

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Beannaithe SMSF

CODE: W1110C

YEAR: 2022

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: RC

Reviewed by: [Signature]

INDUSTRY: Investments & Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
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M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		4,520.81		1,038.32
0551		779.90		292.82
0567		23,627.50		11,468.77
0575		91.48		42.24
0578		1,838.51		1,012.29
0584		474.84		336.01
0601		8,613.94		1,175.49
0700				
0700.01		16,040.91		11,079.08
0700.02		15,433.93		10,465.73
0716				
0716.01		27,311.48		24,791.54
0716.02		6,369.92		4,166.89
0750				
0750.01				100,000.00
0750.02				34,500.00
0760				
0760.02				15,500.00
0940		7,000.00		65,000.00
0950	90,883.53			85,889.26
Expenses				
1510	2,376.00		4,168.00	
1518	7,205.00		4,400.00	
1535	440.00		880.00	
1545	0.60		6.00	
1615	299.00		331.00	
1685	56.00		109.00	
1755	4,010.87		3,332.75	
1798	4,609.60		2,934.31	
1935	259.00		259.00	
1988				
1988.01	1,833.90		1,022.36	
1988.02	1,787.22		1,203.87	
1989				
1989.01	660.00			
1990				

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 Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
1990.01	Inspection fees	226.00		160.00	
1990.02	Inspection fees	200.00		120.00	
1991	Management agent fees				
1991.01	Management agent fees	1,600.87		760.51	
1991.02	Management agent fees	925.16		706.97	
1992	Repairs and maintenance				
1992.01	Repairs and maintenance	573.90		263.90	
1992.02	Repairs and maintenance	680.40		284.90	
1993	Advertising				
1993.01	Advertising	310.00			
1994	Strata levies				
1994.01	Strata levies	3,175.00		1,905.00	
1994.02	Strata levies	2,286.25		1,371.75	
1995	Rates and taxes				
1995.01	Rates and taxes	1,529.47		1,268.72	
1995.02	Rates and taxes	1,289.44		1,273.35	
1996	Water charges				
1996.01	Water charges	728.22		726.75	
1996.02	Water charges	868.42		618.75	
1998	Income tax expense - earnings				
1998.01	Income tax expense - earnings	3,724.05		31,903.21	
1998.02	Income tax expense - earnings	1,930.44		556.58	
1999	Income tax expense - contrib'n				
1999.01	Income tax expense - contrib'n	4,096.72		3,718.73	
1999.02	Income tax expense - contrib'n	955.49		2,950.03	
	Current Assets				
2000	ANZ - 61883	6,848.62		55,016.29	
2002	Care Portfolio cash account	10,163.48		300,645.63	

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BEANNAITHE SMSF
ABN 14 609 236 085
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2701	Care Growth Portfolio	482,567.30		359,356.49
2702	Care Active Portfolio	121,940.30		80,086.18
2703	Care Enhanced Portfolio	112,123.68		51,393.67
2704	Care International Portfolio	93,946.34		56,980.41
2815	8/73 King George Street	212,000.00		205,000.00
2816	8/169 Hubert Street	195,000.00		195,000.00
	Fixtures & Fittings - 8/169			
2831	Hubert St	1,545.30		1,386.00
2834	Less: Accumulated depreciation		810.00	688.00
	Fixtures & Fittings -8/73 King			
2835	George St	2,090.00		2,090.00
2839	Less: Accumulated depreciation		1,088.00	911.00
2950	Preliminary expenses	429.00		429.00
Current Liabilities				
3325	Taxation	101.59		34,260.21
3390	ATO - Integrated client account		268.53	
Equity				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund		643,715.95	282,043.38
4000.02	Opening balance - Members fund		434,080.95	317,282.40
4000.03	Opening balance - Members fund		193,727.56	166,765.00
4050	Transfers from other funds			
4050.01	Transfers from other funds		911.95	213,710.37
4080	Benefits paid			
4080.03	Benefits paid	8,430.00		7,800.00
4199	Yet To Be Allocated			0.31
		1,386,706.16	1,386,706.16	1,382,419.11
			1,382,419.11	
	Net Loss	27,417.33		299,523.00

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 Compilation Report and Notes which form part of these financial statements.

JOURNAL ENTRY

ENTITY Beannaithe SMSFJOURNAL NO Page 1PERIOD COVERED FROM 01/07/2021 TO 30/06/2022PERIOD NO 30 June 2022

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	Strata levies	1994.01	2,540.00			Being property expenses for 8/73
	Agent Fees	1991.01	1,600.87			King George St
	Advertising	1993.01	310.00			POSTED
	Inspection Fees	1990.01	226.00			
	Cleaning	1989.01	660.00			
	Repairs & Maint	1992.01	573.90			
	Water	1996.01	728.22			
	Electricity	1988.01	1,594.74			
	Rent received	700.01		8,233.73		
30/06/2022	Strata levies	1994.02	1,829.00			Being property expenses for Hubert St
	Agent Fees	1991.02	925.16			POSTED
	Inspection Fees	1990.02	160.00			
	Repairs & Maint	1992.02	680.40			
	Water	1996.02	744.26			
	Electricity	1988.02	1,625.53			
	Rent received	700.02		5,964.35		
30/06/2022	8/73 King George St	2815	7,000.00			Being increase in value of property
	Change in NMV	940		7,000.00		POSTED
30/06/2022	Care Active	2702	293.34			Being APA & SKI distributions
	Dist'ns received	567		293.34		POSTED
30/06/2022	Capital Gains	601		8,613.94		Being cost base of shares sold
	Care Growth	2701		392.16		POSTED
	Care Active	2702	833.40			
	Care Enhanced	2703	1,381.38			
	Care International	2704	6,791.32			
30/06/2022	Care Enhanced	2703	142.16			Being AMC foreign dividends
	Foreign income	578		142.16		POSTED
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JOURNAL ENTRY

ENTITY__ Beannaithe SMSF_____

JOURNAL NO__Page 2_____

PERIOD COVERED FROM__01/07/2021_TO_30/06/2022__

PERIOD NO__30 June 2022_____

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	Care Enhanced	2703	3,793.20			Being dividends received
	Dividends - Franked	550		3,013.30		POSTED
	Dividends - Unfranked	551		779.90		
30/06/2022	Taxation	3325	1,644.58			Being franking credits & FITO
	Dividends franked	550		1,356.23		POSTED
	Foreign Income	578		288.35		
30/06/2022	Taxation	3325	5,039.75			Being franking credits & FITO on
	Distributions	567		5,039.75		distributions POSTED
30/06/2022	Care Active	2702	545.67			Being adjustment to opening balances
	Care Growth	2701	4,738.80			POSTED
	Care Enhanced	2703	12,054.55			
	Care International	2704	1,460.85			
	Cash at Bank	2002		18,799.87		
30/06/2022	Care Growth	2701		56,368.46		Being decrease in portfolio values
	Care Active	2702		10,041.63		POSTED
	Care Enhanced	2703		1,331.24		
	Care International	2704		23,142.20		
	Changes in NMV	950	90,883.53			
30/06/2022	Rates & taxes	1995.02	1,289.44			Being allocate rates to properties
	Rates & taxes	1995.01		1,289.44		POSTED
30/06/2022	Supervisory Levy	1935	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
						<i>[Signature]</i>

JOURNAL ENTRY

ENTITY__Beannaithe SMSF_____

JOURNAL NO__Page 3_____

PERIOD COVERED FROM_01/07/2021_TO_30/06/2022_

PERIOD NO__30 June 2022_____

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	Inspection fees	1990.02	40.00			Being account for Jun 21 rental expenses
	Strata levies	1994.02	457.25			
	Electricity	1988.02	161.69			POSTED
	Water charges	1996.02	124.16			
	Rent - Hubert St	700.02		783.10		
30/06/2022	Strata levies	1994.01	635.00			Being account for Jun 21 rental expenses
	Electricity	1988.01	239.16			POSTED
	Rent - King George St	700.01		874.16		
30/06/2022	Income tax - contr'n	1999.01	3,718.73			Being income tax on contributions
	Income tax - contr'n	1999.02	2,950.03			POSTED
	Taxation	3325		6,668.76		
30/06/2022	Taxation	3325	275.00			Being March 22 PAYGI short paid
	ATO - ICA	3390		268.53		POSTED
	Interest	575		6.47		
30/06/2022	Income tax - earnings	1998.01	3,724.05			Being income tax on earnings
	Income tax - earnings	1998.02	1,930.44			POSTED
	Taxation	3325		5,654.49		
30/06/2022	Income tax - contrib	1999.01	4,096.72			Being income tax on contributions
	Income tax - contrib	1999.02	955.49			POSTED
	Taxation	3325		5,052.21		
30/06/2022	Mgt Fees	1798	162.74			Being brokerage costs incurred
	Care Growth	2701		162.74		POSTED

BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Employers contributions			
Employers contributions		27,311	24,792
Employers contributions		6,370	4,167
Non concessional contributions			
Non concessional contributions			100,000
Non concessional contributions			34,500
Members taxable contributions			
Members taxable contributions			15,500
Dividends - franked		4,521	1,038
Dividends - unfranked		780	293
Distribution from trusts		23,627	11,469
Interest received		91	42
Net foreign income		1,839	1,012
Other income		475	336
Accounting capital gains		8,614	1,175
Changes in NMV - Land & Buildings		7,000	65,000
Changes in NMV - Investments		(90,884)	85,889
Rent Received			
8/73 King George Street		16,041	11,079
8/169 Hubert Street		15,434	10,466
Total revenue		21,220	366,758

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BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Expenses			
Accountancy		2,376 P1	4,168
Administration fees		✓ 7,205 P2	4,400
Audit fees		440 P3	880
Bank Fees And Charges		1	6
Depreciation		299 P4	331
Filing Fees		56 P5	109
Insurance		↗ 4,011 P6	3,333
Management fees		↗ 4,610 P7 - 21/1	2,934
Supervisory levy		259	259
Electricity & gas			
Electricity & gas		1,834 P1	1,022
Electricity & gas		1,787 P2	1,204
Cleaning			
Cleaning		660 P1	
Inspection fees			
Inspection fees		226 P1	160
Inspection fees		200 P2	120
Management agent fees			
Management agent fees		1,601 P1	761
Management agent fees		925 P2	707
Repairs and maintenance			
Repairs and maintenance		574 P1	264
Repairs and maintenance		680 P2	285
Advertising			
Advertising		310 P1	
Strata levies			
Strata levies		3,175 P1	1,905
Strata levies		2,286 P2	1,372
Rates and taxes			
Rates and taxes		1,529 P1	1,269
Rates and taxes		1,289 P2	1,273
Water charges			
Water charges		728 P1	727
Water charges		868 P2	619
Total expenses		37,930	28,107
Benefits Accrued as a Result of Operations Before Income Tax		(16,711)	338,652

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BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income tax expense	6	10,707	39,129
Benefits Accrued as a Result of Operations	7	<u>(27,417)</u>	<u>299,523</u>

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Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF

ABN 14 609 236 085

Detailed Statement of Financial Position as at 30 June 2022

	2022		2021
	\$		\$
Investments			
Care Growth Portfolio	482,567	} E11	359,356
Care Active Portfolio	121,940		80,086
Care Enhanced Portfolio	112,124		51,394
Care International Portfolio	93,946 E12		56,980
Total Investments	810,578		547,817
Other Assets			
ANZ - 61883	6,849 D1		55,016
Care Portfolio cash account	10,163 D2		300,646
8/73 King George Street	212,000 F1		205,000
8/169 Hubert Street	195,000 F2		195,000
Fixtures & Fittings - 8/169 Hubert St	1,545	} Q4	1,386
Less: Accumulated depreciation	(810)		(688)
Fixtures & Fittings -8/73 King George St	2,090	} Q4/1	2,090
Less: Accumulated depreciation	(1,088)		(911)
Preliminary expenses	429		429
Total other assets	426,178		757,968
Total assets	1,236,756		1,305,785
Liabilities			
Taxation	(102) C1		34,260
ATO - Integrated client account	269 C3		34,260
Total liabilities	167		34,260
Net Assets Available to Pay Benefits	1,236,589		1,271,524
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts	1,236,589 B3		1,271,524
	1,236,589		1,271,524

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Beannaithe SMSF 2022

Schedule of Member Balances

	DOB	Age at 01/07/2021	Opening Balance	%
Ian Wilmot (Accumulation)	11/05/1961	60	\$ 643,715.95	50.63%
Julie Wilmot (Accumulation)	19/09/1963	57	\$ 434,080.95	34.14%
Ian Wilmot (TRIS)			\$ 193,727.56	15.24%
			<u>\$ 1,271,524.46</u>	<u>100.00%</u>

	Ian Wilmot	Julie Wilmot	
Accumulation			Profit - 50,392.04
Opening balance 1/7/21	\$ 643,715.95	\$ 434,080.95	(after contributions)
Contributions	\$ 27,311.48	\$ 6,369.92	
Transfers In	\$ 911.95	\$ -	
Allocated Earnings	-\$ 25,511.24	-\$ 17,203.14	
Income Tax on earnings	-\$ 7,820.77	-\$ 2,885.93	
Closing Balance 30/6/22	<u>\$ 638,607.37</u>	<u>\$ 420,361.80</u>	
	-\$ 5,108.58	-\$ 13,719.15	
TRIS Pension			
Opening balance 1/7/21	\$ 193,727.56	\$ -	
Allocated Earnings	-\$ 7,677.66	\$ -	
Benefits Paid	-\$ 8,430.00	\$ -	
Closing Balance 30/6/22	<u>\$ 177,619.90</u>	<u>\$ -</u>	
Totals	<u>\$ 816,227.28</u>	<u>\$ 420,361.80</u>	<u>\$ 1,236,589.08</u>

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Ian Wilmot - Accumulation		
Opening balance - Members fund	643,715.95	282,043.38
Transfers from other funds	911.95	213,710.37
Allocated earnings	(25,511.24)	58,792.60
Employers contributions	27,311.48	24,791.54
Non concessional contributions		100,000.00
Income tax expense - earnings	(3,724.05)	(31,903.21)
Income tax expense - contrib'n	(4,096.72)	(3,718.73)
Balance as at 30 June 2022	<u><u>638,607.37</u></u>	<u><u>643,715.95</u></u>
Withdrawal benefits at the beginning of the year	643,715.95	282,043.38
Withdrawal benefits at 30 June 2022	638,607.37	643,715.95

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ian Wilmot or write to The Trustee, BEANNAITHE SMSF.

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2022

	2022 \$	2021 \$
Julie Wilmot - Accumulation		
Opening balance - Members fund	434,080.95	317,282.40
Allocated earnings	(17,203.14)	66,138.27
Employers contributions	6,369.92	4,166.89
Non concessional contributions		34,500.00
Members taxable contributions		15,500.00
Income tax expense - earnings	(1,930.44)	(556.58)
Income tax expense - contrib'n	(955.49)	(2,950.03)
Balance as at 30 June 2022	<u><u>420,361.80</u></u>	<u><u>434,080.95</u></u>
Withdrawal benefits at the beginning of the year	434,080.95	317,282.40
Withdrawal benefits at 30 June 2022	420,361.80	434,080.95

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Ian Wilmot - Tris Pension		
Opening balance - Members fund	193,727.56	166,765.00
Allocated earnings	(7,677.65)	34,762.56
Benefits paid	(8,430.00)	(7,800.00)
Balance as at 30 June 2022	<u>177,619.91</u>	<u>193,727.56</u>
Withdrawal benefits at the beginning of the year	193,727.56	166,765.00
Withdrawal benefits at 30 June 2022	177,619.91	193,727.56

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		0.31
Benefits accrued as a result of operations as per the operating statement	(27,417.33)	299,523.00
Transfers from other funds	911.95	213,710.37
Benefits paid	(8,430.00)	(7,800.00)
Amount allocatable to members	(34,935.38)	505,433.68
Allocation to members		
Ian Wilmot - Accumulation	(5,108.58)	361,672.57
Julie Wilmot - Accumulation	(13,719.15)	116,798.55
Ian Wilmot - Tris Pension	(16,107.65)	26,962.56
Total allocation	(34,935.38)	505,433.68
Yet to be allocated	(34,935.38)	505,433.68
Members Balances		
Ian Wilmot - Accumulation	638,607.37	643,715.95
Julie Wilmot - Accumulation	420,361.80	434,080.95
Ian Wilmot - Tris Pension	177,619.91	193,727.56
Allocated to members accounts	1,236,589.08	1,271,524.46
Yet to be allocated	1,236,589.08	1,271,524.46
Liability for accrued members benefits	1,236,589.08	1,271,524.46

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Rollover Benefits Statement

Section A: Receiving funds details

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

Beannaithe Self Managed Superannuation Fund
3 Caulfield Cl
WILLETTON WA 6155

Receiving fund's ABN
USI (Unique Superannuation Identifier)
MCI (Member Client Identifier)

14 609 236 085
I. WILMOT

Section B: Member's details

Title	Mr	Family name	Wilmot
First given name	Ian		
Other given names	Sean		
Residential Address	3 Caulfield Close		
	WILLETTON	State WA	Country AUSTRALIA Postcode 6155
Date of birth	11/05/1961	Sex (M/F) M	Tax File Number 627-368-015
Daytime phone number		Email Address (if applicable)	iwilmot@optusnet.com.au

Section C: Rollover transaction details

Service period start date	08/09/2021		
Tax components		Preservation amounts	
Tax free component	0	Preserved amount	911.95
KiwiSaver tax free component	0	KiwiSaver preserved amount	0
Taxable component:		Restricted non-preserved amount	0
Element taxed in the fund	911.95	Unrestricted non-preserved amount	0
Element untaxed in the fund	0		
Tax components TOTAL	911.95	Preservation amounts TOTAL	911.95

Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006			
ABN			
Your fund's name			
Contact name	Email address if applicable	Phone number	
Signature of authorised person		Date	

You must send the original of this form to the receiving super fund within seven days of making the rollover payment. Keep a copy for your records and give a copy to the member within 30 days of making the rollover payment.

Compass



Section E: Transferring fund

ABN	70 732 426 024		
Your fund's name	MLC Super Fund		
Contact name	Sam Wall	Email Address (if applicable)	Phone number 132 652

Section F: Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

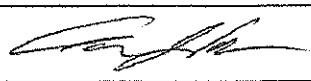
Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Name	Sam Wall
------	----------

Trustee, director or authorised officer signature


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Date	14 January 2022
------	-----------------



Ian Wilmot
3 Caulfield Close
WILLETTON WA 6155

NULIS Nominees (Australia) Limited
ABN 80 008 515 633
AFSL 236465
RSE L0000741

MLC Super Fund
ABN 70 732 426 024

105-153 Miller Street
North Sydney NSW 2060
Australia

Tel 132 652

mlc.com.au

MLC MasterKey Business Super Benefit Payment Statement as at 1/02/2022

Your details

Name	Ian Wilmot	Date of birth	11/05/1961
Account number	054865489	Date account started	08/09/2021
Customer number	012945491	Eligible service date	08/09/2021
Email address	iwilmot@optusnet.com.au	Valid Tax File number or exemption held	Yes
Your adviser	MLC DIRECT	Your adviser's phone number	1800 111171

Your account summary

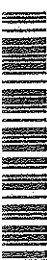
Your withdrawal value at 14/01/2022 \$911.95

Consisting of:

Preserved benefit	\$911.95
Restricted Non-Preserved benefit	\$0.00
Unrestricted Non-Preserved benefit	\$0.00

How your account balance changed over the period

<i>Investment option</i>	<i>units</i>	<i>unit price</i>	<i>value</i>
None	0.00000	\$0.00	\$0.00
Total balance at 08/09/2021			\$0.00
<i>Investment option</i>	<i>units</i>	<i>unit price</i>	<i>value</i>
MLC Cash Fund	-	-	\$911.95
Total balance at 14/01/2022			\$911.95



032 01 01 E-440 S-1393 I-2785 0000000

Your transaction summary

	Superannuation Benefit
Opening Balance as at 08/09/2021	\$0.00
Amounts in	
Investment Value Adjustment	\$910.87
Total amounts in	\$910.87
Amounts out	
Benefit Payment	-\$911.95
Total amounts out	-\$911.95
Government taxes	
None	\$0.00
Total government taxes	\$0.00
What your investment earned	\$1.08
Closing Balance as at 14/01/2022	\$0.00

Fees and costs summary

Fees deducted directly from your account
\$0.00

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

Fees and costs deducted from your investment
\$0.49

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID
\$0.49

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

Additional Explanation of Fees and Costs

For more information on the fees and costs you need to be aware of (applicable to your super), please refer to the PDS and Fee Brochure.

The total fees and costs you paid shown above do not include certain transactional and operational costs including:

- 1) Property operating costs such as rates, utilities and staff costs that may be incurred where an investment option has exposure to unlisted property.
- 2) Any borrowing (gearing) costs
Some investment options incur borrowing (or gearing) costs, where borrowing is part of the investment strategy of funds that the superannuation fund invests into. Borrowing costs include costs in relation to a loan arrangement, including upfront costs to establish the arrangement and ongoing costs such as interest payments.

Borrowing (gearing) costs have already been taken into account in the calculation of your closing balance so you won't see a separate deduction for them.

- 3) Additional transaction costs that have not been recovered by a buy-sell spread as described in the Fee Brochure.

