
ATO Supervisory Levy	259.00	259.00
	259.00	315.00
Note 11: Fund Tax Expenses		
Income Tax Expense	(1,836.68)	(2,459.54)
	(1,836.68)	(2,459.54)

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 12: Australian Listed Shares		
ANZ Banking Grp Ltd	4,860.55	-
Aristocrat Leisure	3,981.98	3,988.08
ASX Limited	4,032.00	5,964.83
BHP Billiton Limited	14,756.72	10,106.25
Carsales.com Ltd	3,477.72	4,174.53
Cochlear Limited	-	3,576.60
Colesgroup Ordinary Fully Paid	3,776.10	10,044.84
Commonwealth Bank.	14,338.61	18,799.04
CSL Limited	8,598.78	9,417.10
Endeavour Group Limited	-	3,512.48
Macquarie Group Ltd	4,440.50	6,580.40
Newcrest Mining	-	2,966.38
Nextdc Ltd	-	2,553.60
Origin Energy	-	4,715.79
Ramsay Health Care	-	4,321.16
RIO Tinto Limited	7,913.61	-
Seek Limited	2,867.04	3,171.00
Suncorp-metway.	-	4,820.22
The Lottery Corporation Limited	2,329.02	-
Wesfarmers Limited	2,022.94	3,729.99
Westpac Banking Corp	-	9,496.50
Woodside Energy Group Limited	5,269.32	1,400.96
Woolworths Limited	3,535.97	5,268.80
	86,200.86	118,608.55

Note 13: Australian Listed Unit Trust

Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	360,434.01	241,181.91
Ishares S&P 500 AUD Hedged ETF Hedged ETF	43,097.12	-
Ishares S&P 500 CDI 1:1	-	63,356.95
Transurban Group Stapled	5,301.00	-
Vaneck MSCI International Value ETF Vaneck MSCI International Value ETF	-	32,875.28
Vanguard FTSE Europe Shares ETF	-	43,258.80
	408,832.13	380,672.94

The Widak Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 14: Overseas Listed Shares		
Ishares MSCI Japan CDI 1:1	7,361.22	6,830.75
Ishares S&P SCAP 600 CDI 1:1	-	14,077.35
Resmed INC CDI 10:1	3,445.05	3,682.80
	10,806.27	24,590.90
Note 15: Cash at Bank		
MAQ0001AU - Macquarie Cash Management Account	37,826.95	33,037.32
	37,826.95	33,037.32
Note 16: Accrued Income		
Accrued Income	1,861.27	2,186.63
	1,861.27	2,186.63
Note 17: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(1,836.68)	(2,459.54)
	(1,836.68)	(2,459.54)
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	561,555.88	660,337.63
Add: Increase (Decrease) in Members' Benefits	34,408.28	(25,180.75)
Less: Benefit Paid	48,600.00	73,600.00
Liability for Members' Benefits End	547,364.16	561,555.88
Note 18B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	547,364.16	561,555.88

The Widak Family Superannuation Fund

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Widak, Judith (71)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00006) - 95.90%	332,286.01	-	-	-	-	-	29,806.06	20,326.62	322,806.57
	332,286.01	-	-	-	-	-	29,806.06	20,326.62	322,806.57
	332,286.01	-	-	-	-	-	29,806.06	20,326.62	322,806.57
Widak, Rick (76)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00005) - 95.70%	229,269.87	-	-	-	-	-	18,793.94	14,081.66	224,557.59
	229,269.87	-	-	-	-	-	18,793.94	14,081.66	224,557.59
	229,269.87	-	-	-	-	-	18,793.94	14,081.66	224,557.59
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	561,555.88	-	-	-	-	-	48,600.00	34,408.28	547,364.16

CALCULATED FUND EARNING RATE: 6.4403 %
 APPLIED FUND EARNING RATE: 6.4403 %

The Widak Family Superannuation Fund

Market Values

For the year ended 30 June 2023

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2023	23.7100000000	205.0000	4,860.55
2050180	Aristocrat Leisure	ALL	30/06/2023	38.6600000000	103.0000	3,981.98
2050213	ASX Limited	ASX	30/06/2023	63.0000000000	64.0000	4,032.00
2050380	BHP Billiton Limited	BHP	30/06/2023	44.9900000000	328.0000	14,756.72
2050520	Carsales.com Ltd	CAR	30/06/2023	23.8200000000	146.0000	3,477.72
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2023	18.4200000000	205.0000	3,776.10
2050660	Commonwealth Bank.	CBA	30/06/2023	100.2700000000	143.0000	14,338.61
2050739	CSL Limited	CSL	30/06/2023	277.3800000000	31.0000	8,598.78
2051480	Macquarie Group Ltd	MQG	30/06/2023	177.6200000000	25.0000	4,440.50
2052060	RIO Tinto Limited	RIO	30/06/2023	114.6900000000	69.0000	7,913.61
2052158	Seek Limited	SEK	30/06/2023	21.7200000000	132.0000	2,867.04
2052523	Woodside Energy Group Limited	WDS	30/06/2023	34.4400000000	153.0000	5,269.32
2052533	Wesfarmers Limited	WES	30/06/2023	49.3400000000	41.0000	2,022.94
2052584	Woolworths Limited	WOW	30/06/2023	39.7300000000	89.0000	3,535.97
2052647	The Lottery Corporation Limited	TLC	30/06/2023	5.1300000000	454.0000	2,329.02
2070091	Transurban Group Stapled	TCL	30/06/2023	14.2500000000	372.0000	5,301.00
2070119	Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	30/06/2023	25.9100000000	13,911.0000	360,434.01
2070147	Ishares S&P 500 AUD Hedged ETF	IHW	30/06/2023	41.6800000000	1,034.0000	43,097.12
2270059	Ishares MSCI Japan CDI 1:1	IJP	30/06/2023	93.1800000000	79.0000	7,361.22
2270105	Resmed INC CDI 10:1	RMD	30/06/2023	32.8100000000	105.0000	3,445.05
TOTALS						505,839.26

* The market value has not been populated via a data feed

The Widak Family Superannuation Fund

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
MAQ0001AU - Macquarie Cash Management Account	-	-	-	-	37,826.95	37,826.95	-	-	6.96
					37,826.95	37,826.95	-	-	6.96
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	205.0000	23.0595	23.7100	4,727.20	4,860.55	133.35	2.82	0.89
Aristocrat Leisure	ALL	103.0000	31.0578	38.6600	3,198.95	3,981.98	783.03	24.48	0.73
ASX Limited	ASX	64.0000	80.9138	63.0000	5,178.48	4,032.00	(1,146.48)	(22.14)	0.74
BHP Billiton Limited	BHP	328.0000	39.2395	44.9900	12,870.54	14,756.72	1,886.18	14.66	2.71
Carsales.com Ltd	CAR	146.0000	16.6327	23.8200	2,428.38	3,477.72	1,049.34	43.21	0.64
Colesgroup Ordinary Fully Paid	COL	205.0000	17.1460	18.4200	3,514.92	3,776.10	261.18	7.43	0.69
Commonwealth Bank.	CBA	143.0000	73.2582	100.2700	10,475.92	14,338.61	3,862.69	36.87	2.64
CSL Limited	CSL	31.0000	89.1684	277.3800	2,764.22	8,598.78	5,834.56	211.07	1.58
Macquarie Group Ltd	MQG	25.0000	86.0688	177.6200	2,151.72	4,440.50	2,288.78	106.37	0.82
RIO Tinto Limited	RIO	69.0000	115.8877	114.6900	7,996.25	7,913.61	(82.64)	(1.03)	1.46
Seek Limited	SEK	132.0000	21.5290	21.7200	2,841.83	2,867.04	25.21	0.89	0.53
The Lottery Corporation Limited	TLC	454.0000	5.1758	5.1300	2,349.82	2,329.02	(20.80)	(0.89)	0.43
Wesfarmers Limited	WES	41.0000	59.4490	49.3400	2,437.41	2,022.94	(414.47)	(17.00)	0.37
Woodside Energy Group Limited	WDS	153.0000	34.2412	34.4400	5,238.90	5,269.32	30.42	0.58	0.97
Woolworths Limited	WOW	89.0000	21.3293	39.7300	1,898.31	3,535.97	1,637.66	86.27	0.65
					70,072.85	86,200.86	16,128.01	23.02	15.86
Overseas Shares									
iShares MSCI Japan CDI 1:1	IJP	79.0000	87.3153	93.1800	6,897.91	7,361.22	463.31	6.72	1.35
Resmed INC CDI 10:1	RMD	105.0000	34.8627	32.8100	3,660.58	3,445.05	(215.53)	(5.89)	0.63
					10,558.49	10,806.27	247.78	2.35	1.99
Unit Trusts									
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	13,911.0000	25.6034	25.9100	356,168.77	360,434.01	4,265.24	1.20	66.30
Betashares AUS Bank Senior Floating Rate Bond ETF	IHW	1,034.0000	37.0436	41.6800	38,303.08	43,097.12	4,794.04	12.52	7.93
Transurban Group Stapled	TCL	372.0000	14.0458	14.2500	5,225.02	5,301.00	75.98	1.45	0.98
					399,696.87	408,832.13	9,135.26	2.29	75.20
Total Investments					518,155.16	543,666.21	25,511.05	4.92	100.00

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
ANZ Banking Grp Ltd	ANZ	HIN:X0066312062	205.00				
Aristocrat Leisure	ALL	HIN:X0066312062	103.00	103.00	BOARDROOM	30/06/2023	-
ASX Limited	ASX	HIN:X0066312062	64.00	64.00	LINK	30/06/2023	-
BHP Billiton Limited	BHP	HIN:X0066312062	328.00	328.00	COMPUTERSHARE	30/06/2023	-
Carsales.com Ltd	CAR	HIN:X0066312062	146.00	146.00	COMPUTERSHARE	30/06/2023	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0066312062	205.00	205.00	COMPUTERSHARE	30/06/2023	-
Commonwealth Bank.	CBA	HIN:X0066312062	143.00	143.00	LINK	30/06/2023	-
CSL Limited	CSL	HIN:X0066312062	31.00	31.00	COMPUTERSHARE	30/06/2023	-
Macquarie Group Ltd	MQG	HIN:X0066312062	25.00	25.00	LINK	30/06/2023	-
RIO Tinto Limited	RIO	HIN:X0066312062	69.00				
Seek Limited	SEK	HIN:X0066312062	132.00	132.00	COMPUTERSHARE	30/06/2023	-
The Lottery Corporation Limited	TLC	HIN:X0066312062	454.00	454.00	LINK	30/06/2023	-
Wesfarmers Limited	WES	HIN:X0066312062	41.00	41.00	COMPUTERSHARE	30/06/2023	-
Woodside Energy Group Limited	WDS	HIN:X0066312062	153.00	153.00	COMPUTERSHARE	30/06/2023	-
Woolworths Limited	WOW	HIN:X0066312062	89.00	89.00	LINK	30/06/2023	-
Overseas Shares							
Ishares MSCI Japan CDI 1:1	IJP	HIN:X0066312062	79.00	79.00	COMPUTERSHARE	30/06/2023	-
Resmed INC CDI 10:1	RMD	HIN:X0066312062	105.00	105.00	COMPUTERSHARE	30/06/2023	-
Unit Trusts							
Betashares Australian Bank Senior	QPON	HIN:X0066312062	13,911.00	13,911.00	LINK	30/06/2023	-
Ishares S&P 500 AUD Hedged ETF	IHW	HIN:X0066312062	1,034.00				
Transurban Group Stapled	TCL	HIN:X0066312062	372.00	-	COMPUTERSHARE	31/07/2022	372.00

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Reconciled	Effective Date	Record Date	Corporate Action Details			Differences	
	Income	Tax Credits					Units	Per Unit	Est. Income	Est. Tax Credits	Income
Cash											
MAQ0001AU - Macquarie Cash Management Account											
29/07/2022	9.50	-	Yes	-	-	-	-	-	-	-	9.50
31/08/2022	19.54	-	Yes	-	-	-	-	-	-	-	19.54
30/09/2022	23.46	-	Yes	-	-	-	-	-	-	-	23.46
31/10/2022	36.32	-	Yes	-	-	-	-	-	-	-	36.32
30/11/2022	36.07	-	Yes	-	-	-	-	-	-	-	36.07
30/12/2022	45.93	-	Yes	-	-	-	-	-	-	-	45.93
31/01/2023	48.42	-	Yes	-	-	-	-	-	-	-	48.42
28/02/2023	39.12	-	Yes	-	-	-	-	-	-	-	39.12
31/03/2023	48.30	-	Yes	-	-	-	-	-	-	-	48.30
28/04/2023	61.40	-	Yes	-	-	-	-	-	-	-	61.40
31/05/2023	71.21	-	Yes	-	-	-	-	-	-	-	71.21
30/06/2023	68.88	-	Yes	-	-	-	-	-	-	-	68.88
Total	508.15	-									508.15
Domestic Shares	508.15	-									508.15

ANZ Banking Grp Ltd (ANZ)

No income recorded or expected for the selected date range

Aristocrat Leisure (ALL)

1/07/2022	30.16	12.93	Yes	1/07/2022	26/05/2022	116.0000	0.26	30.16	12.93
16/12/2022	27.82	11.92	Yes	16/12/2022	30/11/2022	107.0000	0.26	27.82	11.92
	57.98	24.85						57.98	24.85

ASX Limited (ASX)

28/09/2022	87.60	37.54	Yes	28/09/2022	8/09/2022	73.0000	1.20	87.60	37.54
29/03/2023	77.85	33.36	Yes	29/03/2023	9/03/2023	67.0000	1.16	77.85	33.37
	165.45	70.90						165.45	70.91

BHP Billiton Limited (BHP)

22/09/2022	625.20	267.94	Yes	22/09/2022	1/09/2022	245.0000	2.55	625.20	267.94
30/03/2023	309.55	132.66	Yes	30/03/2023	9/03/2023	227.0000	1.36	309.55	132.66
	934.75	400.60						934.75	400.60

Carsales.com Ltd (CAR)

17/10/2022	55.62	23.84	Yes	17/10/2022	16/09/2022	227.0000	0.25	55.62	23.84
18/04/2023	60.14	25.77	Yes	18/04/2023	17/03/2023	211.0000	0.29	60.14	25.77
	115.76	49.61						115.76	49.61

The Widak Family Superannuation Fund

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Reconciled	Effective Date	Record Date	Corporate Action Details			Differences	
	Income	Tax Credits					Units	Per Unit	Est. Income	Est. Tax Credits	Income
Cochlear Limited (COH)											
17/10/2022	26.10	4.47	Yes	17/10/2022	21/09/2022	18.0000	1.45	26.10	4.47	-	-
14/04/2023	24.80	3.72	Yes	14/04/2023	21/03/2023	16.0000	1.55	24.80	3.72	-	-
	50.90	8.19						50.90	8.19	-	-
Colesgroup Ordinary Fully Paid (COL)											
28/09/2022	169.20	72.51	Yes	28/09/2022	2/09/2022	564.0000	0.30	169.20	72.51	-	-
30/03/2023	188.64	80.85	Yes	30/03/2023	2/03/2023	524.0000	0.36	188.64	80.85	-	-
	357.84	153.36						357.84	153.36	-	-
Commonwealth Bank. (CBA)											
29/09/2022	436.80	187.20	Yes	29/09/2022	17/08/2022	208.0000	2.10	436.80	187.20	-	-
30/03/2023	407.40	174.60	Yes	30/03/2023	22/02/2023	194.0000	2.10	407.40	174.60	-	-
	844.20	361.80						844.20	361.80	-	-
CSL Limited (CSL)											
5/10/2022	61.54	2.64	Yes	5/10/2022	6/09/2022	35.0000	1.76	61.54	2.64	-	-
5/04/2023	51.89	-	Yes	5/04/2023	9/03/2023	32.0000	1.62	51.89	-	-	-
	113.43	2.64						113.43	2.64	-	-
Endeavour Group Limited (EDV)											
16/09/2022	35.73	15.31	Yes	16/09/2022	31/08/2022	464.0000	0.08	35.73	15.31	-	-
20/03/2023	60.78	26.05	Yes	20/03/2023	21/02/2023	425.0000	0.14	60.78	26.05	-	-
	96.51	41.36						96.51	41.36	-	-
Macquarie Group Ltd (MQG)											
4/07/2022	140.00	24.00	Yes	4/07/2022	16/05/2022	40.0000	3.50	140.00	24.00	-	-
13/12/2022	120.00	20.57	Yes	13/12/2022	7/11/2022	40.0000	3.00	120.00	20.57	-	-
	260.00	44.57						260.00	44.57	-	-
Newcrest Mining (NCM)											
29/09/2022	41.41	17.75	Yes	29/09/2022	26/08/2022	142.0000	0.29	41.41	17.75	-	-
30/03/2023	67.80	29.06	Yes	30/03/2023	24/02/2023	130.0000	0.52	67.80	29.06	-	-
	109.21	46.81						109.21	46.81	-	-
Nextdc Ltd (NXT)											
No income recorded or expected for the selected date range											
Origin Energy (ORG)											
30/09/2022	135.80	43.65	Yes	30/09/2022	6/09/2022	823.0000	0.17	135.80	43.65	-	-
24/03/2023	122.27	52.40	Yes	24/03/2023	28/02/2023	741.0000	0.17	122.27	52.40	-	-
	258.07	96.05						258.07	96.05	-	-
Ramsay Health Care (RHC)											

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Reconciled	Effective Date	Record Date	Corporate Action Details			Differences	
	Income	Tax Credits					Units	Per Unit	Est. Income	Est. Tax Credits	Income
29/09/2022	28.62	12.27	Yes	29/09/2022	5/09/2022	59.0000	0.49	28.62	12.26	-	0.01
30/03/2023	28.00	12.00	Yes	30/03/2023	6/03/2023	56.0000	0.50	28.00	12.00	-	-
	56.62	24.27						56.62	24.26		0.01
RIO Tinto Limited (RIO) No income recorded or expected for the selected date range											
Seek Limited (SEK)											
4/10/2022	31.71	13.59	Yes	4/10/2022	7/09/2022	151.0000	0.21	31.71	13.59	-	-
5/04/2023	32.88	14.09	Yes	5/04/2023	22/03/2023	137.0000	0.24	32.88	14.09	-	-
	64.59	27.68						64.59	27.68		
Suncorp-metway. (SUN)											
21/09/2022	74.63	31.98	Yes	21/09/2022	12/08/2022	439.0000	0.17	74.63	31.98	-	-
31/03/2023	134.31	57.56	Yes	31/03/2023	14/02/2023	407.0000	0.33	134.31	57.56	-	-
	208.94	89.54						208.94	89.54		
The Lottery Corporation Limited (TLC) No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
6/10/2022	89.00	38.14	Yes	6/10/2022	31/08/2022	89.0000	1.00	89.00	38.14	-	-
28/03/2023	73.92	31.68	Yes	28/03/2023	20/02/2023	84.0000	0.88	73.92	31.68	-	-
	162.92	69.82						162.92	69.82		
Westpac Banking Corp (WBC)											
20/12/2022	301.44	129.19	Yes	20/12/2022	17/11/2022	471.0000	0.64	301.44	129.19	-	-
27/06/2023	155.40	66.60	Yes	27/06/2023	11/05/2023	222.0000	0.70	155.40	66.60	-	-
	456.84	195.79						456.84	195.79		
Woodside Energy Group Limited (WDS)											
6/10/2022	70.38	30.16	Yes	6/10/2022	8/09/2022	44.0000	1.60	70.38	30.16	-	-
5/04/2023	88.33	37.86	Yes	5/04/2023	8/03/2023	41.0000	2.15	88.33	37.86	-	-
	158.71	68.02						158.71	68.02		
Woolworths Limited (WOW)											
27/09/2022	78.44	33.62	Yes	27/09/2022	31/08/2022	148.0000	0.53	78.44	33.62	-	-
13/04/2023	63.02	27.01	Yes	13/04/2023	2/03/2023	137.0000	0.46	63.02	27.01	-	-
	141.46	60.63						141.46	60.63		
Total	4,614.18	1,836.49						4,614.18	1,836.49		

LRBA Australian Shares

Carsales.com Limited. Rights-appsclse 30Mar2023 Us Prohibited (CARRA)

No income recorded or expected for the selected date range

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Overseas Shares											
Ishares MSCI Japan CDI 1:1 (JJP)											
5/01/2023	0.47	-	Yes	5/01/2023	21/12/2022	82.0000	0.01	0.47	-	-	-
30/06/2023	61.97	-	No	30/06/2023	30/06/2023	79.0000	0.78	61.97	-	-	-
	62.44	-						62.44	-	-	-
Ishares S&P SCAP 600 CDI 1:1 (IJR)											
No income recorded or expected for the selected date range											
Resmed INC CDI 10:1 (RMD)											
22/09/2022	5.35	2.29	Yes	22/09/2022	17/08/2022	120.0000	0.04	5.34	2.29	0.01	-
15/12/2022	5.35	2.29	Yes	15/12/2022	9/11/2022	115.0000	0.05	5.35	2.29	-	-
16/03/2023	4.89	2.09	Yes	16/03/2023	8/02/2023	110.0000	0.04	4.88	2.09	-	-
15/06/2023	4.92	2.11	Yes	15/06/2023	10/05/2023	107.0000	0.05	4.92	2.11	-	-
	20.51	8.78						20.49	8.78	0.01	-
Total	82.95	8.78						82.93	8.78	0.01	-
Unit Trusts											
Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF (QFON)											
16/08/2022	475.06	-	Yes	16/08/2022	1/08/2022	9,447.0000	0.05	475.06	-	-	-
16/09/2022	541.15	-	Yes	16/09/2022	1/09/2022	9,447.0000	0.06	541.15	-	-	-
18/10/2022	697.56	-	Yes	18/10/2022	3/10/2022	11,647.0000	0.06	725.71	-	(28.15)	-
18/10/2022	28.16	-	Yes			-	-	-	-	28.16	-
16/11/2022	33.84	-	Yes	16/11/2022	1/11/2022	11,647.0000	0.07	871.84	-	(838.00)	-
16/11/2022	838.00	-	Yes			-	-	-	-	838.00	-
16/12/2022	812.49	-	Yes	16/12/2022	1/12/2022	11,195.0000	0.07	812.49	-	-	-
18/01/2023	812.82	-	Yes	18/01/2023	3/01/2023	11,195.0000	0.07	812.82	-	-	-
16/02/2023	868.02	-	Yes	16/02/2023	1/02/2023	11,195.0000	0.08	868.02	-	-	-
16/03/2023	761.32	-	Yes	16/03/2023	1/03/2023	11,195.0000	0.07	761.33	-	-	-
20/04/2023	871.57	-	Yes	20/04/2023	3/04/2023	10,817.0000	0.08	871.57	-	-	-
16/05/2023	789.66	-	Yes	16/05/2023	1/05/2023	10,817.0000	0.07	789.66	-	-	-
19/06/2023	931.79	-	Yes	19/06/2023	1/06/2023	10,817.0000	0.09	931.80	-	-	-
30/06/2023	1,089.58	-	No	30/06/2023	30/06/2023	13,911.0000	0.08	1,089.58	-	-	-
	9,551.02	-						9,551.03	-	0.01	-
Ishares S&P 500 AUD Hedged ETF Hedged ETF (IHVV)											
30/06/2023	596.26	-	No	30/06/2023	30/06/2023	1,034.0000	0.58	596.26	-	-	-
	596.26	-						596.26	-	-	-
Ishares S&P 500 CDI 1:1 (IWW)											