002 51 01 5-440 3-1359 1-27700 000000

BEANNAITHE SELF MANAGED SUPERANNUATION FUND					
Tax Estimate - 30 June 2022					
NET PROFIT PER PROFIT & LOSS					- 16,711.00
Add:					
Care Portfolio - trust distributions			15,632.00		C-1/1
Care Portfolio - net capital gains			13,780.00		C-1/1
Care Portfolio - foreign income			8,873.00		C-1/1
Change in m/v of investments		^	83,884.00	122,169.00	E-1 / F1
				105,458.00	
Less:					
Change in m/v of investments			-		
Accounting foreign income		^	1,839.00		O-2
Accounting trust distributions		^	23,627.00		O-3/1
Accounting Capital Gains		^	8,614.00		E-2
Members undeducted contributions			-		
Other Income (unclaimed super)			-	34,080.00	
Taxable Income				71,378.00	
Tax at 15%				10,706.70	
Payg Instalments:					
-Sept 21			1,099.00		C-2/1
-Dec 21			1,651.00		C-2/1
-Mar 22			1,374.00		C-2/1
-June 22			1,375.00		C-2/1
Foreign tax offsets - Care Portfolio			1,202.66		C-1/1
Franking Credits - Care Portfolio			5,481.67	12,183.33	C-1/1
Estimated tax payable				- 1,476.63	
Taxation Liability					
Opening balance				34,260.21	
2021 tax assessment				- 32,861.17	C-2
2021 Supervisory Levy rounding				259.00	
Payg instalment - June 21 (Paid 23/08/2021)				- 1,658.00	
				0.04	
Payg instalments - Sep, Dec, Mar 22				- 4,124.00	
Franking credits				- 5,481.67	
Foreign tax offsets				- 1,202.66	
2022 Tax provision				10,706.70	
Balance at 30 June 2022				- 101.59	
Payg instalments - June 2022				- 1,375.00	
				- 1,476.59	
Members accounts - opening balances					
		\$	%	Cont'ns	Earnings
I Wilmot		837,444	65.86%	4096.72	3,724.05
J Wilmot		434,081	34.14%	955.49	1,930.44
		1,271,524	1.00	5052.21	5,654.49

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	75.52	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	3,164.58	11K
Unfranked Dividends	779.90	11J
Franking Credits	1,356.23	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	15,632.76	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	8,872.86	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	13,780.05	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	4,609.60	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	5,481.67	13E1
Foreign Tax Offsets	1,202.66	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR BEANNAITHE
SELF MANAGED
SUPERANNUATION FUND
ABN 14 609 236 085
TFN 369 003 454

Income tax 552

Date generated	13 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 13 April 2021 to 13 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2022	16 May 2022	Credit transferred to Integrated Client Account	\$6.47		\$0.00
27 May 2022	16 May 2022	Interest for early payment of Income Tax		\$6.47	\$6.47 CR
29 Nov 2021	26 Nov 2021	Payment received		\$32,861.17	\$0.00
4 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$32,861.17		\$32,861.17 DR
3 May 2021	30 Apr 2021	Payment received		\$1,900.72	\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 74081009
Last Updated 08/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
369003454	THE TRUSTEE FOR BEANNAITHE SELF MANAGED SUPERANNUATION FUND	1,099.00	1,651.00	1,374.00	1,375.00	5,499.00 A

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR BEANNAITHE
SELF MANAGED
SUPERANNUATION FUND
ABN 14 609 236 085
TFN 369 003 454

Activity statement 001

Date generated	13 April 2023
Overdue	\$1,500.00 DR
Not yet due	\$0.00
Balance	\$1,500.00 DR

Transactions

19 results found - from 25 June 2021 to 30 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2022	5 Sep 2022	General interest charge			\$0.00
5 Sep 2022	2 Sep 2022	Payment received		\$1,643.53	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,643.53 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,375.00		\$1,643.53 DR
27 May 2022	27 May 2022	General interest charge			\$268.53 DR ¹
27 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$6.47	\$268.53 DR
1 May 2022	1 May 2022	General interest charge			\$275.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,374.00		\$275.00 DR
2 Mar 2022	1 Mar 2022	Payment received		\$1,651.00	\$1,099.00 CR
1 Mar 2022	1 Mar 2022	General interest charge			\$552.00 DR
11 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,651.00		\$552.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2021	26 Nov 2021	Payment received		\$1,099.00	\$1,099.00 CR
12 Nov 2021	12 Nov 2021	General interest charge			\$0.00
12 Nov 2021	11 Nov 2021	Payment received		\$1,099.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,099.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,099.00		\$1,099.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,658.00		\$0.00
26 Jul 2021	23 Jul 2021	Payment received		\$1,658.00	\$1,658.00 CR



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 97
30 MAY 2022 TO 30 JUNE 2022

152/4252

THE DIRECTORS
BEANNATHE PTY LTD
3 CAULFIELD CL
WILLETTON WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BEANNATHE PTY LTD
ATF THE BEANNATHE SELF MANAGED
SUPERANNUATION FUND

Branch Number (BSB)

016-499

Account Number

2138-61883

Opening Balance:

\$5,169.99

Total Deposits:

\$2,230.63

Total Withdrawals:

\$552.00

6,848.62

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 MAY	OPENING BALANCE			5,169.99
31 MAY	TRANSFER FROM REMITTER SDRE BANK TRANSFER		377.51 0700.01	5,547.50
31 MAY	TRANSFER FROM REMITTER SDRE BANK TRANSFER		855.54 0700.03	6,403.04
31 MAY	CREDIT INTEREST PAID		0.02 0575	6,403.06
10 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3226039178		51.33 710.03	6,454.39
✓ 15 JUN	ANZ INTERNET BANKING BPAY ASIC {647977}	56.00 ✓ 1625		6,398.39
✓ 15 JUN	ANZ INTERNET BANKING PAYMENT 646995 TO D BAKER ASSOCIATES PTY LTD	496.00 ✓ 1510		5,902.39
30 JUN	TRANSFER FROM REMITTER SDRE BANK TRANSFER		45.00 0700.01	5,947.39
30 JUN	TRANSFER FROM REMITTER SDRE BANK TRANSFER		901.18 0700.03	6,848.57
30 JUN	CREDIT INTEREST PAID		0.05 0575	6,848.62
	TOTALS AT END OF PAGE	\$552.00	\$2,230.63	
	TOTALS AT END OF PERIOD	\$552.00	\$2,230.63	\$6,848.62

This Statement Includes

Interest earned on deposits	\$0.07
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	9.49
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			55,016.29 ^Λ
01 JUL	TRANSFER FROM REMITTER SDRE BANK TRANSFER		593.24 700.02	55,609.53
01 JUL	TRANSFER FROM REMITTER SDRE BANK TRANSFER		663.96 700.01	56,273.49
02 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2997609504		58.84 716.02	56,332.33
02 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C017-6068527		3,825.38 716.01	60,157.71
09 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3002089898		58.36 716.02	60,216.07
23 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3011395231		15.88 716.02	60,231.95
23 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {982635}	1,658.00	3325	58,573.95
30 JUL	TRANSFER FROM REMITTER SDRE BANK TRANSFER		806.34 700.01	59,380.29
30 JUL	TRANSFER FROM REMITTER SDRE BANK TRANSFER		818.44 700.02	60,198.73
30 JUL	CREDIT INTEREST PAID		2.45 0575	60,201.18
TOTALS AT END OF PAGE		\$1,658.00	\$6,842.89	
TOTALS AT END OF PERIOD		\$1,658.00	\$6,842.89	\$60,201.18

This Statement Includes

Interest earned on deposits	\$2.45
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	8.00	8.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			60,201.18
06 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3020344182		219.13 716.02	60,420.31
20 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3029536407		44.38 716.02	60,464.69
TOTALS AT END OF PAGE		\$0.00	\$263.51	
TOTALS AT END OF PERIOD		\$0.00	\$263.51	\$60,464.69

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 AUG	OPENING BALANCE			60,464.69
31 AUG	TRANSFER FROM REMITTER SDRE BANK TRANSFER		458.63 700.00	60,923.32
31 AUG	TRANSFER FROM REMITTER SDRE BANK TRANSFER		890.04 700.01	61,813.36
31 AUG	CREDIT INTEREST PAID		2.64 0.575	61,816.00
03 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3038613649		126.80 716.02	61,942.80
17 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3047593034		269.47 716.02	62,212.27
24 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566917 TO 4564680017186304 <i>- TO ANZ CC For Payment of VIC MTRK RATE</i>	2,818.91	1,995.01	59,393.36
30 SEP	TRANSFER FROM REMITTER SDRE BANK TRANSFER		173.34 700.01	59,566.70
30 SEP	TRANSFER FROM REMITTER SDRE BANK TRANSFER		336.53 700.00	59,903.23
30 SEP	CREDIT INTEREST PAID		2.53 0.575	59,905.76
TOTALS AT END OF PAGE		\$2,818.91	\$2,259.98	
TOTALS AT END OF PERIOD		\$2,818.91	\$2,259.98	\$59,905.76

This Statement Includes

Interest earned on deposits	\$5.17
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Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			59,905.76
01 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3056329483		177.89 716.03	60,083.65
15 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3065368208		260.95 "	60,344.60
19 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3067473820		3,920.15 716.01	64,264.75
29 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3074420671		267.28 716.03	64,532.03
29 OCT	CREDIT INTEREST PAID		1.02 0.575	64,533.05
	TOTALS AT END OF PAGE	\$0.00	\$4,627.29	
	TOTALS AT END OF PERIOD	\$0.00	\$4,627.29	\$64,533.05

This Statement Includes

Interest earned on deposits	\$1.02
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Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			64,533.05
01 NOV	TRANSFER FROM REMITTER SDRE BANK TRANSFER		551.82 700.00	65,084.87
01 NOV	TRANSFER FROM REMITTER SDRE BANK TRANSFER		898.36 700.01	65,983.23
M 02 NOV	PAYMENT TO GPS PLANNING FEE 345445724	7,205.00 ✓ 1518		58,778.23
M 02 NOV	PAYMENT TO HUB24 CUSTODIAL 657578584	15,000.00 ✓ 2000		43,778.23
M 04 NOV	PAYMENT TO MLC LIMITED 93127987	4,010.87 ✓ 1755		39,767.36
M 11 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {309574}	1,099.00 ✓ 3325		38,668.36
12 NOV	TRANSFER FROM QUICKSUPER QUICKSPR3083900003		367.04 716.2	39,035.40
16 NOV	ANZ ATM BOORAGOON BRANCH BOORAGOON WA IAN WILMOT 0417994294		474.79 0524	39,510.19
M 25 NOV	ANZ INTERNET BANKING PAYMENT 504460 TO SUPER AUDITS	440.00 ✓ 1525		39,070.19
M 25 NOV	ANZ INTERNET BANKING PAYMENT 505149 TO D BAKER ASSOCIATES PTY LTD	1,880.00 ✓ 1510		37,190.19
26 NOV	TRANSFER FROM QUICKSUPER QUICKSPR3093200278		338.80 716.2	37,528.99
26 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {505600}	1,099.00 ✓ 3325		36,429.99
M 26 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {506040}	32,861.17 ✓		3,568.82
30 NOV	TRANSFER FROM REMITTER SDRE BANK TRANSFER		700.41 700.00	4,269.23
30 NOV	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,193.47 700.01	5,462.70
30 NOV	CREDIT INTEREST PAID		0.33 0575	5,463.03
30 NOV	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60 1516		5,462.43
TOTALS AT END OF PAGE		\$63,595.64	\$4,525.02	
TOTALS AT END OF PERIOD		\$63,595.64	\$4,525.02	\$5,462.43

This Statement Includes

Interest earned on deposits	\$0.33
ANZ bank charges	\$0.60

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			5,462.43
10 DEC	TRANSFER FROM QUICKSUPER QUICKSPR3102721384		370.47 716.02	5,832.90
30 DEC	TRANSFER FROM QUICKSUPER QUICKSPR3115022649		114.10	5,947.00
TOTALS AT END OF PAGE		\$0.00	\$484.57	
TOTALS AT END OF PERIOD		\$0.00	\$484.57	\$5,947.00

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 DEC	OPENING BALANCE			5,947.00
31 DEC	TRANSFER FROM REMITTER SDRE BANK TRANSFER		225.86 0700.01	6,172.86
31 DEC	TRANSFER FROM REMITTER SDRE BANK TRANSFER		583.46 0700.02	6,756.32
31 DEC	CREDIT INTEREST PAID		0.05 0575	6,756.37
2022				
10 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3121057795		398.41 716.02	7,154.78
21 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3128744533		493.14 .	7,647.92
25 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3130859113		3,295.80 716.01	10,943.72
TOTALS AT END OF PAGE		\$0.00	\$4,996.72	
TOTALS AT END OF PERIOD		\$0.00	\$4,996.72	\$10,943.72

This Statement Includes

Interest earned on deposits	\$0.05
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Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 JAN	OPENING BALANCE			10,943.72
31 JAN	TRANSFER FROM REMITTER SDRE BANK TRANSFER		548.25 700.01	11,491.97
31 JAN	TRANSFER FROM REMITTER SDRE BANK TRANSFER		872.33 700.03	12,364.30
31 JAN	CREDIT INTEREST PAID		0.06 0.575	12,364.36
01 FEB	TRANSFER FROM MLC MKEY20220131002743		911.95 4050.01	13,276.31
04 FEB	TRANSFER FROM QUICKSUPER QUICKSPR3138348704		391.33 716.08	13,667.64
17 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 638586 TO 016499560472997	2,810.00 <i>TTR</i>	4020.03	10,857.61
24 FEB	TRANSFER FROM QUICKSUPER QUICKSPR3151714350		339.77 716.02	11,197.41
25 FEB	TRANSFER FROM QUICKSUPER QUICKSPR3152624509		4,200.00 716.01	15,397.41
28 FEB	TRANSFER FROM REMITTER SDRE BANK TRANSFER		679.51 700.02	16,076.92
28 FEB	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,110.89 700.01	17,187.81
28 FEB	CREDIT INTEREST PAID		0.10 0.575	17,187.91
TOTALS AT END OF PAGE		\$2,810.00	\$9,054.19	
TOTALS AT END OF PERIOD		\$2,810.00	\$9,054.19	\$17,187.91

This Statement Includes

Interest earned on deposits	\$0.16
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Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	5.00	5.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			17,187.91
<i>M</i> 01 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {312505}	1,651.00 ✓ <i>3325</i>		15,536.91
<i>M</i> 02 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 471804 TO 4564680017186304	159.30 ✓ <i>1831</i> <i>Range Hood 2169</i>		15,377.61
<i>M</i> 03 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 571822 TO 016499560472997	<i>TFR</i> 2,810.00 / <i>4080.03</i>		12,567.61
04 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3157912965		375.71 <i>716.02</i>	12,943.32
<i>M</i> 17 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 390041 TO 016499560472997	<i>TFR</i> 2,810.00 / <i>4080.03</i>		10,133.32
22 MAR	TRANSFER FROM NORTH 923819115981390576		0.05 <i>716.02</i>	10,133.37
22 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3169836864		284.57 <i>716.02</i>	10,417.94
TOTALS AT END OF PAGE		\$7,430.30	\$660.33	
TOTALS AT END OF PERIOD		\$7,430.30	\$660.33	\$10,417.94

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 MAR	OPENING BALANCE			10,417.94
31 MAR	TRANSFER FROM REMITTER SDRE BANK TRANSFER		293.94 6700.02	10,711.88
31 MAR	CREDIT INTEREST PAID		0.11 0.575	10,711.99
01 APR	TRANSFER FROM QUICKSUPER QUICKSPR3177263653		415.12 716.02	11,127.11
08 APR	TRANSFER FROM QUICKSUPER QUICKSPR3182091784		8,400.00 716.01	19,527.11
22 APR	TRANSFER FROM QUICKSUPER QUICKSPR3191045429		354.43 716.02	19,881.54
22 APR	TRANSFER FROM QUICKSUPER QUICKSPR3191045811		3,670.15 716.01	23,551.69
27 APR	PAYMENT TO HUB24 CUSTODIAL 780502377	20,000.00 2002		3,551.69
29 APR	TRANSFER FROM QUICKSUPER QUICKSPR3195572905		354.70 716.02	3,906.39
29 APR	TRANSFER FROM REMITTER SDRE BANK TRANSFER		1,041.45 700.02	4,947.84
29 APR	CREDIT INTEREST PAID		0.13 0.575	4,947.97
TOTALS AT END OF PAGE		\$20,000.00	\$14,530.03	
TOTALS AT END OF PERIOD		\$20,000.00	\$14,530.03	\$4,947.97

This Statement Includes

Interest earned on deposits	\$0.24
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Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2138-61883

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			4,947.97
13 MAY	TRANSFER FROM QUICKSUPER QUICKSPR3205853149		222.02 716.02	5,169.99
TOTALS AT END OF PAGE		\$0.00	\$222.02	
TOTALS AT END OF PERIOD		\$0.00	\$222.02	\$5,169.99

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- | | | |
|--|---|--|
| <p>Call us:</p> <ul style="list-style-type: none"> • General enquiries 13 13 14 • If you're overseas +61 3 9683 9999 • ANZ Complaint Resolution Team on 1800 805 154 • If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:
https://nrschat.nrs.call.gov.au/nrs/internetrelay | <p>Write to us:</p> <p>ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or ANZ online complaints form:
https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</p> | <p>Visit us:</p> <p>At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.</p> |
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If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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| <p>Call: 1800 931 678 (free call within Australia),
or +61 1800 931 678 (International)</p> <p>Online: Email: info@afca.org.au
Web: www.afca.org.au</p> | <p>Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001</p> |
|--|--|

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
30/06/2022	Closing Balance	Closing Balance	Closing Balance			10,163.28 CR
Total				326,721.07	55,038.59	

Notes :

- This report is not a bank statement but represents the cash transactions that affect your holdings.
- Fee transactions for a month are normally deducted just after the end of that month.
- This report does not include cash transactions that occur within managed portfolios.
- This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefits as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed 28/09/2022 6:00:33 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			281,845.76	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - CARE Enhanced Australian Equity Portfolio	14.39	1798	281,831.37	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - CARE Enhanced International Equity Portfolio	13.03		281,818.34	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - CARE Core Growth Portfolio	81.57		281,736.77	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	135.13		281,601.64	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - CARE Active Portfolio	18.08		281,583.56	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	15.76		281,567.80	CR
07/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	24,773.99	2702	256,793.81	CR
07/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	29,777.33	2704	227,016.48	CR
07/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	57,813.97	2701	169,202.51	CR
07/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	23,885.33	2703	145,317.18	CR
09/07/2021	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/06/2021 cpu:3.0998399618905300 - payout from CARE Core Growth Portfolio		559.21	145,876.39	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	WDIV AUD EST 0.407709, DRP - Adjustment - payout from CARE Enhanced International Equity Portfolio		25.18	145,901.57	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	WXHG AUD EST 0.912661, DRP - payout from CARE Core Growth Portfolio		693.62	146,595.19	CR
12/07/2021	Withdrawal	Withdrawal To Managed Portfolio	WXHG AUD EST 0.912661, DRP - Adjustment - payout to CARE Core Growth Portfolio	48.91	0567	146,546.28	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	WDIV AUD EST 0.407709, DRP - payout from CARE Enhanced International Equity Portfolio		649.89	147,196.17	CR

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Report executed 28/03/2022 6:03:33 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
12/07/2021	Deposit	Deposit From Managed Portfolio	DIRE AUD EST 0.321504, DRP - Adjustment - payout from CARE Core Growth Portfolio		35.21 <i>0567</i>	147,231.38	CR
12/07/2021	Deposit	Deposit From Managed Portfolio	DIRE AUD EST 0.321504, DRP - payout from CARE Core Growth Portfolio		257.85 <i>0567</i>	147,489.23	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	IOO AUD EST 0.8817883, DRP - Adjustment - payout to CARE Active Portfolio	0.05 <i>0567</i>		147,489.18	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	UR AUD EST 0.27835582, DRP - payout from CARE Active Portfolio		29.51 <i>0567</i>	147,518.69	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	UR AUD EST 0.27835582, DRP - Adjustment - payout to CARE Core Growth Portfolio	0.05 <i>66</i>		147,518.64	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	UR AUD EST 0.27835582, DRP - Adjustment - payout to CARE Active Portfolio	0.05 <i>66</i>		147,518.59	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	UR AUD EST 0.27835582, DRP - payout from CARE Core Growth Portfolio		26.72 <i>66</i>	147,545.31	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.4944324, DRP - payout from CARE Active Portfolio		107.79 <i>66</i>	147,653.10	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.4944324, DRP - Adjustment - payout to CARE Active Portfolio	0.07 <i>66</i>		147,653.03	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.4944324, DRP - payout from CARE Core Growth Portfolio		122.12 <i>66</i>	147,775.15	CR
13/07/2021	Deposit	Deposit From Managed Portfolio	IOO AUD EST 0.8817883, DRP - payout from CARE Active Portfolio		152.55 <i>66</i>	147,927.70	CR
13/07/2021	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.4944324, DRP - Adjustment - payout to CARE Core Growth Portfolio	0.07 <i>66</i>		147,927.63	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/06/2021 cpu:1.0086698831494000 - payout from CARE Core Growth Portfolio		440.79 <i>66</i>	148,368.42	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	SMLE AUD EST 0.22358728, DRP - payout from CARE Core Growth Portfolio		823.70 <i>0567</i>	149,192.12 <i>A</i>	CR

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Report executed 28/09/2022 6:00:33 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)		
16/07/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 0.559149, DRP - Adjustment - payout to CARE Active Portfolio	0.47	0567	149,191.65	CR	
16/07/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 0.559149, DRP - Adjustment - payout to CARE Core Growth Portfolio	3.74	"	149,187.91	CR	
16/07/2021	Withdrawal	Withdrawal To Managed Portfolio	SMILL AUD EST 0.22358728, DRP - Adjustment - payout to CARE Core Growth Portfolio	14.35	0567	149,173.56	CR	
16/07/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.559149, DRP - payout from CARE Core Growth Portfolio		769.95	0567	149,943.51	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.559149, DRP - payout from CARE Active Portfolio		96.73	"	150,040.24	CR
20/07/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.5075, 30% WHT - payout from CARE Core Growth Portfolio		203.41	"	150,243.65	CR
22/07/2021	Deposit	Deposit From Managed Portfolio	MGE0001AU Distribution Ex 30/06/2021 cpu:5.0999999911367400 - payout from CARE Enhanced International Equity Portfolio		531.96	"	150,775.61	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.6753, 30% WHT - payout from CARE Core Growth Portfolio		81.52	"	150,857.13	CR
27/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,500.00	2703	148,357.13	CR	
27/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,500.00	2704	145,857.13	CR	
27/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	12,000.00	2701	133,857.13	CR	
27/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,000.00	2702	130,857.13	CR	
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	21.64	1798	130,835.49	CR	
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - CARE Enhanced International Equity Portfolio	19.46	"	130,816.03	CR	
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	159.36	"	130,656.67	CR	
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - CARE Core Growth Portfolio	96.76	"	130,559.91	CR	

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Report executed: 28/03/2022 6:09:33 AM

Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance	Amount (\$)	
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - CARE Active Portfolio	23.85	1798	130,536.06		CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - CARE Enhanced Australian Equity Portfolio	19.63	"	130,516.43		CR
09/08/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/07/2021 cpu:0.420000016898000 - payout from CARE Core Growth Portfolio		219.04	130,735.47	0567	CR
26/08/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,500.00	2704	128,235.47		CR
26/08/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	12,000.00	2701	116,235.47		CR
26/08/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,500.00	2703	113,735.47		CR
26/08/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,000.00	2702	110,735.47		CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - CARE Enhanced International Equity Portfolio	21.65	1798	110,713.82		CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - CARE Core Growth Portfolio	103.81	"	110,610.01		CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - CARE Active Portfolio	26.02	"	110,583.99		CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	160.90	"	110,423.09		CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - CARE Enhanced Australian Equity Portfolio	21.59	"	110,401.50		CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	23.80	"	110,377.70		CR
07/09/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/08/2021 cpu:0.320000023188000 - payout from CARE Core Growth Portfolio		171.42	110,549.12	0567	CR
28/09/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,000.00	2702	107,549.12		CR
28/09/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,500.00	2704	105,049.12		CR
28/09/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,500.00	2703	102,549.12		CR

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Report executed 28/09/2022 6:09:33 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
28/09/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	12,000.00	2701	90,549.12	CR
04/10/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,500.00	2703	88,049.12	CR
04/10/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,500.00	2704	85,549.12	CR
04/10/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,000.00	2702	82,549.12	CR
04/10/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	12,000.00	2701	70,549.12	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	23.58		70,525.54	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Core Growth Portfolio	103.11	1798	70,422.43	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Active Portfolio	25.83	"	70,396.60	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	155.82	"	70,240.78	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Enhanced Australian Equity Portfolio	21.39	"	70,219.39	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - CARE Enhanced International Equity Portfolio	21.49	"	70,197.90	CR
07/10/2021	Deposit	Deposit From Managed Portfolio	OMF009AU Distribution Ex 30/09/2021 cpu:0.209999995701000 - payout from CARE Core Growth Portfolio		124.69	70,322.59	CR
12/10/2021	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/09/2021 cpu:0.3929899961507000 - payout from CARE Core Growth Portfolio		89.21	70,411.80	CR
13/10/2021	Deposit	Deposit From Managed Portfolio	IIR AUD EST 0.55800008, DRP - payout from CARE Core Growth Portfolio		66.96	70,478.76	CR
13/10/2021	Deposit	Deposit From Managed Portfolio	IIR AUD EST 0.55800008, DRP - payout from CARE Active Portfolio		84.26	70,563.02	CR
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.412147, DRP - Adjustment - payout to CARE Core Growth Portfolio	8.33	0567	70,554.69	CR

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Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/10/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.412147, DRP - payout from CARE Core Growth Portfolio		2,445.84	0567	73,000.53 CR
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.412147, DRP - Adjustment - payout to CARE Active Portfolio	1.18	0567		72,999.35 CR
18/10/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.412147, DRP - payout from CARE Active Portfolio		347.39	0567	73,346.74 CR
19/10/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.3674, 30% WHT - payout from CARE Core Growth Portfolio		184.05	"	73,530.79 CR
21/10/2021	Deposit	Deposit From Managed Portfolio	Interest Credited October 2021 - payout from CARE Core Growth Portfolio		8.41	0575	73,539.20 CR
25/10/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.7242, 30% WHT, ESTSA - payout from CARE Core Growth Portfolio		98.08	0567	73,637.28 CR
26/10/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	12,000.00	2701		61,637.28 CR
26/10/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,500.00	2704		59,137.28 CR
26/10/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,500.00	2703		56,637.28 CR
26/10/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,000.00	2702		53,637.28 CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	84.83	1798		53,552.45 CR
02/11/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Investment		15,000.00	2000	68,552.45 CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Enhanced Australian Equity Portfolio	23.29	1798		68,529.16 CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	25.68	"		68,503.48 CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	160.01	"		68,343.47 CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Core Growth Portfolio	110.79	"		68,232.68 CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Active Portfolio	27.74	"		68,204.94 CR

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Report executed 28/09/2022 6:00:33 AEST

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - CARE Enhanced International Equity Portfolio	22.95	1798	68,181.99	CR
10/11/2021	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/10/2021 cpu:0.1300000012804000 - payout from CARE Core Growth Portfolio		81.24 0567	68,263.23	CR
26/11/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,500.00	2703	65,763.23	CR
26/11/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,000.00	2702	62,763.23	CR
26/11/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	12,000.00	2701	50,763.23	CR
26/11/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,500.00	2704	48,263.23	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Active Portfolio	28.45	1798	48,234.78	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	25.38		48,209.40	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Enhanced International Equity Portfolio	23.70		48,185.70	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	158.75		48,026.95	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Core Growth Portfolio	112.11		47,914.84	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - CARE Enhanced Australian Equity Portfolio	23.02		47,891.82	CR
30/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	12,000.00	2701	35,891.82	CR
30/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,000.00	2702	32,891.82	CR
30/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,500.00	2704	30,391.82	CR
30/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,500.00	2703	27,891.82	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	100 AUD EST 0.62013316, DRP - payout from CARE Active Portfolio		154.41 0567	28,046.23	CR

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Report executed: 28/03/2022 6:09:33 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/01/2022	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.83664253, DRP - payout from CARE Core Growth Portfolio		280.27	28,326.50	CR
05/01/2022	Withdrawal	Withdrawal To Managed Portfolio	IOO AUD EST 0.62013316, DRP - Adjustment - payout to CARE Active Portfolio	0.15		28,326.35	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	IIR AUD EST 0.84058502, DRP - payout from CARE Active Portfolio		137.01	28,463.36	CR
05/01/2022	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.83664253, DRP - Adjustment - payout to CARE Active Portfolio	0.53		28,462.83	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	IIR AUD EST 0.84058502, DRP - payout from CARE Core Growth Portfolio		109.28	28,572.11	CR
05/01/2022	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 0.83664253, DRP - Adjustment - payout to CARE Core Growth Portfolio	0.50		28,571.61	CR
05/01/2022	Deposit	Deposit From Managed Portfolio	IEM AUD EST 0.83664253, DRP - payout from CARE Active Portfolio		294.50	28,866.11	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	27.12		28,838.99	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Enhanced International Equity Portfolio	24.98		28,814.01	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Core Growth Portfolio	118.03		28,695.98	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	163.99		28,531.99	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Enhanced Australian Equity Portfolio	24.58		28,507.41	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - CARE Active Portfolio	30.01		28,477.40	CR
12/01/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/11/2021 cpu:0.1200000018833000 - payout from CARE Core Growth Portfolio		76.81	28,554.21	CR

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Report executed: 28/09/2022 6:00:33 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
13/01/2022	Deposit	Deposit From Managed Portfolio	WDIV AUD EST 0.3318, DRP - payout from CARE Enhanced International Equity Portfolio		922.07 <i>0567</i>	29,476.28	CR
13/01/2022	Deposit	Deposit From Managed Portfolio	DJRE AUD EST 0.341846, DRP - payout from CARE Core Growth Portfolio		371.93 <i>0567</i>	29,848.21	CR
13/01/2022	Withdrawal	Withdrawal To Managed Portfolio	WDIV AUD EST 0.3318, DRP - Adjustment - payout to CARE Enhanced International Equity Portfolio	2.41 <i>0567</i>		29,845.80	CR
13/01/2022	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 31/12/2021 cpu:0.4187399913611000 - payout from CARE Core Growth Portfolio		104.86 <i>0567</i>	29,950.66	CR
17/01/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/12/2021 cpu:0.130000001878000 - payout from CARE Core Growth Portfolio		85.15 <i>u</i>	30,035.81	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.696543, DRP - payout from CARE Active Portfolio		188.76 <i>u</i>	30,224.57	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	SMML AUD EST 0.04823386, DRP - payout from CARE Core Growth Portfolio		246.67 <i>0567</i>	30,471.24	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.696543, DRP - payout from CARE Core Growth Portfolio		1,365.92 <i>0567</i>	31,837.16	CR
19/01/2022	Withdrawal	Withdrawal To Managed Portfolio	SMML AUD EST 0.04823386, DRP - Adjustment - payout to CARE Core Growth Portfolio	0.05 <i>0567</i>		31,837.11	CR
21/01/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.8454, 30% WHT - payout from CARE Core Growth Portfolio		476.79 <i>0567</i>	32,313.90	CR
28/01/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.8592, 30% WHT - payout from CARE Core Growth Portfolio		131.85 <i>u</i>	32,445.75	CR
03/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	804.63 <i>1703</i>		31,641.12	CR
03/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,078.63 <i>1704</i>		29,562.49	CR
03/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from CARE Enhanced International Equity Portfolio		20.95 <i>0570</i>	29,583.44	CR

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Cash Transactions Report

 DWAportfolio

From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	1,449.35	1702	28,134.09	CR
03/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	21,581.40	1701	6,552.69	CR
03/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from CARE Enhanced International Equity Portfolio		20.95 0575	6,573.64	CR
04/02/2022	Income	Interest Credited	Reversal - Duplicate ETL5510AU Rebate 31/12/2021	20.95		6,552.69	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Active Portfolio	30.41	1798	6,522.28	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Core Growth Portfolio	119.49	"	6,402.79	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Enhanced Australian Equity Portfolio	25.74	"	6,377.05	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	28.39	"	6,348.66	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	163.51	"	6,185.15	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - CARE Enhanced International Equity Portfolio	24.91	"	6,160.24	CR
09/02/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/01/2022 cpu-0.200000007683000 - payout from CARE Core Growth Portfolio		131.01 0567	6,291.25	CR
21/02/2022	Deposit	Deposit From Managed Portfolio	Interest Credited February 2022 - payout from CARE Core Growth Portfolio		9.83 0575	6,301.08	CR
01/03/2022	Deposit	Deposit From Managed Portfolio	Interest Credited March 2022 - payout from CARE Core Growth Portfolio		10.75 0575	6,311.83	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Enhanced International Equity Portfolio	22.00	1798	6,289.83	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Active Portfolio	27.46	"	6,262.37	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Enhanced Australian Equity Portfolio	23.44	"	6,238.93	CR

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Report executed 28/09/2022 6:00:33 AM

Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

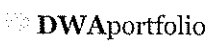
Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	145.98	1798	6,092.95	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - CARE Core Growth Portfolio	109.78	"	5,983.17	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	25.66	"	5,957.51	CR
07/03/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 28/02/2022 cpu:0.089999987514000 - payout from CARE Core Growth Portfolio		61.53	6,019.04	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	29.03	"	5,990.01	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Enhanced Australian Equity Portfolio	26.51	"	5,963.50	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Active Portfolio	29.55	"	5,933.95	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Core Growth Portfolio	120.03	"	5,813.92	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	159.70	"	5,654.22	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - CARE Enhanced International Equity Portfolio	23.14	"	5,631.08	CR
06/04/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/03/2022 cpu:0.040000000436000 - payout from CARE Core Growth Portfolio		27.34	5,658.42	CR
11/04/2022	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 31/03/2022 cpu:0.5036299980029000 - payout from CARE Core Growth Portfolio		131.61	5,790.03	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	UR AUD EST 0.1874209, DRP - payout from CARE Core Growth Portfolio		26.05	5,816.08	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	UR AUD EST 0.1874209, DRP - payout from CARE Active Portfolio		33.36	5,849.44	CR

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Report executed 28/03/2022 6:03:53 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
20/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.998517, DRP - Adjustment - payout to CARE Active Portfolio	0.72	2567	5,848.72	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.998517, DRP - payout from CARE Active Portfolio		547.59	6,396.31	CR
20/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.998517, DRP - Adjustment - payout to CARE Core Growth Portfolio	5.40		6,390.91	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.998517, DRP - payout from CARE Core Growth Portfolio		4,090.97	10,481.88	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.106, 30% WHT, ESTSA - payout from CARE Core Growth Portfolio		63.27	10,545.15	CR
21/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.106, 30% WHT, ESTSA - Adjustment - payout to CARE Core Growth Portfolio	1.40		10,543.75	CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 30% WHT, ESTSA - payout from CARE Core Growth Portfolio		107.80	10,651.55	CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 30% WHT, ESTSA - Adjustment - payout from CARE Core Growth Portfolio		0.25	10,651.80	CR
27/04/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Investment		20,000.00	30,651.80	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Enhanced International Equity Portfolio	22.51		30,629.29	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Core Growth Portfolio	117.79		30,511.50	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Enhanced Australian Equity Portfolio	26.79		30,484.71	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - CARE Active Portfolio	28.63		30,456.08	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	29.37		30,426.71	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	156.66		30,270.05	CR

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Cash Transactions Report

 DWAportfolio

From 01/07/2021 to 30/06/2022

Account Name: Beannaithe Pty Ltd ATF Beannaithe Self Managed Superannuation Fund (24014946 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
11/05/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/04/2022 cpu:0.0299975247811000 - payout from CARE Core Growth Portfolio		20.51 0567	30,290.56	CR
18/05/2022	Deposit	Deposit From Managed Portfolio	Interest Credited May 2022 - payout from CARE Core Growth Portfolio		11.42 0575	30,301.98	CR
19/05/2022	Deposit	Deposit From Managed Portfolio	Interest Credited May 2022 - payout from CARE Enhanced International Equity Portfolio		14.16 "	30,316.14	CR
27/05/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced International Equity Portfolio	2,500.00 2704		27,816.14	CR
27/05/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Enhanced Australian Equity Portfolio	2,500.00 2703		25,316.14	CR
27/05/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Active Portfolio	3,000.00 2702		22,316.14	CR
27/05/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Growth Portfolio	12,000.00 2701		10,316.14	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Enhanced International Equity Portfolio	22.22 1798		10,293.92	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Active Portfolio	28.96 "		10,264.96	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Core Growth Portfolio	117.38 "		10,147.58	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - CARE Enhanced Australian Equity Portfolio	27.73 "		10,119.85	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	160.80 "		9,959.05	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	30.43 "		9,928.62	CR
09/06/2022	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/05/2022 cpu:0.02999999970353 - payout from CARE Core Growth Portfolio		21.00 0567	9,949.62	CR
14/06/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.12 - payout from CARE Enhanced Australian Equity Portfolio		62.38 0550	10,012.00	CR
24/06/2022	Deposit	Deposit From Managed Portfolio	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payout from CARE Enhanced Australian Equity Portfolio		151.28 0550	10,163.28	CR

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Report executed: 28/09/2022 6:09:33 AM

Beannaithe SMSF 2022

Investment Summary

Name	Opening Value	Acquisition	Disposal	Change of Mkt	Closing Value	Ref
Care Growth	\$ 359,356.49	\$ 175,395.37	\$ 392.16	\$ 538,935.76	\$ 472,630.68	E-1/1
	\$ 4,719.98	\$ 18.82	\$ 162.74	-\$	\$ 9,936.62	E-1/1
					\$ 482,567.30	
Care Active	\$ 80,086.18	\$ 50,516.68	\$ 833.40	\$ 131,981.93	\$ 121,015.28	E-1/1
	\$ 543.51	\$ 2.16		-\$	\$ 925.02	E-1/1
					\$ 121,940.30	
Care Enhanced	\$ 51,393.67	\$ 48,625.32	\$ 1,381.38	\$ 113,454.92	\$ 106,489.68	E-1/1,5
	\$ 12,006.67	\$ 47.88		-\$	\$ 5,634.00	E-1/1,5
					\$ 112,123.68	
Care International	\$ 56,980.41	\$ 51,855.96	\$ 6,791.32	\$ 117,088.54	\$ 91,538.44	E-1/2
	\$ 1,455.04	\$ 5.81		-\$	\$ 2,407.90	E-1/2
					\$ 93,946.34	
Cash Account	\$ 281,845.76				\$ 10,163.28	E-1/2
	\$ 848,387.71	\$ 326,468.00	\$ 8,451.20	\$ 901,461.15	\$ 820,740.90	E-1/2
Total						

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2022 (\$)	(%)
CARE Core Growth Portfolio					
DIRE	SPDR DJ GLOBAL REIT ETF UNITS	1,113.000000	19.930000	22,182.09	2.74%
HOW0052AU	Kapstream Absolute Return Income Fund	26,766.680370	1.140000	30,514.02	3.76%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	436.000000	58.500000	25,506.00	3.15%
IUR	ISHARES SMALL-CAP ETF UNITS	142.000000	134.070000	19,037.94	2.35%
OMF0009AU	Realm High Income Fund - Wholesale Class	70,010.774600	1.009600	70,682.88	8.72%
SMLL	BETASMAILCOMPANIES TMF UNITS	5,466.000000	3.380000	18,475.08	2.28%
VAS	VNGD AUS SHARES ETF UNITS	2,001.000000	83.750000	167,583.75	20.68%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	671.000000	72.430000	48,600.53	6.00%
VTS	VNGD US TOTAL MARKET CDI 1:1	176.000000	273.520000	48,139.52	5.94%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	1,127.000000	19.440000	21,908.88	2.70%
CASH	CASH	9,936.620000	1.000000	9,936.62	1.23%
				482,567.30	59.54%
CARE Active Portfolio					
GOLD	ETFS METALS: ETFS GOLD	1,020.000000	24.500000	24,990.00	3.08%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	423.000000	58.500000	24,745.50	3.05%
IUR	ISHARES SMALL-CAP ETF UNITS	177.000000	134.070000	23,730.39	2.93%
IOO	ISHS GLOBAL 100 ETF ETF UNITS	262.000000	94.220000	24,685.64	3.05%
VAS	VNGD AUS SHARES ETF UNITS	273.000000	83.750000	22,863.75	2.82%
CASH	CASH	925.020000	1.000000	925.02	0.11%
				121,940.30	15.04%
CARE Enhanced Australian Equity Portfolio					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			111,309.22	13.73%
CASH	CASH	814.460000	1.000000	814.46	0.10%
				112,123.68	13.83%
CARE Enhanced International Equity Portfolio					
ETLS510AU	Insync Global Quality Equity	19,653.917000	1.101300	21,644.86	2.67%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	2,686.000000	17.860000	47,971.96	5.92%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2022 (\$)	(%)
CARE Enhanced International Equity Portfolio					
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	7,496.877800	2.924100	21,921.62	2.70%
CASH	CASH	2,407.900000	1.000000	2,407.90	0.30%
				93,946.34 [^]	11.59%
Total				810,577.62	100.00%

Cash		
Cash Account - cleared funds	(Note 1)	10,163.28 [^]
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		820,740.90 [^]

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information

Cash Balance Summary Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
Cash Account			
Cash Account	281,845.76	0.00	281,845.76
	281,845.76	0.00	281,845.76
Managed Portfolios			
CARE Active Portfolio	543.51	0.00	543.51
CARE Core Growth Portfolio	2,486.20	2,233.78	4,719.98
CARE Enhanced Australian Equity Portfolio	482.38	0.00	482.38
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	11,348.34	175.95	11,524.29
CARE Enhanced International Equity Portfolio	273.19	1,181.85	1,455.04
	15,133.62	3,591.58	18,725.20
Account Total	296,979.38	3,591.58	300,570.96

End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
Cash Account			
Cash Account	10,163.28	0.00	10,163.28
	10,163.28	0.00	10,163.28
Managed Portfolios			
CARE Active Portfolio	925.02	0.00	925.02
CARE Core Growth Portfolio	2,368.34	7,568.28	9,936.62
CARE Enhanced Australian Equity Portfolio	814.46	0.00	814.46
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	4,631.10	188.44	4,819.54
CARE Enhanced International Equity Portfolio	498.83	1,909.07	2,407.90
	9,237.75	9,665.79	18,903.54
Account Total	19,401.03	9,665.79	29,066.82

\$5634.00

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	281,845.76	55,038.59	(322,253.06)	(4,447.06)	(20.95)	10,163.28
	281,845.76	55,038.59	(322,253.06)	(4,447.06)	(20.95)	10,163.28
Managed Portfolios						
CARE Active Portfolio	543.51	56,240.11	(58,029.24)	0.00	2,170.64	925.02
CARE Core Growth Portfolio	2,486.20	191,459.04	(206,920.77)	(39.24)	15,383.11	2,368.34
CARE Enhanced Australian Equity Portfolio	482.38	44,903.62	(44,571.54)	0.00	0.00	814.46
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	11,348.34	79,339.29	(90,498.96)	0.00	4,442.43	4,631.10
CARE Enhanced International Equity Portfolio	273.19	103,032.96	(104,866.77)	(123.30)	2,182.75	498.83
	15,133.62	474,975.02	(504,887.28)	(162.54)	24,178.93	9,237.75
Account Total	296,979.38	530,013.61	(827,140.34)	(4,609.60)	24,157.98	19,401.03

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
CARE Enhanced Australian Equity Portfolio (GPS008)				
Joseph Palmer & Sons Enhanced Australian Equity Portfolio				
BXB	BRAMBLES LIMITED ORDINARY	582.000000	10.710000	6,233.22
REA	REA GROUP ORDINARY	55.000000	111.830000	6,150.65
CSL	CSL LIMITED ORDINARY	22.000000	269.060000	5,919.32
WDS	WOODSIDE ENERGY ORDINARY	185.000000	31.840000	5,890.40
AMC	AMCOR PLC CD1:1FOREXEMPT NYSE	324.000000	18.040000	5,844.96
CBA	COMMONWEALTH BANK. ORDINARY	62.000000	90.380000	5,603.56
WES	WESFARMERS LIMITED ORDINARY	133.000000	41.910000	5,574.03
BHP	BHP GROUP LIMITED ORDINARY	135.000000	41.250000	5,568.75
SHL	SONIC HEALTHCARE ORDINARY	166.000000	33.010000	5,479.66
ANN	ANSELL LIMITED ORDINARY	237.000000	22.240000	5,270.88
MQG	MACQUARIE GROUP LTD ORDINARY	32.000000	164.510000	5,264.32
LNK	LINK ADMIN HLDG ORDINARY	1,380.000000	3.790000	5,230.20
WBC	WESTPAC BANKING CORP ORDINARY	255.000000	19.500000	4,972.50
RHC	RAMSAY HEALTH CARE ORDINARY	51.000000	73.240000	3,735.24
EDV	ENDEAVOUR ORDINARY	483.000000	7.570000	3,656.31
APA	APA GROUP STAPLED SECURITIES	323.000000	11.270000	3,640.21
AZJ	AURIZON HOLDINGS LIMITED ORDINARY	908.000000	3.800000	3,450.40
IVC	INVOCARE LIMITED ORDINARY	325.000000	10.460000	3,399.50
AGL	AGL ENERGY LIMITED. ORDINARY	408.000000	8.250000	3,366.00
FLT	FLIGHT CENTRE TRAVEL ORDINARY	189.000000	17.360000	3,281.04
STO	SANTOS LTD ORDINARY	413.000000	7.420000	3,064.46
FMG	FORTESCUE METALS GRP ORDINARY	169.000000	17.530000	2,962.57

08 Supporting Information

Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
CGC	COSTA GROUP HOLDINGS ORDINARY	1,025,000,000	2.860000	2,931.50 ✓
CASH	CASH	4,819,540,000	1.000000	4,819.54 ✓
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				111,309.22 ✓

Beannaithe SMSF

Capital Gains - by Portfolio 2022

Portfolio	Cost Base	Sale Price	Capital Gain	Capital Losses	
Care Growth					
DJRE	\$ 1,153.52	\$ 1,179.33	\$ 25.81	\$ -	E-2/6
VAS	\$ 9,978.08	\$ 9,466.19	\$ -	-\$ 511.89	E-2/12
VTS	\$ 5,976.66	\$ 6,070.58	\$ 93.92	\$ -	E-2/13
	\$ 17,108.26	\$ 16,716.10	\$ 119.73	-\$ 511.89	
Care Active					
APA	\$ 552.87	\$ 705.23	\$ 152.36	\$ -	E-2/4
GOLD	\$ 2,589.68	\$ 2,722.90	\$ 133.22	\$ -	E-2/6
IJR	\$ 814.15	\$ 712.22	\$ -	-\$ 101.93	E-2/6
IOO	\$ 1,830.27	\$ 1,843.21	\$ 12.94	\$ -	E-2/7
SKI	\$ 2,869.59	\$ 3,506.40	\$ 636.81	\$ -	E-2/9
	\$ 8,656.56	\$ 9,489.96	\$ 935.33	-\$ 101.93	
Care Enhanced					
AGL	\$ 4,824.96	\$ 2,503.64	\$ -	-\$ 2,321.32	E-2/3
AMC	\$ 3,077.84	\$ 3,457.33	\$ 379.49	\$ -	E-2/4
BHP	\$ 1,518.29	\$ 1,466.46	\$ -	-\$ 51.83	E-2/4
CBA	\$ 597.94	\$ 619.73	\$ 21.79	\$ -	E-2/5
CGC	\$ 335.86	\$ 258.63	\$ -	-\$ 77.23	E-2/5
CIM	\$ 3,131.50	\$ 3,718.00	\$ 586.50	\$ -	E-2/6
FLT	\$ 927.00	\$ 1,248.97	\$ 321.97	\$ -	E-2/6
FMG	\$ 785.31	\$ 746.23	\$ -	-\$ 39.08	E-2/6
LNK	\$ 838.06	\$ 910.05	\$ 71.99	\$ -	E-2/7
MQG	\$ 1,457.09	\$ 1,633.47	\$ 176.38	\$ -	E-2/7
NAB	\$ 2,431.28	\$ 2,939.75	\$ 508.47	\$ -	E-2/8
STO	\$ 710.99	\$ 772.55	\$ 61.56	\$ -	E-2/9
SYD	\$ 2,962.13	\$ 3,998.67	\$ 1,036.54	\$ -	E-2/11
TLS	\$ 2,750.68	\$ 2,965.23	\$ 214.55	\$ -	E-2/12
WDS	\$ 2,613.48	\$ 3,105.08	\$ 491.60	\$ -	E-2/14
	\$ 28,962.41	\$ 30,343.79	\$ 3,870.84	-\$ 2,489.46	
Care International					
WDIV	\$ 6,058.92	\$ 5,867.45	\$ -	-\$ 191.47	E-2/13
MGE	\$ 38,242.01	\$ 45,224.80	\$ 6,982.79	\$ -	E-2/15
	\$ 44,300.93	\$ 51,092.25	\$ 6,982.79	-\$ 191.47	
					Net Accounting
Totals	\$ 99,028.16	\$ 107,642.10	\$ 11,908.69	-\$ 3,294.75	\$ 8,613.94
					(E-2/15)
Add:					
Trust Distributions		E-2/1	\$ 12,056.12	\$ -	
			\$ 23,964.81	-\$ 3,294.75	\$ 20,670.06
**Note: All remaining gains after losses applied are subject to discount			Discounted 33% Net Taxable Gain	\$	6,890.02
				\$	13,780.04
					(E-2/1)

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	4.20	3,209.81	3,214.01	3,214.01		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	12,051.92	8,877.06	20,928.98	258.92	6,890.01	13,780.05
Total	12,056.12	12,086.87	24,142.99	3,472.93	6,890.01	13,780.05

(33'137)

Total capital losses during the period 3,472.93
Capital losses to carry forward 0.00