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details				Differences			
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
13/10/2022	267.89	48.78	Yes	13/10/2022	3/10/2022	111.0000	2.41	267.89	-	-	48.78
	267.89	48.78						267.89	-	-	48.78
Transurban Group Stapled (TCL)											
29/06/2023	113.46	0.19	No	29/06/2023	29/06/2023	372.0000	0.31	113.46	0.19	-	-
	113.46	0.19						113.46	0.19	-	-
Vaneck MSCI International Value ETF Vaneck MSCI International Value ETF (VLUE) No income recorded or expected for the selected date range											
Vanguard FTSE Europe Shares ETF (VEQ) No income recorded or expected for the selected date range											
Total	10,528.63	48.97						10,528.64	0.19	0.01	48.78
TOTALS	15,733.91	1,894.24						15,225.75	1,845.46	508.17	48.78

The Widak Family Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0146 ANZ Banking Grp Ltd (ANZ)	24/03/2023	205.0000 205.0000	4,860.55 4,860.55	4,727.20 4,727.20	- -	N/A	4,727.20 4,727.20	- \$ -
205 0180 Aristocrat Leisure (ALL)	5/07/2018	49.0000	1,894.34	1,524.25	-	N/A	1,524.25	- \$
	17/10/2018	48.0000	1,855.68	1,423.60	-	N/A	1,423.60	- \$
	5/11/2021	6.0000	231.96	251.10	-	N/A	251.10	- \$
		103.0000	3,981.98	3,198.95	-		3,198.95	-
205 0213 ASX Limited (ASX)	30/03/2022	64.0000 64.0000	4,032.00 4,032.00	5,178.48 5,178.48	- -	N/A	5,178.48 5,178.48	- \$ -
205 0380 BHP Billiton Limited (BHP)	6/03/2020	146.0000	6,568.54	4,924.04	-	N/A	4,924.04	- \$
	17/11/2020	3.0000	134.97	107.48	-	N/A	107.48	- \$
	24/03/2023	179.0000	8,053.21	7,839.02	-	N/A	7,839.02	- \$
		328.0000	14,756.72	12,870.54	-		12,870.54	-
205 0520 Carsales.com Ltd (CAR)	6/03/2020	104.0000	2,477.28	1,714.38	-	N/A	1,714.38	- \$
	31/05/2021	42.0000	1,000.44	714.00	-	N/A	714.00	- \$
		146.0000	3,477.72	2,428.38	-		2,428.38	-
205 0592 Colesgroup Ordinary Fully Paid (COL)	14/09/2020	205.0000 205.0000	3,776.10 3,776.10	3,514.92 3,514.92	- -	N/A	3,514.92 3,514.92	- \$ -
205 0660 Commonwealth Bank. (CBA)	17/11/2020	143.0000 143.0000	14,338.61 14,338.61	10,475.92 10,475.92	- -	N/A	10,475.92 10,475.92	- \$ -
205 0739 CSL Limited (CSL)	7/07/2015	31.0000 31.0000	8,598.78 8,598.78	2,764.22 2,764.22	- -	N/A	2,764.22 2,764.22	- \$ -
205 1480 Macquarie Group Ltd (MQG)	3/08/2017	25.0000 25.0000	4,440.50 4,440.50	2,151.72 2,151.72	- -	N/A	2,151.72 2,151.72	- \$ -
205 2060 RIO Tinto Limited (RIO)								
S = segregated pension asset								

The Widak Family Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/03/2023	69,0000	7,913.61	7,996.25	-	N/A	7,996.25	- \$
		69,0000	7,913.61	7,996.25	-		7,996.25	-
205 2158 Seek Limited (SEK)	6/03/2020	131,0000	2,845.32	2,812.71	-	N/A	2,812.71	- \$
	30/03/2022	1,0000	21.72	29.12	-	N/A	29.12	- \$
		132,0000	2,867.04	2,841.83	-		2,841.83	-
205 2523 Woodside Energy Group Limited (WDS)	1/06/2022	39,0000	1,343.16	1,160.64	-	N/A	1,160.64	- \$
	23/06/2023	114,0000	3,926.16	4,078.26	-	N/A	4,078.26	- \$
		153,0000	5,269.32	5,238.90	-		5,238.90	-
205 2533 Wesfarmers Limited (WES)	23/07/2021	41,0000	2,022.94	2,437.41	-	N/A	2,437.41	- \$
		41,0000	2,022.94	2,437.41	-		2,437.41	-
205 2584 Woolworths Limited (WOW)	14/02/2017	32,0000	1,271.36	691.33	-	N/A	691.33	- \$
	21/06/2017	57,0000	2,264.61	1,206.98	-	N/A	1,206.98	- \$
		89,0000	3,535.97	1,898.31	-		1,898.31	-
205 2647 The Lottery Corporation Limited (TLC)	24/03/2023	454,0000	2,329.02	2,349.82	-	N/A	2,349.82	- \$
		454,0000	2,329.02	2,349.82	-		2,349.82	-
207 0091 Transurban Group Stapled (TCL)	24/03/2023	327,0000	4,659.75	4,649.77	56.81	N/A	4,592.96	- \$
	24/03/2023	45,0000	641.25	639.88	7.82	N/A	632.06	- \$
		372,0000	5,301.00	5,289.65	64.63		5,225.02	-
207 0119 Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)	23/01/2019	3,271,0000	84,751.61	83,430.09	552.49	N/A	82,877.60	- \$
	25/02/2019	698,0000	18,085.18	17,880.13	117.89	N/A	17,762.24	- \$
	5/04/2019	3,382,0000	87,627.62	86,898.81	571.24	N/A	86,327.57	- \$
	30/10/2019	1,718,0000	44,513.38	44,383.17	259.31	N/A	44,123.86	- \$
	3/10/2022	1,748,0000	45,290.68	45,019.76	185.98	N/A	44,833.78	- \$
	23/06/2023	3,094,0000	80,165.54	80,278.28	34.56	N/A	80,243.72	- \$
		13,911,0000	360,434.01	357,890.24	1,721.47		356,168.77	-
207 0147 iShares S&P 500 AUD Hedged ETF Hedged ETF (IHW)	14/11/2022	659,0000	27,467.12	24,860.48	380.01	N/A	24,480.47	- \$

S = segregated pension asset

Fund: WIDAKF

docId: 60505;WIDAKF:b47e259b-1284-53a5-bd14-25b6a0799c4c

The Widak Family Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/03/2023	375.0000	15,630.00	14,038.86	216.25	N/A	13,822.61	- \$
		1,034.0000	43,097.12	38,899.34	596.26		38,303.08	-
227 0059 Ishares MSCI Japan CDI 1:1 (JJP)	7/01/2021	79.0000	7,361.22	6,897.91	-	N/A	6,897.91	- \$
		79.0000	7,361.22	6,897.91	-		6,897.91	-
227 0105 Resmed INC CDI 10:1 (RMD)	23/07/2021	105.0000	3,445.05	3,660.58	-	N/A	3,660.58	- \$
		105.0000	3,445.05	3,660.58	-		3,660.58	-
TOTALS			505,839.26	482,710.57	2,382.36		480,328.21	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

The Widak Family Superannuation Fund

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0146 ANZ Banking Grp Ltd (ANZ)	24/03/2023	23/06/2023	3.0000	70.98	69.18	-	N/A	69.18	-S	-
			3.0000	70.98	69.18	-		69.18	-	-
205 0180 Aristocrat Leisure (ALL)	5/07/2018	3/10/2022	2.0000	67.29	62.21	-	N/A	62.21	-S	-
	5/07/2018	3/10/2022	3.0000	100.94	93.32	-	N/A	93.32	-S	-
	5/07/2018	24/11/2022	4.0000	142.49	124.43	-	N/A	124.43	-S	-
	5/07/2018	24/03/2023	2.0000	71.62	62.21	-	N/A	62.21	-S	-
	5/07/2018	23/06/2023	2.0000	79.22	62.21	-	N/A	62.21	-S	-
			13.0000	461.56	404.38	-		404.38	-	-
205 0213 ASX Limited (ASX)	30/03/2022	3/10/2022	4.0000	292.07	323.65	-	N/A	323.65	-S	-
	30/03/2022	24/11/2022	2.0000	142.49	161.83	-	N/A	161.83	-S	-
	30/03/2022	24/03/2023	1.0000	65.51	80.91	-	N/A	80.91	-S	-
	30/03/2022	23/06/2023	2.0000	125.45	161.83	-	N/A	161.83	-S	-
			9.0000	625.52	728.22	-		728.22	-	-
205 0380 BHP Billiton Limited (BHP)	6/03/2020	3/10/2022	9.0000	343.66	303.54	-	N/A	303.54	-S	-
	6/03/2020	24/11/2022	9.0000	390.92	303.54	-	N/A	303.54	-S	-
	6/03/2020	23/06/2023	78.0000	3,585.96	2,630.65	-	N/A	2,630.65	-S	-
			96.0000	4,320.54	3,237.73	-		3,237.73	-	-
205 0520 Carsales.com Ltd (CAR)	6/03/2020	3/10/2022	8.0000	162.80	131.88	-	N/A	131.88	-S	-
	6/03/2020	24/11/2022	8.0000	170.64	131.88	-	N/A	131.88	-S	-
	6/03/2020	24/03/2023	6.0000	128.79	98.91	-	N/A	98.91	-S	-
	6/03/2020	23/06/2023	59.0000	1,455.03	972.58	-	N/A	972.58	-S	-
			81.0000	1,917.26	1,335.25	-		1,335.25	-	-
205 0592 Colesgroup Ordinary Fully Paid (COL)	14/09/2020	3/10/2022	19.0000	315.80	325.77	-	N/A	325.77	-S	-
	14/09/2020	24/11/2022	21.0000	357.81	360.07	-	N/A	360.07	-S	-
	14/09/2020	24/03/2023	12.0000	211.48	205.75	-	N/A	205.75	-S	-
	14/09/2020	23/06/2023	307.0000	5,695.89	5,263.81	-	N/A	5,263.81	-S	-
			359.0000	6,580.98	6,155.40	-		6,155.40	-	-

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0643 Cochlear Limited (COH)	18/11/2020	3/10/2022	1.0000	207.31	233.03	-	N/A	233.03	-S	-
	18/11/2020	24/11/2022	1.0000	205.57	233.03	-	N/A	233.03	-S	-
	18/11/2020	23/06/2023	16.0000	3,867.36	3,728.47	-	N/A	3,728.47	-S	-
			18.0000	4,280.24	4,194.53	-		4,194.53		
205 0660 Commonwealth Bank. (CBA)	17/11/2020	3/10/2022	6.0000	558.97	439.55	-	N/A	439.55	-S	-
	17/11/2020	24/11/2022	8.0000	858.04	586.07	-	N/A	586.07	-S	-
	17/11/2020	24/03/2023	5.0000	487.63	366.29	-	N/A	366.29	-S	-
	17/11/2020	23/06/2023	46.0000	4,671.84	3,369.88	-	N/A	3,369.88	-S	-
			65.0000	6,576.48	4,761.79	-		4,761.79		
205 0739 CSL Limited (CSL)	7/07/2015	3/10/2022	1.0000	286.46	89.17	-	N/A	89.17	-S	-
	7/07/2015	24/11/2022	2.0000	593.67	178.34	-	N/A	178.34	-S	-
	7/07/2015	23/06/2023	1.0000	284.50	89.17	-	N/A	89.17	-S	-
			4.0000	1,164.63	356.68	-		356.68		
205 1480 Macquarie Group Ltd (MQG)	3/08/2017	24/11/2022	2.0000	350.75	172.14	-	N/A	172.14	-S	-
	3/08/2017	24/03/2023	1.0000	173.98	86.07	-	N/A	86.07	-S	-
	3/08/2017	23/06/2023	12.0000	2,175.87	1,032.83	-	N/A	1,032.83	-S	-
			15.0000	2,700.60	1,291.04	-		1,291.04		
205 1690 Newcrest Mining (NCM)	17/11/2020	3/10/2022	6.0000	99.41	179.37	-	N/A	179.37	-S	-
	17/11/2020	24/11/2022	6.0000	112.62	179.37	-	N/A	179.37	-S	-
	17/11/2020	24/03/2023	130.0000	3,278.00	3,886.32	-	N/A	3,886.32	-S	-
			142.0000	3,490.03	4,245.06	-		4,245.06		
205 1782 Origin Energy (ORG)	18/11/2020	3/10/2022	53.0000	281.48	250.50	-	N/A	250.50	-S	-
	18/11/2020	24/11/2022	29.0000	219.96	137.07	-	N/A	137.07	-S	-
	18/11/2020	24/03/2023	741.0000	5,877.79	3,502.33	-	N/A	3,502.33	-S	-
			823.0000	6,379.23	3,889.90	-		3,889.90		
205 1974 Ramsay Health Care (RHC)	17/11/2020	3/10/2022	1.0000	57.36	66.89	-	N/A	66.89	-S	-

The Widak Family Superannuation Fund

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	17/11/2020	24/11/2022	2.0000	126.20	133.78	-	N/A	133.78	-S	-
	17/11/2020	24/03/2023	1.0000	64.17	66.89	-	N/A	66.89	-S	-
	17/11/2020	23/06/2023	55.0000	3,171.86	3,678.86	-	N/A	3,678.86	-S	-
			59.0000	3,419.59	3,946.42	-		3,946.42		
205 2060 RIO Tinto Limited (RIO)	24/03/2023	23/06/2023	1.0000	115.98	115.89	-	N/A	115.89	-S	-
			1.0000	115.98	115.89	-		115.89		
205 2158 Seek Limited (SEK)	6/03/2020	3/10/2022	8.0000	158.46	171.77	-	N/A	171.77	-S	-
	6/03/2020	24/11/2022	6.0000	125.28	128.83	-	N/A	128.83	-S	-
	6/03/2020	24/03/2023	2.0000	46.71	42.94	-	N/A	42.94	-S	-
	6/03/2020	23/06/2023	3.0000	66.91	64.41	-	N/A	64.41	-S	-
			19.0000	397.36	407.95	-		407.95		
205 2293 Suncorp-metway. (SUN)	10/03/2021	3/10/2022	17.0000	171.44	177.46	-	N/A	177.46	-S	-
	10/03/2021	24/11/2022	15.0000	177.70	156.58	-	N/A	156.58	-S	-
	10/03/2021	24/03/2023	12.0000	144.26	125.26	-	N/A	125.26	-S	-
	10/03/2021	23/06/2023	395.0000	5,424.39	4,123.24	-	N/A	4,123.24	-S	-
			439.0000	5,917.79	4,582.54	-		4,582.54		
205 2458 Endeavour Group Limited (EDV)	29/06/2021	3/10/2022	21.0000	148.65	84.00	-	N/A	84.00	-S	-
	29/06/2021	24/11/2022	18.0000	127.56	72.00	-	N/A	72.00	-S	-
	29/06/2021	24/03/2023	10.0000	66.82	40.00	-	N/A	40.00	-S	-
	29/06/2021	23/06/2023	163.0000	994.66	652.00	-	N/A	652.00	-S	-
	23/07/2021	23/06/2023	252.0000	1,537.76	1,631.55	-	N/A	1,631.55	-S	-
			464.0000	2,875.45	2,479.55	-		2,479.55		
205 2523 Woodside Energy Group Limited (WDS)	1/06/2022	3/10/2022	1.0000	31.66	29.76	-	N/A	29.76	-S	-
	1/06/2022	24/11/2022	2.0000	76.74	59.52	-	N/A	59.52	-S	-
	1/06/2022	24/03/2023	2.0000	65.26	59.52	-	N/A	59.52	-S	-
			5.0000	173.66	148.80	-		148.80		
205 2533 Wesfarmers Limited (WES)	23/07/2021	3/10/2022	2.0000	88.04	118.90	-	N/A	118.90	-S	-

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2553 Westpac Banking Corp (WBC)	23/07/2021	24/11/2022	3.0000	144.49	178.35	-	N/A	178.35	-S	-
	23/07/2021	24/03/2023	2.0000	98.38	118.90	-	N/A	118.90	-S	-
	23/07/2021	23/06/2023	41.0000	2,017.92	2,437.41	-	N/A	2,437.41	-S	-
			48.0000	2,348.83	2,853.56	-		2,853.56		
205 2584 Woolworths Limited (WOW)	17/11/2020	3/10/2022	16.0000	338.16	293.87	-	N/A	293.87	-S	-
	17/11/2020	24/11/2022	17.0000	406.49	312.23	-	N/A	312.23	-S	-
	17/11/2020	24/03/2023	232.0000	4,981.14	4,261.09	-	N/A	4,261.09	-S	-
	17/11/2020	23/06/2023	222.0000	4,708.75	4,077.42	-	N/A	4,077.42	-S	-
			487.0000	10,434.54	8,944.61	-		8,944.61		
205 2647 The Lottery Corporation Limited (TLC)	14/02/2017	3/10/2022	6.0000	205.86	129.62	-	N/A	129.62	-S	-
	14/02/2017	24/11/2022	5.0000	174.18	108.02	-	N/A	108.02	-S	-
	14/02/2017	24/03/2023	4.0000	148.11	86.42	-	N/A	86.42	-S	-
	14/02/2017	23/06/2023	44.0000	1,762.34	950.58	-	N/A	950.58	-S	-
			59.0000	2,290.49	1,274.64	-		1,274.64		
205 900 Nextdc Ltd (NXT)	24/03/2023	23/06/2023	327.0000	1,700.66	1,692.50	-	N/A	1,692.50	-S	-
			327.0000	1,700.66	1,692.50	-		1,692.50		
	14/09/2020	3/10/2022	7.0000	63.07	77.55	-	N/A	77.55	-S	-
	14/09/2020	24/11/2022	12.0000	112.25	132.95	-	N/A	132.95	-S	-
	14/09/2020	24/03/2023	4.0000	40.11	44.32	-	N/A	44.32	-S	-
207 0091 Transurban Group Stapled (TCL)	14/09/2020	23/06/2023	217.0000	2,779.08	2,404.16	-	N/A	2,404.16	-S	-
			240.0000	2,994.51	2,658.98	-		2,658.98		
	24/03/2023	23/06/2023	5.0000	72.46	71.10	-	N/A	71.10	-S	-
207 0119 Betashares Australian Bank Senior Floating Rate Bond ETF			5.0000	72.46	71.10	-		71.10		
	23/01/2019	24/03/2023	378.0000	9,684.80	9,641.26	46.70	N/A	9,594.56	-S	-
	3/10/2022	24/11/2022	452.0000	11,514.99	11,641.26	8.84	N/A	11,632.42	-S	-
207 0129 Vanguard FTSE Europe Shares ETF (VEQ)			830.0000	21,199.79	21,282.52	55.54		21,226.98		

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	10/03/2021	3/10/2022	95.0000	4,813.66	5,461.96	-	N/A	5,461.96	-S	-
	7/01/2021	3/10/2022	461.0000	23,358.93	26,161.06	-	N/A	26,161.06	-S	-
	23/07/2021	3/10/2022	129.0000	6,536.45	8,323.03	-	N/A	8,323.03	-S	-
	30/03/2022	3/10/2022	95.0000	4,813.66	5,671.60	-	N/A	5,671.60	-S	-
			780.0000	39,522.70	45,617.65	-		45,617.65		
207 0132 Vaneck MSCI International Value ETF Vaneck MSCI Interna	23/07/2021	3/10/2022	55.0000	1,089.65	1,188.71	(8.06)	N/A	1,196.77	-S	-
	23/07/2021	24/11/2022	59.0000	1,293.72	1,275.16	(8.65)	N/A	1,283.81	-S	-
	23/07/2021	24/03/2023	650.0000	14,331.20	14,048.35	(95.26)	N/A	14,143.61	-S	-
	30/03/2022	24/03/2023	800.0000	17,638.40	17,747.74	(117.24)	N/A	17,864.98	-S	-
			1,564.0000	34,352.97	34,259.96	(229.21)		34,489.17		
207 0138 Ishares S&P 500 CDI 1:1 (IV)	7/01/2021	3/10/2022	4.0000	2,290.37	1,927.62	-	N/A	1,927.62	-S	-
	7/01/2021	14/11/2022	80.0000	47,801.35	38,552.43	-	N/A	38,552.43	-S	-
	23/07/2021	14/11/2022	31.0000	18,523.03	18,369.04	-	N/A	18,369.04	-S	-
			115.0000	68,614.75	58,849.09	-		58,849.09		
207 0147 Ishares S&P 500 AUD Hedged ETF Hedged ETF (HVV)	14/11/2022	24/11/2022	5.0000	1,875.15	1,886.23	-	N/A	1,886.23	-S	-
	14/11/2022	23/06/2023	1,071.0000	44,076.19	40,402.99	-	N/A	40,402.99	-S	-
			1,076.0000	45,951.34	42,289.22	-		42,289.22		
227 0059 Ishares MSCI Japan CDI 1:1 (JJP)	7/01/2021	3/10/2022	4.0000	304.13	349.26	-	N/A	349.26	-S	-
	7/01/2021	24/11/2022	3.0000	245.19	261.95	-	N/A	261.95	-S	-
	7/01/2021	24/03/2023	2.0000	169.34	174.63	-	N/A	174.63	-S	-
	7/01/2021	23/06/2023	1.0000	92.70	87.32	-	N/A	87.32	-S	-
			10.0000	811.36	873.16	-		873.16		
227 0069 Ishares S&P SCAP 600 CDI 1:1 (JJR)	7/01/2021	3/10/2022	105.0000	14,234.29	12,464.39	-	N/A	12,464.39	-S	-
			105.0000	14,234.29	12,464.39	-		12,464.39		
227 0105 Resmed INC CDI 10:1 (RMD)	23/07/2021	3/10/2022	5.0000	169.13	174.31	-	N/A	174.31	-S	-
	23/07/2021	24/11/2022	5.0000	169.29	174.31	-	N/A	174.31	-S	-
	23/07/2021	24/03/2023	3.0000	95.67	104.59	-	N/A	104.59	-S	-