Realised Profits/Losses - Income Securities Summary

Total	
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

Total	
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AGL	07/02/2022	24/06/2019	9.000000	65.61	182.73	0.00	182.73	0.00	0.00	0.00	(117.12)
AGL	07/02/2022	25/06/2019	1.000000	7.29	20.09	0.00	20.09	0.00	0.00	0.00	(12.80)
AGL	07/02/2022	26/09/2018	54.000000	393.68	1,061.21	0.00	1,061.21	0.00	0.00	0.00	(667.53)
AGL	07/02/2022	30/10/2019	23.000000	167.68	448.84	0.00	448.84	0.00	0.00	0.00	(281.16)
AGL	07/02/2022	30/10/2019	1.000000	7.29	19.51	0.00	19.51	0.00	0.00	0.00	(12.22)
AGL	07/02/2022	19/09/2019	1.000000	7.29	19.15	0.00	19.15	0.00	0.00	0.00	(11.86)
AGL	07/02/2022	19/09/2019	8.000000	58.32	153.20	0.00	153.20	0.00	0.00	0.00	(94.88)
AGL	07/02/2022	25/09/2019	1.000000	7.29	19.11	0.00	19.11	0.00	0.00	0.00	(11.82)
AGL	07/02/2022	26/10/2018	6.000000	43.74	105.45	0.00	105.45	0.00	0.00	0.00	(61.71)
AGL	07/02/2022	26/10/2018	20.000000	145.81	351.48	0.00	351.48	0.00	0.00	0.00	(205.67)
AGL	07/02/2022	22/04/2020	3.000000	21.87	51.33	0.00	51.33	0.00	0.00	0.00	(29.46)
AGL	07/02/2022	23/03/2020	1.000000	7.29	15.62	0.00	15.62	0.00	0.00	0.00	(8.33)
AGL	07/02/2022	23/03/2020	1.000000	7.29	15.62	0.00	15.62	0.00	0.00	0.00	(8.33)
AGL	07/02/2022	28/08/2020	34.000000	247.87	503.63	0.00	503.63	0.00	0.00	0.00	(255.76)
AGL	07/02/2022	28/08/2020	1.000000	7.29	14.81	0.00	14.81	0.00	0.00	0.00	(7.52)
AGL	07/02/2022	01/12/2020	1.000000	7.29	13.56	0.00	13.56	0.00	0.00	0.00	(6.27)
AGL	07/02/2022	01/12/2020	29.000000	211.42	393.17	0.00	393.17	0.00	0.00	0.00	(181.75)
AGL	07/02/2022	27/01/2021	20.000000	145.81	229.87	0.00	229.87	0.00	0.00	0.00	(84.06)
AGL	07/02/2022	27/01/2021	10.000000	72.90	114.93	0.00	114.93	0.00	0.00	0.00	(42.03)
AGL	07/02/2022	01/02/2021	9.000000	65.61	103.17	0.00	103.17	0.00	0.00	0.00	(37.56)
AGL	07/02/2022	01/02/2021	1.000000	7.29	11.46	0.00	11.46	0.00	0.00	0.00	(4.17)
AGL	07/02/2022	26/03/2021	2.000000	14.58	20.66	0.00	20.66	0.00	0.00	0.00	(6.08)
AGL	07/02/2022	26/03/2021	4.000000	29.16	41.31	0.00	41.31	0.00	0.00	0.00	(12.15)
AGL	07/02/2022	19/02/2021	47.000000	342.65	474.46	0.00	474.46	0.00	0.00	0.00	(131.81)
AGL	07/02/2022	26/02/2021	3.000000	21.87	28.34	0.00	28.34	0.00	0.00	0.00	(6.47)
AGL	07/02/2022	28/06/2021	1.000000	7.29	8.98	0.00	8.98	0.00	0.00	0.00	(1.69)
AGL	07/02/2022	28/06/2021	5.000000	36.45	44.88	0.00	44.88	0.00	0.00	0.00	(8.43)
AGL	07/02/2022	23/04/2021	7.000000	51.03	61.19	0.00	61.19	0.00	0.00	0.00	(10.16)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AGL	07/02/2022	23/04/2021	2,000,000	14.58	17.48	0.00	17.48	0.00	0.00	0.00	(2.90)
AGL	07/02/2022	23/04/2021	1,000,000	7.29	8.74	0.00	8.74	0.00	0.00	0.00	(1.45)
AGL	27/05/2022	23/04/2021	31,000,000	272.81	270.98	0.00	270.98	1.83	0.00	1.83	0.00
Subtotal for AGL - AGL ENERGY LIMITED, ORDINARY				2,503.64	4,824.96	0.00	4,824.96	1.83	0.00	1.83	(2,323.15)
AMC	26/08/2021	25/06/2019	1,000,000	17.51	16.08	0.00	16.08	1.43	0.00	1.43	0.00
AMC	26/08/2021	18/10/2017	50,000,000	875.74	797.25	0.00	797.25	78.49	0.00	78.49	0.00
AMC	26/08/2021	25/07/2019	1,000,000	17.51	15.52	0.00	15.52	1.99	0.00	1.99	0.00
AMC	26/08/2021	25/07/2019	1,000,000	17.51	15.52	0.00	15.52	1.99	0.00	1.99	0.00
AMC	26/08/2021	27/12/2017	11,000,000	192.66	169.51	0.00	169.51	23.15	0.00	23.15	0.00
AMC	26/08/2021	27/11/2019	2,000,000	35.03	30.28	0.00	30.28	4.75	0.00	4.75	0.00
AMC	26/08/2021	27/07/2021	2,000,000	35.03	31.08	0.00	31.08	0.00	3.95	3.95	0.00
AMC	26/08/2021	27/07/2021	9,000,000	157.63	139.84	0.00	139.84	0.00	17.79	17.79	0.00
AMC	26/08/2021	19/09/2019	9,000,000	157.63	130.76	0.00	130.76	26.87	0.00	26.87	0.00
AMC	26/08/2021	19/07/2021	1,000,000	17.51	15.49	0.00	15.49	0.00	2.02	2.02	0.00
AMC	26/08/2021	19/07/2021	40,000,000	700.60	619.43	0.00	619.43	0.00	81.17	81.17	0.00
AMC	26/08/2021	19/07/2021	7,000,000	122.61	108.40	0.00	108.40	0.00	14.21	14.21	0.00
AMC	30/05/2022	27/05/2022	2,000,000	37.01	36.77	0.00	36.77	0.00	0.24	0.24	0.00
AMC	30/05/2022	27/05/2022	8,000,000	148.04	147.10	0.00	147.10	0.00	0.94	0.94	0.00
AMC	30/05/2022	30/12/2021	5,000,000	92.53	82.74	0.00	82.74	0.00	9.79	9.79	0.00
AMC	30/05/2022	30/12/2021	2,000,000	37.01	33.09	0.00	33.09	0.00	3.92	3.92	0.00
AMC	30/05/2022	26/03/2021	1,000,000	18.51	15.24	0.00	15.24	3.27	0.00	3.27	0.00
AMC	30/05/2022	26/03/2021	3,000,000	55.52	45.71	0.00	45.71	9.81	0.00	9.81	0.00
AMC	30/05/2022	28/09/2021	1,000,000	18.51	16.32	0.00	16.32	0.00	2.19	2.19	0.00
AMC	30/05/2022	28/09/2021	10,000,000	185.06	163.17	0.00	163.17	0.00	21.89	21.89	0.00
AMC	30/05/2022	23/12/2021	3,000,000	55.52	48.85	0.00	48.85	0.00	6.67	6.67	0.00
AMC	30/05/2022	26/11/2021	3,000,000	55.52	48.71	0.00	48.71	0.00	6.81	6.81	0.00
AMC	30/05/2022	26/11/2021	4,000,000	74.02	64.94	0.00	64.94	0.00	9.08	9.08	0.00
AMC	30/05/2022	27/04/2021	1,000,000	18.51	14.94	0.00	14.94	3.57	0.00	3.57	0.00
AMC	30/05/2022	27/04/2021	1,000,000	18.51	14.94	0.00	14.94	3.57	0.00	3.57	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AMC	30/05/2022	26/10/2021	1.000000	18.51	16.13	0.00	16.13	0.00	2.38	2.38	0.00
AMC	30/05/2022	26/10/2021	6.000000	111.03	96.76	0.00	96.76	0.00	14.27	14.27	0.00
AMC	30/05/2022	04/10/2021	6.000000	111.03	96.72	0.00	96.72	0.00	14.31	14.31	0.00
AMC	30/05/2022	04/10/2021	2.000000	37.01	32.23	0.00	32.23	0.00	4.78	4.78	0.00
AMC	30/05/2022	25/09/2019	1.000000	18.51	14.32	0.00	14.32	4.19	0.00	4.19	0.00
Subtotal for AMC - AMCOR PLC CDIL:1FOREXEMPT NYSE			194.000000	3,457.33	3,077.84	0.00	3,077.84	163.08	216.41	379.49	0.00
APA	20/04/2022	23/12/2021	2.000000	22.39	20.06	0.00	20.06	0.00	2.33	2.33	0.00
APA	20/04/2022	23/12/2021	1.000000	11.19	10.03	0.00	10.03	0.00	1.16	1.16	0.00
APA	20/04/2022	23/12/2021	1.000000	11.19	10.03	0.00	10.03	0.00	1.16	1.16	0.00
APA	20/04/2022	30/12/2021	5.000000	55.97	50.73	0.00	50.73	0.00	5.24	5.24	0.00
APA	20/04/2022	30/12/2021	3.000000	33.58	30.43	0.00	30.43	0.00	3.15	3.15	0.00
APA	20/04/2022	26/11/2021	7.000000	78.36	66.22	0.00	66.22	0.00	12.14	12.14	0.00
APA	20/04/2022	26/11/2021	2.000000	22.39	18.92	0.00	18.92	0.00	3.47	3.47	0.00
APA	20/04/2022	27/10/2021	42.000000	470.16	346.45	0.00	346.45	0.00	123.71	123.71	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES			63.000000	705.23	552.87	0.00	552.87	0.00	152.36	152.36	0.00
BHP	07/02/2022	27/07/2021	2.000000	94.61	107.04	0.00	107.04	0.00	0.00	0.00	(12.43)
BHP	07/02/2022	27/07/2021	1.000000	47.30	53.52	0.00	53.52	0.00	0.00	0.00	(6.22)
BHP	07/02/2022	26/02/2021	1.000000	47.30	49.50	0.00	49.50	0.00	0.00	0.00	(2.20)
BHP	07/02/2022	07/07/2021	10.000000	473.05	487.36	0.00	487.36	0.00	0.00	0.00	(14.31)
BHP	07/03/2022	07/07/2021	13.000000	614.96	633.55	0.00	633.55	0.00	0.00	0.00	(18.59)
BHP	07/02/2022	28/06/2021	1.000000	47.31	48.48	0.00	48.48	0.00	0.00	0.00	(1.17)
BHP	07/02/2022	27/04/2021	1.000000	47.31	48.33	0.00	48.33	0.00	0.00	0.00	(1.02)
BHP	07/02/2022	26/03/2021	1.000000	47.31	45.29	0.00	45.29	0.00	2.02	2.02	0.00
BHP	07/02/2022	26/08/2021	1.000000	47.31	45.22	0.00	45.22	0.00	2.09	2.09	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			31.000000	1,466.46	1,518.29	0.00	1,518.29	0.00	4.11	4.11	(55.94)
CBA	05/08/2021	27/07/2021	1.000000	103.29	100.44	0.00	100.44	0.00	2.85	2.85	0.00
CBA	05/08/2021	07/07/2021	1.000000	103.29	99.50	0.00	99.50	0.00	3.79	3.79	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CBA	05/08/2021	07/07/2021	4.000000	413.15	398.00	0.00	398.00	0.00	15.15	15.15	0.00
Subtotal for CBA - COMMONWEALTH BANK				619.73	597.94	0.00	597.94	0.00	21.79	21.79	0.00
ORDINARY											
CGC	30/07/2021	26/03/2021	2.000000	6.39	9.56	0.00	9.56	0.00	0.00	0.00	(3.17)
CGC	30/07/2021	26/03/2021	7.000000	22.35	33.44	0.00	33.44	0.00	0.00	0.00	(11.09)
CGC	30/07/2021	27/04/2021	4.000000	12.77	18.44	0.00	18.44	0.00	0.00	0.00	(5.67)
CGC	30/07/2021	26/02/2021	4.000000	12.77	18.29	0.00	18.29	0.00	0.00	0.00	(5.52)
CGC	30/07/2021	26/02/2021	5.000000	15.97	22.86	0.00	22.86	0.00	0.00	0.00	(6.89)
CGC	30/07/2021	11/06/2019	58.000000	185.19	229.32	0.00	229.32	0.00	0.00	0.00	(44.13)
CGC	30/07/2021	11/06/2019	1.000000	3.19	3.95	0.00	3.95	0.00	0.00	0.00	(0.76)
Subtotal for CGC - COSTA GROUP HOLDINGS				258.63	335.86	0.00	335.86	0.00	0.00	0.00	(77.23)
ORDINARY											
CIM	05/05/2022	26/10/2021	3.000000	66.00	63.14	0.00	63.14	0.00	2.86	2.86	0.00
CIM	05/05/2022	26/10/2021	1.000000	22.00	21.04	0.00	21.04	0.00	0.96	0.96	0.00
CIM	05/05/2022	26/08/2021	3.000000	66.00	62.79	0.00	62.79	0.00	3.21	3.21	0.00
CIM	05/05/2022	26/08/2021	1.000000	22.00	20.93	0.00	20.93	0.00	1.07	1.07	0.00
CIM	05/05/2022	27/07/2021	4.000000	88.00	83.48	0.00	83.48	0.00	4.52	4.52	0.00
CIM	05/05/2022	28/06/2021	1.000000	22.00	20.20	0.00	20.20	0.00	1.80	1.80	0.00
CIM	05/05/2022	28/09/2021	2.000000	44.00	40.20	0.00	40.20	0.00	3.80	3.80	0.00
CIM	05/05/2022	07/07/2021	3.000000	66.00	59.85	0.00	59.85	0.00	6.15	6.15	0.00
CIM	05/05/2022	07/07/2021	36.000000	792.00	718.18	0.00	718.18	0.00	73.82	73.82	0.00
CIM	05/05/2022	04/10/2021	4.000000	88.00	79.78	0.00	79.78	0.00	8.22	8.22	0.00
CIM	05/05/2022	27/04/2021	1.000000	22.00	17.90	0.00	17.90	4.10	0.00	4.10	0.00
CIM	05/05/2022	23/04/2021	100.000000	2,200.00	1,767.66	0.00	1,767.66	432.34	0.00	432.34	0.00
CIM	05/05/2022	26/11/2021	5.000000	110.00	91.68	0.00	91.68	0.00	18.32	18.32	0.00
CIM	05/05/2022	30/12/2021	1.000000	22.00	17.07	0.00	17.07	0.00	4.93	4.93	0.00
CIM	05/05/2022	30/12/2021	2.000000	44.00	34.14	0.00	34.14	0.00	9.86	9.86	0.00

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Safe Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CIM	05/05/2022	23/12/2021	2.000000	44.00	33.46	0.00	33.46	0.00	10.54	10.54	0.00
Subtotal for CIM - CIMIC GROUP LTD ORDINARY			169.000000	3,718.00	3,131.50	0.00	3,131.50	436.44	150.06	586.50	0.00
DJRE	30/12/2021	26/11/2021	23.000000	577.12	579.88	0.00	579.88	0.00	0.00	0.00	(2.76)
DJRE	30/12/2021	26/11/2021	2.000000	50.18	50.42	0.00	50.42	0.00	0.00	0.00	(0.24)
DJRE	30/12/2021	26/08/2021	2.000000	50.18	47.57	0.00	47.57	0.00	2.61	2.61	0.00
DJRE	30/12/2021	26/08/2021	20.000000	501.85	475.65	0.00	475.65	0.00	26.20	26.20	0.00
Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS			47.000000	1,179.33	1,153.52	0.00	1,153.52	0.00	28.81	28.81	(3.00)
FLT	29/09/2021	28/09/2021	4.000000	84.68	85.25	0.00	85.25	0.00	0.00	0.00	(0.57)
FLT	29/09/2021	26/08/2021	1.000000	21.17	17.01	0.00	17.01	0.00	4.16	4.16	0.00
FLT	29/09/2021	26/08/2021	4.000000	84.68	68.03	0.00	68.03	0.00	16.65	16.65	0.00
FLT	29/09/2021	12/08/2021	1.000000	21.17	15.14	0.00	15.14	0.00	6.03	6.03	0.00
FLT	29/09/2021	12/08/2021	48.000000	1,016.10	726.44	0.00	726.44	0.00	289.66	289.66	0.00
FLT	29/09/2021	12/08/2021	1.000000	21.17	15.13	0.00	15.13	0.00	6.04	6.04	0.00
Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY			59.000000	1,248.97	927.00	0.00	927.00	0.00	322.54	322.54	(0.57)
FMG	23/12/2021	26/08/2021	38.000000	727.10	765.17	0.00	765.17	0.00	0.00	0.00	(38.07)
FMG	23/12/2021	26/08/2021	1.000000	19.13	20.14	0.00	20.14	0.00	0.00	0.00	(1.01)
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			39.000000	746.23	785.31	0.00	785.31	0.00	0.00	0.00	(39.08)
GOLD	25/02/2022	22/04/2020	1.000000	247.54	251.75	0.00	251.75	0.00	0.00	0.00	(4.21)
GOLD	25/02/2022	02/06/2020	3.000000	742.61	720.81	0.00	720.81	21.80	0.00	21.80	0.00
GOLD	25/02/2022	03/02/2022	1.000000	247.54	236.58	0.00	236.58	0.00	10.96	10.96	0.00
GOLD	25/02/2022	16/12/2020	6.000000	1,485.21	1,380.54	0.00	1,380.54	104.67	0.00	104.67	0.00
Subtotal for GOLD - ETFs METALS, ETFs GOLD			11.000000	2,722.90	2,589.68	0.00	2,589.68	126.47	10.96	137.43	(4.21)
IJR	31/05/2022	26/11/2021	1.000000	142.45	162.83	0.00	162.83	0.00	0.00	0.00	(20.38)
IJR	31/05/2022	26/11/2021	1.000000	142.44	162.83	0.00	162.83	0.00	0.00	0.00	(20.39)
IJR	31/05/2022	26/11/2021	3.000000	427.33	488.49	0.00	488.49	0.00	0.00	0.00	(61.16)
Subtotal for IJR - ISHARES SMALL-CAP ETF UNITS			5.000000	712.22	814.15	0.00	814.15	0.00	0.00	0.00	(101.93)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
100	16/09/2021	26/08/2021	5.000000	508.90	508.10	0.00	508.10	0.00	0.00	0.00	(4.20)
100	16/09/2021	26/08/2021	2.000000	201.56	203.23	0.00	203.23	0.00	0.00	0.00	(1.67)
100	16/09/2021	27/07/2021	1.000000	100.78	99.39	0.00	99.39	0.00	1.39	1.39	0.00
100	16/09/2021	27/07/2021	4.000000	403.12	397.56	0.00	397.56	0.00	5.56	5.56	0.00
100	16/09/2021	27/07/2021	1.000000	100.78	99.39	0.00	99.39	0.00	1.39	1.39	0.00
100	16/09/2021	07/07/2021	1.000000	100.78	96.02	0.00	96.02	0.00	4.76	4.76	0.00
100	30/12/2021	26/11/2021	1.000000	108.07	106.65	0.00	106.65	0.00	1.42	1.42	0.00
100	30/12/2021	26/11/2021	3.000000	324.22	319.93	0.00	319.93	0.00	4.29	4.29	0.00
	Subtotal for 100 - ISHS GLOBAL 100 ETF UNITS		18.000000	1,843.21	1,830.27	0.00	1,830.27	0.00	18.81	18.81	(5.87)
LNK	23/12/2021	27/11/2019	9.000000	49.64	52.10	0.00	52.10	0.00	0.00	0.00	(2.46)
LNK	23/12/2021	27/11/2019	1.000000	5.52	5.79	0.00	5.79	0.00	0.00	0.00	(0.27)
LNK	23/12/2021	27/11/2019	3.000000	16.55	17.36	0.00	17.36	0.00	0.00	0.00	(0.81)
LNK	23/12/2021	25/09/2019	1.000000	5.52	5.68	0.00	5.68	0.00	0.00	0.00	(0.16)
LNK	23/12/2021	25/09/2019	4.000000	22.06	22.71	0.00	22.71	0.00	0.00	0.00	(0.65)
LNK	23/12/2021	25/06/2019	3.000000	16.55	16.30	0.00	16.30	0.25	0.00	0.25	0.00
LNK	23/12/2021	27/04/2021	8.000000	44.12	42.34	0.00	42.34	0.00	1.78	1.78	0.00
LNK	23/12/2021	26/03/2021	13.000000	71.70	68.38	0.00	68.38	0.00	3.32	3.32	0.00
LNK	23/12/2021	26/03/2021	6.000000	33.09	31.55	0.00	31.55	0.00	1.54	1.54	0.00
LNK	23/12/2021	25/07/2019	3.000000	16.55	15.30	0.00	15.30	1.25	0.00	1.25	0.00
LNK	23/12/2021	02/08/2019	114.000000	628.75	560.55	0.00	560.55	68.20	0.00	68.20	0.00
	Subtotal for LNK - LINK ADMIN HLDG ORDINARY		165.000000	910.05	838.06	0.00	838.06	69.70	6.64	76.34	(4.35)
MQG	20/09/2021	27/07/2021	1.000000	174.06	158.16	0.00	158.16	0.00	15.90	15.90	0.00
MQG	20/09/2021	07/07/2021	4.000000	696.26	626.48	0.00	626.48	0.00	69.78	69.78	0.00
MQG	20/09/2021	07/07/2021	1.000000	174.07	156.62	0.00	156.62	0.00	17.45	17.45	0.00
MQG	26/11/2021	28/09/2021	1.000000	196.36	181.08	0.00	181.08	0.00	15.28	15.28	0.00
MQG	26/11/2021	04/10/2021	1.000000	196.36	178.13	0.00	178.13	0.00	18.23	18.23	0.00
MQG	26/11/2021	07/07/2021	1.000000	196.36	156.62	0.00	156.62	0.00	39.74	39.74	0.00
	Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		9.000000	1,633.47	1,457.09	0.00	1,457.09	0.00	176.38	176.38	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NAB	26/08/2021	27/04/2021	1.000000	27.47	26.56	0.00	26.56	0.00	0.91	0.91	0.00
NAB	26/08/2021	07/07/2021	24.000000	659.39	630.66	0.00	630.66	0.00	28.73	28.73	0.00
NAB	26/08/2021	07/07/2021	4.000000	109.90	105.10	0.00	105.10	0.00	4.80	4.80	0.00
NAB	26/08/2021	26/03/2021	1.000000	27.47	26.22	0.00	26.22	0.00	1.25	1.25	0.00
NAB	26/08/2021	26/03/2021	1.000000	27.47	26.22	0.00	26.22	0.00	1.25	1.25	0.00
NAB	26/08/2021	28/06/2021	1.000000	27.47	26.11	0.00	26.11	0.00	1.36	1.36	0.00
NAB	26/08/2021	27/07/2021	3.000000	82.42	77.97	0.00	77.97	0.00	4.45	4.45	0.00
NAB	26/08/2021	26/10/2018	38.000000	1,044.03	937.56	0.00	937.56	106.47	0.00	106.47	0.00
NAB	26/08/2021	01/02/2021	5.000000	137.37	118.37	0.00	118.37	201.46	0.00	201.46	0.00
NAB	26/08/2021	19/03/2020	16.000000	439.59	238.13	0.00	238.13	13.45	0.00	13.45	0.00
NAB	26/08/2021	23/03/2020	1.000000	27.47	14.02	0.00	14.02	0.00	41.78	41.78	0.00
NAB	26/08/2021	23/09/2020	4.000000	109.90	68.12	0.00	68.12	0.00	41.78	41.78	0.00
NAB	26/08/2021	23/09/2020	4.000000	109.90	68.12	0.00	68.12	0.00	41.78	41.78	0.00
NAB	26/08/2021	23/09/2020	4.000000	109.90	68.12	0.00	68.12	0.00	41.78	41.78	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY			107.000000	2,939.75	2,431.28	0.00	2,431.28	321.38	187.09	508.47	0.00
SKI	22/12/2021	26/11/2021	20.000000	55.35	57.47	0.00	57.47	0.00	0.00	0.00	(2.12)
SKI	22/12/2021	26/11/2021	5.000000	13.84	14.36	0.00	14.36	0.00	0.00	0.00	(0.52)
SKI	22/12/2021	26/10/2021	19.000000	52.58	54.01	0.00	54.01	0.00	0.00	0.00	(1.43)
SKI	22/12/2021	26/10/2021	12.000000	33.21	34.10	0.00	34.10	0.00	0.00	0.00	(0.89)
SKI	22/12/2021	26/08/2021	51.000000	141.14	144.02	0.00	144.02	0.00	0.00	0.00	(2.88)
SKI	22/12/2021	04/10/2021	22.000000	60.88	61.75	0.00	61.75	0.00	0.00	0.00	(0.87)
SKI	22/12/2021	04/10/2021	8.000000	22.14	22.45	0.00	22.45	0.00	0.00	0.00	(0.31)
SKI	22/12/2021	28/09/2021	2.000000	5.53	5.61	0.00	5.61	0.00	0.00	0.00	(0.08)
SKI	22/12/2021	28/09/2021	23.000000	63.65	64.49	0.00	64.49	0.00	0.00	0.00	(0.84)
SKI	22/12/2021	27/07/2021	21.000000	58.12	53.73	0.00	53.73	0.00	4.39	4.39	0.00
SKI	22/12/2021	27/07/2021	9.000000	24.91	23.02	0.00	23.02	0.00	1.89	1.89	0.00
SKI	22/12/2021	23/09/2020	676.000000	1,870.83	1,448.39	0.00	1,448.39	422.44	0.00	422.44	0.00
SKI	22/12/2021	28/06/2021	10.000000	27.67	22.45	0.00	22.45	0.00	5.22	5.22	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SKI	22/12/2021	07/07/2021	293.000000	810.88	658.15	0.00	658.15	0.00	152.73	152.73	0.00
SKI	22/12/2021	28/06/2021	2.000000	5.53	4.49	0.00	4.49	0.00	1.04	1.04	0.00
SKI	22/12/2021	26/03/2021	4.000000	11.07	8.73	0.00	8.73	0.00	2.34	2.34	0.00
SKI	22/12/2021	26/03/2021	12.000000	33.21	26.18	0.00	26.18	0.00	7.03	7.03	0.00
SKI	22/12/2021	01/02/2021	39.000000	107.93	84.28	0.00	84.28	0.00	23.65	23.65	0.00
SKI	22/12/2021	27/04/2021	3.000000	8.30	6.48	0.00	6.48	0.00	1.82	1.82	0.00
SKI	22/12/2021	01/02/2021	13.000000	35.98	28.09	0.00	28.09	0.00	7.89	7.89	0.00
SKI	22/12/2021	27/04/2021	4.000000	11.07	8.64	0.00	8.64	0.00	2.43	2.43	0.00
SKI	22/12/2021	26/02/2021	4.000000	11.07	8.15	0.00	8.15	0.00	2.92	2.92	0.00
SKI	22/12/2021	26/02/2021	15.000000	41.51	30.55	0.00	30.55	0.00	10.96	10.96	0.00
Subtotal for SKI - SPARK INFRASTRUCTURE STAPLED SECURITIES				3,506.40	2,869.59	0.00	2,869.59	422.44	224.31	646.75	(9.94)
STO	23/12/2021	26/10/2021	4.000000	25.11	29.06	0.00	29.06	0.00	0.00	0.00	(3.95)
STO	08/03/2022	26/10/2021	5.000000	39.34	36.32	0.00	36.32	0.00	3.02	3.02	0.00
STO	08/03/2022	26/10/2021	3.000000	23.60	21.79	0.00	21.79	0.00	1.81	1.81	0.00
STO	08/03/2022	28/06/2021	3.000000	23.60	21.78	0.00	21.78	0.00	1.82	1.82	0.00
STO	08/03/2022	28/06/2021	1.000000	7.87	7.26	0.00	7.26	0.00	0.61	0.61	0.00
STO	08/03/2022	07/07/2021	78.000000	613.69	558.95	0.00	558.95	0.00	54.74	54.74	0.00
STO	08/03/2022	07/07/2021	5.000000	39.34	35.83	0.00	35.83	0.00	3.51	3.51	0.00
Subtotal for STO - SANTOS LTD ORDINARY				772.55	710.99	0.00	710.99	0.00	65.51	65.51	(3.95)
SYD	23/12/2021	26/11/2021	1.000000	8.67	8.43	0.00	8.43	0.00	0.24	0.24	0.00
SYD	09/03/2022	30/12/2021	6.000000	52.50	52.85	0.00	52.85	0.00	0.00	0.00	(0.35)
SYD	09/03/2022	30/12/2021	4.000000	35.00	35.22	0.00	35.22	0.00	0.00	0.00	(0.22)
SYD	09/03/2022	26/11/2021	6.000000	52.50	51.26	0.00	51.26	0.00	1.24	1.24	0.00
SYD	09/03/2022	26/11/2021	3.000000	26.25	25.62	0.00	25.62	0.00	0.63	0.63	0.00
SYD	09/03/2022	04/10/2021	1.000000	8.75	8.34	0.00	8.34	0.00	0.41	0.41	0.00
SYD	09/03/2022	04/10/2021	10.000000	87.50	83.40	0.00	83.40	0.00	4.10	4.10	0.00
SYD	09/03/2022	28/09/2021	2.000000	17.50	16.67	0.00	16.67	0.00	0.83	0.83	0.00
SYD	09/03/2022	28/09/2021	9.000000	78.75	75.02	0.00	75.02	0.00	3.73	3.73	0.00