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	23/07/2021	23/06/2023	2.0000	64.00	69.73	-	N/A	69.73	-	-
			15.0000	498.09	522.94	-		522.94	-	-
237 0038 Carsales.com Limited. Rights-appsclose 30Mar2023 Us Pr	14/03/2023	24/03/2023	2.9979	4.49	-	-	N/A	-	-	-
	14/03/2023	24/03/2023	0.4283	0.64	-	-	N/A	-	-	-
	14/03/2023	24/03/2023	12.5738	18.84	-	-	N/A	-	-	-
			16.0000	23.97	-	-		-	-	-
TOTALS			296,518.63	276,004.63	(173.67)			276,178.30	-	-

S = Segregated pension asset

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	290 0001	C	2	ARISTOCRAT DIV S00065428385	30.16	-
1/07/2022	290 0001	C	3	JUDY PENSION	-	1,800.00
1/07/2022	290 0001	C	4	RICK PENSION	-	1,000.00
1/07/2022	906 00006	C	19	JUDY PENSION	1,800.00	-
1/07/2022	906 00005	C	20	RICK PENSION	1,000.00	-
1/07/2022	605 0180	J	418	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	-	30.16
1/07/2022	310 0002	J	418	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	30.16	-
1/07/2022	310 0002	C	418	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	-	30.16
4/07/2022	290 0001	C	5	MQG FNL DIV 001277480248	140.00	-
4/07/2022	605 1480	J	417	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DR	-	140.00
4/07/2022	310 0002	J	417	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DR	140.00	-
4/07/2022	310 0002	C	417	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DR	-	140.00
5/07/2022	290 0001	C	6	MDA ADMIN FEE	-	302.17
5/07/2022	290 0001	C	7	MDA ADVISORFEE	-	226.03
5/07/2022	802 0007	C	21	MDA ADMIN FEE	302.17	-
5/07/2022	802 0008	C	22	MDA ADVISORFEE	226.03	-
13/07/2022	290 0001	C	8	IJR PAYMENT JUL22/00801335	42.18	-
13/07/2022	290 0001	C	9	IJP PAYMENT JUL22/00801465	59.25	-
13/07/2022	290 0001	C	10	IVV PAYMENT JUL22/00811993	239.69	-
13/07/2022	310 0002	C	31	IVV AUD DRP	-	239.69
13/07/2022	310 0002	C	32	IJR AUD DRP	-	42.18
13/07/2022	310 0002	C	33	IJP AUD DRP	-	59.25
18/07/2022	290 0001	C	11	VEQ PAYMENT JUL22/00801084	696.40	-
18/07/2022	290 0001	C	12	QPON DST 001279037613	429.67	-
18/07/2022	310 0002	C	29	QPON AUD DRP	-	429.67
18/07/2022	310 0002	C	30	VEQ AUD DRP	-	696.40
25/07/2022	290 0001	C	13	VLUE DST 001279743375	719.44	-
25/07/2022	310 0002	C	28	VLUE AUD DRP	-	719.44
29/07/2022	290 0001	C	14	MACQUARIE CMA INTEREST PAID	9.50	-
29/07/2022	690 0001	C	23	MACQUARIE CMA INTEREST PAID	-	9.50
1/08/2022	290 0001	C	15	JUDY PENSION	-	1,800.00
1/08/2022	290 0001	C	16	RICK PENSION	-	1,000.00
1/08/2022	906 00006	C	24	JUDY PENSION	1,800.00	-
1/08/2022	906 00005	C	25	RICK PENSION	1,000.00	-
2/08/2022	290 0001	C	17	MDA ADMIN FEE	-	319.00
2/08/2022	290 0001	C	18	MDA ADVISORFEE	-	233.56
2/08/2022	802 0007	C	26	MDA ADMIN FEE	319.00	-
2/08/2022	802 0008	C	27	MDA ADVISORFEE	233.56	-
16/08/2022	290 0001	C	34	QPON DST 001280043531	475.06	-
16/08/2022	607 0119	J	419	QPON AUD DRP	-	475.06
16/08/2022	310 0002	J	419	QPON AUD DRP	475.06	-
16/08/2022	310 0002	C	419	QPON AUD DRP	-	475.06
31/08/2022	290 0001	C	35	MACQUARIE CMA INTEREST PAID	19.54	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/08/2022	690 0001	C	250	MACQUARIE CMA INTEREST PAID	-	19.54
1/09/2022	290 0001	C	36	JUDY PENSION	-	1,800.00
1/09/2022	290 0001	C	37	RICK PENSION	-	1,000.00
1/09/2022	906 00006	C	251	JUDY PENSION	1,800.00	-
1/09/2022	906 00005	C	252	RICK PENSION	1,000.00	-
8/09/2022	290 0001	C	38	MDA ADMIN FEE	-	315.82
8/09/2022	290 0001	C	39	MDA ADVISORFEE	-	233.56
8/09/2022	802 0007	C	253	MDA ADMIN FEE	315.82	-
8/09/2022	802 0008	C	254	MDA ADVISORFEE	233.56	-
16/09/2022	290 0001	C	40	QPON DST 001283623755	541.15	-
16/09/2022	290 0001	C	41	EDV DIV 001283012734	35.73	-
16/09/2022	605 2458	J	424	EDV AUD 0.077 FRANKED, 30% CTR	-	35.73
16/09/2022	310 0002	J	424	EDV AUD 0.077 FRANKED, 30% CTR	35.73	-
16/09/2022	310 0002	C	424	EDV AUD 0.077 FRANKED, 30% CTR	-	35.73
16/09/2022	607 0119	J	427	QPON AUD DRP	-	541.15
16/09/2022	310 0002	J	427	QPON AUD DRP	541.15	-
16/09/2022	310 0002	C	427	QPON AUD DRP	-	541.15
21/09/2022	290 0001	C	42	RESMED DIVIDEND SEP22/00828295	5.35	-
21/09/2022	290 0001	C	43	SUN FINAL DIV 001280482952	74.63	-
21/09/2022	605 2293	J	420	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DI	-	74.63
21/09/2022	310 0002	J	420	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DI	74.63	-
21/09/2022	310 0002	C	420	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DI	-	74.63
22/09/2022	605 0380	J	428	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	-	625.20
22/09/2022	310 0002	J	428	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	625.20	-
22/09/2022	310 0002	C	428	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	-	625.20
22/09/2022	627 0105	J	478	RMD USD 0.044, 30% WHT	-	5.35
22/09/2022	310 0002	J	478	RMD USD 0.044, 30% WHT	5.35	-
22/09/2022	310 0002	C	478	RMD USD 0.044, 30% WHT	-	5.35
23/09/2022	290 0001	C	44	BHP GROUP DIV AF386/00422282	625.20	-
27/09/2022	290 0001	C	45	WOW FNL DIV 001283463726	78.44	-
27/09/2022	605 2584	J	425	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	-	78.44
27/09/2022	310 0002	J	425	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	78.44	-
27/09/2022	310 0002	C	425	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	-	78.44
28/09/2022	290 0001	C	46	COLES GROUP LTD FIN22/01118480	169.20	-
28/09/2022	290 0001	C	47	ASX FNL DIV 001284444138	87.60	-
28/09/2022	605 0592	J	429	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	169.20
28/09/2022	310 0002	J	429	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	169.20	-
28/09/2022	310 0002	C	429	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	169.20
28/09/2022	605 0213	J	434	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	-	87.60
28/09/2022	310 0002	J	434	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	87.60	-
28/09/2022	310 0002	C	434	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	-	87.60
29/09/2022	290 0001	C	48	CBA FNL DIV 001280890205	436.80	-
29/09/2022	290 0001	C	49	NCM DIV 001282544237	41.41	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/09/2022	290 0001	C	50	RHC Dividend S00065428385	28.62	-
29/09/2022	605 0660	J	422	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	436.80
29/09/2022	310 0002	J	422	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	436.80	-
29/09/2022	310 0002	C	422	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	436.80
29/09/2022	605 1690	J	423	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NI	-	41.41
29/09/2022	310 0002	J	423	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NI	41.41	-
29/09/2022	310 0002	C	423	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NI	-	41.41
29/09/2022	605 1974	J	430	RHC AUD 0.485 FRANKED, 30% CTR	-	28.62
29/09/2022	310 0002	J	430	RHC AUD 0.485 FRANKED, 30% CTR	28.62	-
29/09/2022	310 0002	C	430	RHC AUD 0.485 FRANKED, 30% CTR	-	28.62
30/09/2022	290 0001	C	51	MACQUARIE CMA INTEREST PAID	23.46	-
30/09/2022	290 0001	C	52	Origin Energy S00065428385	135.80	-
30/09/2022	290 0001	C	53	JUDY PENSION	-	1,800.00
30/09/2022	290 0001	C	54	RICK PENSION	-	1,000.00
30/09/2022	690 0001	C	255	MACQUARIE CMA INTEREST PAID	-	23.46
30/09/2022	906 00006	C	256	JUDY PENSION	1,800.00	-
30/09/2022	906 00005	C	257	RICK PENSION	1,000.00	-
30/09/2022	605 1782	J	431	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CF	-	135.80
30/09/2022	310 0002	J	431	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CF	135.80	-
30/09/2022	310 0002	C	431	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CF	-	135.80
3/10/2022	290 0001	C	55	226060 SOLD 780 VEQ @ 50.8379	39,522.70	-
3/10/2022	290 0001	C	56	225884 SOLD 105 IJR @ 136.0134	14,234.29	-
3/10/2022	290 0001	C	57	194022 SOLD 4 IVV @ 574.4875	2,290.37	-
3/10/2022	290 0001	C	58	195547 SOLD 55 VLUE @ 19.8775	1,089.65	-
3/10/2022	290 0001	C	59	193276 SOLD 6 CBA @ 93.4700	558.97	-
3/10/2022	290 0001	C	60	195719 SOLD 16 WBC @ 21.2050	338.16	-
3/10/2022	290 0001	C	61	193476 SOLD 19 COL @ 16.6763	315.80	-
3/10/2022	290 0001	C	62	193884 SOLD 4 IJP @ 76.2850	304.13	-
3/10/2022	290 0001	C	63	192796 SOLD 4 ASX @ 73.2600	292.07	-
3/10/2022	290 0001	C	64	193632 SOLD 1 CSL @ 287.4100	286.46	-
3/10/2022	290 0001	C	65	194801 SOLD 53 ORG @ 5.3287	281.48	-
3/10/2022	290 0001	C	66	193392 SOLD 1 COH @ 207.9900	207.31	-
3/10/2022	290 0001	C	67	196069 SOLD 6 WOW @ 34.4233	205.86	-
3/10/2022	290 0001	C	68	195375 SOLD 17 SUN @ 10.1182	171.44	-
3/10/2022	290 0001	C	69	195067 SOLD 5 RMD @ 33.9380	169.13	-
3/10/2022	290 0001	C	70	192648 SOLD 5 ALL @ 33.7580	168.23	-
3/10/2022	290 0001	C	71	195209 SOLD 8 SEK @ 19.8738	158.46	-
3/10/2022	290 0001	C	72	193714 SOLD 21 EDV @ 7.1024	148.65	-
3/10/2022	290 0001	C	73	194304 SOLD 6 NCM @ 16.6233	99.41	-
3/10/2022	290 0001	C	74	195943 SOLD 2 WES @ 44.1700	88.04	-
3/10/2022	290 0001	C	75	194568 SOLD 7 NXT @ 9.0400	63.07	-
3/10/2022	290 0001	C	76	194973 SOLD 1 RHC @ 57.5500	57.36	-
3/10/2022	290 0001	C	77	192950 SOLD 9 BHP @ 38.3100	343.66	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/10/2022	290 0001	C	78	193118 SOLD 8 CAR @ 20.4175	162.80	-
3/10/2022	290 0001	C	79	195847 SOLD 1 WDS @ 31.7700	31.66	-
3/10/2022	290 0001	C	80	228863 BGHT 2200 QPON @ 25.6703	-	56,661.02
3/10/2022	207 0119	C	303	228863 BGHT 2200 QPON @ 25.6703	56,661.02	-
3/10/2022	205 0213	C	319	192796 SOLD 4 ASX @ 73.2600	-	292.07
3/10/2022	205 0380	C	320	192950 SOLD 9 BHP @ 38.3100	-	343.66
3/10/2022	205 0520	C	321	193118 SOLD 8 CAR @ 20.4175	-	162.80
3/10/2022	205 0660	C	322	193276 SOLD 6 CBA @ 93.4700	-	558.97
3/10/2022	205 0643	C	323	193392 SOLD 1 COH @ 207.9900	-	207.31
3/10/2022	205 0592	C	324	193476 SOLD 19 COL @ 16.6763	-	315.80
3/10/2022	205 0739	C	325	193632 SOLD 1 CSL @ 287.4100	-	286.46
3/10/2022	205 2458	C	326	193714 SOLD 21 EDV @ 7.1024	-	148.65
3/10/2022	227 0059	C	327	193884 SOLD 4 IJP @ 76.2850	-	304.13
3/10/2022	207 0138	C	328	194022 SOLD 4 IVV @ 574.4875	-	2,290.37
3/10/2022	205 1690	C	329	194304 SOLD 6 NCM @ 16.6233	-	99.41
3/10/2022	205 900	C	330	194568 SOLD 7 NXT @ 9.0400	-	63.07
3/10/2022	205 1782	C	331	194801 SOLD 53 ORG @ 5.3287	-	281.48
3/10/2022	205 1974	C	332	194973 SOLD 1 RHC @ 57.5500	-	57.36
3/10/2022	227 0105	C	333	195067 SOLD 5 RMD @ 33.9380	-	169.13
3/10/2022	205 2158	C	334	195209 SOLD 8 SEK @ 19.8738	-	158.46
3/10/2022	205 2293	C	335	195375 SOLD 17 SUN @ 10.1182	-	171.44
3/10/2022	207 0132	C	336	195547 SOLD 55 VLUE @ 19.8775	-	1,089.65
3/10/2022	205 2553	C	337	195719 SOLD 16 WBC @ 21.2050	-	338.16
3/10/2022	205 2523	C	338	195847 SOLD 1 WDS @ 31.7700	-	31.66
3/10/2022	205 2533	C	339	195943 SOLD 2 WES @ 44.1700	-	88.04
3/10/2022	205 2584	C	340	196069 SOLD 6 WOW @ 34.4233	-	205.86
3/10/2022	227 0069	C	341	225884 SOLD 105 IJR @ 136.0134	-	14,234.29
3/10/2022	207 0129	C	342	226060 SOLD 780 VEQ @ 50.8379	-	39,522.70
3/10/2022	205 0180	C	482	192648 SOLD 5 ALL @ 33.7580	-	168.23
4/10/2022	290 0001	C	81	SEK DIVIDEND SEP22/00813073	31.71	-
4/10/2022	605 2158	J	433	SEK AUD 0.21 FRANKED, 30% CTR	-	31.71
4/10/2022	310 0002	J	433	SEK AUD 0.21 FRANKED, 30% CTR	31.71	-
4/10/2022	310 0002	C	433	SEK AUD 0.21 FRANKED, 30% CTR	-	31.71
5/10/2022	290 0001	C	82	CSL LTD DIVIDEND AUF22/01015336	61.54	-
5/10/2022	605 0739	J	432	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.06	-	61.54
5/10/2022	310 0002	J	432	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.06	61.54	-
5/10/2022	310 0002	C	432	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.06	-	61.54
6/10/2022	290 0001	C	83	WESFARMERS LTD FIN22/01061411	89.00	-
6/10/2022	290 0001	C	84	WOODSIDE INT22/00892409	70.38	-
6/10/2022	605 2533	J	426	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	89.00
6/10/2022	310 0002	J	426	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	89.00	-
6/10/2022	310 0002	C	426	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	89.00
6/10/2022	605 2523	J	435	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	70.38

Audit Trail

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/10/2022	310 0002	J	435	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	70.38	-
6/10/2022	310 0002	C	435	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	70.38
13/10/2022	290 0001	C	85	IVV PAYMENT OCT22/00811948	267.89	-
13/10/2022	607 0138	J	438	IVV AUD DRP	-	267.89
13/10/2022	310 0002	J	438	IVV AUD DRP	267.89	-
13/10/2022	310 0002	C	438	IVV AUD DRP	-	267.89
14/10/2022	290 0001	C	86	ATO ATO001100016825847	2,200.54	-
14/10/2022	450 0009	C	416	Final Tax Refund	-	2,459.54
14/10/2022	825 0005	C	416	ATO Levy Refund	259.00	-
17/10/2022	290 0001	C	87	CAR DIVIDEND OCT22/00808016	55.62	-
17/10/2022	290 0001	C	88	COCHLEAR PAY OCT22/00825655	26.10	-
17/10/2022	290 0001	C	89	MDA ADMIN FEE	-	293.64
17/10/2022	290 0001	C	90	MDA ADVISORFEE	-	226.03
17/10/2022	802 0007	C	258	MDA ADMIN FEE	293.64	-
17/10/2022	802 0008	C	259	MDA ADVISORFEE	226.03	-
17/10/2022	605 0520	J	436	CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL	-	55.62
17/10/2022	310 0002	J	436	CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL	55.62	-
17/10/2022	310 0002	C	436	CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL	-	55.62
17/10/2022	605 0643	J	437	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI	-	26.10
17/10/2022	310 0002	J	437	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI	26.10	-
17/10/2022	310 0002	C	437	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI	-	26.10
18/10/2022	290 0001	C	91	QPON DST 001285128949	725.72	-
18/10/2022	290 0001	C	92	ACCNT	-	2,277.00
18/10/2022	290 0001	C	93	ACCNT - AUDIT	-	385.00
18/10/2022	801 0005	C	260	ACCNT - AUDIT	385.00	-
18/10/2022	801 0001	C	302	ACCNT	2,277.00	-
18/10/2022	607 0119	J	477	QPON AUD DRP	-	28.16
18/10/2022	310 0002	J	477	QPON AUD DRP	28.16	-
18/10/2022	310 0002	C	477	QPON AUD DRP	-	28.16
18/10/2022	607 0119	J	477	QPON AUD DRP	-	697.56
18/10/2022	310 0002	J	477	QPON AUD DRP	697.56	-
18/10/2022	310 0002	C	477	QPON AUD DRP	-	697.56
31/10/2022	290 0001	C	94	MACQUARIE CMA INTEREST PAID	36.32	-
31/10/2022	690 0001	C	261	MACQUARIE CMA INTEREST PAID	-	36.32
1/11/2022	290 0001	C	95	JUDY PENSION	-	1,800.00
1/11/2022	290 0001	C	96	RICK PENSION	-	1,000.00
1/11/2022	906 00006	C	262	JUDY PENSION	1,800.00	-
1/11/2022	906 00005	C	263	RICK PENSION	1,000.00	-
4/11/2022	290 0001	C	97	MDA ADMIN FEE	-	310.95
4/11/2022	290 0001	C	98	MDA ADVISORFEE	-	233.56
4/11/2022	802 0007	C	264	MDA ADMIN FEE	310.95	-
4/11/2022	802 0008	C	265	MDA ADVISORFEE	233.56	-
14/11/2022	290 0001	C	99	258901 SOLD 111 IVV @ 599.4952	66,324.38	-

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14/11/2022	290 0001	C	100	258722 BGHT 178 IHV @ 376.0046	-	67,149.69
14/11/2022	207 0147	C	304	258722 BGHT 178 IHV @ 376.0046	67,149.69	-
14/11/2022	207 0138	C	343	258901 SOLD 111 IV @ 599.4952	-	66,324.38
16/11/2022	290 0001	C	101	QPON DST 001285606875	871.84	-
16/11/2022	607 0119	J	479	QPON AUD DRP	-	33.84
16/11/2022	310 0002	J	479	QPON AUD DRP	33.84	-
16/11/2022	310 0002	C	479	QPON AUD DRP	-	33.84
16/11/2022	607 0119	J	479	QPON AUD DRP	-	838.00
16/11/2022	310 0002	J	479	QPON AUD DRP	838.00	-
16/11/2022	310 0002	C	479	QPON AUD DRP	-	838.00
21/11/2022	290 0001	C	102	PENSION	-	7,500.00
21/11/2022	290 0001	C	103	PENSION	-	7,500.00
21/11/2022	906 00006	C	305	Payment to Widak, Judith (WIDAKF(00006))	4,103.03	-
21/11/2022	906 00005	C	306	Payment to Widak, Rick (WIDAKF(00005))	3,396.97	-
21/11/2022	906 00006	C	307	Payment to Widak, Judith (WIDAKF(00006))	4,103.03	-
21/11/2022	906 00005	C	308	Payment to Widak, Rick (WIDAKF(00005))	3,396.97	-
24/11/2022	290 0001	C	104	268327 SOLD 29 ORG @ 7.6100	219.96	-
24/11/2022	290 0001	C	105	268341 SOLD 1 COH @ 206.2500	205.57	-
24/11/2022	290 0001	C	106	268319 SOLD 15 SUN @ 11.8853	177.70	-
24/11/2022	290 0001	C	107	268309 SOLD 5 WOW @ 34.9500	174.18	-
24/11/2022	290 0001	C	108	268339 SOLD 8 CAR @ 21.4000	170.64	-
24/11/2022	290 0001	C	109	268321 SOLD 5 RMD @ 33.9700	169.29	-
24/11/2022	290 0001	C	110	268323 SOLD 3 WES @ 48.3200	144.49	-
24/11/2022	290 0001	C	111	268311 SOLD 2 ASX @ 71.4800	142.49	-
24/11/2022	290 0001	C	112	268333 SOLD 4 ALL @ 35.7400	142.49	-
24/11/2022	290 0001	C	113	268347 SOLD 18 EDV @ 7.1100	127.56	-
24/11/2022	290 0001	C	114	268307 SOLD 2 RHC @ 63.3100	126.20	-
24/11/2022	290 0001	C	115	268337 SOLD 6 SEK @ 20.9500	125.28	-
24/11/2022	290 0001	C	116	268355 SOLD 6 NCM @ 18.8317	112.62	-
24/11/2022	290 0001	C	117	268329 SOLD 12 NXT @ 9.3850	112.25	-
24/11/2022	290 0001	C	118	268313 SOLD 2 WDS @ 38.4950	76.74	-
24/11/2022	290 0001	C	119	268325 SOLD 452 QPON @ 25.5600	11,514.99	-
24/11/2022	290 0001	C	120	268349 SOLD 5 IHV @ 376.2700	1,875.15	-
24/11/2022	290 0001	C	121	268317 SOLD 59 VLUE @ 22.0000	1,293.72	-
24/11/2022	290 0001	C	122	268331 SOLD 8 CBA @ 107.6100	858.04	-
24/11/2022	290 0001	C	123	268345 SOLD 2 CSL @ 297.8200	593.67	-
24/11/2022	290 0001	C	124	268315 SOLD 17 WBC @ 23.9900	406.49	-
24/11/2022	290 0001	C	125	268335 SOLD 9 BHP @ 43.5800	390.92	-
24/11/2022	290 0001	C	126	268343 SOLD 21 COL @ 17.0952	357.81	-
24/11/2022	290 0001	C	127	268353 SOLD 2 MQG @ 175.9600	350.75	-
24/11/2022	290 0001	C	128	268351 SOLD 3 IJP @ 82.0000	245.19	-
24/11/2022	205 1974	C	344	268307 SOLD 2 RHC @ 63.3100	-	126.20
24/11/2022	205 2584	C	345	268309 SOLD 5 WOW @ 34.9500	-	174.18