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SYD	09/03/2022	26/10/2021	7.000000	61.25	58.23	0.00	58.23	0.00	3.02	3.02	0.00
SYD	09/03/2022	26/10/2021	3.000000	26.25	24.94	0.00	24.94	0.00	1.31	1.31	0.00
SYD	09/03/2022	27/07/2021	2.000000	17.50	15.80	0.00	15.80	0.00	1.70	1.70	0.00
SYD	09/03/2022	27/07/2021	9.000000	78.75	71.09	0.00	71.09	0.00	7.66	7.66	0.00
SYD	09/03/2022	26/08/2021	8.000000	70.00	62.69	0.00	62.69	0.00	7.31	7.31	0.00
SYD	09/03/2022	26/08/2021	3.000000	26.25	23.50	0.00	23.50	0.00	2.75	2.75	0.00
SYD	09/03/2022	07/07/2021	56.000000	490.00	432.39	0.00	432.39	0.00	57.61	57.61	0.00
SYD	09/03/2022	07/07/2021	48.000000	420.00	370.62	0.00	370.62	0.00	49.38	49.38	0.00
SYD	09/03/2022	12/03/2020	77.000000	673.75	481.42	0.00	481.42	192.33	0.00	192.33	0.00
SYD	09/03/2022	01/02/2021	2.000000	17.50	11.72	0.00	11.72	5.78	0.00	5.78	0.00
SYD	09/03/2022	01/02/2021	8.000000	70.00	46.89	0.00	46.89	23.11	0.00	23.11	0.00
SYD	09/03/2022	22/04/2020	8.000000	70.00	46.63	0.00	46.63	23.37	0.00	23.37	0.00
SYD	09/03/2022	22/04/2020	18.000000	157.50	104.89	0.00	104.89	52.61	0.00	52.61	0.00
SYD	09/03/2022	06/08/2020	62.000000	542.50	337.68	0.00	337.68	204.82	0.00	204.82	0.00
SYD	09/03/2022	06/08/2020	3.000000	26.25	16.34	0.00	16.34	9.91	0.00	9.91	0.00
SYD	09/03/2022	23/03/2020	3.000000	26.25	15.19	0.00	15.19	11.06	0.00	11.06	0.00
SYD	09/03/2022	19/03/2020	29.000000	253.75	142.65	0.00	142.65	111.10	0.00	111.10	0.00
SYD	09/03/2022	19/03/2020	1.000000	8.75	4.91	0.00	4.91	3.84	0.00	3.84	0.00
SYD	09/03/2022	27/04/2021	1.000000	8.75	6.17	0.00	6.17	0.00	2.58	2.58	0.00
SYD	09/03/2022	27/04/2021	2.000000	17.50	12.33	0.00	12.33	0.00	5.17	5.17	0.00
SYD	09/03/2022	14/09/2020	3.000000	26.25	14.14	0.00	14.14	12.11	0.00	12.11	0.00
SYD	09/03/2022	14/09/2020	12.000000	105.00	56.56	0.00	56.56	48.44	0.00	48.44	0.00
SYD	09/03/2022	14/09/2020	6.000000	52.50	28.28	0.00	28.28	24.22	0.00	24.22	0.00
SYD	09/03/2022	14/09/2020	31.000000	271.25	146.12	0.00	146.12	125.13	0.00	125.13	0.00
SYD	09/03/2022	14/09/2020	1.000000	8.75	4.71	0.00	4.71	4.04	0.00	4.04	0.00
SYD	09/03/2022	14/09/2020	1.000000	8.75	4.71	0.00	4.71	4.04	0.00	4.04	0.00
SYD	09/03/2022	14/09/2020	1.000000	8.75	4.71	0.00	4.71	4.04	0.00	4.04	0.00
SYD	09/03/2022	26/03/2021	5.000000	43.75	30.26	0.00	30.26	0.00	13.49	13.49	0.00
SYD	09/03/2022	26/03/2021	1.000000	8.75	6.05	0.00	6.05	0.00	2.70	2.70	0.00

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SYD	09/03/2022	28/06/2021	1,000,000	8.75	5.93	0.00	5.93	0.00	2.82	2.82	0.00
SYD	09/03/2022	28/06/2021	3,000,000	26.25	17.77	0.00	17.77	0.00	8.48	8.48	0.00
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.				3,998.67	2,962.13	0.00	2,962.13	859.95	177.16	1,037.11	(0.57)
TLS	12/07/2021	25/07/2017	10,000,000	37.25	41.25	0.00	41.25	0.00	0.00	0.00	(4.00)
TLS	12/07/2021	25/07/2017	44,000,000	163.90	181.48	0.00	181.48	0.00	0.00	0.00	(17.58)
TLS	12/07/2021	25/07/2017	3,000,000	11.18	12.37	0.00	12.37	0.00	0.00	0.00	(1.19)
TLS	12/07/2021	25/07/2019	2,000,000	7.45	7.73	0.00	7.73	0.00	0.00	0.00	(0.28)
TLS	12/07/2021	25/07/2019	3,000,000	11.18	11.59	0.00	11.59	0.00	0.00	0.00	(0.41)
TLS	12/07/2021	25/06/2019	4,000,000	14.90	15.44	0.00	15.44	0.00	0.00	0.00	(0.54)
TLS	12/07/2021	07/07/2021	77,000,000	286.83	287.88	0.00	287.88	0.00	0.00	0.00	(1.05)
TLS	12/07/2021	07/07/2021	140,000,000	521.51	523.40	0.00	523.40	0.00	0.00	0.00	(1.89)
TLS	12/07/2021	27/11/2019	35,000,000	130.38	130.18	0.00	130.18	0.20	0.00	0.20	0.00
TLS	12/07/2021	27/11/2019	8,000,000	29.80	29.75	0.00	29.75	0.05	0.00	0.05	0.00
TLS	12/07/2021	19/09/2019	1,000,000	3.73	3.64	0.00	3.64	0.09	0.00	0.09	0.00
TLS	12/07/2021	25/09/2019	4,000,000	14.90	14.28	0.00	14.28	0.62	0.00	0.62	0.00
TLS	12/07/2021	25/09/2019	1,000,000	3.73	3.57	0.00	3.57	0.16	0.00	0.16	0.00
TLS	12/07/2021	27/05/2019	2,000,000	7.45	7.10	0.00	7.10	0.35	0.00	0.35	0.00
TLS	12/07/2021	27/05/2019	5,000,000	18.63	17.75	0.00	17.75	0.88	0.00	0.88	0.00
TLS	12/07/2021	28/06/2021	3,000,000	11.18	10.80	0.00	10.80	0.00	0.38	0.38	0.00
TLS	12/07/2021	28/06/2021	6,000,000	22.35	21.60	0.00	21.60	0.00	0.75	0.75	0.00
TLS	12/07/2021	02/10/2017	16,000,000	59.60	55.73	0.00	55.73	3.87	0.00	3.87	0.00
TLS	12/07/2021	02/10/2017	105,000,000	391.14	365.65	0.00	365.65	25.49	0.00	25.49	0.00
TLS	12/07/2021	26/04/2019	3,000,000	11.18	10.13	0.00	10.13	1.05	0.00	1.05	0.00
TLS	12/07/2021	26/04/2019	4,000,000	14.90	13.50	0.00	13.50	1.40	0.00	1.40	0.00
TLS	12/07/2021	26/03/2021	5,000,000	18.63	17.11	0.00	17.11	0.00	1.52	1.52	0.00
TLS	12/07/2021	26/03/2021	7,000,000	26.08	23.95	0.00	23.95	0.00	2.13	2.13	0.00
TLS	12/07/2021	27/04/2021	2,000,000	7.45	6.77	0.00	6.77	0.00	0.68	0.68	0.00
TLS	12/07/2021	27/04/2021	3,000,000	11.18	10.15	0.00	10.15	0.00	1.03	1.03	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
TLS	12/07/2021	29/03/2018	78.000000	290.56	246.36	0.00	246.36	44.20	0.00	44.20	0.00
TLS	12/07/2021	29/03/2018	17.000000	63.33	53.69	0.00	53.69	9.64	0.00	9.64	0.00
TLS	12/07/2021	23/03/2020	12.000000	44.70	36.69	0.00	36.69	8.01	0.00	8.01	0.00
TLS	12/07/2021	22/04/2020	5.000000	18.63	15.21	0.00	15.21	3.42	0.00	3.42	0.00
TLS	12/07/2021	22/04/2020	3.000000	11.18	9.12	0.00	9.12	2.06	0.00	2.06	0.00
TLS	12/07/2021	17/12/2018	35.000000	130.38	100.90	0.00	100.90	29.48	0.00	29.48	0.00
TLS	12/07/2021	17/12/2018	43.000000	160.18	123.95	0.00	123.95	36.23	0.00	36.23	0.00
TLS	12/07/2021	01/02/2021	6.000000	22.35	18.83	0.00	18.83	0.00	3.52	3.52	0.00
TLS	12/07/2021	01/02/2021	26.000000	96.85	81.58	0.00	81.58	0.00	15.27	15.27	0.00
TLS	12/07/2021	01/12/2020	2.000000	7.45	6.20	0.00	6.20	0.00	1.25	1.25	0.00
TLS	12/07/2021	26/02/2021	4.000000	14.90	12.40	0.00	12.40	0.00	2.50	2.50	0.00
TLS	12/07/2021	26/02/2021	3.000000	11.18	9.30	0.00	9.30	0.00	1.88	1.88	0.00
TLS	12/07/2021	01/12/2020	69.000000	257.03	213.65	0.00	213.65	0.00	43.38	43.38	0.00
Subtotal for TLS - TELSTRA CORPORATION - ORDINARY				2,965.23	2,750.68	0.00	2,750.68	167.20	74.29	241.49	(26.94)
VAS	31/05/2022	30/12/2021	3.000000	275.71	290.64	0.00	290.64	0.00	0.00	0.00	(14.93)
VAS	31/05/2022	30/12/2021	5.000000	459.52	484.39	0.00	484.39	0.00	0.00	0.00	(24.87)
VAS	31/05/2022	30/12/2021	91.000000	8,363.34	8,815.85	0.00	8,815.85	0.00	0.00	0.00	(452.51)
VAS	31/05/2022	26/08/2021	4.000000	367.62	387.20	0.00	387.20	0.00	0.00	0.00	(19.58)
Subtotal for VAS - VNGD AUS SHARES ETF UNITS				9,466.19	9,978.08	0.00	9,978.08	0.00	0.00	0.00	(511.89)
VTS	20/09/2021	26/08/2021	2.000000	628.92	638.37	0.00	638.37	0.00	0.00	0.00	(9.45)
VTS	20/09/2021	26/08/2021	1.000000	314.46	319.18	0.00	319.18	0.00	0.00	0.00	(4.72)
VTS	20/09/2021	26/08/2021	1.000000	314.46	319.18	0.00	319.18	0.00	0.00	0.00	(4.72)
VTS	20/09/2021	27/07/2021	1.000000	314.46	308.68	0.00	308.68	0.00	5.78	5.78	0.00
VTS	20/09/2021	27/07/2021	4.000000	1,257.83	1,234.71	0.00	1,234.71	0.00	23.12	23.12	0.00
VTS	20/09/2021	07/07/2021	4.000000	1,257.83	1,200.28	0.00	1,200.28	0.00	57.55	57.55	0.00
VTS	20/09/2021	07/07/2021	1.000000	314.46	300.07	0.00	300.07	0.00	14.39	14.39	0.00
VTS	30/12/2021	26/11/2021	3.000000	1,000.90	1,005.41	0.00	1,005.41	0.00	0.00	0.00	(4.51)
VTS	30/12/2021	26/11/2021	1.000000	333.63	335.13	0.00	335.13	0.00	0.00	0.00	(1.50)

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06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VTS	30/12/2021	26/10/2021	1.000000	333.63	315.65	0.00	315.65	0.00	17.98	17.98	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1				6,070.58	5,976.66	0.00	5,976.66	0.00	118.82	118.82	(24.90)
WDIV	16/08/2021	11/02/2020	8.000000	147.59	171.58	0.00	171.58	0.00	0.00	0.00	(23.99)
WDIV	16/08/2021	11/02/2020	5.000000	92.25	107.24	0.00	107.24	0.00	0.00	0.00	(14.99)
WDIV	16/08/2021	12/02/2020	1.000000	18.45	21.39	0.00	21.39	0.00	0.00	0.00	(2.94)
WDIV	16/08/2021	25/06/2019	12.000000	221.40	239.95	0.00	239.95	0.00	0.00	0.00	(18.55)
WDIV	24/01/2022	25/06/2019	6.000000	113.01	119.95	0.00	119.95	0.00	0.00	0.00	(6.94)
WDIV	24/01/2022	25/06/2019	8.000000	150.68	159.93	0.00	159.93	0.00	0.00	0.00	(9.25)
WDIV	24/01/2022	27/12/2017	25.000000	470.86	487.52	0.00	487.52	0.00	0.00	0.00	(16.66)
WDIV	24/01/2022	27/12/2017	1.000000	18.83	19.50	0.00	19.50	0.00	0.00	0.00	(0.67)
WDIV	24/01/2022	11/05/2017	18.000000	339.02	344.86	0.00	344.86	0.00	0.00	0.00	(5.84)
WDIV	24/01/2022	21/08/2019	41.000000	772.21	779.78	0.00	779.78	0.00	0.00	0.00	(7.57)
WDIV	20/04/2022	03/02/2022	1.000000	18.37	19.17	0.00	19.17	0.00	0.00	0.00	(0.80)
WDIV	20/04/2022	03/02/2022	43.000000	789.76	824.46	0.00	824.46	0.00	0.00	0.00	(34.70)
WDIV	20/04/2022	03/02/2022	12.000000	220.40	230.08	0.00	230.08	0.00	0.00	0.00	(9.68)
WDIV	20/04/2022	21/08/2019	4.000000	73.47	76.08	0.00	76.08	0.00	0.00	0.00	(2.61)
WDIV	20/04/2022	14/08/2019	26.000000	477.53	493.47	0.00	493.47	0.00	0.00	0.00	(15.94)
WDIV	20/04/2022	19/08/2019	1.000000	18.37	18.90	0.00	18.90	0.00	0.00	0.00	(0.53)
WDIV	20/04/2022	29/03/2018	3.000000	55.10	56.67	0.00	56.67	0.00	0.00	0.00	(1.57)
WDIV	31/05/2022	29/03/2018	1.000000	18.70	18.89	0.00	18.89	0.00	0.00	0.00	(0.19)
WDIV	31/05/2022	29/03/2018	41.000000	766.76	774.47	0.00	774.47	0.00	0.00	0.00	(7.71)
WDIV	31/05/2022	26/06/2017	17.000000	317.93	321.09	0.00	321.09	0.00	0.00	0.00	(3.16)
WDIV	31/05/2022	26/06/2017	14.000000	261.82	264.43	0.00	264.43	0.00	0.00	0.00	(2.61)
WDIV	31/05/2022	22/03/2018	1.000000	18.70	18.87	0.00	18.87	0.00	0.00	0.00	(0.17)
WDIV	31/05/2022	22/03/2018	12.000000	224.42	226.45	0.00	226.45	0.00	0.00	0.00	(2.03)
WDIV	31/05/2022	27/05/2022	14.000000	261.82	264.19	0.00	264.19	0.00	0.00	0.00	(2.37)
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF				5,867.45	6,058.92	0.00	6,058.92	0.00	0.00	0.00	(191.47)
UNITS											

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WDS	22/10/2021	19/03/2018	1.000000	23.30	27.00	0.00	27.00	0.00	0.00	0.00	(3.70)
WDS	22/10/2021	06/03/2020	1.000000	23.30	26.48	0.00	26.48	0.00	0.00	0.00	(3.18)
WDS	22/10/2021	06/03/2020	12.000000	279.59	317.70	0.00	317.70	0.00	0.00	0.00	(38.11)
WDS	22/10/2021	16/06/2016	9.000000	209.69	234.76	0.00	234.76	0.00	0.00	0.00	(25.07)
WDS	22/10/2021	26/02/2021	1.000000	23.30	24.75	0.00	24.75	0.00	0.00	0.00	(1.45)
WDS	22/10/2021	26/03/2021	2.000000	46.60	49.35	0.00	49.35	0.00	0.00	0.00	(2.75)
WDS	22/10/2021	26/03/2021	1.000000	23.30	24.67	0.00	24.67	0.00	0.00	0.00	(1.37)
WDS	22/10/2021	04/10/2021	5.000000	116.49	119.93	0.00	119.93	0.00	0.00	0.00	(3.44)
WDS	22/10/2021	04/10/2021	1.000000	23.30	23.98	0.00	23.98	0.00	0.00	0.00	(0.68)
WDS	22/10/2021	28/09/2021	7.000000	163.09	167.57	0.00	167.57	0.00	0.00	0.00	(4.48)
WDS	22/10/2021	07/07/2021	4.000000	93.20	94.51	0.00	94.51	0.00	0.00	0.00	(1.31)
WDS	23/12/2021	26/10/2021	1.000000	21.77	24.12	0.00	24.12	0.00	0.00	0.00	(2.35)
WDS	02/03/2022	26/10/2021	2.000000	60.48	48.24	0.00	48.24	0.00	12.24	12.24	0.00
WDS	02/03/2022	26/10/2021	1.000000	30.24	24.12	0.00	24.12	0.00	6.12	6.12	0.00
WDS	02/03/2022	26/10/2021	1.000000	30.24	24.11	0.00	24.11	0.00	6.13	6.13	0.00
WDS	02/03/2022	06/08/2020	10.000000	302.40	203.62	0.00	203.62	98.78	0.00	98.78	0.00
WDS	02/03/2022	06/08/2020	2.000000	60.48	40.72	0.00	40.72	19.76	0.00	19.76	0.00
WDS	02/03/2022	07/07/2021	17.000000	514.09	401.67	0.00	401.67	0.00	112.42	112.42	0.00
WDS	08/03/2022	22/04/2020	1.000000	33.13	19.55	0.00	19.55	13.58	0.00	13.58	0.00
WDS	08/03/2022	22/04/2020	1.000000	33.13	19.55	0.00	19.55	13.58	0.00	13.58	0.00
WDS	08/03/2022	07/07/2021	6.000000	198.79	141.77	0.00	141.77	0.00	57.02	57.02	0.00
WDS	08/03/2022	07/07/2021	18.000000	596.38	425.30	0.00	425.30	0.00	171.08	171.08	0.00
WDS	08/03/2022	07/07/2021	4.000000	132.53	94.51	0.00	94.51	0.00	38.02	38.02	0.00
WDS	08/03/2022	30/09/2020	2.000000	66.26	35.50	0.00	35.50	30.76	0.00	30.76	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY Managed Fund (Long)				3,105.08	2,613.48	0.00	2,613.48	176.46	403.03	579.49	(87.89)
MGE0001AU	09/08/2021	28/07/2021	508.257570	1,419.92	1,419.97	0.00	1,419.97	0.00	0.00	0.00	(0.05)
MGE0001AU	09/08/2021	29/06/2021	174.823100	488.40	477.03	0.00	477.03	0.00	11.37	11.37	0.00
MGE0001AU	09/08/2021	08/07/2021	3,220.176320	8,996.21	8,791.73	0.00	8,791.73	0.00	204.48	204.48	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MGE0001AU	10/08/2021	08/07/2021	2,106.737460	5,856.73	5,751.81	0.00	5,751.81	0.00	104.92	104.92	0.00
MGE0001AU	10/08/2021	28/04/2021	233.838700	650.07	607.52	0.00	607.52	0.00	42.55	42.55	0.00
MGE0001AU	10/08/2021	02/02/2021	864.397020	2,403.02	2,167.76	0.00	2,167.76	0.00	235.26	235.26	0.00
MGE0001AU	10/08/2021	17/12/2020	519.809420	1,445.07	1,278.80	0.00	1,278.80	0.00	166.27	166.27	0.00
MGE0001AU	10/08/2021	19/03/2021	214.050600	595.06	521.99	0.00	521.99	0.00	73.07	73.07	0.00
MGE0001AU	11/08/2021	19/03/2021	38.818770	107.47	94.66	0.00	94.66	0.00	12.81	12.81	0.00
MGE0001AU	11/08/2021	13/04/2018	64.759240	179.29	146.72	0.00	146.72	32.57	0.00	32.57	0.00
MGE0001AU	11/08/2021	26/05/2017	131.953200	365.33	294.38	0.00	294.38	70.95	0.00	70.95	0.00
MGE0001AU	11/08/2021	12/05/2017	178.258300	493.53	395.85	0.00	395.85	97.68	0.00	97.68	0.00
MGE0001AU	11/08/2021	27/06/2017	162.174300	449.00	353.26	0.00	353.26	95.74	0.00	95.74	0.00
MGE0001AU	11/08/2021	27/04/2017	159.196300	440.75	345.18	0.00	345.18	95.57	0.00	95.57	0.00
MGE0001AU	11/08/2021	26/09/2017	164.341300	455.00	346.26	0.00	346.26	108.74	0.00	108.74	0.00
MGE0001AU	11/08/2021	26/07/2017	165.273500	457.58	346.41	0.00	346.41	111.17	0.00	111.17	0.00
MGE0001AU	11/08/2021	28/08/2017	169.061900	468.06	351.81	0.00	351.81	116.25	0.00	116.25	0.00
MGE0001AU	11/08/2021	28/03/2017	166.013400	459.62	344.62	0.00	344.62	115.00	0.00	115.00	0.00
MGE0001AU	11/08/2021	14/06/2016	2,621.517060	7,257.93	5,407.61	0.00	5,407.61	1,850.32	0.00	1,850.32	0.00
MGE0001AU	13/08/2021	29/12/2016	165.345900	459.60	341.07	0.00	341.07	118.53	0.00	118.53	0.00
MGE0001AU	13/08/2021	14/06/2016	602.124640	1,673.67	1,242.05	0.00	1,242.05	431.62	0.00	431.62	0.00
MGE0001AU	13/08/2021	17/06/2016	1,216.853500	3,382.37	2,505.60	0.00	2,505.60	876.77	0.00	876.77	0.00
MGE0001AU	13/08/2021	28/02/2017	171.137800	475.69	349.03	0.00	349.03	126.66	0.00	126.66	0.00
MGE0001AU	13/08/2021	30/01/2017	170.781200	474.70	343.64	0.00	343.64	131.06	0.00	131.06	0.00
MGE0001AU	13/08/2021	28/11/2016	176.709000	491.18	348.33	0.00	348.33	142.85	0.00	142.85	0.00
MGE0001AU	13/08/2021	26/07/2016	170.475300	473.85	332.32	0.00	332.32	141.53	0.00	141.53	0.00
MGE0001AU	13/08/2021	28/09/2016	605.098500	1,681.93	1,173.03	0.00	1,173.03	508.90	0.00	508.90	0.00
MGE0001AU	13/08/2021	26/09/2016	952.968300	2,648.87	1,835.49	0.00	1,835.49	813.38	0.00	813.38	0.00
MGE0001AU	13/08/2021	26/10/2016	170.852400	474.90	328.08	0.00	328.08	146.82	0.00	146.82	0.00
Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units			16,265.804000	45,224.80	38,242.01	0.00	38,242.01	6,132.11	850.73	6,982.84	(0.05)
Total				107,642.10	99,028.16	0.00	99,028.16	8,877.06	3,209.81	12,086.87	(3,472.93)

\$ 2613.94

SDRE
Steven Davis Real Estate

T (08) 9474 9909
M 0418 904 657



53 George St, Kensington WA 6151
www.sdre.com.au
steven@sdre.com.au

10th March 2023

Beannaithe Pty Ltd As Trustees For The
Beannaithe Self Managed Superannuation Fund
3 Caulfield Close
Willetton WA 6155

Dear Ian & Julie,

RE: Property Appraisal 8/73 King George Street, Victoria Park WA 6100

Thank you for your instruction to appraise the above unit.