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24/11/2022	205 0213	C	346	268311 SOLD 2 ASX @ 71.4800	-	142.49
24/11/2022	205 2523	C	347	268313 SOLD 2 WDS @ 38.4950	-	76.74
24/11/2022	205 2553	C	348	268315 SOLD 17 WBC @ 23.9900	-	406.49
24/11/2022	207 0132	C	349	268317 SOLD 59 VLUE @ 22.0000	-	1,293.72
24/11/2022	205 2293	C	350	268319 SOLD 15 SUN @ 11.8853	-	177.70
24/11/2022	227 0105	C	351	268321 SOLD 5 RMD @ 33.9700	-	169.29
24/11/2022	205 2533	C	352	268323 SOLD 3 WES @ 48.3200	-	144.49
24/11/2022	207 0119	C	353	268325 SOLD 452 QPON @ 25.5600	-	11,514.99
24/11/2022	205 1782	C	354	268327 SOLD 29 ORG @ 7.6100	-	219.96
24/11/2022	205 900	C	355	268329 SOLD 12 NXT @ 9.3850	-	112.25
24/11/2022	205 0660	C	356	268331 SOLD 8 CBA @ 107.6100	-	858.04
24/11/2022	205 0380	C	358	268335 SOLD 9 BHP @ 43.5800	-	390.92
24/11/2022	205 2158	C	359	268337 SOLD 6 SEK @ 20.9500	-	125.28
24/11/2022	205 0520	C	360	268339 SOLD 8 CAR @ 21.4000	-	170.64
24/11/2022	205 0643	C	361	268341 SOLD 1 COH @ 206.2500	-	205.57
24/11/2022	205 0592	C	362	268343 SOLD 21 COL @ 17.0952	-	357.81
24/11/2022	205 0739	C	363	268345 SOLD 2 CSL @ 297.8200	-	593.67
24/11/2022	205 2458	C	364	268347 SOLD 18 EDV @ 7.1100	-	127.56
24/11/2022	207 0147	C	365	268349 SOLD 5 IHV @ 376.2700	-	1,875.15
24/11/2022	227 0059	C	366	268351 SOLD 3 IJP @ 82.0000	-	245.19
24/11/2022	205 1480	C	367	268353 SOLD 2 MQG @ 175.9600	-	350.75
24/11/2022	205 1690	C	368	268355 SOLD 6 NCM @ 18.8317	-	112.62
24/11/2022	205 0180	C	483	268333 SOLD 4 ALL @ 35.7400	-	142.49
30/11/2022	290 0001	C	129	MACQUARIE CMA INTEREST PAID	36.07	-
30/11/2022	690 0001	C	266	MACQUARIE CMA INTEREST PAID	-	36.07
1/12/2022	290 0001	C	130	JUDY PENSION	-	1,800.00
1/12/2022	290 0001	C	131	RICK PENSION	-	1,000.00
1/12/2022	906 00006	C	267	JUDY PENSION	1,800.00	-
1/12/2022	906 00005	C	268	RICK PENSION	1,000.00	-
5/12/2022	290 0001	C	132	MDA ADMIN FEE	-	296.95
5/12/2022	290 0001	C	133	MDA ADVISORFEE	-	226.03
5/12/2022	802 0007	C	269	MDA ADMIN FEE	296.95	-
5/12/2022	802 0008	C	270	MDA ADVISORFEE	226.03	-
12/12/2022	207 0147	C	414	IHWV Unit Consolidation (10 for 1)	-	-
13/12/2022	290 0001	C	134	MQG ITM DIV 001285979328	120.00	-
13/12/2022	605 1480	J	441	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DR	-	120.00
13/12/2022	310 0002	J	441	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DR	120.00	-
13/12/2022	310 0002	C	441	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DR	-	120.00
15/12/2022	290 0001	C	135	RESMED DIVIDEND DEC22/00827929	5.35	-
15/12/2022	627 0105	J	442	RMD USD 0.044, 30% WHT	-	5.35
15/12/2022	310 0002	J	442	RMD USD 0.044, 30% WHT	5.35	-
15/12/2022	310 0002	C	442	RMD USD 0.044, 30% WHT	-	5.35
16/12/2022	290 0001	C	136	QPON DST 001287373316	812.49	-

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16/12/2022	290 0001	C	137	ARISTOCRAT DIV S00065428385	27.82	-
16/12/2022	605 0180	J	444	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	-	27.82
16/12/2022	310 0002	J	444	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	27.82	-
16/12/2022	310 0002	C	444	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	-	27.82
16/12/2022	607 0119	J	445	QPON AUD DRP	-	812.49
16/12/2022	310 0002	J	445	QPON AUD DRP	812.49	-
16/12/2022	310 0002	C	445	QPON AUD DRP	-	812.49
20/12/2022	290 0001	C	138	WBC DIVIDEND 001286406155	301.44	-
20/12/2022	605 2553	J	443	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	-	301.44
20/12/2022	310 0002	J	443	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	301.44	-
20/12/2022	310 0002	C	443	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	-	301.44
30/12/2022	290 0001	C	139	MACQUARIE CMA INTEREST PAID	45.93	-
30/12/2022	290 0001	C	140	JUDY PENSION	-	1,800.00
30/12/2022	290 0001	C	141	RICK PENSION	-	1,000.00
30/12/2022	690 0001	C	271	MACQUARIE CMA INTEREST PAID	-	45.93
30/12/2022	906 00006	C	272	JUDY PENSION	1,800.00	-
30/12/2022	906 00005	C	273	RICK PENSION	1,000.00	-
5/01/2023	290 0001	C	142	IJP PAYMENT JAN23/00801424	0.47	-
5/01/2023	627 0059	J	446	IJP AUD DRP	-	0.47
5/01/2023	310 0002	J	446	IJP AUD DRP	0.47	-
5/01/2023	310 0002	C	446	IJP AUD DRP	-	0.47
6/01/2023	290 0001	C	143	MDA ADMIN FEE	-	299.89
6/01/2023	290 0001	C	144	MDA ADVISORFEE	-	233.56
6/01/2023	802 0007	C	274	MDA ADMIN FEE	299.89	-
6/01/2023	802 0008	C	275	MDA ADVISORFEE	233.56	-
18/01/2023	290 0001	C	145	QPON DST 001288027740	812.82	-
18/01/2023	607 0119	J	447	QPON AUD DRP	-	812.82
18/01/2023	310 0002	J	447	QPON AUD DRP	812.82	-
18/01/2023	310 0002	C	447	QPON AUD DRP	-	812.82
31/01/2023	290 0001	C	146	MACQUARIE CMA INTEREST PAID	48.42	-
31/01/2023	690 0001	C	276	MACQUARIE CMA INTEREST PAID	-	48.42
1/02/2023	290 0001	C	147	JUDY PENSION	-	1,800.00
1/02/2023	290 0001	C	148	RICK PENSION	-	1,000.00
1/02/2023	906 00006	C	277	JUDY PENSION	1,800.00	-
1/02/2023	906 00005	C	278	RICK PENSION	1,000.00	-
7/02/2023	290 0001	C	149	MDA ADMIN FEE	-	306.17
7/02/2023	290 0001	C	150	MDA ADVISORFEE	-	233.56
7/02/2023	802 0007	C	279	MDA ADMIN FEE	306.17	-
7/02/2023	802 0008	C	280	MDA ADVISORFEE	233.56	-
16/02/2023	290 0001	C	151	QPON DST 001289541201	868.02	-
16/02/2023	607 0119	J	448	QPON AUD DRP	-	868.02
16/02/2023	310 0002	J	448	QPON AUD DRP	868.02	-
16/02/2023	310 0002	C	448	QPON AUD DRP	-	868.02

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28/02/2023	290 0001	C	152	MACQUARIE CMA INTEREST PAID	39.12	-
28/02/2023	690 0001	C	281	MACQUARIE CMA INTEREST PAID	-	39.12
1/03/2023	290 0001	C	153	JUDY PENSION	-	1,800.00
1/03/2023	290 0001	C	154	RICK PENSION	-	1,000.00
1/03/2023	906 00006	C	282	JUDY PENSION	1,800.00	-
1/03/2023	906 00005	C	283	RICK PENSION	1,000.00	-
2/03/2023	290 0001	C	155	MDA ADMIN FEE	-	275.22
2/03/2023	290 0001	C	156	MDA ADVISORFEE	-	210.96
2/03/2023	802 0007	C	284	MDA ADMIN FEE	275.22	-
2/03/2023	802 0008	C	285	MDA ADVISORFEE	210.96	-
14/03/2023	237 0038	C	371	CAR 1:14.01 ACCELERATED - PAITREO OF ORD	-	-
16/03/2023	290 0001	C	157	QPON DST 001293467957	761.32	-
16/03/2023	290 0001	C	158	RESMED DIVIDEND MAR23/00827977	4.89	-
16/03/2023	627 0105	J	449	RMD USD 0.044, 30% WHT	-	4.89
16/03/2023	310 0002	J	449	RMD USD 0.044, 30% WHT	4.89	-
16/03/2023	310 0002	C	449	RMD USD 0.044, 30% WHT	-	4.89
16/03/2023	607 0119	J	456	QPON AUD DRP	-	761.32
16/03/2023	310 0002	J	456	QPON AUD DRP	761.32	-
16/03/2023	310 0002	C	456	QPON AUD DRP	-	761.32
20/03/2023	290 0001	C	159	EDV DIV 001290890893	60.78	-
20/03/2023	605 2458	J	452	EDV AUD 0.143 FRANKED, 30% CTR	-	60.78
20/03/2023	310 0002	J	452	EDV AUD 0.143 FRANKED, 30% CTR	60.78	-
20/03/2023	310 0002	C	452	EDV AUD 0.143 FRANKED, 30% CTR	-	60.78
24/03/2023	290 0001	C	160	375331 SOLD 2 ALL @ 35.9300	71.62	-
24/03/2023	290 0001	C	161	386316 SOLD 10 EDV @ 6.7040	66.82	-
24/03/2023	290 0001	C	162	376411 SOLD 1 ASX @ 65.7300	65.51	-
24/03/2023	290 0001	C	163	401250 SOLD 2 WDS @ 32.7400	65.26	-
24/03/2023	290 0001	C	164	395152 SOLD 1 RHC @ 64.3800	64.17	-
24/03/2023	290 0001	C	165	397148 SOLD 2 SEK @ 23.4300	46.71	-
24/03/2023	290 0001	C	166	390992 SOLD 4 NXT @ 10.0600	40.11	-
24/03/2023	290 0001	C	167	378683 SOLD 16 CARRA @ 1.5031	23.97	-
24/03/2023	290 0001	C	168	406689 SOLD 1450 VLUE @ 22.1210	31,969.60	-
24/03/2023	290 0001	C	169	393732 SOLD 378 QPON @ 25.7060	9,684.80	-
24/03/2023	290 0001	C	170	392136 SOLD 741 ORG @ 7.9585	5,877.79	-
24/03/2023	290 0001	C	171	399708 SOLD 232 WBC @ 21.5415	4,981.14	-
24/03/2023	290 0001	C	172	389510 SOLD 130 NCM @ 25.2989	3,278.00	-
24/03/2023	290 0001	C	173	382980 SOLD 5 CBA @ 97.8500	487.63	-
24/03/2023	290 0001	C	174	384562 SOLD 12 COL @ 17.6817	211.48	-
24/03/2023	290 0001	C	175	388632 SOLD 1 MQG @ 174.5500	173.98	-
24/03/2023	290 0001	C	176	387704 SOLD 2 IJP @ 84.9500	169.34	-
24/03/2023	290 0001	C	177	403008 SOLD 4 WOW @ 37.1525	148.11	-
24/03/2023	290 0001	C	178	398256 SOLD 12 SUN @ 12.0608	144.26	-
24/03/2023	290 0001	C	179	377409 SOLD 6 CAR @ 21.5367	128.79	-

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24/03/2023	290 0001	C	180	402142 SOLD 2 WES @ 49.3550	98.38	-
24/03/2023	290 0001	C	181	396020 SOLD 3 RMD @ 31.9967	95.67	-
24/03/2023	290 0001	C	182	Origin Energy S00065428385	122.27	-
24/03/2023	290 0001	C	183	369135 BGHT 70 RIO @ 115.5064	-	8,112.14
24/03/2023	290 0001	C	184	404637 BGHT 375 IHV @ 37.3138	-	14,038.86
24/03/2023	290 0001	C	185	373080 BGHT 781 TLC @ 5.1588	-	4,042.32
24/03/2023	290 0001	C	186	363112 BGHT 208 ANZ @ 22.9837	-	4,796.38
24/03/2023	290 0001	C	187	371434 BGHT 377 TCL @ 14.1727	-	5,360.74
24/03/2023	290 0001	C	188	364980 BGHT 179 BHP @ 43.6494	-	7,839.02
24/03/2023	205 2060	C	309	369135 BGHT 70 RIO @ 115.5064	8,112.14	-
24/03/2023	207 0147	C	310	404637 BGHT 375 IHV @ 37.3138	14,038.86	-
24/03/2023	205 2647	C	311	373080 BGHT 781 TLC @ 5.1588	4,042.32	-
24/03/2023	205 0146	C	312	363112 BGHT 208 ANZ @ 22.9837	4,796.38	-
24/03/2023	207 0091	C	313	371434 BGHT 377 TCL @ 14.1727	5,360.74	-
24/03/2023	205 0380	C	314	364980 BGHT 179 BHP @ 43.6494	7,839.02	-
24/03/2023	205 0213	C	369	376411 SOLD 1 ASX @ 65.7300	-	65.51
24/03/2023	205 0520	C	370	377409 SOLD 6 CAR @ 21.5367	-	128.79
24/03/2023	237 0038	C	372	378683 SOLD 16 CARRA @ 1.5031	-	23.97
24/03/2023	205 0660	C	373	382980 SOLD 5 CBA @ 97.8500	-	487.63
24/03/2023	205 0592	C	374	384562 SOLD 12 COL @ 17.6817	-	211.48
24/03/2023	205 2458	C	375	386316 SOLD 10 EDV @ 6.7040	-	66.82
24/03/2023	227 0059	C	376	387704 SOLD 2 IJP @ 84.9500	-	169.34
24/03/2023	205 1480	C	377	388632 SOLD 1 MQG @ 174.5500	-	173.98
24/03/2023	205 1690	C	378	389510 SOLD 130 NCM @ 25.2989	-	3,278.00
24/03/2023	205 900	C	379	390992 SOLD 4 NXT @ 10.0600	-	40.11
24/03/2023	205 1782	C	380	392136 SOLD 741 ORG @ 7.9585	-	5,877.79
24/03/2023	207 0119	C	381	393732 SOLD 378 QPON @ 25.7060	-	9,684.80
24/03/2023	205 1974	C	382	395152 SOLD 1 RHC @ 64.3800	-	64.17
24/03/2023	227 0105	C	383	396020 SOLD 3 RMD @ 31.9967	-	95.67
24/03/2023	205 2158	C	384	397148 SOLD 2 SEK @ 23.4300	-	46.71
24/03/2023	205 2293	C	385	398256 SOLD 12 SUN @ 12.0608	-	144.26
24/03/2023	205 2553	C	386	399708 SOLD 232 WBC @ 21.5415	-	4,981.14
24/03/2023	205 2523	C	387	401250 SOLD 2 WDS @ 32.7400	-	65.26
24/03/2023	205 2533	C	388	402142 SOLD 2 WES @ 49.3550	-	98.38
24/03/2023	205 2584	C	389	403008 SOLD 4 WOW @ 37.1525	-	148.11
24/03/2023	207 0132	C	390	406689 SOLD 1450 VLUE @ 22.1210	-	31,969.60
24/03/2023	605 1782	J	455	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUS	-	122.27
24/03/2023	310 0002	J	455	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUS	122.27	-
24/03/2023	310 0002	C	455	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUS	-	122.27
24/03/2023	205 0180	C	484	375331 SOLD 2 ALL @ 35.9300	-	71.62
28/03/2023	290 0001	C	189	WESFARMERS LTD INT23/01057564	73.92	-
28/03/2023	605 2533	J	451	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	73.92
28/03/2023	310 0002	J	451	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	73.92	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
28/03/2023	310 0002	C	451	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	73.92
29/03/2023	290 0001	C	190	ASX ITM DIV 001294705199	77.85	-
29/03/2023	605 0213	J	461	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	-	77.85
29/03/2023	310 0002	J	461	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	77.85	-
29/03/2023	310 0002	C	461	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	-	77.85
30/03/2023	290 0001	C	191	CBA DIV 001291397085	407.40	-
30/03/2023	290 0001	C	192	NCM DIV 001291945214	67.80	-
30/03/2023	290 0001	C	193	COLES GROUP LTD INT23/01111789	188.64	-
30/03/2023	290 0001	C	194	BHP GROUP DIV AI387/00413905	309.55	-
30/03/2023	290 0001	C	195	RHC Dividend S00065428385	28.00	-
30/03/2023	605 0660	J	453	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	407.40
30/03/2023	310 0002	J	453	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	407.40	-
30/03/2023	310 0002	C	453	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	407.40
30/03/2023	605 1690	J	454	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30%	-	67.80
30/03/2023	310 0002	J	454	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30%	67.80	-
30/03/2023	310 0002	C	454	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30%	-	67.80
30/03/2023	605 0592	J	457	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	188.64
30/03/2023	310 0002	J	457	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	188.64	-
30/03/2023	310 0002	C	457	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	188.64
30/03/2023	605 1974	J	459	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% D	-	28.00
30/03/2023	310 0002	J	459	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% D	28.00	-
30/03/2023	310 0002	C	459	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% D	-	28.00
30/03/2023	605 0380	J	462	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	-	309.55
30/03/2023	310 0002	J	462	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	309.55	-
30/03/2023	310 0002	C	462	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	-	309.55
31/03/2023	290 0001	C	196	MACQUARIE CMA INTEREST PAID	48.30	-
31/03/2023	290 0001	C	197	SUN INTERIM DIV 001289883859	134.31	-
31/03/2023	290 0001	C	198	JUDY PENSION	-	1,800.00
31/03/2023	290 0001	C	199	RICK PENSION	-	1,000.00
31/03/2023	690 0001	C	286	MACQUARIE CMA INTEREST PAID	-	48.30
31/03/2023	906 00006	C	287	JUDY PENSION	1,800.00	-
31/03/2023	906 00005	C	288	RICK PENSION	1,000.00	-
31/03/2023	605 2293	J	450	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	134.31
31/03/2023	310 0002	J	450	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	134.31	-
31/03/2023	310 0002	C	450	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	134.31
5/04/2023	290 0001	C	200	SEK DIVIDEND APR23/00812742	32.88	-
5/04/2023	290 0001	C	201	CSL LTD DIVIDEND 23AUD/00911865	51.89	-
5/04/2023	290 0001	C	202	WOODSIDE FIN22/00910867	88.33	-
5/04/2023	290 0001	C	203	MDA ADMIN FEE	-	302.74
5/04/2023	290 0001	C	204	MDA ADVISORFEE	-	233.56
5/04/2023	802 0007	C	289	MDA ADMIN FEE	302.74	-
5/04/2023	802 0008	C	290	MDA ADVISORFEE	233.56	-
5/04/2023	605 2523	J	460	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	88.33

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5/04/2023	310 0002	J	460	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	88.33	-
5/04/2023	310 0002	C	460	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	88.33
5/04/2023	605 0739	J	463	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS	-	51.89
5/04/2023	310 0002	J	463	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS	51.89	-
5/04/2023	310 0002	C	463	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS	-	51.89
5/04/2023	605 2158	J	466	SEK AUD 0.24 FRANKED, 30% CTR	-	32.88
5/04/2023	310 0002	J	466	SEK AUD 0.24 FRANKED, 30% CTR	32.88	-
5/04/2023	310 0002	C	466	SEK AUD 0.24 FRANKED, 30% CTR	-	32.88
13/04/2023	290 0001	C	205	WOW DIV 001294314858	63.02	-
13/04/2023	605 2584	J	458	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL	-	63.02
13/04/2023	310 0002	J	458	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL	63.02	-
13/04/2023	310 0002	C	458	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL	-	63.02
14/04/2023	290 0001	C	206	COCHLEAR PAY APR23/00824719	24.80	-
14/04/2023	605 0643	J	465	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975	-	24.80
14/04/2023	310 0002	J	465	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975	24.80	-
14/04/2023	310 0002	C	465	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975	-	24.80
18/04/2023	290 0001	C	207	CAR DIVIDEND APR23/00808247	60.14	-
18/04/2023	605 0520	J	464	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL	-	60.14
18/04/2023	310 0002	J	464	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL	60.14	-
18/04/2023	310 0002	C	464	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL	-	60.14
20/04/2023	290 0001	C	208	QPON DST 001295426812	871.57	-
20/04/2023	607 0119	J	467	QPON AUD DRP	-	871.57
20/04/2023	310 0002	J	467	QPON AUD DRP	871.57	-
20/04/2023	310 0002	C	467	QPON AUD DRP	-	871.57
28/04/2023	290 0001	C	209	MACQUARIE CMA INTEREST PAID	61.40	-
28/04/2023	690 0001	C	291	MACQUARIE CMA INTEREST PAID	-	61.40
1/05/2023	290 0001	C	210	JUDY PENSION	-	1,800.00
1/05/2023	290 0001	C	211	RICK PENSION	-	1,000.00
1/05/2023	906 00006	C	292	JUDY PENSION	1,800.00	-
1/05/2023	906 00005	C	293	RICK PENSION	1,000.00	-
2/05/2023	290 0001	C	212	MDA ADMIN FEE	-	295.05
2/05/2023	290 0001	C	213	MDA ADVISORFEE	-	226.03
2/05/2023	802 0007	C	294	MDA ADMIN FEE	295.05	-
2/05/2023	802 0008	C	295	MDA ADVISORFEE	226.03	-
16/05/2023	290 0001	C	214	QPON DST 001295787993	789.66	-
16/05/2023	607 0119	J	468	QPON AUD EST 0.07300193, DRP	-	789.66
16/05/2023	310 0002	J	468	QPON AUD EST 0.07300193, DRP	789.66	-
16/05/2023	310 0002	C	468	QPON AUD EST 0.07300193, DRP	-	789.66
31/05/2023	290 0001	C	215	MACQUARIE CMA INTEREST PAID	71.21	-
31/05/2023	690 0001	C	296	MACQUARIE CMA INTEREST PAID	-	71.21
1/06/2023	290 0001	C	216	JUDY PENSION	-	1,800.00
1/06/2023	290 0001	C	217	RICK PENSION	-	1,000.00
1/06/2023	906 00006	C	297	JUDY PENSION	1,800.00	-

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1/06/2023	906 00005	C	298	RICK PENSION	1,000.00	-
5/06/2023	290 0001	C	218	MDA ADMIN FEE	-	302.50
5/06/2023	290 0001	C	219	MDA ADVISORFEE	-	233.56
5/06/2023	802 0007	C	299	MDA ADMIN FEE	302.50	-
5/06/2023	802 0008	C	300	MDA ADVISORFEE	233.56	-
15/06/2023	290 0001	C	220	RESMED DIVIDEND AUJ23/00827735	4.92	-
15/06/2023	627 0105	J	469	RMD USD 0.044, 30% WHT	-	4.92
15/06/2023	310 0002	J	469	RMD USD 0.044, 30% WHT	4.92	-
15/06/2023	310 0002	C	469	RMD USD 0.044, 30% WHT	-	4.92
19/06/2023	290 0001	C	221	QPON DST 001297777333	931.79	-
19/06/2023	607 0119	J	472	QPON AUD DRP	-	931.79
19/06/2023	310 0002	J	472	QPON AUD DRP	931.79	-
19/06/2023	310 0002	C	472	QPON AUD DRP	-	931.79
23/06/2023	290 0001	C	222	613580 SOLD 1071 IHV @ 41.2905	44,076.19	-
23/06/2023	290 0001	C	223	585367 SOLD 307 COL @ 18.6148	5,695.89	-
23/06/2023	290 0001	C	224	598533 SOLD 395 SUN @ 13.7781	5,424.39	-
23/06/2023	290 0001	C	225	603055 SOLD 222 WBC @ 21.2808	4,708.75	-
23/06/2023	290 0001	C	226	581990 SOLD 46 CBA @ 101.8980	4,671.84	-
23/06/2023	290 0001	C	227	583759 SOLD 16 COH @ 242.5100	3,867.36	-
23/06/2023	290 0001	C	228	578864 SOLD 78 BHP @ 46.1260	3,585.96	-
23/06/2023	290 0001	C	229	593583 SOLD 55 RHC @ 57.8613	3,171.86	-
23/06/2023	290 0001	C	230	591939 SOLD 217 NXT @ 12.8492	2,779.08	-
23/06/2023	290 0001	C	231	588175 SOLD 415 EDV @ 6.1224	2,532.42	-
23/06/2023	290 0001	C	232	590759 SOLD 12 MQG @ 181.9233	2,175.87	-
23/06/2023	290 0001	C	233	606203 SOLD 41 WES @ 49.3805	2,017.92	-
23/06/2023	290 0001	C	234	607793 SOLD 44 WOW @ 40.1857	1,762.34	-
23/06/2023	290 0001	C	235	601525 SOLD 327 TLC @ 5.2180	1,700.66	-
23/06/2023	290 0001	C	236	580650 SOLD 59 CAR @ 24.7432	1,455.03	-
23/06/2023	290 0001	C	237	587677 SOLD 1 CSL @ 285.4500	284.50	-
23/06/2023	290 0001	C	238	577940 SOLD 2 ASX @ 62.9350	125.45	-
23/06/2023	290 0001	C	239	595229 SOLD 1 RIO @ 116.3700	115.98	-
23/06/2023	290 0001	C	240	589887 SOLD 1 IJP @ 93.0100	92.70	-
23/06/2023	290 0001	C	241	575662 SOLD 2 ALL @ 39.7400	79.22	-
23/06/2023	290 0001	C	242	600315 SOLD 5 TCL @ 14.5400	72.46	-
23/06/2023	290 0001	C	243	576852 SOLD 3 ANZ @ 23.7367	70.98	-
23/06/2023	290 0001	C	244	597497 SOLD 3 SEK @ 22.3767	66.91	-
23/06/2023	290 0001	C	245	596199 SOLD 2 RMD @ 32.1050	64.00	-
23/06/2023	290 0001	C	246	604616 BGHT 114 WDS @ 35.6566	-	4,078.26
23/06/2023	290 0001	C	247	609594 BGHT 3094 QPON @ 25.8611	-	80,278.28
23/06/2023	205 2523	C	315	604616 BGHT 114 WDS @ 35.6566	4,078.26	-
23/06/2023	207 0119	C	316	609594 BGHT 3094 QPON @ 25.8611	80,278.28	-
23/06/2023	205 0146	C	392	576852 SOLD 3 ANZ @ 23.7367	-	70.98
23/06/2023	205 0213	C	393	577940 SOLD 2 ASX @ 62.9350	-	125.45

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23/06/2023	205 0380	C	394	578864 SOLD 78 BHP @ 46.1260	-	3,585.96
23/06/2023	205 0520	C	395	580650 SOLD 59 CAR @ 24.7432	-	1,455.03
23/06/2023	205 0660	C	396	581990 SOLD 46 CBA @ 101.8980	-	4,671.84
23/06/2023	205 0643	C	397	583759 SOLD 16 COH @ 242.5100	-	3,867.36
23/06/2023	205 0592	C	398	585367 SOLD 307 COL @ 18.6148	-	5,695.89
23/06/2023	205 0739	C	399	587677 SOLD 1 CSL @ 285.4500	-	284.50
23/06/2023	205 2458	C	400	588175 SOLD 415 EDV @ 6.1224	-	2,532.42
23/06/2023	227 0059	C	401	589887 SOLD 1 IJP @ 93.0100	-	92.70
23/06/2023	205 1480	C	402	590759 SOLD 12 MQG @ 181.9233	-	2,175.87
23/06/2023	205 900	C	403	591939 SOLD 217 NXT @ 12.8492	-	2,779.08
23/06/2023	205 1974	C	404	593583 SOLD 55 RHC @ 57.8613	-	3,171.86
23/06/2023	205 2060	C	405	595229 SOLD 1 RIO @ 116.3700	-	115.98
23/06/2023	227 0105	C	406	596199 SOLD 2 RMD @ 32.1050	-	64.00
23/06/2023	205 2158	C	407	597497 SOLD 3 SEK @ 22.3767	-	66.91
23/06/2023	205 2293	C	408	598533 SOLD 395 SUN @ 13.7781	-	5,424.39
23/06/2023	207 0091	C	409	600315 SOLD 5 TCL @ 14.5400	-	72.46
23/06/2023	205 2553	C	411	603055 SOLD 222 WBC @ 21.2808	-	4,708.75
23/06/2023	205 2533	C	412	606203 SOLD 41 WES @ 49.3805	-	2,017.92
23/06/2023	205 2584	C	413	607793 SOLD 44 WOW @ 40.1857	-	1,762.34
23/06/2023	207 0147	C	415	613580 SOLD 1071 IHVV @ 41.2905	-	44,076.19
23/06/2023	205 2647	C	480	601525 SOLD 327 TLC @ 5.2180	-	1,700.66
23/06/2023	205 0180	C	485	575662 SOLD 2 ALL @ 39.7400	-	79.22
27/06/2023	290 0001	C	248	WBC DIVIDEND 001296308918	155.40	-
27/06/2023	605 2553	J	470	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	155.40
27/06/2023	310 0002	J	470	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	155.40	-
27/06/2023	310 0002	C	470	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	155.40
29/06/2023	607 0091	J	481	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP	-	113.46
29/06/2023	310 0002	J	481	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP	113.46	-
30/06/2023	290 0001	C	249	MACQUARIE CMA INTEREST PAID	68.88	-
30/06/2023	690 0001	C	301	MACQUARIE CMA INTEREST PAID	-	68.88
30/06/2023	607 0119	J	474	QPON AUD DRP	-	1,089.58
30/06/2023	310 0002	J	474	QPON AUD DRP	1,089.58	-
30/06/2023	627 0059	J	475	IJP AUD DRP	-	61.97
30/06/2023	310 0002	J	475	IJP AUD DRP	61.97	-
30/06/2023	607 0147	J	476	IHWV AUD DRP	-	596.26
30/06/2023	310 0002	J	476	IHWV AUD DRP	596.26	-
30/06/2023	860 0004	J	1	Current year tax expense	(1,836.68)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(1,836.68)
30/06/2023	237 0038	J	1	Realised market movement	23.97	-
30/06/2023	785 0003	J	1	Realised market movement - LRBA Australian	-	23.97
30/06/2023	205 0146	J	1	Realised market movement	1.80	-
30/06/2023	205 0146	J	1	Unrealised market movement	133.35	-
30/06/2023	205 0180	J	1	Realised market movement	14.62	-

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30/06/2023	205 0180	J	1	Unrealised market movement	440.84	-
30/06/2023	205 0213	J	1	Realised market movement	-	109.87
30/06/2023	205 0213	J	1	Unrealised market movement	-	1,197.44
30/06/2023	205 0380	J	1	Realised market movement	360.54	-
30/06/2023	205 0380	J	1	Unrealised market movement	771.45	-
30/06/2023	205 0520	J	1	Realised market movement	427.67	-
30/06/2023	205 0520	J	1	Unrealised market movement	792.78	-
30/06/2023	205 0592	J	1	Realised market movement	187.19	-
30/06/2023	205 0592	J	1	Unrealised market movement	125.05	-
30/06/2023	205 0643	J	1	Realised market movement	703.64	-
30/06/2023	205 0660	J	1	Realised market movement	701.78	-
30/06/2023	205 0660	J	1	Unrealised market movement	1,414.27	-
30/06/2023	205 0739	J	1	Realised market movement	88.39	-
30/06/2023	205 0739	J	1	Unrealised market movement	257.92	-
30/06/2023	205 1480	J	1	Realised market movement	232.95	-
30/06/2023	205 1480	J	1	Unrealised market movement	327.75	-
30/06/2023	205 1690	J	1	Realised market movement	523.65	-
30/06/2023	205 1782	J	1	Realised market movement	1,663.44	-
30/06/2023	205 1974	J	1	Realised market movement	-	901.57
30/06/2023	205 2060	J	1	Realised market movement	0.09	-
30/06/2023	205 2060	J	1	Unrealised market movement	-	82.64
30/06/2023	205 2158	J	1	Realised market movement	-	1.64
30/06/2023	205 2158	J	1	Unrealised market movement	95.04	-
30/06/2023	205 2293	J	1	Realised market movement	1,097.57	-
30/06/2023	205 2458	J	1	Realised market movement	-	637.03
30/06/2023	205 2523	J	1	Realised market movement	14.46	-
30/06/2023	205 2523	J	1	Unrealised market movement	-	50.70
30/06/2023	205 2533	J	1	Realised market movement	337.15	-
30/06/2023	205 2533	J	1	Unrealised market movement	304.63	-
30/06/2023	205 2553	J	1	Realised market movement	938.04	-
30/06/2023	205 2584	J	1	Realised market movement	190.09	-
30/06/2023	205 2584	J	1	Unrealised market movement	367.57	-
30/06/2023	205 2647	J	1	Realised market movement	8.16	-
30/06/2023	205 2647	J	1	Unrealised market movement	-	20.80
30/06/2023	205 900	J	1	Realised market movement	440.91	-
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	6,282.03
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	3,679.07
30/06/2023	227 0059	J	1	Realised market movement	43.86	-
30/06/2023	227 0059	J	1	Unrealised market movement	1,297.97	-
30/06/2023	227 0069	J	1	Realised market movement	156.94	-
30/06/2023	227 0105	J	1	Realised market movement	37.74	-
30/06/2023	227 0105	J	1	Unrealised market movement	222.60	-
30/06/2023	785 0012	J	1	Realised market movement - Overseas Shares	-	238.54

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	780 0012	J	1	Unrealised market movement - Overseas Shar	-	1,520.57
30/06/2023	207 0091	J	1	Realised market movement	1.36	-
30/06/2023	207 0091	J	1	Unrealised market movement	11.36	-
30/06/2023	207 0119	J	1	Realised market movement	-	91.81
30/06/2023	207 0119	J	1	Unrealised market movement	3,604.40	-
30/06/2023	207 0129	J	1	Realised market movement	-	3,736.10
30/06/2023	207 0132	J	1	Realised market movement	1,477.69	-
30/06/2023	207 0138	J	1	Realised market movement	5,257.80	-
30/06/2023	207 0147	J	1	Realised market movement	3,662.13	-
30/06/2023	207 0147	J	1	Unrealised market movement	4,197.78	-
30/06/2023	785 0018	J	1	Realised market movement - Unit Trusts	-	6,571.07
30/06/2023	780 0018	J	1	Unrealised market movement - Unit Trusts	-	7,813.54

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			561,555.88	561,555.88
00005	Widak, Rick			229,269.87	229,269.87
00006	Widak, Judith			332,286.01	332,286.01
199	Current Period Surplus			-	34,408.28
205	Australian Listed Shares			118,608.55	86,200.86
205 0146	ANZ Banking Grp Ltd			-	4,860.55
	1/07/2022	-			
	24/03/2023	208.0000	4,796.38	363112 BGHT 208 ANZ @ 22.9837	
	23/06/2023	(3.0000)	(70.98)	576852 SOLD 3 ANZ @ 23.7367	
	30/06/2023	-	1.80	Realised market movement	
	30/06/2023	-	133.35	Unrealised market movement	
		205.0000			
205 0180	Aristocrat Leisure			3,988.08	3,981.98
	1/07/2022	116.0000			
	3/10/2022	(5.0000)	(168.23)	192648 SOLD 5 ALL @ 33.7580	
	24/11/2022	(4.0000)	(142.49)	268333 SOLD 4 ALL @ 35.7400	
	24/03/2023	(2.0000)	(71.62)	375331 SOLD 2 ALL @ 35.9300	
	23/06/2023	(2.0000)	(79.22)	575662 SOLD 2 ALL @ 39.7400	
	30/06/2023	-	14.62	Realised market movement	
	30/06/2023	-	440.84	Unrealised market movement	
		103.0000			
205 0213	ASX Limited			5,964.83	4,032.00
	1/07/2022	73.0000			
	3/10/2022	(4.0000)	(292.07)	192796 SOLD 4 ASX @ 73.2600	
	24/11/2022	(2.0000)	(142.49)	268311 SOLD 2 ASX @ 71.4800	
	24/03/2023	(1.0000)	(65.51)	376411 SOLD 1 ASX @ 65.7300	
	23/06/2023	(2.0000)	(125.45)	577940 SOLD 2 ASX @ 62.9350	
	30/06/2023	-	(109.87)	Realised market movement	
	30/06/2023	-	(1,197.44)	Unrealised market movement	
		64.0000			
205 0380	BHP Billiton Limited			10,106.25	14,756.72
	1/07/2022	245.0000			
	3/10/2022	(9.0000)	(343.66)	192950 SOLD 9 BHP @ 38.3100	
	24/11/2022	(9.0000)	(390.92)	268335 SOLD 9 BHP @ 43.5800	
	24/03/2023	179.0000	7,839.02	364980 BGHT 179 BHP @ 43.6494	
	23/06/2023	(78.0000)	(3,585.96)	578864 SOLD 78 BHP @ 46.1260	
	30/06/2023	-	360.54	Realised market movement	
	30/06/2023	-	771.45	Unrealised market movement	
		328.0000			
205 0520	Carsales.com Ltd			4,174.53	3,477.72
	1/07/2022	227.0000			
	3/10/2022	(8.0000)	(162.80)	193118 SOLD 8 CAR @ 20.4175	
	24/11/2022	(8.0000)	(170.64)	268339 SOLD 8 CAR @ 21.4000	
	24/03/2023	(6.0000)	(128.79)	377409 SOLD 6 CAR @ 21.5367	
	23/06/2023	(59.0000)	(1,455.03)	580650 SOLD 59 CAR @ 24.7432	
	30/06/2023	-	427.67	Realised market movement	
	30/06/2023	-	792.78	Unrealised market movement	
		146.0000			
205 0592	Colesgroup Ordinary Fully Paid			10,044.84	3,776.10

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2022	564.0000			
	3/10/2022	(19.0000)	(315.80)	193476 SOLD 19 COL @ 16.6763	
	24/11/2022	(21.0000)	(357.81)	268343 SOLD 21 COL @ 17.0952	
	24/03/2023	(12.0000)	(211.48)	384562 SOLD 12 COL @ 17.6817	
	23/06/2023	(307.0000)	(5,695.89)	585367 SOLD 307 COL @ 18.6148	
	30/06/2023	-	187.19	Realised market movement	
	30/06/2023	-	125.05	Unrealised market movement	
		205.0000			
205 0643	Cochlear Limited			3,576.60	-
	1/07/2022	18.0000			
	3/10/2022	(1.0000)	(207.31)	193392 SOLD 1 COH @ 207.9900	
	24/11/2022	(1.0000)	(205.57)	268341 SOLD 1 COH @ 206.2500	
	23/06/2023	(16.0000)	(3,867.36)	583759 SOLD 16 COH @ 242.5100	
	30/06/2023	-	703.64	Realised market movement	
		-			
205 0660	Commonwealth Bank.			18,799.04	14,338.61
	1/07/2022	208.0000			
	3/10/2022	(6.0000)	(558.97)	193276 SOLD 6 CBA @ 93.4700	
	24/11/2022	(8.0000)	(858.04)	268331 SOLD 8 CBA @ 107.6100	
	24/03/2023	(5.0000)	(487.63)	382980 SOLD 5 CBA @ 97.8500	
	23/06/2023	(46.0000)	(4,671.84)	581990 SOLD 46 CBA @ 101.8980	
	30/06/2023	-	701.78	Realised market movement	
	30/06/2023	-	1,414.27	Unrealised market movement	
		143.0000			
205 0739	CSL Limited			9,417.10	8,598.78
	1/07/2022	35.0000			
	3/10/2022	(1.0000)	(286.46)	193632 SOLD 1 CSL @ 287.4100	
	24/11/2022	(2.0000)	(593.67)	268345 SOLD 2 CSL @ 297.8200	
	23/06/2023	(1.0000)	(284.50)	587677 SOLD 1 CSL @ 285.4500	
	30/06/2023	-	88.39	Realised market movement	
	30/06/2023	-	257.92	Unrealised market movement	
		31.0000			
205 1480	Macquarie Group Ltd			6,580.40	4,440.50
	1/07/2022	40.0000			
	24/11/2022	(2.0000)	(350.75)	268353 SOLD 2 MQG @ 175.9600	
	24/03/2023	(1.0000)	(173.98)	388632 SOLD 1 MQG @ 174.5500	
	23/06/2023	(12.0000)	(2,175.87)	590759 SOLD 12 MQG @ 181.9233	
	30/06/2023	-	232.95	Realised market movement	
	30/06/2023	-	327.75	Unrealised market movement	
		25.0000			
205 1690	Newcrest Mining			2,966.38	-
	1/07/2022	142.0000			
	3/10/2022	(6.0000)	(99.41)	194304 SOLD 6 NCM @ 16.6233	
	24/11/2022	(6.0000)	(112.62)	268355 SOLD 6 NCM @ 18.8317	
	24/03/2023	(130.0000)	(3,278.00)	389510 SOLD 130 NCM @ 25.2989	
	30/06/2023	-	523.65	Realised market movement	
		-			
205 1782	Origin Energy			4,715.79	-
	1/07/2022	823.0000			
	3/10/2022	(53.0000)	(281.48)	194801 SOLD 53 ORG @ 5.3287	
	24/11/2022	(29.0000)	(219.96)	268327 SOLD 29 ORG @ 7.6100	
	24/03/2023	(741.0000)	(5,877.79)	392136 SOLD 741 ORG @ 7.9585	

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023	-	1,663.44		
205 1974	Ramsay Health Care			4,321.16	-
	1/07/2022	59.0000			
	3/10/2022	(1.0000)	(57.36)		
	24/11/2022	(2.0000)	(126.20)		
	24/03/2023	(1.0000)	(64.17)		
	23/06/2023	(55.0000)	(3,171.86)		
	30/06/2023	-	(901.57)		
205 2060	RIO Tinto Limited			-	7,913.61
	1/07/2022	-			
	24/03/2023	70.0000	8,112.14		
	23/06/2023	(1.0000)	(115.98)		
	30/06/2023	-	0.09		
	30/06/2023	-	(82.64)		
		69.0000			
205 2158	Seek Limited			3,171.00	2,867.04
	1/07/2022	151.0000			
	3/10/2022	(8.0000)	(158.46)		
	24/11/2022	(6.0000)	(125.28)		
	24/03/2023	(2.0000)	(46.71)		
	23/06/2023	(3.0000)	(66.91)		
	30/06/2023	-	(1.64)		
	30/06/2023	-	95.04		
		132.0000			
205 2293	Suncorp-metway.			4,820.22	-
	1/07/2022	439.0000			
	3/10/2022	(17.0000)	(171.44)		
	24/11/2022	(15.0000)	(177.70)		
	24/03/2023	(12.0000)	(144.26)		
	23/06/2023	(395.0000)	(5,424.39)		
	30/06/2023	-	1,097.57		
		-			
205 2458	Endeavour Group Limited			3,512.48	-
	1/07/2022	464.0000			
	3/10/2022	(21.0000)	(148.65)		
	24/11/2022	(18.0000)	(127.56)		
	24/03/2023	(10.0000)	(66.82)		
	23/06/2023	(415.0000)	(2,532.42)		
	30/06/2023	-	(637.03)		
		-			
205 2523	Woodside Energy Group Limited			1,400.96	5,269.32
	1/07/2022	44.0000			
	3/10/2022	(1.0000)	(31.66)		
	24/11/2022	(2.0000)	(76.74)		
	24/03/2023	(2.0000)	(65.26)		
	23/06/2023	114.0000	4,078.26		
	30/06/2023	-	14.46		
	30/06/2023	-	(50.70)		
		153.0000			
205 2533	Wesfarmers Limited			3,729.99	2,022.94