In today's market the unit has a value of \$212,000.00 ~~→ \$100,000.00~~

I trust that this assists with your requirements.

Should you have any questions, please do not hesitate to contact me.

Warm Regards

Steven Davis
Licensee/Director
Steven Davis Real Estate
0418 904 657

SDRE
Steven Davis Real Estate

T (08) 9474 9909
M 0418 904 657



53 George St, Kensington WA 6151
www.sdre.com.au
steven@sdre.com.au

10th March 2023

Beannaithe Pty Ltd As Trustees For The
Beannaithe Self Managed Superannuation Fund
3 Caulfield Close
Willeton WA 6155

Dear Ian & Julie,

RE: Property Appraisal 8/169 Hubert Street, East Victoria Park WA 6101

Thank you for your instruction to appraise the above unit.

In today's market the unit has a value of \$195,000.00 *no change*

I trust that this assists with your requirements.

Should you have any questions, please do not hesitate to contact me.

Warm Regards

Steven Davis
Licensee/Director
Steven Davis Real Estate
0418 904 657

888V
KDD CONVEYANCING SERVICES
Perth Batch
M799212



WESTERN



AUSTRALIA

REGISTER NUMBER 8/SP6690	
DUPLICATE EDITION 2	DATE DUPLICATE ISSUED 21/10/2014

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893 AND THE
STRATA TITLES ACT 1985

VOLUME **1525** FOLIO **208**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 8 ON STRATA PLAN 6690
TOGETHER WITH A SHARE IN ANY COMMON PROPERTY AS SET OUT ON THE STRATA PLAN

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

BEANNAITHE PTY LTD OF 3 CAULFIELD CLOSE, WILLETTON
(T M799212) REGISTERED 17 OCTOBER 2014

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. INTERESTS NOTIFIED ON THE STRATA PLAN AND ANY AMENDMENTS TO LOTS OR COMMON PROPERTY NOTIFIED THEREON BY VIRTUE OF THE PROVISIONS OF THE STRATA TITLES ACT NO.33 OF 1985 AS AMENDED.

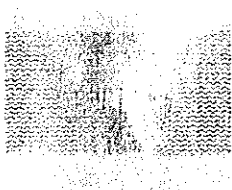
Warning: A current search of the certificate of title held in electronic form should be obtained before dealing on this land.

-----END OF DUPLICATE CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

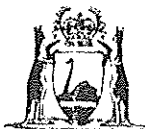
SKETCH OF LAND: SP6690.
PREVIOUS TITLE: SP6690.
PROPERTY STREET ADDRESS: UNIT 8, 73 KING GEORGE ST, VICTORIA PARK.
LOCAL GOVERNMENT AREA: TOWN OF VICTORIA PARK.



888V
KDD Conveyancing Services
Exam - Perth
N212822



WESTERN



AUSTRALIA

REGISTER NUMBER 8/SP6573	
DUPLICATE EDITION 3	DATE DUPLICATE ISSUED 7/1/2016

DUPLICATE CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893 AND THE
STRATA TITLES ACT 1985

VOLUME
1525

FOLIO
392

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 8 ON STRATA PLAN 6573
TOGETHER WITH A SHARE IN ANY COMMON PROPERTY AS SET OUT ON THE STRATA PLAN

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

BEANNAITHE PTY LTD OF 3 CAULFIELD CLOSE WILLETTON
(T M997804) REGISTERED 13 MAY 2015

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

- INTERESTS NOTIFIED ON THE STRATA PLAN AND ANY AMENDMENTS TO LOTS OR COMMON PROPERTY NOTIFIED THEREON BY VIRTUE OF THE PROVISIONS OF THE STRATA TITLES ACT NO.33 OF 1985 AS AMENDED.

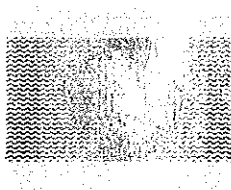
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STATEMENTS:

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SKETCH OF LAND:	SP6573.
PREVIOUS TITLE:	SP6573.
PROPERTY STREET ADDRESS:	8/169 HUBERT ST, EAST VICTORIA PARK.
LOCAL GOVERNMENT AREA:	TOWN OF VICTORIA PARK.



Beannaithe SMSF 2022 - Contributions

Employer Contributions				
Date	Ian	Julie		
2/07/2021	\$ 3,825.38	\$ 58.84		Superchoice
9/07/2021	\$ -	\$ 58.36		Quicksuper
23/07/2021	\$ -	\$ 15.88		Quicksuper
6/08/2021	\$ -	\$ 219.13		Quicksuper
20/08/2021	\$ -	\$ 44.38		Quicksuper
3/09/2021	\$ -	\$ 126.80		Quicksuper
17/09/2021	\$ -	\$ 269.47		Quicksuper
1/10/2021	\$ -	\$ 177.89		Quicksuper
15/10/2021	\$ -	\$ 260.95		Quicksuper
19/10/2021	\$ 3,920.15	\$ -		Quicksuper
29/10/2021	\$ -	\$ 267.28		Quicksuper
12/11/2021	\$ -	\$ 367.04		Quicksuper
26/11/2021	\$ -	\$ 338.80		Quicksuper
10/12/2021	\$ -	\$ 370.47		Quicksuper
30/12/2021	\$ -	\$ 114.10		Quicksuper
10/01/2022	\$ -	\$ 398.41		Quicksuper
21/01/2022	\$ -	\$ 493.14		Quicksuper
25/01/2022	\$ 3,295.80	\$ -		Quicksuper
4/02/2022	\$ -	\$ 391.33		Quicksuper
24/02/2022	\$ 4,200.00	\$ 339.77		Quicksuper
4/03/2022	\$ -	\$ 375.71		Quicksuper
22/03/2022	\$ -	\$ 284.57		Quicksuper
1/04/2022	\$ -	\$ 415.12		Quicksuper
8/04/2022	\$ 8,400.00	\$ -		Quicksuper
22/04/2022	\$ 3,670.15	\$ 354.43		Quicksuper
29/04/2022	\$ -	\$ 354.70		Quicksuper
13/05/2022	\$ -	\$ 222.02		Quicksuper
10/06/2022	\$ -	\$ 51.33		Quicksuper
	\$ 27,311.48	\$ 6,369.92		

BEANNAITHE SMSF

Page 1 of 1

ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2022

12/04/2023

16:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
02/07/2021	000000007	R	SUPERCHOICE			3,825.38	(3,825.38)
			E				
19/10/2021	000000027	R	QUICKSUPER			3,920.15	(7,745.53)
25/01/2022	000000054	R	QUICKSUPER			3,295.80	(11,041.33)
25/02/2022	000000062	R	QUICKSUPER			4,200.00	(15,241.33)
08/04/2022	000000076	R	QUICKSUPER			8,400.00	(23,641.33)
22/04/2022	000000078	R	QUICKSUPER			3,670.15	(27,311.48)
Total						27,311.48	
Account number 0716.02 - Employers contributions							
02/07/2021	000000006	R	QUICKSUPER			58.84	(58.84)
09/07/2021	000000008	R	QUICKSUPER			58.36	(117.20)
23/07/2021	000000009	R	QUICKSUPER			15.88	(133.08)
06/08/2021	000000014	R	QUICKSUPER			219.13	(352.21)
20/08/2021	000000015	R	QUICKSUPER			44.38	(396.59)
03/09/2021	000000019	R	QUICKSUPER			126.80	(523.39)
17/09/2021	000000020	R	QUICKSUPER			269.47	(792.86)
01/10/2021	000000025	R	QUICKSUPER			177.89	(970.75)
15/10/2021	000000026	R	QUICKSUPER			260.95	(1,231.70)
29/10/2021	000000028	R	QUICKSUPER			267.28	(1,498.98)
12/11/2021	000000036	R	QUICKSUPER			367.04	(1,866.02)
26/11/2021	000000040	R	QUICKSUPER			338.80	(2,204.82)
10/12/2021	000000047	R	QUICKSUPER			370.47	(2,575.29)
30/12/2021	000000048	R	QUICKSUPER			114.10	(2,689.39)
10/01/2022	000000052	R	QUICKSUPER			398.41	(3,087.80)
21/01/2022	000000053	R	QUICKSUPER			493.14	(3,580.94)
04/02/2022	000000059	R	QUICKSUPER			391.33	(3,972.27)
24/02/2022	000000061	R	QUICKSUPER			339.77	(4,312.04)
04/03/2022	000000069	R	QUICKSUPER			375.71	(4,687.75)
22/03/2022	000000072	R	QUICKSUPER			284.57	(4,972.32)
01/04/2022	000000075	R	QUICKSUPER			415.12	(5,387.44)
22/04/2022	000000077	R	QUICKSUPER			354.43	(5,741.87)
29/04/2022	000000080	R	QUICKSUPER			354.70	(6,096.57)
13/05/2022	000000083	R	QUICKSUPER			222.02	(6,318.59)
10/06/2022	000000087	R	QUICKSUPER			51.33	(6,369.92)
Total						6,369.92	

Beannaithe SMF

Interest Summary 2022

	ANZ 61883	Care Portfolio - Cash A/C's
31/07/2021	\$ 2.45	\$ -
31/08/2021	\$ 2.64	\$ -
30/09/2021	\$ 2.53	\$ -
30/10/2021	\$ 1.02	\$ 8.41
30/11/2021	\$ 0.33	\$ -
31/12/2021	\$ 0.05	\$ 20.95
29/01/2022	\$ 0.06	\$ -
26/02/2022	\$ 0.10	\$ 9.83
31/03/2022	\$ 0.11	\$ 10.75
30/04/2022	\$ 0.13	\$ -
31/05/2022	\$ 0.02	\$ 25.58
30/06/2022	\$ 0.05	\$ -
	<u>\$ 9.49</u>	<u>\$ 75.52</u>

Total \$ 85.01 ^

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
HOW0052AU Rebate 30/6/2021 - CARE Core Growth Portfolio	21/10/2021	21/10/2021	8.41 ^A	0.00	0.00	8.41
ETL5510AU Rebate 31/12/2021 - CARE Enhanced International Equity Portfolio	3/02/2022	3/02/2022	20.95 ^A	0.00	0.00	20.95
ETL5510AU Rebate 31/12/2021 - CARE Enhanced International Equity Portfolio	3/02/2022	3/02/2022	20.95	0.00	0.00	20.95
Reversal - Duplicate ETL5510AU Rebate 31/12/2021 - Account Cash	4/02/2022	4/02/2022	20.95	0.00	0.00	-20.95
HOW0052AU Rebate 30/9/2021 - CARE Core Growth Portfolio	21/02/2022	21/02/2022	9.83 ^A	0.00	0.00	9.83
HOW0052AU Rebate 31/12/2021 - CARE Core Growth Portfolio	1/03/2022	1/03/2022	10.75 ^A	0.00	0.00	10.75
HOW0052AU Rebate 31/3/2022 - CARE Core Growth Portfolio	18/05/2022	18/05/2022	11.42 ^A	0.00	0.00	11.42
ETL5510AU Rebate 31/3/2022 - CARE Enhanced International Equity Portfolio	19/05/2022	19/05/2022	14.16 ^A	0.00	0.00	14.16
Subtotal for Cash Interest			75.52	0.00	0.00	75.52
Total			75.52 ^A	0.00	0.00	75.52

BEANNAITHE SMSF

ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2022

12/04/2023
13:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000013	R	INTEREST			2.45	(2.45)
31/08/2021	000000018	R	INTEREST			2.64	(5.09)
30/09/2021	000000024	R	INTEREST			2.53	(7.62)
21/10/2021	000000175	R	INTEREST			8.41	(16.03)
29/10/2021	000000029	R	INTEREST			1.02	(17.05)
30/11/2021	000000045	R	INTEREST			0.33	(17.38)
31/12/2021	000000051	R	INTEREST			0.05	(17.43)
31/01/2022	000000057	R	INTEREST			0.06	(17.49)
03/02/2022	000000231	R	INTEREST			20.95	(38.44)
21/02/2022	000000241	R	INTEREST			9.83	(48.27)
28/02/2022	000000065	R	INTEREST			0.10	(48.37)
01/03/2022	000000242	R	INTEREST			10.75	(59.12)
31/03/2022	000000074	R	INTEREST			0.11	(59.23)
29/04/2022	000000082	R	INTEREST			0.13	(59.36)
18/05/2022	000000275	R	INTEREST			11.42	(70.78)
19/05/2022	000000276	R	INTEREST			14.16	(84.94)
31/05/2022	000000086	R	INTEREST			0.02	(84.96)
30/06/2022	000000092	R	INTEREST			0.05	(85.01)
Total						85.01	Λ

Beannaithe SMSF 2022

Dividend Schedule

Investment	Date	Franked	Unfranked	Unfranked CF1	Franking Credits	Total	Ref
AGL	29/09/2021	\$ -	\$ 204.68	\$ -	\$ -	\$ 204.68	O-1/2
	30/03/2022	\$ -	\$ 70.24	\$ -	\$ -	\$ 70.24	O-1/2
ANN	16/09/2021	\$ -	\$ 12.49	\$ 31.50	\$ -	\$ 43.99	O-1/2
	9/03/2022	\$ -	\$ 20.18	\$ 49.85	\$ -	\$ 70.03	O-1/2
AZJ	22/09/2021	\$ 66.43	\$ 28.47	\$ -	\$ 28.47	\$ 123.37	O-1/2
	30/03/2022	\$ 88.18	\$ 4.64	\$ -	\$ 37.79	\$ 130.61	O-1/2
BHP	21/09/2021	\$ 241.66	\$ -	\$ -	\$ 103.56	\$ 345.22	O-1/2
	28/03/2022	\$ 239.26	\$ -	\$ -	\$ 102.54	\$ 341.80	O-1/2
	1/06/2022	\$ 618.43	\$ -	\$ -	\$ 265.04	\$ 883.47	O-1/2
BXB	14/10/2021	\$ 18.07	\$ 11.08	\$ 31.09	\$ 7.75	\$ 67.99	O-1/2
	14/04/2022	\$ 25.57	\$ 17.08	\$ 42.59	\$ 10.96	\$ 96.20	O-1/2
CBA	29/09/2021	\$ 52.00	\$ -	\$ -	\$ 22.29	\$ 74.29	O-1/2
	30/03/2022	\$ 52.50	\$ -	\$ -	\$ 22.50	\$ 75.00	O-1/2
CGC	7/10/2021	\$ 35.24	\$ -	\$ -	\$ 15.10	\$ 50.34	O-1/2
	7/04/2022	\$ 49.85	\$ -	\$ -	\$ 21.36	\$ 71.21	O-1/2
CIM	5/07/2021	\$ 12.12	\$ -	\$ 48.48	\$ 5.19	\$ 65.79	O-1/2
	7/10/2021	\$ 12.52	\$ -	\$ 50.06	\$ 5.36	\$ 67.94	O-1/2
CSL	30/09/2021	\$ 1.43	\$ 3.47	\$ 9.42	\$ 0.61	\$ 14.93	O-1/2
	6/04/2022	\$ -	\$ 7.77	\$ 19.27	\$ -	\$ 27.04	O-1/2
EDV	22/09/2021	\$ 28.84	\$ -	\$ -	\$ 12.36	\$ 41.20	O-1/2
	28/03/2022	\$ 58.75	\$ -	\$ -	\$ 25.18	\$ 83.93	O-1/3
FMG	30/09/2021	\$ 291.18	\$ -	\$ -	\$ 124.79	\$ 415.97	O-1/3
	30/03/2022	\$ 141.90	\$ -	\$ -	\$ 60.81	\$ 202.71	O-1/3
IVC	7/10/2021	\$ 23.28	\$ -	\$ -	\$ 9.98	\$ 33.26	O-1/3
	8/04/2022	\$ 31.86	\$ -	\$ -	\$ 13.65	\$ 45.51	O-1/3
LNK	20/10/2021	\$ 64.63	\$ -	\$ -	\$ 27.70	\$ 92.33	O-1/3
	8/04/2022	\$ 35.34	\$ -	\$ -	\$ 15.15	\$ 50.49	O-1/3

Beannaithe SMSF 2022

Dividend Schedule

Investment	Date	Franked	Unfranked	Unfranked CFI	Franking Credits	Total	Ref
MQG	2/07/2021	\$ 28.14	\$ -	\$ 42.21	\$ 12.06	\$ 82.41	O-1/3
	14/12/2021	\$ 29.38	\$ -	\$ 44.06	\$ 12.59	\$ 86.03	O-1/3
NAB	2/07/2021	\$ 45.00	\$ -	\$ -	\$ 19.29	\$ 64.29	O-1/3
RHC	30/09/2021	\$ 40.17	\$ -	\$ -	\$ 17.22	\$ 57.39	O-1/3
	31/03/2022	\$ 24.25	\$ -	\$ -	\$ 10.39	\$ 34.64	O-1/3
SHL	22/09/2021	\$ 25.38	\$ -	\$ 13.67	\$ 10.88	\$ 49.93	O-1/3
	23/03/2022	\$ 32.40	\$ -	\$ -	\$ 13.89	\$ 46.29	O-1/3
STO	21/09/2021	\$ 33.31	\$ -	\$ -	\$ 14.27	\$ 47.58	O-1/3
	24/03/2022	\$ 41.08	\$ 5.06	\$ 12.54	\$ 17.60	\$ 76.28	O-1/3
WBC	21/12/2021	\$ 70.20	\$ -	\$ -	\$ 30.09	\$ 100.29	O-1/3
	24/06/2022	\$ 151.28	\$ -	\$ -	\$ 64.83	\$ 216.11	O-1/3
WES	30/03/2022	\$ 49.60	\$ -	\$ -	\$ 21.26	\$ 70.86	O-1/4
WPL	24/09/2021	\$ 77.96	\$ -	\$ -	\$ 33.41	\$ 111.37	O-1/4
	23/03/2022	\$ 327.39	\$ -	\$ -	\$ 140.31	\$ 467.70	O-1/4
Totals		\$ 3,164.58	\$ 385.16	\$ 394.74	\$ 1,356.23	\$ 5,300.71	O-1/4

Total Franked \$ 4,520.81
(inc FC)

Total Unfranked \$ 779.90

Total \$ 5,300.71

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LC Capital Gain (Note 3)	Exploration Credits
AGL	25/08/21	29/09/21	0.00	204.68	0.00	204.68	0.00	0.00	204.68	0.00	0.00	0.00
AGL	23/02/22	30/03/22	0.00	70.24	0.00	70.24	0.00	0.00	70.24	0.00	0.00	0.00
Subtotal for AGL			0.00	274.92	0.00	274.92	0.00	0.00	274.92	0.00	0.00	0.00
ANN	30/08/21	16/09/21	0.00	12.49	31.50	43.99	0.00	0.00	43.99	0.00	0.00	0.00
ANN	21/02/22	09/03/22	0.00	20.18	49.85	70.03	0.00	0.00	70.03	0.00	0.00	0.00
Subtotal for ANN			0.00	32.67	81.35	114.02	0.00	0.00	114.02	0.00	0.00	0.00
AZI	23/08/21	22/09/21	66.43	28.47	0.00	94.90	28.47	0.00	123.37	0.00	0.00	0.00
AZI	28/02/22	30/03/22	88.18	4.64	0.00	92.82	37.79	0.00	130.61	0.00	0.00	0.00
Subtotal for AZI			154.61	33.11	0.00	187.72	66.26	0.00	253.98	0.00	0.00	0.00
BHP	02/09/21	21/09/21	241.66	0.00	0.00	241.66	103.56	0.00	345.22	0.00	0.00	0.00
BHP	24/02/22	28/03/22	239.26	0.00	0.00	239.26	102.54	0.00	341.80	0.00	0.00	0.00
BHP	25/05/22	01/06/22	618.43	0.00	0.00	618.43	265.04	0.00	883.47	0.00	0.00	0.00
Subtotal for BHP			1,099.35	0.00	0.00	1,099.35	471.14	0.00	1,570.49	0.00	0.00	0.00
BXB	08/09/21	14/10/21	18.07	11.08	31.09	60.24	7.75	0.00	67.99	0.00	0.00	0.00
BXB	09/03/22	14/04/22	25.57	17.08	42.59	85.24	10.96	0.00	96.20	0.00	0.00	0.00
Subtotal for BXB			43.64	28.16	73.68	145.48	18.71	0.00	164.19	0.00	0.00	0.00
CBA	17/08/21	29/09/21	52.00	0.00	0.00	52.00	22.29	0.00	74.29	0.00	0.00	0.00
CBA	16/02/22	30/03/22	52.50	0.00	0.00	52.50	22.50	0.00	75.00	0.00	0.00	0.00
Subtotal for CBA			104.50	0.00	0.00	104.50	44.79	0.00	149.29	0.00	0.00	0.00
CGC	15/09/21	07/10/21	35.24	0.00	0.00	35.24	15.10	0.00	50.34	0.00	0.00	0.00
CGC	09/03/22	07/04/22	49.85	0.00	0.00	49.85	21.36	0.00	71.21	0.00	0.00	0.00
Subtotal for CGC			85.09	0.00	0.00	85.09	36.46	0.00	121.55	0.00	0.00	0.00
CIM	11/06/21	05/07/21	12.12	0.00	48.48	60.60	5.19	0.00	65.79	0.00	0.00	0.00
CIM	15/09/21	07/10/21	12.52	0.00	50.06	62.58	5.36	0.00	67.94	0.00	0.00	0.00
Subtotal for CIM			24.64	0.00	98.54	123.18	10.55	0.00	133.73	0.00	0.00	0.00
CSL	02/09/21	30/09/21	1.43	3.47	9.42	14.32	0.61	0.00	14.93	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00	7.77	19.27	27.04	0.00	0.00	27.04	0.00	0.00	0.00
Subtotal for CSL			1.43	11.24	28.69	41.36	0.61	0.00	41.97	0.00	0.00	0.00
EDV	01/09/21	22/09/21	28.84	0.00	0.00	28.84	12.36	0.00	41.20	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
EDV	01/03/22	28/03/22	58.75	0.00	0.00	58.75	25.18	0.00	83.93	0.00	0.00	0.00
Subtotal for EDV			87.59	0.00	0.00	87.59	37.54	0.00	125.13	0.00	0.00	0.00
FMG	06/09/21	30/09/21	291.18	0.00	0.00	291.18	124.79	0.00	415.97	0.00	0.00	0.00
FMG	28/02/22	30/03/22	141.90	0.00	0.00	141.90	60.81	0.00	202.71	0.00	0.00	0.00
Subtotal for FMG			433.08	0.00	0.00	433.08	185.60	0.00	618.68	0.00	0.00	0.00
IVC	02/09/21	07/10/21	23.28	0.00	0.00	23.28	9.98	0.00	33.26	0.00	0.00	0.00
IVC	03/03/22	08/04/22	31.86	0.00	0.00	31.86	13.65	0.00	45.51	0.00	0.00	0.00
Subtotal for IVC			55.14	0.00	0.00	55.14	23.63	0.00	78.77	0.00	0.00	0.00
LNK	31/08/21	20/10/21	64.63	0.00	0.00	64.63	27.70	0.00	92.33	0.00	0.00	0.00
LNK	02/03/22	08/04/22	35.34	0.00	0.00	35.34	15.15	0.00	50.49	0.00	0.00	0.00
Subtotal for LNK			99.97	0.00	0.00	99.97	42.85	0.00	142.82	0.00	0.00	0.00
MQG	17/05/21	02/07/21	28.14	0.00	42.21	70.35	12.06	0.00	82.41	0.00	0.00	0.00
MQG	08/11/21	14/12/21	29.38	0.00	44.06	73.44	12.59	0.00	86.03	0.00	0.00	0.00
Subtotal for MQG			57.52	0.00	86.27	143.79	24.65	0.00	168.44	0.00	0.00	0.00
NAB	13/05/21	02/07/21	45.00	0.00	0.00	45.00	19.29	0.00	64.29	0.00	0.00	0.00
Subtotal for NAB			45.00	0.00	0.00	45.00	19.29	0.00	64.29	0.00	0.00	0.00
RHC	06/09/21	30/09/21	40.17	0.00	0.00	40.17	17.22	0.00	57.39	0.00	0.00	0.00
RHC	07/03/22	31/03/22	24.25	0.00	0.00	24.25	10.39	0.00	34.64	0.00	0.00	0.00
Subtotal for RHC			64.42	0.00	0.00	64.42	27.61	0.00	92.03	0.00	0.00	0.00
SHL	07/09/21	22/09/21	25.38	0.00	13.67	39.05	10.88	0.00	49.93	0.00	0.00	0.00
SHL	08/03/22	23/03/22	32.40	0.00	0.00	32.40	13.89	0.00	46.29	0.00	0.00	0.00
Subtotal for SHL			57.78	0.00	13.67	71.45	24.77	0.00	96.22	0.00	0.00	0.00
STO	20/08/21	21/09/21	33.31	0.00	0.00	33.31	14.27	0.00	47.58	0.00	0.00	0.00
STO	21/02/22	24/03/22	41.08	5.06	12.54	58.68	17.60	0.00	76.28	0.00	0.00	0.00
Subtotal for STO			74.39	5.06	12.54	91.99	31.87	0.00	123.86	0.00	0.00	0.00
WBC	05/11/21	21/12/21	70.20	0.00	0.00	70.20	30.09	0.00	100.29	0.00	0.00	0.00
WBC	19/05/22	24/06/22	151.28	0.00	0.00	151.28	64.83	0.00	216.11	0.00	0.00	0.00
Subtotal for WBC			221.48	0.00	0.00	221.48	94.92	0.00	316.40	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WES	22/02/22	30/03/22	49.60	0.00	0.00	49.60	21.26	0.00	70.86	0.00	0.00	0.00
Subtotal for WES			49.60	0.00	0.00	49.60	21.26	0.00	70.86	0.00	0.00	0.00
WPL	30/08/21	24/09/21	77.96	0.00	0.00	77.96	33.41	0.00	111.37	0.00	0.00	0.00
WPL	24/02/22	23/03/22	327.39	0.00	0.00	327.39	140.31	0.00	467.70	0.00	0.00	0.00
Subtotal for WPL			405.35	0.00	0.00	405.35	173.72	0.00	579.07	0.00	0.00	0.00
Total			3,164.58	385.16	394.74	3,944.48	1,356.23	0.00	5,300.71	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income -- depending on the nature of the investing entity -- this portion is included in the "Deductions" section of Schedule 1 if applicable.

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMC	07/09/21	28/09/21	42.69 ✓	0.00	0.00	42.69
AMC	23/11/21	14/12/21	47.07 ✓	0.00	0.00	47.07
AMC	22/02/22	15/03/22	52.40 ✓	0.00	0.00	52.40
AMC	24/05/22	14/06/22	62.38 ▲	0.00	0.00	62.38
Subtotal for AMC			204.54	0.00	0.00	204.54
VEU	22/06/21	20/07/21	203.41 ▲	43.59	43.59	290.59
VEU	21/09/21	19/10/21	184.05 ▲	39.44	39.44	262.93
VEU	21/12/21	21/01/22	476.79 ▲	102.17	102.17	681.13
VEU	22/03/22	21/04/22	61.87 ▲	13.26	13.26	88.39
Subtotal for VEU			976.12	198.46	198.46	1,323.04
VTS	25/06/21	23/07/21	81.52 ▲	17.47	17.47	116.46
VTS	27/09/21	25/10/21	98.08 ▲	21.02	21.02	140.12
VTS	29/12/21	28/01/22	131.85 ▲	28.25	28.25	188.35
VTS	24/03/22	26/04/22	108.05 ▲	23.15	23.15	154.35
Subtotal for VTS			419.50	89.89	89.89	599.28
Total			1,550.16 ▲	288.35 ▲	288.35	2,126.86 ▲

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

£1832.50 ▲

Beannaithe SMSF 2022

Distribution Received

Investment	NPP	Franking Credit	Foreign Income	Foreign tax Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred	AMIT Cost Base Adjustment	Net Cash Distribution	Ref
APA	34.89	14.95	-	-	-	-	-	-	39.55	-	74.44	0-3/2,6
APA	4.92	-	-	-	-	-	-	-	13.13	-	18.05	0-3/2,6
APA	3.70	-	-	-	-	-	-	-	3.70	-	3.70	0-3/2,6,9
	43.51	14.95	-	-	-	-	-	-	52.68	-	96.19	
DIRE	6.36	0.29	185.53	25.08	88.41	-	88.41	-	-	3.21	371.92	0-3/2,4,6,8
DIRE	18.58	0.85	542.56	73.36	258.55	-	258.55	-	-	9.40	1,087.64	0-3/2,4,6,8,9
	24.94	1.14	728.09	98.44	346.96	-	346.96	-	-	12.61	1,459.56	
ETL	-	-	-	36.15	339.73	-	339.73	-	-	-	679.46	0-3/4,8
	-	-	-	36.15	339.73	-	339.73	-	-	-	679.46	
HOW005ZAU	75.72	-	13.49	-	-	-	-	-	-	-	89.21	0-3/2,4
HOW005ZAU	89.01	-	15.85	-	-	-	-	-	-	-	104.86	0-3/2,4
HOW005ZAU	111.71	-	19.90	-	-	-	-	-	-	-	131.61	0-3/2,4
HOW005ZAU	271.13	-	48.29	-	-	-	-	-	-	-	319.42	0-3/2,4,9
	547.57	-	97.53	-	-	-	-	-	-	-	645.10	
HEM	-	-	552.71	96.37	10.52	-	10.52	-	-	-	573.75	0-3/4,8
HEM	-	-	450.42	78.53	8.57	-	8.57	-	-	-	467.56	0-3/4,8,9
	-	-	1,003.13	174.90	19.09	-	19.09	-	-	-	1,041.31	
IJR	-	-	151.22	26.84	-	-	-	-	-	-	151.22	0-3/4
IJR	-	-	246.29	43.71	-	-	-	-	-	-	246.29	0-3/4
IJR	-	-	59.41	10.54	-	-	-	-	-	-	59.41	0-3/4
IJR	-	-	128.15	22.74	-	-	-	-	-	-	128.15	0-3/4,9
	-	-	585.07	103.83	-	-	-	-	-	-	585.07	
IOO	-	-	127.86	22.51	13.21	-	13.21	-	-	-	154.28	0-3/4,8
IOO	-	-	285.64	50.28	29.50	-	29.50	-	-	-	344.64	0-3/4,8,9
	-	-	413.50	72.79	42.71	-	42.71	-	-	-	498.92	
OMF009AU	131.44	9.01	87.58	-	-	-	-	-	-	0.01	219.02	0-3/2,4,6
OMF009AU	102.86	7.05	68.54	-	-	-	-	-	-	0.01	171.40	0-3/2,4,6
OMF009AU	74.82	5.13	49.86	-	-	-	-	-	-	0.01	124.68	0-3/2,4,6
OMF009AU	48.75	3.34	32.48	-	-	-	-	-	-	-	81.23	0-3/2,4
OMF009AU	46.10	3.16	30.71	-	-	-	-	-	-	-	76.81	0-3/2,4
OMF009AU	51.10	3.50	34.05	-	-	-	-	-	-	-	85.15	0-3/2,4
OMF009AU	78.61	5.39	52.39	-	-	-	-	-	-	0.01	131.00	0-3/2,4,6
OMF009AU	36.92	2.53	24.60	-	-	-	-	-	-	-	61.52	0-3/2,4
OMF009AU	16.41	1.12	10.93	-	-	-	-	-	-	-	27.34	0-3/2,4
OMF009AU	12.30	0.84	8.20	-	-	-	-	-	-	-	20.50	0-3/2,4
OMF009AU	12.60	0.86	8.40	-	-	-	-	-	-	-	21.00	0-3/2,5
OMF009AU	42.02	2.88	28.00	-	-	-	-	-	-	-	70.02	0-3/2,5,9

Beannaithe SMSF 2022

Distribution Received

Investment	NPP	Franking Credit	Foreign Income	Foreign tax Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred	AMIT Cost Base Adjustment	Net Cash Distribution	Ref
	653.93	44.81	435.74	-	-	-	-	-	-	0.04	1,089.67	
Ski - Loan	27.37	-	-	-	-	-	-	-	-	-	27.37	0-3/2
Ski - Trust	19.73	9.85	-	-	-	-	-	1.78	1.78	-	21.51	0-3/3,6
Ski - Trust	139.46	69.63	-	-	-	-	-	12.58	12.58	-	152.04	0-3/3,6
	186.56	79.48	-	-	-	-	-	14.36	14.36	-	200.92	
SMLL	81.00	43.91	0.07	0.04	75.51	-	75.50	1.05	-	13.49	246.62	0-3/3,5,6,8
SMLL	242.09	131.26	0.21	0.12	225.68	-	225.69	3.15	-	40.32	737.14	0-3/3,5,6,8,9
	323.09	175.17	0.28	0.16	301.19	-	301.19	4.20	-	53.81	983.76	
SYD	41.86	-	1.25	-	-	-	-	-	-	43.11	-	0-3/3,6
	7.60	-	1.25	-	-	-	-	-	-	7.60	-	0-3/3,5,6
	49.46	-	-	-	-	-	-	-	-	50.71	-	
VAS	1,939.67	763.57	35.09	2.38	467.11	-	467.11	-	-	125.27	2,783.71	0-3/3,5,6,8
VAS	1,083.30	426.44	19.60	1.33	260.88	-	260.88	-	-	69.97	1,554.69	0-3/3,5,6,8
VAS	3,227.87	1,270.67	58.40	3.96	777.32	-	777.32	-	-	208.47	4,632.44	0-3/3,5,6,8
VAS	3,421.80	1,347.01	61.91	4.20	824.03	-	824.03	-	-	221.00	4,910.77	0-3/3,5,6,8,9
	9,672.64	3,807.69	175.00	11.87	2,329.34	-	2,329.34	-	-	624.71	13,881.61	
WDIV	2.38	0.94	905.14	139.77	-	-	-	-	-	12.14	919.66	0-3/3,5,6
WDIV	3.19	1.26	1,210.20	186.88	-	-	-	-	-	16.22	1,229.61	0-3/3,5,7,9
	5.57	2.20	2,115.34	326.65	-	-	-	-	-	28.35	2,149.27	
WHT	-	-	-	7.63	-	-	-	-	-	-	-	0-3/5
WXHG	0.05	-	276.76	81.89	2,646.94	-	2,646.94	-	-	-	5,570.69	0-3/3,5,8,9
	11,507.32	4,125.44	5,831.69	914.31	6,025.96	-	6,025.96	4.20	67.04	580.60	28,881.53	0-3/9
	15,632.76											
					CG =	12,056.12	Less Disc	1,758.88		Add 2021	5,255.02	0-3/9
					0-3/8					Less 2023	15,548.80	0-3/9
										Cash Received	18,587.75	
										Add FC's	4,125.44	0-3/3
										Add FITO	914.31	0-3/5
											<u>23,627.50</u>	

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits - TFN/ABN (Note 2)	Amounts	Total Early Stage Venture Income Capital Tax	Early Stage Investor Tax Offset	Exploration Credits
APA - APT	30/12/21	17/03/22	34.89	0.00	0.00	0.00	0.00	0.00	34.89	14.95	0.00	49.84	0.00	0.00
Subtotal for APA - APT			34.89	0.00	0.00	0.00	0.00	0.00	34.89	14.95	0.00	49.84	0.00	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	0.00	4.92	0.00	0.00	4.92	0.00	0.00	4.92	0.00	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	8.62	0.00	0.00	8.62	0.00	0.00	8.62	0.00	0.00
DJRE	30/12/21	13/01/22	0.56	0.00	0.23	0.19	0.00	5.38	6.36	0.29	0.00	6.65	0.00	0.00
DJRE	29/06/22	12/07/22	1.63	0.00	0.67	0.55	0.00	15.73	18.58	0.85	0.00	19.43	0.00	0.00
Subtotal for DJRE			2.19	0.00	0.90	0.74	0.00	21.11	24.94	1.14	0.00	26.08	0.00	0.00
HOW0052AU	30/09/21	12/10/21	0.00	0.00	0.00	38.93	0.94	35.85	75.72	0.00	0.00	75.72	0.00	0.00
HOW0052AU	31/12/21	13/01/22	0.00	0.00	0.00	45.76	1.11	42.14	89.01	0.00	0.00	89.01	0.00	0.00
HOW0052AU	31/03/22	11/04/22	0.00	0.00	0.00	57.43	1.39	52.89	111.71	0.00	0.00	111.71	0.00	0.00
HOW0052AU	30/06/22	13/07/22	0.00	0.00	0.00	139.39	3.38	128.36	271.13	0.00	0.00	271.13	0.00	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	281.51	6.82	259.24	547.57	0.00	0.00	547.57	0.00	0.00
OMF0009AU	31/07/21	09/08/21	7.83	0.00	0.00	123.61	0.00	0.00	131.44	9.01	0.00	140.45	0.00	0.00
OMF0009AU	31/08/21	07/09/21	6.13	0.00	0.00	96.73	0.00	0.00	102.86	7.05	0.00	109.91	0.00	0.00
OMF0009AU	30/09/21	07/10/21	4.46	0.00	0.00	70.36	0.00	0.00	74.82	5.13	0.00	79.95	0.00	0.00
OMF0009AU	31/10/21	10/11/21	2.91	0.00	0.00	45.84	0.00	0.00	48.75	3.34	0.00	52.09	0.00	0.00
OMF0009AU	30/11/21	12/01/22	2.75	0.00	0.00	43.35	0.00	0.00	46.10	3.16	0.00	49.26	0.00	0.00
OMF0009AU	31/12/21	17/01/22	3.05	0.00	0.00	48.05	0.00	0.00	51.10	3.50	0.00	54.60	0.00	0.00
OMF0009AU	31/01/22	09/02/22	4.68	0.00	0.00	73.93	0.00	0.00	78.61	5.39	0.00	84.00	0.00	0.00
OMF0009AU	28/02/22	07/03/22	2.20	0.00	0.00	34.72	0.00	0.00	36.92	2.53	0.00	39.45	0.00	0.00
OMF0009AU	31/03/22	06/04/22	0.98	0.00	0.00	15.43	0.00	0.00	16.41	1.12	0.00	17.53	0.00	0.00
OMF0009AU	30/04/22	11/05/22	0.73	0.00	0.00	11.57	0.00	0.00	12.30	0.84	0.00	13.14	0.00	0.00
OMF0009AU	31/05/22	08/06/22	0.75	0.00	0.00	11.85	0.00	0.00	12.60	0.86	0.00	13.46	0.00	0.00
OMF0009AU	30/06/22	20/07/22	2.50	0.00	0.00	39.52	0.00	0.00	42.02	2.88	0.00	44.90	0.00	0.00
Subtotal for OMF0009AU			38.97	0.00	0.00	614.96	0.00	0.00	653.93	44.81	0.00	698.74	0.00	0.00
SKI - Loan	07/07/21	15/09/21	0.00	0.00	0.00	27.37	0.00	0.00	27.37	0.00	0.00	27.37	0.00	0.00
Subtotal for SKI - Loan			0.00	0.00	0.00	27.37	0.00	0.00	27.37	0.00	0.00	27.37	0.00	0.00

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04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Franking Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
SKI - Trust	07/07/21	15/09/21	19.73	0.00	0.00	0.00	0.00	0.00	19.73	9.85	0.00	29.58	0.00	0.00	0.00
SKI - Trust	30/11/21	08/12/21	139.46	0.00	0.00	0.00	0.00	0.00	139.46	69.63	0.00	209.09	0.00	0.00	0.00
Subtotal for SKI - Trust			159.19	0.00	0.00	0.00	0.00	0.00	159.19	79.48	0.00	238.67	0.00	0.00	0.00
SMLL	04/01/22	19/01/22	64.18	5.09	3.82	0.00	0.00	7.91	81.00	43.91	0.00	124.91	0.00	0.00	0.00
SMLL	01/07/22	18/07/22	191.82	15.20	11.43	0.00	0.00	23.64	242.09	131.26	0.00	373.35	0.00	0.00	0.00
Subtotal for SMALL			256.00	20.29	15.25	0.00	0.00	31.55	323.09	175.17	0.00	498.26	0.00	0.00	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	41.86	0.00	0.00	41.86	0.00	0.00	41.86	0.00	0.00	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	7.60	0.00	0.00	7.60	0.00	0.00	7.60	0.00	0.00	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	49.46	0.00	0.00	49.46	0.00	0.00	49.46	0.00	0.00	0.00
VAS	01/10/21	18/10/21	1,727.35	33.75	95.96	22.97	0.00	59.64	1,939.67	763.57	0.00	2,703.24	0.00	0.00	0.00
VAS	04/01/22	19/01/22	964.71	18.85	53.60	12.83	0.00	33.31	1,083.30	426.44	0.00	1,509.74	0.00	0.00	0.00
VAS	01/04/22	20/04/22	2,874.51	56.18	159.70	38.23	0.00	99.25	3,227.87	1,270.67	0.00	4,498.54	0.00	0.00	0.00
VAS	01/07/22	18/07/22	3,047.23	59.55	169.29	40.53	0.00	105.20	3,421.80	1,347.01	0.00	4,768.81	0.00	0.00	0.00
Subtotal for VAS			8,613.80	168.33	478.55	114.56	0.00	297.40	9,672.64	3,807.69	0.00	13,480.33	0.00	0.00	0.00
WDIV	30/12/21	13/01/22	1.91	0.00	0.00	0.47	0.00	0.00	2.38	0.94	0.00	3.32	0.00	0.00	0.00
WDIV	29/06/22	12/07/22	2.56	0.00	0.00	0.63	0.00	0.00	3.19	1.26	0.00	4.45	0.00	0.00	0.00
Subtotal for WDIV			4.47	0.00	0.00	1.10	0.00	0.00	5.57	2.20	0.00	7.77	0.00	0.00	0.00
WXHG	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
Subtotal for WXHG			0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
Total			9,109.51	188.62	494.70	1,098.32	6.82	609.35	11,507.32	4,125.44	0.00	15,632.76	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCM1, Excluded from NCM1 and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCM1 Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
DJRE	30/12/21	13/01/22	185.53	0.00	185.53	25.08	0.00	210.61
DJRE	29/06/22	12/07/22	542.56	0.00	542.56	73.36	0.00	615.92
Subtotal for DJRE			728.09	0.00	728.09	98.44	0.00	826.53
ETL5510AU	30/06/22	22/07/22	0.00	0.00	0.00	36.15	0.00	36.15
Subtotal for ETL5510AU			0.00	0.00	0.00	36.15	0.00	36.15
HOW0052AU	30/09/21	12/10/21	13.49	0.00	13.49	0.00	0.00	13.49
HOW0052AU	31/12/21	13/01/22	15.85	0.00	15.85	0.00	0.00	15.85
HOW0052AU	31/03/22	11/04/22	19.90	0.00	19.90	0.00	0.00	19.90
HOW0052AU	30/06/22	13/07/22	48.29	0.00	48.29	0.00	0.00	48.29
Subtotal for HOW0052AU			97.53	0.00	97.53	0.00	0.00	97.53
IEM	21/12/21	05/01/22	552.71	0.00	552.71	96.37	0.00	649.08
IEM	01/07/22	13/07/22	450.42	0.00	450.42	78.53	0.00	528.95
Subtotal for IEM			1,003.13	0.00	1,003.13	174.90	0.00	1,178.03
IUR	01/10/21	13/10/21	151.22	0.00	151.22	26.84	0.00	178.06
IUR	21/12/21	05/01/22	246.29	0.00	246.29	43.71	0.00	290.00
IUR	01/04/22	13/04/22	59.41	0.00	59.41	10.54	0.00	69.95
IUR	01/07/22	13/07/22	128.15	0.00	128.15	22.74	0.00	150.89
Subtotal for IUR			585.07	0.00	585.07	103.83	0.00	688.90
IOO	21/12/21	05/01/22	127.86	0.00	127.86	22.51	0.00	150.37
IOO	01/07/22	13/07/22	285.64	0.00	285.64	50.28	0.00	335.92
Subtotal for IOO			413.50	0.00	413.50	72.79	0.00	486.29
OMF0009AU	31/07/21	09/08/21	87.58	0.00	87.58	0.00	0.00	87.58
OMF0009AU	31/08/21	07/09/21	68.54	0.00	68.54	0.00	0.00	68.54
OMF0009AU	30/09/21	07/10/21	49.86	0.00	49.86	0.00	0.00	49.86
OMF0009AU	31/10/21	10/11/21	32.48	0.00	32.48	0.00	0.00	32.48
OMF0009AU	30/11/21	12/01/22	30.71	0.00	30.71	0.00	0.00	30.71
OMF0009AU	31/12/21	17/01/22	34.05	0.00	34.05	0.00	0.00	34.05
OMF0009AU	31/01/22	09/02/22	52.39	0.00	52.39	0.00	0.00	52.39
OMF0009AU	28/02/22	07/03/22	24.60	0.00	24.60	0.00	0.00	24.60
OMF0009AU	31/03/22	06/04/22	10.93	0.00	10.93	0.00	0.00	10.93
OMF0009AU	30/04/22	11/05/22	8.20	0.00	8.20	0.00	0.00	8.20

03/14

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
OMF009AU	31/05/22	08/06/22	8.40	0.00	8.40	0.00	0.00	8.40
OMF009AU	30/06/22	20/07/22	28.00	0.00	28.00	0.00	0.00	28.00
Subtotal for OMF009AU			435.74	0.00	435.74	0.00	0.00	435.74
SMILL	04/01/22	19/01/22	0.07	0.00	0.07	0.04	0.00	0.11
SMILL	01/07/22	18/07/22	0.21	0.00	0.21	0.12	0.00	0.33
Subtotal for SMILL			0.28	0.00	0.28	0.16	0.00	0.44
SYD - SAT1	31/12/21	31/12/21	1.25	0.00	1.25	0.00	0.00	1.25
Subtotal for SYD - SAT1			1.25	0.00	1.25	0.00	0.00	1.25
VAS	01/10/21	18/10/21	35.09	0.00	35.09	2.38	0.00	37.47
VAS	04/01/22	19/01/22	19.60	0.00	19.60	1.33	0.00	20.93
VAS	01/04/22	20/04/22	58.40	0.00	58.40	3.96	0.00	62.36
VAS	01/07/22	18/07/22	61.91	0.00	61.91	4.20	0.00	66.11
Subtotal for VAS			175.00	0.00	175.00	11.87	0.00	186.87
WDIV	30/12/21	13/01/22	905.14	0.00	905.14	139.77	0.00	1,044.91
WDIV	29/06/22	12/07/22	1,210.20	0.00	1,210.20	186.88	0.00	1,397.08
Subtotal for WDIV			2,115.34	0.00	2,115.34	326.65	0.00	2,441.99
WHT8435AU	30/06/22	23/08/22	0.00	0.00	0.00	7.63	0.00	7.63
Subtotal for WHT8435AU			0.00	0.00	0.00	7.63	0.00	7.63
WXHG	29/06/22	12/07/22	276.76	0.00	276.76	81.89	0.00	358.65
Subtotal for WXHG			276.76	0.00	276.76	81.89	0.00	358.65
Total			5,831.69	0.00	5,831.69	914.31	0.00	6,746.00

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	30/12/21	17/03/22	0.00	0.00	39.55	0.00	0.00	0.00	0.00	0.00	39.55	0.00
Subtotal for APA - APT			0.00	0.00	39.55	0.00	0.00	0.00	0.00	0.00	39.55	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	13.13	0.00	0.00	0.00	0.00	0.00	13.13	0.00
Subtotal for APA - APTIT			0.00	0.00	13.13	0.00	0.00	0.00	0.00	0.00	13.13	0.00
DJRE	30/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21	3.21	0.00
DJRE	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40	9.40	0.00
Subtotal for DJRE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.61	12.61	0.00
OMF009AU	31/07/21	09/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF009AU	31/08/21	07/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF009AU	30/09/21	07/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF009AU	31/01/22	09/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Subtotal for OMF009AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00
SKI - Trust	07/07/21	15/09/21	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00	1.78	0.00
SKI - Trust	30/11/21	08/12/21	0.00	0.00	12.58	0.00	0.00	0.00	0.00	0.00	12.58	0.00
Subtotal for SKI - Trust			0.00	0.00	14.36	0.00	0.00	0.00	0.00	0.00	14.36	0.00
SMLL	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49	13.49	0.00
SMLL	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32	0.00
Subtotal for SMLL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.81	53.81	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.11)	(43.11)	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.60)	(7.60)	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.71)	(50.71)	0.00
VAS	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.27)	(125.27)	0.00
VAS	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.97)	(69.97)	0.00
VAS	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208.47)	(208.47)	0.00
VAS	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221.00)	(221.00)	0.00
Subtotal for VAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(624.71)	(624.71)	0.00
WDIV	30/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.14	12.14	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
WDIV	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.22	16.22	0.00
Subtotal for WDIV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.36	28.36	0.00
Total			0.00	0.00	67.04	0.00	0.00	0.00	0.00	(580.60)	(513.56)	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

Note 4: NCMl capital gains and excluded from NCMl capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCMl Components Detail in Schedule 8.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains Indexed --		-- Capital Gains - Other --		Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)			
DIRE	30/12/2021	13/01/2022	0.00	88.41 ✓	0.00	0.00	0.00	0.00	176.82	0.00	176.82
DIRE	29/06/2022	12/07/2022	0.00	258.55 ✓	0.00	0.00	0.00	0.00	517.10	0.00	517.10
Subtotal for DIRE			0.00	346.96 ✓	0.00	0.00	0.00	0.00	693.92	0.00	693.92
ETL5510AU	30/06/2022	22/07/2022	0.00	339.73	0.00	0.00	0.00	0.00	679.46	0.00	679.46
Subtotal for ETL5510AU			0.00	339.73 ✓	0.00	0.00	0.00	0.00	679.46	0.00	679.46
IEM	21/12/2021	5/01/2022	0.00	10.52	0.00	0.00	0.00	0.00	21.04	0.00	21.04
IEM	1/07/2022	13/07/2022	0.00	8.57	0.00	0.00	0.00	0.00	17.14	0.00	17.14
Subtotal for IEM			0.00	19.09 ✓	0.00	0.00	0.00	0.00	38.18	0.00	38.18
IOO	21/12/2021	5/01/2022	0.00	13.21	0.00	0.00	0.00	0.00	26.42	0.00	26.42
IOO	1/07/2022	13/07/2022	0.00	29.50	0.00	0.00	0.00	0.00	59.00	0.00	59.00
Subtotal for IOO			0.00	42.71 ✓	0.00	0.00	0.00	0.00	85.42	0.00	85.42
SMLL	4/01/2022	19/01/2022	0.51	75.00	0.00	0.00	0.00	1.05	152.06	0.00	152.06
SMLL	1/07/2022	18/07/2022	1.51	224.17	0.00	0.00	0.00	3.15	454.52	0.00	454.52
Subtotal for SMALL			2.02	299.17 ✓	0.00	0.00	0.00	4.20	606.58	0.00	606.58
VAS	1/10/2021	18/10/2021	0.00	467.11	0.00	0.00	0.00	0.00	934.22	0.00	934.22
VAS	4/01/2022	19/01/2022	0.00	260.88	0.00	0.00	0.00	0.00	521.76	0.00	521.76
VAS	1/04/2022	20/04/2022	0.00	777.32	0.00	0.00	0.00	0.00	1,554.64	0.00	1,554.64
VAS	1/07/2022	18/07/2022	0.00	824.03	0.00	0.00	0.00	0.00	1,648.06	0.00	1,648.06
Subtotal for VAS			0.00	2,329.34 ✓	0.00	0.00	0.00	0.00	4,658.68	0.00	4,658.68
WXHG	29/06/2022	12/07/2022	0.00	2,646.94	0.00	0.00	0.00	0.00	5,293.88	0.00	5,293.88
Subtotal for WXHG			0.00	2,646.94 ✓	0.00	0.00	0.00	0.00	5,293.88	0.00	5,293.88
Total			2.02 ✓	6,023.94 ✓	0.00	0.00	0.00	4.20 ✓	12,056.12 ✓	0.00	12,056.12

Note 1: TARP refers to taxable Australian real property, NTARP refers to non-taxable Australian real property.