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2022	89.0000				
	3/10/2022	(2.0000)	(88.04)	195943 SOLD 2 WES @ 44.1700		
	24/11/2022	(3.0000)	(144.49)	268323 SOLD 3 WES @ 48.3200		
	24/03/2023	(2.0000)	(98.38)	402142 SOLD 2 WES @ 49.3550		
	23/06/2023	(41.0000)	(2,017.92)	606203 SOLD 41 WES @ 49.3805		
	30/06/2023	-	337.15	Realised market movement		
	30/06/2023	-	304.63	Unrealised market movement		
		41.0000				
205 2553	Westpac Banking Corp				9,496.50	-
	1/07/2022	487.0000				
	3/10/2022	(16.0000)	(338.16)	195719 SOLD 16 WBC @ 21.2050		
	24/11/2022	(17.0000)	(406.49)	268315 SOLD 17 WBC @ 23.9900		
	24/03/2023	(232.0000)	(4,981.14)	399708 SOLD 232 WBC @ 21.5415		
	23/06/2023	(222.0000)	(4,708.75)	603055 SOLD 222 WBC @ 21.2808		
	30/06/2023	-	938.04	Realised market movement		
	30/06/2023	-				
205 2584	Woolworths Limited				5,268.80	3,535.97
	1/07/2022	148.0000				
	3/10/2022	(6.0000)	(205.86)	196069 SOLD 6 WOW @ 34.4233		
	24/11/2022	(5.0000)	(174.18)	268309 SOLD 5 WOW @ 34.9500		
	24/03/2023	(4.0000)	(148.11)	403008 SOLD 4 WOW @ 37.1525		
	23/06/2023	(44.0000)	(1,762.34)	607793 SOLD 44 WOW @ 40.1857		
	30/06/2023	-	190.09	Realised market movement		
	30/06/2023	-	367.57	Unrealised market movement		
		89.0000				
205 2647	The Lottery Corporation Limited				-	2,329.02
	1/07/2022	-				
	24/03/2023	781.0000	4,042.32	373080 BGHT 781 TLC @ 5.1588		
	23/06/2023	(327.0000)	(1,700.66)	601525 SOLD 327 TLC @ 5.2180		
	30/06/2023	-	8.16	Realised market movement		
	30/06/2023	-	(20.80)	Unrealised market movement		
		454.0000				
205 900	Nextdc Ltd				2,553.60	-
	1/07/2022	240.0000				
	3/10/2022	(7.0000)	(63.07)	194568 SOLD 7 NXT @ 9.0400		
	24/11/2022	(12.0000)	(112.25)	268329 SOLD 12 NXT @ 9.3850		
	24/03/2023	(4.0000)	(40.11)	390992 SOLD 4 NXT @ 10.0600		
	23/06/2023	(217.0000)	(2,779.08)	591939 SOLD 217 NXT @ 12.8492		
	30/06/2023	-	440.91	Realised market movement		
	30/06/2023	-				
207	Australian Listed Unit Trust				380,672.94	408,832.13
207 0091	Transurban Group Stapled				-	5,301.00
	1/07/2022	-				
	24/03/2023	377.0000	5,360.74	371434 BGHT 377 TCL @ 14.1727		
	23/06/2023	(5.0000)	(72.46)	600315 SOLD 5 TCL @ 14.5400		
	30/06/2023	-	1.36	Realised market movement		
	30/06/2023	-	11.36	Unrealised market movement		
		372.0000				
207 0119	Betashares Australian Bank Senior Floating Rate Bond ETF				241,181.91	360,434.01
	1/07/2022	9,447.0000				
	3/10/2022	2,200.0000	56,661.02	228863 BGHT 2200 QPON @ 25.6703		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/11/2022	(452.0000)	(11,514.99)	268325 SOLD 452 QPON @ 25.5600	
	24/03/2023	(378.0000)	(9,684.80)	393732 SOLD 378 QPON @ 25.7060	
	23/06/2023	3,094.0000	80,278.28	609594 BGHT 3094 QPON @ 25.8611	
	30/06/2023	-	(91.81)	Realised market movement	
	30/06/2023	-	3,604.40	Unrealised market movement	
		13,911.0000			
207 0129	Vanguard FTSE Europe Shares ETF			43,258.80	-
	1/07/2022	780.0000			
	3/10/2022	(780.0000)	(39,522.70)	226060 SOLD 780 VEQ @ 50.8379	
	30/06/2023	-	(3,736.10)	Realised market movement	
		-			
207 0132	Vaneck MSCI International Value ETF Vaneck MSCI			32,875.28	-
	1/07/2022	1,564.0000			
	3/10/2022	(55.0000)	(1,089.65)	195547 SOLD 55 VLUE @ 19.8775	
	24/11/2022	(59.0000)	(1,293.72)	268317 SOLD 59 VLUE @ 22.0000	
	24/03/2023	(1,450.0000)	(31,969.60)	406689 SOLD 1450 VLUE @ 22.1210	
	30/06/2023	-	1,477.69	Realised market movement	
		-			
207 0138	Ishares S&P 500 CDI 1:1			63,356.95	-
	1/07/2022	115.0000			
	3/10/2022	(4.0000)	(2,290.37)	194022 SOLD 4 IWV @ 574.4875	
	14/11/2022	(111.0000)	(66,324.38)	258901 SOLD 111 IWV @ 599.4952	
	30/06/2023	-	5,257.80	Realised market movement	
		-			
207 0147	Ishares S&P 500 AUD Hedged ETF Hedged ETF			-	43,097.12
	1/07/2022	-			
	14/11/2022	178.0000	67,149.69	258722 BGHT 178 IHV @ 376.0046	
	24/11/2022	(5.0000)	(1,875.15)	268349 SOLD 5 IHV @ 376.2700	
	12/12/2022	-	0.00	IHV Unit Consolidation (10 for 1)	
	24/03/2023	375.0000	14,038.86	404637 BGHT 375 IHV @ 37.3138	
	23/06/2023	(1,071.0000)	(44,076.19)	613580 SOLD 1071 IHV @ 41.2905	
	30/06/2023	-	3,662.13	Realised market movement	
	30/06/2023	-	4,197.78	Unrealised market movement	
		1,034.0000			
227	Overseas Listed Shares			24,590.90	10,806.27
227 0059	Ishares MSCI Japan CDI 1:1			6,830.75	7,361.22
	1/07/2022	89.0000			
	3/10/2022	(4.0000)	(304.13)	193884 SOLD 4 IJP @ 76.2850	
	24/11/2022	(3.0000)	(245.19)	268351 SOLD 3 IJP @ 82.0000	
	24/03/2023	(2.0000)	(169.34)	387704 SOLD 2 IJP @ 84.9500	
	23/06/2023	(1.0000)	(92.70)	589887 SOLD 1 IJP @ 93.0100	
	30/06/2023	-	43.86	Realised market movement	
	30/06/2023	-	1,297.97	Unrealised market movement	
		79.0000			
227 0069	Ishares S&P SCAP 600 CDI 1:1			14,077.35	-
	1/07/2022	105.0000			
	3/10/2022	(105.0000)	(14,234.29)	225884 SOLD 105 IJR @ 136.0134	
	30/06/2023	-	156.94	Realised market movement	
		-			
227 0105	Resmed INC CDI 10:1			3,682.80	3,445.05
	1/07/2022	120.0000			

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	3/10/2022	(5.0000)	(169.13)	195067 SOLD 5 RMD @ 33.9380		
	24/11/2022	(5.0000)	(169.29)	268321 SOLD 5 RMD @ 33.9700		
	24/03/2023	(3.0000)	(95.67)	396020 SOLD 3 RMD @ 31.9967		
	23/06/2023	(2.0000)	(64.00)	596199 SOLD 2 RMD @ 32.1050		
	30/06/2023	-	37.74	Realised market movement		
	30/06/2023	-	222.60	Unrealised market movement		
		105.0000				
237	Australian Listed Options / Rights				-	-
237 0038	Carsales.com Limited. Rights-apps-close 30Mar2023 Us				-	-
	1/07/2022	-				
	14/03/2023	16.0000	0.00	CAR 1:14.01 ACCELERATED - PAITREO OF ORD SHS @		
	24/03/2023	(16.0000)	(23.97)	378683 SOLD 16 CARRA @ 1.5031		
	30/06/2023	-	23.97	Realised market movement		
		-				
290	Cash at Bank				33,037.32	37,826.95
290 0001	MAQ0001AU - Macquarie Cash Management Account				33,037.32	37,826.95
	1/07/2022		30.16	ARISTOCRAT DIV S00065428385		
	1/07/2022		(1,800.00)	JUDY PENSION		
	1/07/2022		(1,000.00)	RICK PENSION		
	4/07/2022		140.00	MQG FNL DIV 001277480248		
	5/07/2022		(302.17)	MDA ADMIN FEE		
	5/07/2022		(226.03)	MDA ADVISORFEE		
	13/07/2022		42.18	IJR PAYMENT JUL22/00801335		
	13/07/2022		59.25	IJP PAYMENT JUL22/00801465		
	13/07/2022		239.69	IVV PAYMENT JUL22/00811993		
	18/07/2022		696.40	VEQ PAYMENT JUL22/00801084		
	18/07/2022		429.67	QPON DST 001279037613		
	25/07/2022		719.44	VLUE DST 001279743375		
	29/07/2022		9.50	MACQUARIE CMA INTEREST PAID		
	1/08/2022		(1,800.00)	JUDY PENSION		
	1/08/2022		(1,000.00)	RICK PENSION		
	2/08/2022		(319.00)	MDA ADMIN FEE		
	2/08/2022		(233.56)	MDA ADVISORFEE		
	16/08/2022		475.06	QPON DST 001280043531		
	31/08/2022		19.54	MACQUARIE CMA INTEREST PAID		
	1/09/2022		(1,800.00)	JUDY PENSION		
	1/09/2022		(1,000.00)	RICK PENSION		
	8/09/2022		(315.82)	MDA ADMIN FEE		
	8/09/2022		(233.56)	MDA ADVISORFEE		
	16/09/2022		541.15	QPON DST 001283623755		
	16/09/2022		35.73	EDV DIV 001283012734		
	21/09/2022		5.35	RESMED DIVIDEND SEP22/00828295		
	21/09/2022		74.63	SUN FINAL DIV 001280482952		
	23/09/2022		625.20	BHP GROUP DIV AF386/00422282		
	27/09/2022		78.44	WOW FNL DIV 001283463726		
	28/09/2022		169.20	COLES GROUP LTD FIN22/01118480		
	28/09/2022		87.60	ASX FNL DIV 001284444138		
	29/09/2022		436.80	CBA FNL DIV 001280890205		
	29/09/2022		41.41	NCM DIV 001282544237		
	29/09/2022		28.62	RHC Dividend S00065428385		
	30/09/2022		23.46	MACQUARIE CMA INTEREST PAID		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2022		135.80		Origin Energy S00065428385
	30/09/2022		(1,800.00)		JUDY PENSION
	30/09/2022		(1,000.00)		RICK PENSION
	3/10/2022		(56,661.02)		228863 BGHT 2200 QPON @ 25.6703
	3/10/2022		558.97		193276 SOLD 6 CBA @ 93.4700
	3/10/2022		338.16		195719 SOLD 16 WBC @ 21.2050
	3/10/2022		315.80		193476 SOLD 19 COL @ 16.6763
	3/10/2022		304.13		193884 SOLD 4 IJP @ 76.2850
	3/10/2022		292.07		192796 SOLD 4 ASX @ 73.2600
	3/10/2022		286.46		193632 SOLD 1 CSL @ 287.4100
	3/10/2022		281.48		194801 SOLD 53 ORG @ 5.3287
	3/10/2022		207.31		193392 SOLD 1 COH @ 207.9900
	3/10/2022		205.86		196069 SOLD 6 WOW @ 34.4233
	3/10/2022		171.44		195375 SOLD 17 SUN @ 10.1182
	3/10/2022		169.13		195067 SOLD 5 RMD @ 33.9380
	3/10/2022		168.23		192648 SOLD 5 ALL @ 33.7580
	3/10/2022		158.46		195209 SOLD 8 SEK @ 19.8738
	3/10/2022		148.65		193714 SOLD 21 EDV @ 7.1024
	3/10/2022		99.41		194304 SOLD 6 NCM @ 16.6233
	3/10/2022		88.04		195943 SOLD 2 WES @ 44.1700
	3/10/2022		63.07		194568 SOLD 7 NXT @ 9.0400
	3/10/2022		57.36		194973 SOLD 1 RHC @ 57.5500
	3/10/2022		343.66		192950 SOLD 9 BHP @ 38.3100
	3/10/2022		162.80		193118 SOLD 8 CAR @ 20.4175
	3/10/2022		31.66		195847 SOLD 1 WDS @ 31.7700
	3/10/2022		39,522.70		226060 SOLD 780 VEQ @ 50.8379
	3/10/2022		14,234.29		225884 SOLD 105 IJR @ 136.0134
	3/10/2022		2,290.37		194022 SOLD 4 IVV @ 574.4875
	3/10/2022		1,089.65		195547 SOLD 55 VLUE @ 19.8775
	4/10/2022		31.71		SEK DIVIDEND SEP22/00813073
	5/10/2022		61.54		CSL LTD DIVIDEND AUF22/01015336
	6/10/2022		70.38		WOODSIDE INT22/00892409
	6/10/2022		89.00		WESFARMERS LTD FIN22/01061411
	13/10/2022		267.89		IVV PAYMENT OCT22/00811948
	14/10/2022		2,200.54		ATO ATO001100016825847
	17/10/2022		55.62		CAR DIVIDEND OCT22/00808016
	17/10/2022		26.10		COCHLEAR PAY OCT22/00825655
	17/10/2022		(293.64)		MDA ADMIN FEE
	17/10/2022		(226.03)		MDA ADVISORFEE
	18/10/2022		725.72		QPON DST 001285128949
	18/10/2022		(2,277.00)		ACCNT
	18/10/2022		(385.00)		ACCNT - AUDIT
	31/10/2022		36.32		MACQUARIE CMA INTEREST PAID
	1/11/2022		(1,800.00)		JUDY PENSION
	1/11/2022		(1,000.00)		RICK PENSION
	4/11/2022		(310.95)		MDA ADMIN FEE
	4/11/2022		(233.56)		MDA ADVISORFEE
	14/11/2022		(67,149.69)		258722 BGHT 178 IHV @ 376.0046
	14/11/2022		66,324.38		258901 SOLD 111 IVV @ 599.4952
	16/11/2022		871.84		QPON DST 001285606875
	21/11/2022		(7,500.00)		PENSION
	21/11/2022		(7,500.00)		PENSION

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
24/11/2022			112.62	268355 SOLD 6 NCM @ 18.8317	
24/11/2022			112.25	268329 SOLD 12 NXT @ 9.3850	
24/11/2022			219.96	268327 SOLD 29 ORG @ 7.6100	
24/11/2022			205.57	268341 SOLD 1 COH @ 206.2500	
24/11/2022			177.70	268319 SOLD 15 SUN @ 11.8853	
24/11/2022			174.18	268309 SOLD 5 WOW @ 34.9500	
24/11/2022			170.64	268339 SOLD 8 CAR @ 21.4000	
24/11/2022			169.29	268321 SOLD 5 RMD @ 33.9700	
24/11/2022			144.49	268323 SOLD 3 WES @ 48.3200	
24/11/2022			142.49	268311 SOLD 2 ASX @ 71.4800	
24/11/2022			142.49	268333 SOLD 4 ALL @ 35.7400	
24/11/2022			127.56	268347 SOLD 18 EDV @ 7.1100	
24/11/2022			126.20	268307 SOLD 2 RHC @ 63.3100	
24/11/2022			125.28	268337 SOLD 6 SEK @ 20.9500	
24/11/2022			390.92	268335 SOLD 9 BHP @ 43.5800	
24/11/2022			357.81	268343 SOLD 21 COL @ 17.0952	
24/11/2022			350.75	268353 SOLD 2 MQG @ 175.9600	
24/11/2022			245.19	268351 SOLD 3 IJP @ 82.0000	
24/11/2022			76.74	268313 SOLD 2 WDS @ 38.4950	
24/11/2022			11,514.99	268325 SOLD 452 QPON @ 25.5600	
24/11/2022			1,875.15	268349 SOLD 5 IHVV @ 376.2700	
24/11/2022			1,293.72	268317 SOLD 59 VLUE @ 22.0000	
24/11/2022			858.04	268331 SOLD 8 CBA @ 107.6100	
24/11/2022			593.67	268345 SOLD 2 CSL @ 297.8200	
24/11/2022			406.49	268315 SOLD 17 WBC @ 23.9900	
30/11/2022			36.07	MACQUARIE CMA INTEREST PAID	
1/12/2022			(1,800.00)	JUDY PENSION	
1/12/2022			(1,000.00)	RICK PENSION	
5/12/2022			(296.95)	MDA ADMIN FEE	
5/12/2022			(226.03)	MDA ADVISORFEE	
13/12/2022			120.00	MQG ITM DIV 001285979328	
15/12/2022			5.35	RESMED DIVIDEND DEC22/00827929	
16/12/2022			812.49	QPON DST 001287373316	
16/12/2022			27.82	ARISTOCRAT DIV S00065428385	
20/12/2022			301.44	WBC DIVIDEND 001286406155	
30/12/2022			45.93	MACQUARIE CMA INTEREST PAID	
30/12/2022			(1,800.00)	JUDY PENSION	
30/12/2022			(1,000.00)	RICK PENSION	
5/01/2023			0.47	IJP PAYMENT JAN23/00801424	
6/01/2023			(299.89)	MDA ADMIN FEE	
6/01/2023			(233.56)	MDA ADVISORFEE	
18/01/2023			812.82	QPON DST 001288027740	
31/01/2023			48.42	MACQUARIE CMA INTEREST PAID	
1/02/2023			(1,000.00)	RICK PENSION	
1/02/2023			(1,800.00)	JUDY PENSION	
7/02/2023			(306.17)	MDA ADMIN FEE	
7/02/2023			(233.56)	MDA ADVISORFEE	
16/02/2023			868.02	QPON DST 001289541201	
28/02/2023			39.12	MACQUARIE CMA INTEREST PAID	
1/03/2023			(1,800.00)	JUDY PENSION	
1/03/2023			(1,000.00)	RICK PENSION	
2/03/2023			(210.96)	MDA ADVISORFEE	

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/03/2023		(275.22)		
	16/03/2023		761.32		
	16/03/2023		4.89		
	20/03/2023		60.78		
	24/03/2023		71.62		
	24/03/2023		66.82		
	24/03/2023		65.51		
	24/03/2023		65.26		
	24/03/2023		64.17		
	24/03/2023		46.71		
	24/03/2023		40.11		
	24/03/2023		23.97		
	24/03/2023		31,969.60		
	24/03/2023		9,684.80		
	24/03/2023		5,877.79		
	24/03/2023		4,981.14		
	24/03/2023		3,278.00		
	24/03/2023		487.63		
	24/03/2023		211.48		
	24/03/2023		173.98		
	24/03/2023		169.34		
	24/03/2023		148.11		
	24/03/2023		144.26		
	24/03/2023		128.79		
	24/03/2023		98.38		
	24/03/2023		95.67		
	24/03/2023		122.27		
	24/03/2023		(8,112.14)		
	24/03/2023		(14,038.86)		
	24/03/2023		(4,042.32)		
	24/03/2023		(4,796.38)		
	24/03/2023		(5,360.74)		
	24/03/2023		(7,839.02)		
	28/03/2023		73.92		
	29/03/2023		77.85		
	30/03/2023		407.40		
	30/03/2023		67.80		
	30/03/2023		188.64		
	30/03/2023		309.55		
	30/03/2023		28.00		
	31/03/2023		48.30		
	31/03/2023		134.31		
	31/03/2023		(1,800.00)		
	31/03/2023		(1,000.00)		
	5/04/2023		32.88		
	5/04/2023		51.89		
	5/04/2023		88.33		
	5/04/2023		(302.74)		
	5/04/2023		(233.56)		
	13/04/2023		63.02		
	14/04/2023		24.80		
	18/04/2023		60.14		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/04/2023		871.57		
	28/04/2023		61.40		
	1/05/2023		(1,800.00)		
	1/05/2023		(1,000.00)		
	2/05/2023		(295.05)		
	2/05/2023		(226.03)		
	16/05/2023		789.66		
	31/05/2023		71.21		
	1/06/2023		(1,800.00)		
	1/06/2023		(1,000.00)		
	5/06/2023		(302.50)		
	5/06/2023		(233.56)		
	15/06/2023		4.92		
	19/06/2023		931.79		
	23/06/2023		44,076.19		
	23/06/2023		5,695.89		
	23/06/2023		5,424.39		
	23/06/2023		4,708.75		
	23/06/2023		4,671.84		
	23/06/2023		3,867.36		
	23/06/2023		3,585.96		
	23/06/2023		3,171.86		
	23/06/2023		2,779.08		
	23/06/2023		2,532.42		
	23/06/2023		2,175.87		
	23/06/2023		2,017.92		
	23/06/2023		1,762.34		
	23/06/2023		1,700.66		
	23/06/2023		1,455.03		
	23/06/2023		284.50		
	23/06/2023		125.45		
	23/06/2023		115.98		
	23/06/2023		92.70		
	23/06/2023		79.22		
	23/06/2023		72.46		
	23/06/2023		70.98		
	23/06/2023		66.91		
	23/06/2023		64.00		
	23/06/2023		(4,078.26)		
	23/06/2023		(80,278.28)		
	27/06/2023		155.40		
	30/06/2023		68.88		
310	Accrued Income			2,186.63	1,861.27
310 0002	Accrued Income			2,186.63	1,861.27
	1/07/2022		30.16		
	1/07/2022		(30.16)		
	4/07/2022		140.00		
	4/07/2022		(140.00)		
	13/07/2022		(42.18)		
	13/07/2022		(59.25)		
	13/07/2022		(239.69)		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/07/2022		(429.67)		
	18/07/2022		(696.40)		
	25/07/2022		(719.44)		
	16/08/2022		475.06		
	16/08/2022		(475.06)		
	16/09/2022		35.73		
	16/09/2022		(35.73)		
	16/09/2022		541.15		
	16/09/2022		(541.15)		
	21/09/2022		74.63		
	21/09/2022		(74.63)		
	22/09/2022		625.20		
	22/09/2022		(625.20)		
	22/09/2022		5.35		
	22/09/2022		(5.35)		
	27/09/2022		78.44		
	27/09/2022		(78.44)		
	28/09/2022		169.20		
	28/09/2022		(169.20)		
	28/09/2022		87.60		
	28/09/2022		(87.60)		
	29/09/2022		436.80		
	29/09/2022		(436.80)		
	29/09/2022		41.41		
	29/09/2022		(41.41)		
	29/09/2022		28.62		
	29/09/2022		(28.62)		
	30/09/2022		135.80		
	30/09/2022		(135.80)		
	4/10/2022		31.71		
	4/10/2022		(31.71)		
	5/10/2022		61.54		
	5/10/2022		(61.54)		
	6/10/2022		89.00		
	6/10/2022		(89.00)		
	6/10/2022		70.38		
	6/10/2022		(70.38)		
	13/10/2022		267.89		
	13/10/2022		(267.89)		
	17/10/2022		55.62		
	17/10/2022		(55.62)		
	17/10/2022		26.10		
	17/10/2022		(26.10)		
	18/10/2022		28.16		
	18/10/2022		(28.16)		
	18/10/2022		697.56		
	18/10/2022		(697.56)		
	16/11/2022		33.84		
	16/11/2022		(33.84)		
	16/11/2022		838.00		
	16/11/2022		(838.00)		
	13/12/2022		120.00		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
13/12/2022			(120.00)		MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC
15/12/2022			5.35		RMD USD 0.044, 30% WHT
15/12/2022			(5.35)		RMD USD 0.044, 30% WHT
16/12/2022			27.82		ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP
16/12/2022			(27.82)		ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP
16/12/2022			812.49		QPON AUD DRP
16/12/2022			(812.49)		QPON AUD DRP
20/12/2022			301.44		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
20/12/2022			(301.44)		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
5/01/2023			0.47		IJP AUD DRP
5/01/2023			(0.47)		IJP AUD DRP
18/01/2023			812.82		QPON AUD DRP
18/01/2023			(812.82)		QPON AUD DRP
16/02/2023			868.02		QPON AUD DRP
16/02/2023			(868.02)		QPON AUD DRP
16/03/2023			4.89		RMD USD 0.044, 30% WHT
16/03/2023			(4.89)		RMD USD 0.044, 30% WHT
16/03/2023			761.32		QPON AUD DRP
16/03/2023			(761.32)		QPON AUD DRP
20/03/2023			60.78		EDV AUD 0.143 FRANKED, 30% CTR
20/03/2023			(60.78)		EDV AUD 0.143 FRANKED, 30% CTR
24/03/2023			122.27		ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP
24/03/2023			(122.27)		ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP
28/03/2023			73.92		WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC
28/03/2023			(73.92)		WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC
29/03/2023			77.85		ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP
29/03/2023			(77.85)		ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP
30/03/2023			407.40		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
30/03/2023			(407.40)		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
30/03/2023			67.80		NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP
30/03/2023			(67.80)		NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP
30/03/2023			188.64		COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC
30/03/2023			(188.64)		COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC
30/03/2023			28.00		RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC
30/03/2023			(28.00)		RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC
30/03/2023			309.55		BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC
30/03/2023			(309.55)		BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC
31/03/2023			134.31		SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC
31/03/2023			(134.31)		SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC
5/04/2023			88.33		WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP
5/04/2023			(88.33)		WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP
5/04/2023			51.89		CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP
5/04/2023			(51.89)		CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP
5/04/2023			32.88		SEK AUD 0.24 FRANKED, 30% CTR
5/04/2023			(32.88)		SEK AUD 0.24 FRANKED, 30% CTR
13/04/2023			63.02		WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC
13/04/2023			(63.02)		WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC
14/04/2023			24.80		COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI
14/04/2023			(24.80)		COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI
18/04/2023			60.14		CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC
18/04/2023			(60.14)		CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC
20/04/2023			871.57		QPON AUD DRP

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/04/2023		(871.57) QPON AUD DRP		
	16/05/2023		789.66 QPON AUD EST 0.07300193, DRP		
	16/05/2023		(789.66) QPON AUD EST 0.07300193, DRP		
	15/06/2023		4.92 RMD USD 0.044, 30% WHT		
	15/06/2023		(4.92) RMD USD 0.044, 30% WHT		
	19/06/2023		931.79 QPON AUD DRP		
	19/06/2023		(931.79) QPON AUD DRP		
	27/06/2023		155.40 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		
	27/06/2023		(155.40) WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		
	29/06/2023		113.46 TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		
	30/06/2023		1,089.58 QPON AUD DRP		
	30/06/2023		61.97 IJP AUD DRP		
	30/06/2023		596.26 IHVW AUD DRP		
450	Provisions for Tax - Fund			(2,459.54)	(1,836.68)
450 0009	Provision for Income Tax (Fund)			(2,459.54)	(1,836.68)
	14/10/2022		2,459.54 Final Tax Refund		
	30/06/2023		(1,836.68) Current year tax expense		
605	Australian Listed Shares			-	4,614.18
605 0180	Aristocrat Leisure - Dividends			-	57.98
	1/07/2022		30.16 ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		
	16/12/2022		27.82 ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		
605 0213	ASX Limited - Dividends			-	165.45
	28/09/2022		87.60 ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		
	29/03/2023		77.85 ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		
605 0380	BHP Billiton Limited - Dividends			-	934.75
	22/09/2022		625.20 BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		309.55 BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		
605 0520	Carsales.com Ltd			-	115.76
	17/10/2022		55.62 CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL DISC		
	18/04/2023		60.14 CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC		
605 0592	Colesgroup Ordinary Fully Paid			-	357.84
	28/09/2022		169.20 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		188.64 COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		
605 0643	Cochlear Limited - Dividends			-	50.90
	17/10/2022		26.10 COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI		
	14/04/2023		24.80 COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI		
605 0660	Commonwealth Bank. - Dividends			-	844.20
	29/09/2022		436.80 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		407.40 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
605 0739	CSL Limited - Dividends			-	113.43
	5/10/2022		61.54 CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	5/04/2023		51.89 CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		
605 1480	Macquarie Group Ltd - Dividends			-	260.00
	4/07/2022		140.00 MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5%		
	13/12/2022		120.00 MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		
605 1690	Newcrest Mining - Dividends			-	109.21
	29/09/2022		41.41 NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		67.80 NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP		
605 1782	Origin Energy - Dividends			-	258.07
	30/09/2022		135.80 ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP		
	24/03/2023		122.27 ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1974	Ramsay Health Care - Dividends 29/09/2022 30/03/2023		28.62 RHC AUD 0.485 FRANKED, 30% CTR 28.00 RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	-	56.62
605 2158	Seek Limited - Dividends 4/10/2022 5/04/2023		31.71 SEK AUD 0.21 FRANKED, 30% CTR 32.88 SEK AUD 0.24 FRANKED, 30% CTR	-	64.59
605 2293	Suncorp-metway. - Dividends 21/09/2022 31/03/2023		74.63 SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC 134.31 SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	-	208.94
605 2458	Endeavour Group Limited 16/09/2022 20/03/2023		35.73 EDV AUD 0.077 FRANKED, 30% CTR 60.78 EDV AUD 0.143 FRANKED, 30% CTR	-	96.51
605 2523	Woodside Energy Group Limited 6/10/2022 5/04/2023		70.38 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC 88.33 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	-	158.71
605 2533	Wesfarmers Limited - Dividends 6/10/2022 28/03/2023		89.00 WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC 73.92 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	-	162.92
605 2553	Westpac Banking Corp - Dividends 20/12/2022 27/06/2023		301.44 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC 155.40 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	-	456.84
605 2584	Woolworths Limited - Dividends 27/09/2022 13/04/2023		78.44 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC 63.02 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	-	141.46
607	Australian Listed Unit Trust			-	10,528.63
607 0091	Transurban Group Stapled - Dividends 29/06/2023		113.46 TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	-	113.46
607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF 16/08/2022 16/09/2022 18/10/2022 18/10/2022 16/11/2022 16/11/2022 16/12/2022 18/01/2023 16/02/2023 16/03/2023 20/04/2023 16/05/2023 19/06/2023 30/06/2023		475.06 QPON AUD DRP 541.15 QPON AUD DRP 28.16 QPON AUD DRP 697.56 QPON AUD DRP 33.84 QPON AUD DRP 838.00 QPON AUD DRP 812.49 QPON AUD DRP 812.82 QPON AUD DRP 868.02 QPON AUD DRP 761.32 QPON AUD DRP 871.57 QPON AUD DRP 789.66 QPON AUD EST 0.07300193, DRP 931.79 QPON AUD DRP 1,089.58 QPON AUD DRP	-	9,551.02
607 0138	Ishares S&P 500 CDI 1:1 13/10/2022		267.89 IWV AUD DRP	-	267.89
607 0147	Ishares S&P 500 AUD Hedged ETF Hedged ETF 30/06/2023		596.26 IHVW AUD DRP	-	596.26
627	Overseas Listed Shares			-	82.95
627 0059	Ishares MSCI Japan CDI 1:1 - Dividends 5/01/2023 30/06/2023		0.47 IJP AUD DRP 61.97 IJP AUD DRP	-	62.44
627 0105	Resmed INC CDI 10:1 - Dividends			-	20.51

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/09/2022		5.35 RMD USD 0.044, 30% WHT		
	15/12/2022		5.35 RMD USD 0.044, 30% WHT		
	16/03/2023		4.89 RMD USD 0.044, 30% WHT		
	15/06/2023		4.92 RMD USD 0.044, 30% WHT		
690	Cash at Bank			-	508.15
690 0001	MAQ0001AU - Macquarie Cash Management Account			-	508.15
	29/07/2022		9.50 MACQUARIE CMA INTEREST PAID		
	31/08/2022		19.54 MACQUARIE CMA INTEREST PAID		
	30/09/2022		23.46 MACQUARIE CMA INTEREST PAID		
	31/10/2022		36.32 MACQUARIE CMA INTEREST PAID		
	30/11/2022		36.07 MACQUARIE CMA INTEREST PAID		
	30/12/2022		45.93 MACQUARIE CMA INTEREST PAID		
	31/01/2023		48.42 MACQUARIE CMA INTEREST PAID		
	28/02/2023		39.12 MACQUARIE CMA INTEREST PAID		
	31/03/2023		48.30 MACQUARIE CMA INTEREST PAID		
	28/04/2023		61.40 MACQUARIE CMA INTEREST PAID		
	31/05/2023		71.21 MACQUARIE CMA INTEREST PAID		
	30/06/2023		68.88 MACQUARIE CMA INTEREST PAID		
780	Market Movement Non-Realised			-	13,013.18
780 0012	Market Movement Non-Realised - Overseas Shares			-	1,520.57
	30/06/2023		1,520.57 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	3,679.07
	30/06/2023		3,679.07 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	7,813.54
	30/06/2023		7,813.54 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	13,115.61
785 0003	Market Movement Realised - Derivatives and Instalment			-	23.97
	30/06/2023		23.97 Realised market movement - LRBA Australian Shares		
785 0012	Market Movement Realised - Overseas Shares			-	238.54
	30/06/2023		238.54 Realised market movement - Overseas Shares		
785 0015	Market Movement Realised - Shares - Listed			-	6,282.03
	30/06/2023		6,282.03 Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	6,571.07
	30/06/2023		6,571.07 Realised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,662.00
801 0001	Accountancy Fees			-	2,277.00
	18/10/2022		2,277.00 ACCNT		
801 0005	Audit Fees			-	385.00
	18/10/2022		385.00 ACCNT - AUDIT		
802	Investment Expenses			-	6,370.10
802 0007	Investment Administration Fee			-	3,620.10
	5/07/2022		302.17 MDA ADMIN FEE		
	2/08/2022		319.00 MDA ADMIN FEE		
	8/09/2022		315.82 MDA ADMIN FEE		
	17/10/2022		293.64 MDA ADMIN FEE		
	4/11/2022		310.95 MDA ADMIN FEE		
	5/12/2022		296.95 MDA ADMIN FEE		
	6/01/2023		299.89 MDA ADMIN FEE		
	7/02/2023		306.17 MDA ADMIN FEE		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/03/2023		275.22 MDA ADMIN FEE		
	5/04/2023		302.74 MDA ADMIN FEE		
	2/05/2023		295.05 MDA ADMIN FEE		
	5/06/2023		302.50 MDA ADMIN FEE		
802 0008	Investment Advisor Fee			-	2,750.00
	5/07/2022		226.03 MDA ADVISORFEE		
	2/08/2022		233.56 MDA ADVISORFEE		
	8/09/2022		233.56 MDA ADVISORFEE		
	17/10/2022		226.03 MDA ADVISORFEE		
	4/11/2022		233.56 MDA ADVISORFEE		
	5/12/2022		226.03 MDA ADVISORFEE		
	6/01/2023		233.56 MDA ADVISORFEE		
	7/02/2023		233.56 MDA ADVISORFEE		
	2/03/2023		210.96 MDA ADVISORFEE		
	5/04/2023		233.56 MDA ADVISORFEE		
	2/05/2023		226.03 MDA ADVISORFEE		
	5/06/2023		233.56 MDA ADVISORFEE		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Supervisory Levy			-	259.00
	14/10/2022		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(1,836.68)
860 0004	Income Tax Expense			-	(1,836.68)
	30/06/2023		(1,836.68) Current year tax expense		
906	Pension Member Payments			-	48,600.00
00005	Widak, Rick			-	18,793.94
	1/07/2022		1,000.00 RICK PENSION		
	1/08/2022		1,000.00 RICK PENSION		
	1/09/2022		1,000.00 RICK PENSION		
	30/09/2022		1,000.00 RICK PENSION		
	1/11/2022		1,000.00 RICK PENSION		
	21/11/2022		3,396.97 Payment to Widak, Rick (WIDAKF(00005))		
	21/11/2022		3,396.97 Payment to Widak, Rick (WIDAKF(00005))		
	1/12/2022		1,000.00 RICK PENSION		
	30/12/2022		1,000.00 RICK PENSION		
	1/02/2023		1,000.00 RICK PENSION		
	1/03/2023		1,000.00 RICK PENSION		
	31/03/2023		1,000.00 RICK PENSION		
	1/05/2023		1,000.00 RICK PENSION		
	1/06/2023		1,000.00 RICK PENSION		
00006	Widak, Judith			-	29,806.06
	1/07/2022		1,800.00 JUDY PENSION		
	1/08/2022		1,800.00 JUDY PENSION		
	1/09/2022		1,800.00 JUDY PENSION		
	30/09/2022		1,800.00 JUDY PENSION		
	1/11/2022		1,800.00 JUDY PENSION		
	21/11/2022		4,103.03 Payment to Widak, Judith (WIDAKF(00006))		
	21/11/2022		4,103.03 Payment to Widak, Judith (WIDAKF(00006))		
	1/12/2022		1,800.00 JUDY PENSION		
	30/12/2022		1,800.00 JUDY PENSION		
	1/02/2023		1,800.00 JUDY PENSION		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/03/2023		1,800.00		JUDY PENSION
	31/03/2023		1,800.00		JUDY PENSION
	1/05/2023		1,800.00		JUDY PENSION
	1/06/2023		1,800.00		JUDY PENSION

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		508.00	
Gross Dividend Income			
Imputation Credits	1,836.49		
Franked Amounts	4,285.17		
Unfranked Amounts	<u>221.73</u>	6,343.00	
Gross Rental Income		-	
Gross Foreign Income		507.00	
Gross Trust Distributions		8,237.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		7.00	
Gross Income			15,602.00
Less Exempt Current Pension Income		15,602.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		-	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		1,836.68	
Less Amount Already paid (for the year)		-	1,836.68
TAX DUE OR REFUNDABLE			(1,836.68)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(1,577.68)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 1,836.68

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	-	-	-	0.44	0.19	-	22.02	25.77	48.42
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/08/2022	-	-	-	-	-	-	407.10	0.20	407.30
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/09/2022	-	-	-	-	-	-	463.73	0.23	463.96
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	18/10/2022	-	-	-	-	-	-	597.76	0.30	598.06
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	18/10/2022	-	-	-	-	-	-	24.13	0.01	24.14
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/11/2022	-	-	-	-	-	-	29.00	0.01	29.01
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/11/2022	-	-	-	-	-	-	718.11	0.36	718.47
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/12/2022	-	-	-	-	-	-	696.25	0.35	696.60
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	18/01/2023	-	-	-	-	-	-	696.54	0.35	696.89

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/02/2023	-	-	-	-	-	-	743.84	0.37	744.21
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/03/2023	-	-	-	-	-	-	652.40	0.33	652.73
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	20/04/2023	-	-	-	-	-	-	746.88	0.38	747.26
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/05/2023	-	-	-	-	-	-	676.69	0.34	677.03
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	19/06/2023	-	-	-	-	-	-	798.49	0.40	798.89
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	30/06/2023	-	-	-	-	-	-	933.69	0.49	934.18
TOTALS			-	-	-	0.44	0.19	-	8,206.63	29.89	8,237.15

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	-	-	64.63	64.63
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	16/08/2022	-	-	67.76	67.76
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF	16/09/2022	-	-	77.19	77.19
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	18/10/2022	-	-	99.50	99.50
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF	18/10/2022	-	-	4.02	4.02
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	16/11/2022	-	-	4.83	4.83
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF	16/11/2022	-	-	119.53	119.53
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	16/12/2022	-	-	115.89	115.89
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF	18/01/2023	-	-	115.93	115.93
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	16/02/2023	-	-	123.81	123.81
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF	16/03/2023	-	-	108.59	108.59
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	20/04/2023	-	-	124.31	124.31
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF		-	-		

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	16/05/2023	-	-	112.63	112.63
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF	19/06/2023	-	-	132.90	132.90
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	30/06/2023	-	-	155.40	155.40
S 607 0147	Betashares AUS Bank Senior Floating Rate Bond ETF	30/06/2023	-	-	596.26	596.26
	Ishares S&P 500 AUD Hedged ETF		-	-		
TOTALS			-	-	2,023.18	2,023.18

S - Segregated pension revenue

Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
S 605 0180	Aristocrat Leisure - Dividends	01/07/2022	30.16	-	-	-	-	-
S 605 0180	Aristocrat Leisure - Dividends	16/12/2022	27.82	-	-	-	-	-
S 605 0213	ASX Limited - Dividends	28/09/2022	87.60	-	-	-	-	-
S 605 0213	ASX Limited - Dividends	29/03/2023	77.85	-	-	-	-	-
S 605 0380	BHP Billiton Limited - Dividends	22/09/2022	625.20	-	-	-	-	-
S 605 0380	BHP Billiton Limited - Dividends	30/03/2023	309.55	-	-	-	-	-
S 605 0520	Carsales.com Ltd	17/10/2022	55.62	-	-	-	-	-
S 605 0520	Carsales.com Ltd	18/04/2023	60.14	-	-	-	-	-
S 605 0592	Colesgroup Ordinary Fully Paid	28/09/2022	169.20	-	-	-	-	-
S 605 0592	Colesgroup Ordinary Fully Paid	30/03/2023	188.64	-	-	-	-	-
S 605 0643	Cochlear Limited - Dividends	17/10/2022	26.10	-	-	-	-	-
S 605 0643	Cochlear Limited - Dividends	14/04/2023	24.80	-	-	-	-	-
S 605 0660	Commonwealth Bank - Dividends	29/09/2022	436.80	-	-	-	-	-
S 605 0660	Commonwealth Bank - Dividends	30/03/2023	407.40	-	-	-	-	-
S 605 0739	CSL Limited - Dividends	05/10/2022	61.54	-	-	-	-	-
S 605 0739	CSL Limited - Dividends	05/04/2023	51.89	-	-	-	-	-
S 605 1480	Macquarie Group Ltd - Dividends	04/07/2022	140.00	-	-	-	-	-
S 605 1480	Macquarie Group Ltd - Dividends	13/12/2022	120.00	-	-	-	-	-
S 605 1690	Newcrest Mining - Dividends	29/09/2022	41.41	-	-	-	-	-
S 605 1690	Newcrest Mining - Dividends	30/03/2023	67.80	-	-	-	-	-
S 605 1782	Origin Energy - Dividends	30/09/2022	135.80	-	-	-	-	-
S 605 1782	Origin Energy - Dividends	24/03/2023	122.27	-	-	-	-	-
S 605 1974	Ramsay Health Care - Dividends	29/09/2022	28.62	-	-	-	-	-
S 605 1974	Ramsay Health Care - Dividends	30/03/2023	28.00	-	-	-	-	-
S 605 2158	Seek Limited - Dividends	04/10/2022	31.71	-	-	-	-	-
S 605 2158	Seek Limited - Dividends	05/04/2023	32.88	-	-	-	-	-

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
S 605 2293	Suncorp-metway. - Dividends	21/09/2022	74.63	-	-	-	-	-
S 605 2293	Suncorp-metway. - Dividends	31/03/2023	134.31	-	-	-	-	-
S 605 2458	Endeavour Group Limited	16/09/2022	35.73	-	-	-	-	-
S 605 2458	Endeavour Group Limited	20/03/2023	60.78	-	-	-	-	-
S 605 2523	Woodside Energy Group Limited	06/10/2022	70.38	-	-	-	-	-
S 605 2523	Woodside Energy Group Limited	05/04/2023	88.33	-	-	-	-	-
S 605 2533	Westfarmers Limited - Dividends	06/10/2022	89.00	-	-	-	-	-
S 605 2533	Westfarmers Limited - Dividends	28/03/2023	73.92	-	-	-	-	-
S 605 2553	Westpac Banking Corp. - Dividends	20/12/2022	301.44	-	-	-	-	-
S 605 2553	Westpac Banking Corp. - Dividends	27/06/2023	155.40	-	-	-	-	-
S 605 2584	Woolworths Limited - Dividends	27/09/2022	78.44	-	-	-	-	-
S 605 2584	Woolworths Limited - Dividends	13/04/2023	63.02	-	-	-	-	-
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	113.46	-	-	-	-	-
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	16/08/2022	475.06	-	-	-	-	-
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	16/09/2022	541.15	-	-	-	-	-
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	18/10/2022	28.16	-	-	-	-	-
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	18/10/2022	697.56	-	-	-	-	-
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	16/11/2022	838.00	-	-	-	-	-
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	16/11/2022	33.84	-	-	-	-	-

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	16/12/2022	812.49	-	-	-	-	-
S 607 0119	Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	18/01/2023	812.82	-	-	-	-	-
S 607 0119	Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	16/02/2023	868.02	-	-	-	-	-
S 607 0119	Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	16/03/2023	761.32	-	-	-	-	-
S 607 0119	Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	20/04/2023	871.57	-	-	-	-	-
S 607 0119	Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	16/05/2023	789.66	-	-	-	-	-
S 607 0119	Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	19/06/2023	931.79	-	-	-	-	-
S 607 0119	Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS	30/06/2023	1,089.58	-	-	-	-	-
S 607 0138	Bank Senior Floating Rate Bond ETF Betashares S&P 500 CDI 1:1	13/10/2022	267.89	-	-	-	-	-
S 607 0147	Bank Senior Floating Rate Bond ETF Betashares S&P 500 AUD Hedged ETF Hedged ETF	30/06/2023	596.26	-	-	-	-	-
S 627 0059	Ishares MSCI Japan CDI 1:1 - Dividends	05/01/2023	0.47	-	-	-	-	-
S 627 0059	Ishares MSCI Japan CDI 1:1 - Dividends	30/06/2023	61.97	-	-	-	-	-
S 627 0105	Resmed INC CDI 10:1 - Dividends	22/09/2022	5.35	-	-	-	-	-
S 627 0105	Resmed INC CDI 10:1 - Dividends	15/12/2022	5.35	-	-	-	-	-
S 627 0105	Resmed INC CDI 10:1 - Dividends	16/03/2023	4.89	-	-	-	-	-
S 627 0105	Resmed INC CDI 10:1 - Dividends	15/06/2023	4.92	-	-	-	-	-

S - Segregated pension revenue

Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	29/07/2022	9.50	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/08/2022	19.54	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/09/2022	23.46	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/10/2022	36.32	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/11/2022	36.07	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/12/2022	45.93	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/01/2023	48.42	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	28/02/2023	39.12	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/03/2023	48.30	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	28/04/2023	61.40	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/05/2023	71.21	-	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/06/2023	68.88	-	-	-	-	
Total Assessable Revenue			15,733.91	-	-	-	-	
Non-assessable Revenue Accounts								
Total Non-assessable Revenue			-	-	-	-	-	
Total Revenue			15,733.91	-	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
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Notes:

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	15,602.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	15,602.00

Exempt Current Pension Income

Gross Income which may be exempted	15,602.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	15,602.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	15,602.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>15,602.00</u>

Reduced Fund Income:

Fund Income	15,602.00
LESS Exempt Current Pension Income	<u>15,602.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	15,602.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	15,602.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>15,602.00</u>
	-

Total Investment Income:

Gross Income	15,602.00
LESS Gross Taxable Contributions	<u>-</u>
	15,602.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	15,602.00
	<u>0.0000000000</u>

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		5/07/2022	MDA ADMIN FEE	302.17	100.00	302.17	Yes	-	-	-
802 0008		5/07/2022	MDA ADVISORFEE	226.03	100.00	226.03	Yes	-	-	-
802 0007		2/08/2022	MDA ADMIN FEE	319.00	100.00	319.00	Yes	-	-	-
802 0008		2/08/2022	MDA ADVISORFEE	233.56	100.00	233.56	Yes	-	-	-
802 0007		8/09/2022	MDA ADMIN FEE	315.82	100.00	315.82	Yes	-	-	-
802 0008		8/09/2022	MDA ADVISORFEE	233.56	100.00	233.56	Yes	-	-	-
825 0005		14/10/2022	ATO Levy Refund	259.00	100.00	259.00	Yes	-	-	-
802 0007		17/10/2022	MDA ADMIN FEE	293.64	100.00	293.64	Yes	-	-	-
802 0008		17/10/2022	MDA ADVISORFEE	226.03	100.00	226.03	Yes	-	-	-
801 0001		18/10/2022	ACCNT	2,277.00	100.00	2,277.00	Yes	-	-	-
801 0005		18/10/2022	ACCNT - AUDIT	385.00	100.00	385.00	Yes	-	-	-
802 0007		4/11/2022	MDA ADMIN FEE	310.95	100.00	310.95	Yes	-	-	-
802 0008		4/11/2022	MDA ADVISORFEE	233.56	100.00	233.56	Yes	-	-	-
802 0007		5/12/2022	MDA ADMIN FEE	296.95	100.00	296.95	Yes	-	-	-
802 0008		5/12/2022	MDA ADVISORFEE	226.03	100.00	226.03	Yes	-	-	-
802 0007		6/01/2023	MDA ADMIN FEE	299.89	100.00	299.89	Yes	-	-	-
802 0008		6/01/2023	MDA ADVISORFEE	233.56	100.00	233.56	Yes	-	-	-
802 0007		7/02/2023	MDA ADMIN FEE	306.17	100.00	306.17	Yes	-	-	-
802 0008		7/02/2023	MDA ADVISORFEE	233.56	100.00	233.56	Yes	-	-	-
802 0007		2/03/2023	MDA ADMIN FEE	275.22	100.00	275.22	Yes	-	-	-
802 0008		2/03/2023	MDA ADVISORFEE	210.96	100.00	210.96	Yes	-	-	-
802 0007		5/04/2023	MDA ADMIN FEE	302.74	100.00	302.74	Yes	-	-	-
802 0008		5/04/2023	MDA ADVISORFEE	233.56	100.00	233.56	Yes	-	-	-
802 0007		2/05/2023	MDA ADMIN FEE	295.05	100.00	295.05	Yes	-	-	-
802 0008		2/05/2023	MDA ADVISORFEE	226.03	100.00	226.03	Yes	-	-	-
802 0007		5/06/2023	MDA ADMIN FEE	302.50	100.00	302.50	Yes	-	-	-
802 0008		5/06/2023	MDA ADVISORFEE	233.56	100.00	233.56	Yes	-	-	-

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS				9,291.10		9,291.10				-

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	0.60	-	-
TOTALS			0.60	-	-

S - Segregated pension revenue

Notes to the Tax Reconciliation Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 605 0739	CSL Limited - Dividends	5/10/2022	-	-	-	-	55.39	-	55.39	-	55.39
S 605 0739	CSL Limited - Dividends	5/04/2023	-	-	-	-	51.89	-	51.89	-	51.89
S 607 0138	Ishares S&P 500 CDI 1:1	13/10/2022	-	-	-	-	267.89	48.78	267.89	48.78	316.67
S 627 0059	Ishares MSCI Japan CDI 1:1 - Dividends	5/01/2023	-	-	-	-	0.47	-	0.47	-	0.47
S 627 0059	Ishares MSCI Japan CDI 1:1 - Dividends	30/06/2023	-	-	-	-	54.23	-	54.23	-	54.23
S 627 0105	Resmed INC CDI 10:1 - Dividends	22/09/2022	-	-	-	-	5.35	2.29	5.35	2.29	7.64
S 627 0105	Resmed INC CDI 10:1 - Dividends	15/12/2022	-	-	-	-	5.35	2.29	5.35	2.29	7.64
S 627 0105	Resmed INC CDI 10:1 - Dividends	16/03/2023	-	-	-	-	4.89	2.09	4.89	2.09	6.98
S 627 0105	Resmed INC CDI 10:1 - Dividends	15/06/2023	-	-	-	-	4.92	2.11	4.92	2.11	7.03
TOTALS			-	-	-	-	450.38	57.56	450.38	57.56	507.94

S - Segregated pension revenue

The Widak Family Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0180	Aristocrat Leisure - Dividends	01/07/2022	-	-	-	30.16	12.93	-	-	-	43.09
S 605 0180	Aristocrat Leisure - Dividends	16/12/2022	-	-	-	27.82	11.92	-	-	-	39.74
S 605 0213	ASX Limited - Dividends	28/09/2022	-	-	-	87.60	37.54	-	-	-	125.14
S 605 0213	ASX Limited - Dividends	29/03/2023	-	-	-	77.85	33.36	-	-	-	111.21
S 605 0380	BHP Billiton Limited - Dividends	22/09/2022	-	-	-	625.20	267.94	-	-	-	893.14
S 605 0380	BHP Billiton Limited - Dividends	30/03/2023	-	-	-	309.55	132.66	-	-	-	442.21
S 605 0520	Carsales.com Ltd	17/10/2022	-	-	-	55.62	23.84	-	-	-	79.46
S 605 0520	Carsales.com Ltd	18/04/2023	-	-	-	60.14	25.77	-	-	-	85.91
S 605 0592	Colesgroup Ordinary Fully Paid	28/09/2022	-	-	-	169.20	72.51	-	-	-	241.71
S 605 0592	Colesgroup Ordinary Fully Paid	30/03/2023	-	-	-	188.64	80.85	-	-	-	269.49
S 605 0643	Cochlear Limited - Dividends	17/10/2022	-	15.66	-	10.44	4.47	-	-	-	30.57
S 605 0643	Cochlear Limited - Dividends	14/04/2023	-	16.12	-	8.68	3.72	-	-	-	28.52
S 605 0660	Commonwealth Bank - Dividends	29/09/2022	-	-	-	436.80	187.20	-	-	-	624.00
S 605 0660	Commonwealth Bank - Dividends	30/03/2023	-	-	-	407.40	174.60	-	-	-	582.00
S 605 0739	CSL Limited - Dividends	05/10/2022	-	-	-	6.15	2.64	-	-	-	8.79
S 605 1480	Macquarie Group Ltd - Dividends	04/07/2022	-	84.00	-	56.00	24.00	-	-	-	164.00
S 605 1480	Macquarie Group Ltd - Dividends	13/12/2022	-	72.00	-	48.00	20.57	-	-	-	140.57
S 605 1690	Newcrest Mining - Dividends	29/09/2022	-	-	-	41.41	17.75	-	-	-	59.16
S 605 1690	Newcrest Mining - Dividends	30/03/2023	-	-	-	67.80	29.06	-	-	-	96.86
S 605 1782	Origin Energy - Dividends	30/09/2022	-	33.95	-	101.85	43.65	-	-	-	179.45
S 605 1782	Origin Energy - Dividends	24/03/2023	-	-	-	122.27	52.40	-	-	-	174.67
S 605 1974	Ramsay Health Care - Dividends	29/09/2022	-	-	-	28.62	12.27	-	-	-	40.89
S 605 1974	Ramsay Health Care - Dividends	30/03/2023	-	-	-	28.00	12.00	-	-	-	40.00
S 605 2158	Seek Limited - Dividends	04/10/2022	-	-	-	31.71	13.59	-	-	-	45.30
S 605 2158	Seek Limited - Dividends	05/04/2023	-	-	-	32.88	14.09	-	-	-	46.97
S 605 2293	Suncorp-metway - Dividends	21/09/2022	-	-	-	74.63	31.98	-	-	-	106.61
S 605 2293	Suncorp-metway - Dividends	31/03/2023	-	-	-	134.31	57.56	-	-	-	191.87
S 605 2458	Endeavour Group Limited	16/09/2022	-	-	-	35.73	15.31	-	-	-	51.04
S 605 2458	Endeavour Group Limited	20/03/2023	-	-	-	60.78	26.05	-	-	-	86.83
S 605 2523	Woodside Energy Group Limited	06/10/2022	-	-	-	70.38	30.16	-	-	-	100.54
S 605 2523	Woodside Energy Group Limited	05/04/2023	-	-	-	88.33	37.86	-	-	-	126.19
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	-	-	-	89.00	38.14	-	-	-	127.14

S - Segregated pension revenue

The Widak Family Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	-	-	-	73.92	31.68	-	-	-	105.60
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	-	-	-	301.44	129.19	-	-	-	430.63
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	-	-	-	155.40	66.60	-	-	-	222.00
S 605 2584	Woolworths Limited - Dividends	27/09/2022	-	-	-	78.44	33.62	-	-	-	112.06
S 605 2584	Woolworths Limited - Dividends	13/04/2023	-	-	-	63.02	27.01	-	-	-	90.03
S 627 0059	Ishares MSCI Japan CDI 1:1 - Dividends	30/06/2023	-	-	-	-	-	-	-	7.74	7.74
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	29/07/2022	-	-	-	-	-	-	9.50	-	9.50
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/08/2022	-	-	-	-	-	-	19.54	-	19.54
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/09/2022	-	-	-	-	-	-	23.46	-	23.46
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/10/2022	-	-	-	-	-	-	36.32	-	36.32
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/11/2022	-	-	-	-	-	-	36.07	-	36.07
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/12/2022	-	-	-	-	-	-	45.93	-	45.93
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/01/2023	-	-	-	-	-	-	48.42	-	48.42
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	28/02/2023	-	-	-	-	-	-	39.12	-	39.12
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/03/2023	-	-	-	-	-	-	48.30	-	48.30
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	28/04/2023	-	-	-	-	-	-	61.40	-	61.40
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/05/2023	-	-	-	-	-	-	71.21	-	71.21
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/06/2023	-	-	-	-	-	-	68.88	-	68.88
TOTALS			-	221.73	-	4,285.17	1,836.49	-	508.15	7.74	6,859.28

S - Segregated pension revenue

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2370038	Carsales.com Limited. Rights-appsclose	CARRA	-	-	23.97	-	-	23.97	-
			-	-	23.97	-	-	23.97	-
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	-	4,796.38	70.98	-	4,860.55	1.80	133.35
2050180	Aristocrat Leisure	ALL	3,988.08	-	461.56	-	3,981.98	14.62	440.84
2050213	ASX Limited	ASX	5,964.83	-	625.52	-	4,032.00	(1,09.87)	(1,197.44)
2050380	BHP Billiton Limited	BHP	10,106.25	7,839.02	4,320.54	-	14,756.72	360.54	771.45
2050520	Carsales.com Ltd	CAR	4,174.53	-	1,917.26	-	3,477.72	427.67	792.78
2050592	Colesgroup Ordinary Fully Paid	COL	10,044.84	-	6,580.98	-	3,776.10	187.19	125.05
2050643	Cochlear Limited	COH	3,576.60	-	4,280.24	-	-	703.64	-
2050660	Commonwealth Bank.	CBA	18,799.04	-	6,576.48	-	14,338.61	701.78	1,414.27
2050739	CSL Limited	CSL	9,417.10	-	1,164.63	-	8,598.78	88.39	257.92
2051480	Macquarie Group Ltd	MQG	6,580.40	-	2,700.60	-	4,440.50	232.95	327.75
2051690	Newcrest Mining	NCM	2,966.38	-	3,490.03	-	-	523.65	-
2051782	Origin Energy	ORG	4,715.79	-	6,379.23	-	-	1,663.44	-
2051974	Ramsay Health Care	RHC	4,321.16	-	3,419.59	-	-	(901.57)	-
2052060	RIO Tinto Limited	RIO	-	8,112.14	115.98	-	7,913.61	0.09	(82.64)
2052158	Seek Limited	SEK	3,171.00	-	397.36	-	2,867.04	(1.64)	95.04
2052293	Suncorp-metway.	SUN	4,820.22	-	5,917.79	-	-	1,097.57	-
2052458	Endeavour Group Limited	EDV	3,512.48	-	2,875.45	-	-	(637.03)	-
2052523	Woodside Energy Group Limited	WDS	1,400.96	4,078.26	173.66	-	5,269.32	14.46	(50.70)
2052533	Wesfarmers Limited	WES	3,729.99	-	2,348.83	-	2,022.94	337.15	304.63
2052553	Westpac Banking Corp	WBC	9,496.50	-	10,434.54	-	-	938.04	-
2052584	Woolworths Limited	WOW	5,268.80	-	2,290.49	-	3,535.97	190.09	367.57
2052647	The Lottery Corporation Limited	TLC	-	4,042.32	1,700.66	-	2,329.02	8.16	(20.80)
205900	Nextdc Ltd	NXT	2,553.60	-	2,994.51	-	-	440.91	-
			118,608.55	28,868.12	71,236.91	-	86,200.86	6,282.04	3,679.06
Overseas Shares									
2270059	Ishares MSCI Japan CDI 1:1	IJP	6,830.75	-	811.36	-	7,361.22	43.86	1,297.97
2270069	Ishares S&P SCAP 600 CDI 1:1	IJR	14,077.35	-	14,234.29	-	-	156.94	-
2270105	Resmed INC CDI 10:1	RMD	3,682.80	-	498.09	-	3,445.05	37.74	222.60
			24,590.90	-	15,543.74	-	10,806.27	238.54	1,520.57
Unit Trusts									
2070091	Transurban Group Stapled	TCL	-	5,360.74	72.46	-	5,301.00	1.36	11.36
2070119	Betashares Australian Bank Senior Floating	QPON	241,181.91	136,939.30	21,199.79	-	360,434.01	(91.81)	3,604.40
2070129	Vanguard FTSE Europe Shares ETF	VEQ	43,258.80	-	39,522.70	-	-	(3,736.10)	-
2070132	Vaneck MSCI International Value ETF Vaneck	VLUE	32,875.28	-	34,352.97	-	-	1,477.69	-
2070138	Ishares S&P 500 CDI 1:1	IIV	63,356.95	-	68,614.75	-	-	5,257.80	-

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2070147	Ishares S&P 500 AUD Hedged ETF Hedged	IHW	-	81,188.55	45,951.34	-	43,097.12	3,662.13	4,197.78
			350,672.94	223,488.59	209,714.01	-	408,832.13	6,571.06	7,813.55
	TOTALS		523,872.39	252,356.71	296,518.63	-	505,839.26	13,115.61	13,013.18



Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

- Is this an amendment to the SMSF's 2023 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **182512** Fund account number **962839668**

Fund account name

The Widak Family Superannuation Fund

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

Fund's tax file number (TFN) **On File**

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Day Month Year
Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ **15,602**

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$ ~~000~~

Gross rent and other leasing and hiring income **B** \$ ~~000~~

Gross interest **C** \$ ~~000~~

Forestry managed investment scheme income **X** \$ ~~000~~

Gross foreign income	D1 \$ <input type="text" value="0"/> 000	Net foreign income	D \$ <input type="text" value="0"/> 000	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~000~~

Transfers from foreign funds **F** \$ ~~000~~ Number

Gross payments where ABN not quoted **H** \$ ~~000~~

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> 000
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 000
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	R3 \$ <input type="text" value="0"/> 000
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 000

Gross distribution from partnerships	I \$ <input type="text" value="0"/> 000	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ <input type="text" value="0"/> 000	
*Franked dividend amount	K \$ <input type="text" value="0"/> 000	
*Dividend franking credit	L \$ <input type="text" value="0"/> 000	
*Gross trust distributions	M \$ <input type="text" value="0"/> 000	Code <input type="checkbox"/>

Assessable contributions
R \$ ~~000~~
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 000
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 000
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 000

*Other income	S \$ <input type="text" value="0"/> 000	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund	T \$ <input type="text" value="0"/> 000	

Net non-arm's length income
U \$ ~~000~~
(subject to 45% tax rate (U1 plus U2 plus U3))

#This is a mandatory label.

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

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ ~~000~~ Loss

Exempt current pension income **Y** \$ ~~000~~

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ ~~000~~ Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="0"/>	H2	\$ <input type="text" value="385"/>
Investment expenses	I1	\$ <input type="text" value="0"/>	I2	\$ <input type="text" value="6,371"/>
Management and administration expenses	J1	\$ <input type="text" value="0"/>	J2	\$ <input type="text" value="2,277"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="0"/>	L2	\$ <input type="text" value="259"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS
N \$ <input type="text" value="0"/>
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="9,292"/>
(Total A2 to L2)

#TAXABLE INCOME OR LOSS	Loss
O \$ <input type="text" value="0"/>	<input type="text"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="9,292"/>
(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

712260923



Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	0.00
Credit for interest on no-TFN tax offset	
H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	
H8 \$	0.00
Eligible credits	
H \$	0.00
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	1,836.68
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-1,577.68
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses**14 Losses**

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

Tax losses carried forward to later income years	U \$	0 00
Net capital losses carried forward to later income years	V \$	0 00

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Widak

First given name

Rick

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **229,269.87**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 224,557.59

Retirement phase account balance - CDBIS
S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 224,557.59

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 14,081.66

Loss

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Code

Income stream payments
R2 \$ 18,793.94

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Widak**

First given name **Judith** Other given names

Member's TFN **On File** Date of birth **28 / 07 / 1951**

Contributions OPENING ACCOUNT BALANCE \$ **332,286.01**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 322,806.57

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 322,806.57
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ 20,326.62

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 29,806.06

Loss

Code

Code **M**



Accumulation phase value **X1 \$ 0.00**
Retirement phase value **X2 \$ 0.00**
Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code



Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

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Proceeds from primary residence disposal

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Day / Month / Year

H1 Receipt date / /

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I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

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Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

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TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

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Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

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Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

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Non-assessable foreign superannuation fund amount

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Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

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

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TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

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Personal injury election

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Spouse and child contributions

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Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

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Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="408,832"/>	·∞
Unlisted trusts	B	\$	<input type="text" value="0"/>	·∞
Insurance policy	C	\$	<input type="text" value="0"/>	·∞
Other managed investments	D	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	E	\$	<input type="text" value="37,827"/>	·∞
Debt securities	F	\$	<input type="text" value="0"/>	·∞
Loans	G	\$	<input type="text" value="0"/>	·∞
Listed shares	H	\$	<input type="text" value="86,201"/>	·∞
Unlisted shares	I	\$	<input type="text" value="0"/>	·∞
Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	·∞
Non-residential real property	K	\$	<input type="text" value="0"/>	·∞
Residential real property	L	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	M	\$	<input type="text" value="0"/>	·∞
Other assets	O	\$	<input type="text" value="3,698"/>	·∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ·∞

Australian non-residential real property

J2 \$ ·∞

Overseas real property

J3 \$ ·∞

Australian shares

J4 \$ ·∞

Overseas shares

J5 \$ ·∞

Other

J6 \$ ·∞

Property count

J7

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	·∞
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15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="10,806"/>	·∞
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	·∞
Overseas residential real property	R	\$	<input type="text" value="0"/>	·∞
Overseas managed investments	S	\$	<input type="text" value="0"/>	·∞
Other overseas assets	T	\$	<input type="text" value="0"/>	·∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ·∞

(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ ·∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	Borrowings V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W \$	<input type="text" value="547,364"/>	<input type="text" value="547,364"/>
Reserve accounts		X \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Other liabilities		Y \$	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="547,364"/>	<input type="text" value="547,364"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Widak

First given name

Rick

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

Widak Investments Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

WIDAKF

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	The Widak Family Superannuation Fund	2023

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

Important

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

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: The Widak Family Superannuation Fund

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

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

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

Agent's signature	Date	Client reference WIDAKF
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		