Note 2: NCM1 capital gains and excluded from NCM1 capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents - NCM1 Components Detail in Schedule 8.

\$6023.96

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Add 2023 receipts (Note 2)	Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)			
APA	92.50	0.00	3.70	96.20	
DJRE	664.99	293.06	1,087.64	1,459.57	
ETLS510AU	0.00	0.00	679.45	679.45	
HOW0052AU	884.89	559.21	319.42	645.10	
IEM	803.51	229.77	467.56	1,041.30	
IUR	513.05	56.13	128.15	585.07	
IOO	306.76	152.50	344.63	498.89	
MGE0001AU	531.96	531.96	0.00	0.00	
OMF0009AU	1,460.53	440.79	70.03	1,089.77	
SKI	200.92	0.00	0.00	200.92	

Holdings	Tax Component Amount				Total Distribution
	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	
APA	43.51	0.00	52.68	0.00	96.19
APA - APT	34.89	0.00	39.55	0.00	74.44
APA - APTIT	8.62	0.00	13.13	0.00	21.75
DJRE	24.94	728.09	12.61	693.92	1,459.56
ETLS510AU	0.00	0.00	0.00	679.46	679.46
HOW0052AU	547.57	97.53	0.00	0.00	645.10
IEM	0.00	1,003.13	0.00	38.18	1,041.31
IUR	0.00	585.07	0.00	0.00	585.07
IOO	0.00	413.50	0.00	85.42	498.92
MGE0001AU	0.00	0.00	0.00	0.00	0.00
OMF0009AU	653.93	435.74	0.04	0.00	1,089.71
SKI	186.56	0.00	14.36	0.00	200.92
SKI - Loan	27.37	0.00	0.00	0.00	27.37
SKI - Trust	159.19	0.00	14.36	0.00	173.55
SMLL	323.09	0.28	53.81	606.58	983.76
SYD	49.46	1.25	(50.71)	0.00	0.00
SYD - SAT1	49.46	1.25	(50.71)	0.00	0.00
VAS	9,672.64	175.00	(624.71)	4,658.68	13,881.61
WDIV	5.57	2,115.34	28.36	0.00	2,149.27
WHT8435AU	0.00	0.00	0.00	0.00	0.00
WXHG	644.71	276.76	0.00	5,293.88	5,570.69
Subtotal for Distributions	11,597.32	5,831.69	(513.56)	12,056.12	28,881.57

Distributions

Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)
APA	92.50	0.00	3.70	96.20
DJRE	664.99	293.06	1,087.64	1,459.57
ETLS510AU	0.00	0.00	679.45	679.45
HOW0052AU	884.89	559.21	319.42	645.10
IEM	803.51	229.77	467.56	1,041.30
IUR	513.05	56.13	128.15	585.07
IOO	306.76	152.50	344.63	498.89
MGE0001AU	531.96	531.96	0.00	0.00
OMF0009AU	1,460.53	440.79	70.03	1,089.77
SKI	200.92	0.00	0.00	200.92
SMLL	1,055.97	809.35	737.14	983.76
SYD	0.00	0.00	0.00	0.00
VAS	9,833.31	862.47	4,910.78	13,881.62
WDIV	1,594.73	675.07	1,229.62	2,149.28
WHT8435AU	0.00	0.00	0.00	0.00
WXHG	644.71	644.71	5,570.70	5,570.70
Subtotal for Distributions	18,587.83	5,255.02	15,548.82	28,881.63

Dividends

Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
AGL	274.92	0.00	0.00	0.00	274.92
AMC	204.54	0.00	0.00	0.00	204.54
ANN	114.02	0.00	0.00	0.00	114.02

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount			
	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
AZI	187.72	0.00	0.00	187.72	0.00	0.00	187.72
BHP	1,099.35	0.00	0.00	1,099.35	0.00	0.00	1,099.35
BXB	145.48	0.00	0.00	145.48	0.00	0.00	145.48
CBA	104.50	0.00	0.00	104.50	0.00	0.00	104.50
CGC	85.09	0.00	0.00	85.09	0.00	0.00	85.09
CIM	123.18	0.00	0.00	123.18	0.00	0.00	123.18
CSL	41.35	0.00	0.00	41.36	0.00	0.00	41.36
EDV	87.59	0.00	0.00	87.59	0.00	0.00	87.59
FMG	433.08	0.00	0.00	433.08	0.00	0.00	433.08
IVC	55.14	0.00	0.00	55.14	0.00	0.00	55.14
LNK	99.97	0.00	0.00	99.97	0.00	0.00	99.97
MQG	143.79	0.00	0.00	143.79	0.00	0.00	143.79
NAB	45.00	0.00	0.00	45.00	0.00	0.00	45.00
RHC	64.42	0.00	0.00	64.42	0.00	0.00	64.42
SHL	71.45	0.00	0.00	71.45	0.00	0.00	71.45
STO	91.99	0.00	0.00	91.99	0.00	0.00	91.99
VEU	926.12	0.00	0.00	0.00	926.12	0.00	926.12
VTS	419.50	0.00	0.00	0.00	419.50	0.00	419.50
WBC	221.48	0.00	0.00	221.48	0.00	0.00	221.48
WDS	405.35	0.00	0.00	405.35	0.00	0.00	405.35
WES	49.60	0.00	0.00	49.60	0.00	0.00	49.60
Subtotal for Dividends	5,494.63	0.00	0.00	3,944.48	1,550.16	0.00	5,494.64
Total	24,082.46	5,255.02	15,548.82	15,451.80	7,381.85	(513.56)	34,376.21

05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity (LIFO)	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount (\$)	Franking Credit Lost (\$)
DIRE	30/12/2021	26/11/2021	47,000,000	1,180.64	2,000,000	50.37	2,000,000	0.68	0.00
DIRE	30/12/2021	26/11/2021	47,000,000	1,180.64	23,000,000	579.31	23,000,000	7.86	0.01
Subtotal for DIRE			94,000,000	2,361.28	25,000,000	629.68	25,000,000	8.55	0.01
SKI	22/12/2021	26/11/2021	1,267,000,000	3,506.42	5,000,000	14.40	5,000,000	0.60	0.27
SKI	22/12/2021	26/11/2021	1,267,000,000	3,506.42	20,000,000	57.60	20,000,000	2.40	1.10
Subtotal for SKI			2,534,000,000	7,012.84	25,000,000	72.00	25,000,000	3.00	1.37
Total Franking Credits Lost*									1.38

*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

BEANNAITHE SMSF

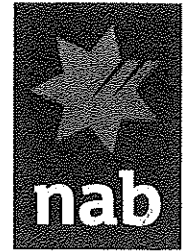
Page 1 of 1

ABN 14 609 236 085**Ledger Entries Report for the year ending 30 June, 2022**

13/04/2023

11:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0584 - Other income							
16/11/2021	000000037	R	NAB REFUND ADVISER FEE			474.79	(474.79)
22/03/2022	000000071	R	NORTH			0.05	(474.84)
Total						<u>474.84</u>	



If undelivered, return to:
PO Box 362
ABBOTSFORD VIC 3067

REF: APER_10155824
Letter ID: APER2C

000166 000



Beannaithe Pty Ltd ATF The Beannaithe SmSF
3 Caulfield Close
WILLETTON WA 6155

19 October 2021

Dear Sir/Madam,

WE'VE REFUNDED ADVISER SERVICE FEES

You paid ongoing Adviser Service Fees (Fees) from your **MLC account** to your financial adviser, who operated under one of the NAB Advice Licensees between 1 January 2009 and 30 June 2018. This means NAB Limited was responsible to ensure these advice services were provided.

What you need to know:

- Some clients may not have received the advice services for which they paid
- We've refunded a proportion of Fees you paid
- We haven't assessed whether you personally received the advice services for which you paid
- **You need to take action to access your refund**
- You can request a personal Adviser Service Fee review

Why NAB has refunded you

We initiated a review as some clients may not have received the advice services for which they paid. This includes the opportunity of an annual review with their financial adviser.

We're determined to put things right and will refund clients a proportion of the Fees paid, plus interest. As a result, **even if you received the advice services from your financial adviser**, you have received a refund.

Your refund
\$474.79

It's clear we made some mistakes that could have impacted you, and for that we apologise.

0-412

National Australia Bank Limited
ABN 12 004 044 937

Return to Sender
PO Box 362
ABBOTSFORD VIC 3067

000166 000



BEANNAITHE PTY LTD ATF THE BEANNAITHE
SMSF
3 CAULFIELD CLOSE
WILLETTON WA 6155

Date: 06/10/2021
Vendor: 103941

Date	Invoice No.	Gross Amount	Description
29/10/2021	APER_10155824	474.79	REFUND PAYMENT
Total			\$474.79



Transfer super

Date generated 14/01/2022

Personal details

We send this information to your super funds to complete the request

Name	MR IAN WILMOT
Date of birth	11/05/1961
Tax file number	627 368 015
Contact number	0892746637
Residential address	3 CAULFIELD CL WILLETTON WA 6155

Fund details

Balances displayed are an **estimate only**. Contact your fund for your current balance amount.

From

Account name	Insurance	Balance	ATO receipt ID
GENERATIONS PERSONAL SUPERANNUATION USI NMM0008AU ABN 92381911598 Account number 0098939L201	No	\$0.05 as at 30 June 2021	2410632365138

To

Account name	Insurance	Balance	ATO receipt ID
THE TRUSTEE FOR BEANNAITHE SELF MANAGED SUPERANNUATION FUND ABN 14609236085 Account number SMSF116336150390	Unknown	\$837,443.51 as at 30 June 2021	Not applicable

Ian & Julie Wilmot INVESTMENT PROPERTY RECORD

Property Address: 1873-75 King George St Victoria Park 6100	Settlement Date: Purchase Price: Settlement Date: Ownership: Lender:
Property Type: 1 Bedroom Unit Financial Year: 2021 - 2022 Management Rate: 7.00%	BEANNAITHE PTY/LTD for BEANNAITHE SMSF 100%
Property Manager: Steven Davis Real Estate Property Manager:	Loan Account: Income Account:

Month	Income		Expenses Total	NPBT	Capital Items
	Rent	Other			
Jun-21	1,000.00	538.12	1,538.12	633.96	
July	1,000.00		1,000.00	806.34	
August	1,000.00	328.47	1,328.47	890.04	
September	1,000.00		1,000.00	173.34	
October	1,000.00	195.34	1,195.34	-631.11	
November	1,000.00	129.64	1,629.64	1,193.47	
December	1,000.00	40.92	1,040.92	225.96	
January	1,000.00	14.00	1,014.00	548.25	
February	1,000.00	220.85	1,220.85	1,110.89	
March	1,000.00		1,000.00	173.34	
April	465.71	24.92	490.63	150.69	
May	1,800.00		1,800.00	53.48	
June	1,200.00	582.94	1,782.94	45.00	
Total	13,965.71	2,076.20	16,041.91	5,403.55	0.00

Month	Expenditure													Total Expenses				
	Advertising(D)	Body Corporate Fees(E)	Cleaning(G)	Insurance(K)	Council Rates(H)	Gardening/Lawnmowing(J)	Interest on Loans(L)	Property agent Fees/commission(P)	Property agent inspection fees(P)	Property agent leasing fees(P)	Property Agent fees/property condition report(P)	Repairs and Maintenance(Q)	Water Charges(U)		Electricity(V)	Gas(V)	Land Tax(M)	Postage and Pettes(S)
Jun-21	635.00							69.96	40.00			123.70	238.16					874.16
July								69.96										192.66
August								69.96	40.00				328.47					436.43
September	635.00							69.96				121.70	227.02					826.68
October					1,328.47			69.96				121.70	169.53					1,826.45
November								104.94	40.00									436.17
December	635.00							69.96		40.00					70.10			815.06
January								69.96				117.72	254.79		23.28			465.75
February								69.96	40.00			121.70						106.96
March	635.00							69.96				121.70						826.68
April	200.00							32.56	66.00						41.36			336.94
May	110.00							125.93		499.99	120.00	108.90	121.70					1,746.52
June		635.00						63.95	40.00			465.00					33.80	1,737.94
Total	310.00	3,175.00	660.00	0.00	1,628.47	0.00	907.06	226.00	636.99	120.00	673.90	728.22	1,699.16	134.74	0.00	0.00	33.80	10,637.36

Ian & Julie Wilmot INVESTMENT PROPERTY RECORD

Property Address: 8/73-75 Victoria Park 6100 Property Type: 1 Bedroom Unit Financial Year: 2020-2021 Management Rate: 7.00% Property Manager: Steven Davis Real Estate Property Manager:	Settlement Date: Purchase Price Settlement Date: Ownership: Lender: Loan Account: Income Account:	BEANNAITHE PTY/LTD for BEANNAITHE SMSF 100%
--	---	---

Month	Income		Expenses Total	NPBT	Capital Items
	Rent	Other			
July	880.00	1,240.92	492.97	634.05	
August	880.00	880.00	216.56	663.44	
September	880.00	880.00	2,126.74	-1,246.74	
October	880.00	135.33	1,015.33	792.15	
November	880.00	130.27	1,010.27	618.70	
December	1,320.00		1,320.00	552.65	
January	880.00	14.26	894.26	407.80	
February	920.00	147.27	1,067.27	952.91	
March	960.00		892.92	27.48	
April	960.00	191.74	1,051.08	892.84	
May	659.29	199.86	1,518.86	874.16	
June	1,320.00			844.70	
Total	11,619.29	978.95	12,897.94	5,816.54	

Month	Expenditure																		
	Advertising(D)	Body Corporate Fees(E)	Cleaning(C)	Insurance(K)	Council Rates(I)	Gardening/Lawnmowing(J)	Interest on Loans(L)	Property agent Fees/Commission(P)	Property agent inspection fees(P)	Property agent leasing fees(P)	Property Agent fees/Property condition report(P)	Repairs and Maintenance(O)	Water Charges(U)	Electricity(V)	Gas(V)	Land Tax(M)	Postage and Petrol(S)	Sundry rental expenses(V)	Total Expenses
July							61.56				155.00	123.44	211.94	9.93					400.87
August					1,268.72		61.56	40.00											216.86
September	635.00						61.56					121.46							2,126.74
October							61.56	40.00				121.49	150.68	20.94					233.18
November							61.56			40.00		121.49	168.55						381.57
December	635.00						92.35			40.00		117.47	197.80	28.83					767.95
January							61.56	40.00			108.90	121.46							1,043.99
February							61.16												932.52
March	695.00						67.16	40.00				121.46	200.79	41.80					871.16
April							60.12					121.46	239.16						464.17
May																			874.16
June	635.00																		874.16
Total	3,540.00	0.00	0.00	0.00	1,268.72	0.00	720.51	180.00	0.00	40.00	263.90	726.75	1,163.92	1,026.00	0.00	0.00	0.00	0.00	6,381.69

A (Jun expenses = \$274.16) = \$6,107.54



Financial Year Statement

Statement period
From: 1 July 2021
To: 30 June 2022

BEANNAITHE PTY LTD
3 CAULFIELD CL
WILLETTON WA 6155

Ownership

Beannaithe Pty Ltd

Property

Unit 8 / 73 King George St, Victoria Park WA

Details	GST	Expense	Income
Bond Reimbursement - General Repairs & Maintenance	\$20.31		\$223.43
Bond Reimbursement-Electricity			\$357.51
Bond Reimbursement-Gas			\$2.00
Rent *			\$12,965.71
Tenant Reimbursement - Electrical Consumption			\$874.30
Tenant Reimbursement-Gas Consumption			\$79.84
Advertising	\$28.18	✓ \$310.00 ✓	
Bond Expense - Cleaning	\$60.00	✓ \$660.00 ✓	
Bond Expense - General Repairs & Maintenance	\$29.09	✓ \$320.00 ✓	
Electricity Consumption	\$59.06	✓ \$1,460.00 ✓	
For Lease Sign Up		✓ \$25.00 ✓	
Gas Consumption		✓ \$134.74 ✓	
Lease Renewal Fee	\$3.64	✓ \$40.00 ✓	
Letting Fee	\$45.45	✓ \$499.99 ✓	
Management Fee	\$123.09	✓ \$1,353.82 ✓	
National Tenancy Database Checks		✓ \$8.80 ✓	
Plumbing	\$13.18	✓ \$145.00 ✓	
Smoke Alarm - Inspection Fee		✓ \$108.90 ✓	

100.74 1133.08

Strata Levy		✓ \$2,540.00 ✓	
Water Rates		✓ \$728.22 ✓	
	\$361.69	\$8,334.47	\$14,502.79 ✓

Net Position at End of Period **\$6,168.32**

* Total rent deduction(s) of \$0.00 applied during the statement period.
 NOTE: Includes rent deduction(s) and removal of rent deductions.

\$ 8233.73
 (\$100.74)

8334.27 — INCORRECT !!
 8233.54

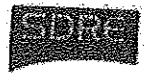
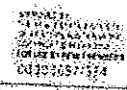
 100.73

BEANNAITHE SMSF
ABN 14 609 236 085

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.01 - 8/73 King George Street							
01/07/2021	000000005	R	REMITTER SDRE			663.96	(663.96)
30/07/2021	000000011	R	REMITTER SDRE			806.34	(1,470.30)
31/08/2021	000000017	R	REMITTER SDRE			890.04	(2,360.34)
30/09/2021	000000022	R	REMITTER SDRE			173.34	(2,533.68)
01/11/2021	000000031	R	REMITTER SDRE			898.36	(3,432.04)
30/11/2021	000000044	R	REMITTER SDRE			1,193.47	(4,625.51)
31/12/2021	000000049	R	REMITTER SDRE			225.86	(4,851.37)
31/01/2022	000000055	R	REMITTER SDRE			548.25	(5,399.62)
28/02/2022	000000064	R	REMITTER SDRE			1,110.89	(6,510.51)
31/05/2022	000000084	R	REMITTER SDRE			377.51	(6,888.02)
30/06/2022	000000090	R	REMITTER SDRE			45.00	(6,933.02)
30/06/2022	000000290	J	Property expenses for King George St			8,233.73	(15,166.75)
30/06/2022	000000304	J	Account for Jun 21 rental expenses			874.16	(16,040.91)
Total						16,040.91	

Extension and variation of residential property lease



PARTICULARS OF LEASE

1. DATE: 18/12/2018

2. PROPERTY: 873 King George Street, Victoria Park WA 6100

3. LESSOR: Beannatha Pty Ltd
C/- Steven Davis Real Estate - Licensed Real Estate and Business Agent
53 George Street
Kensington WA 6151
TELEPHONE: 9474 9909; E-MAIL: pm@sdre.com.au

4. TENANT: Korakot Manonai

PARTICULARS OF VARIATION

The Lessor and Tenant AGREE to

- Extend the Fixed Term of the Lease which will now expire on the 18th day of January 2022
- Vary the Lease in the following manner:
Rent will be increased to \$240.00 per week payable fortnightly in advance as of the 29/03/2021
The attached annexure forms part of this Extension and Variation of Residential Property Lease:
Annexure "B" Rent Reviews Part C Item 2 (2.4) & Item 2 (2.5)
- Except as extended and varied above, in all other respects the Lease continues on the same terms and conditions of the Lease

SIGNED

	DATE 21-12-2020	LESSOR / LESSOR'S AGENT	DATE
	DATE 21/12/2020	TENANT	DATE

A true copy of this document has been received by each of the signatories hereto.

Annexure



REIWA
REAL ESTATE INSTITUTE OF WESTERN AUSTRALIA INCORPORATED
100/101 WESTERN AVENUE
PERTH WA 6000
08 9447 2222



Annexure (B)

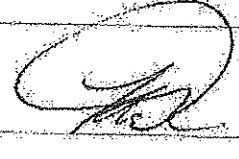
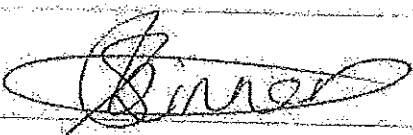
APPROVED BY THE REAL ESTATE INSTITUTE OF WESTERN AUSTRALIA INCORPORATED
FOR THE EXCLUSIVE USE OF REIWA MEMBERS

Please insert the relevant corresponding Item number and heading.

List items with appropriate sub-headings and cross-reference where appropriate.

ITEM	DESCRIPTION:
Part C Rent Reviews	
Item 2 (2.4)	<p>(a) If this lease is a periodic tenancy, then the rent will be increase every Six (6) months using the following Method of Rent Review.</p> <p>If this lease is a fixed term tenancy agreement, then the rent will be increased on the following dates in the following manner:</p> <p>The Parties agree that on the relevant rent review date(s) referred to below the rent per week during the term of this fixed term lease will be increased by the method referred to below.</p> <p>Note: Any increase in rent must be no sooner than 6 months after the commencement date of this tenancy and the date of the last increase. The lessor must give to the tenant at least 60 days notice of the increase.</p> <p>The reviewed rental cannot be less than the rental payable in the immediately preceding period.</p> <p>Method of Rent Review A- Review Date: 30/09/2021</p> <p>A Fixed increase of 7.5% per week.</p>
Item 2 (2.5)	<p>(b) If this tenancy agreement is for a fixed term and the tenancy reverts to a periodic tenancy pursuant to section 70C of the Act, then the periodic rent upon expiry of the fixed term will be, for the first 30 days after the commencement of the periodic tenancy, the same rent that was payable at the end of the fixed term and, after that 30 day period, a sum being Not less than 10% increase. (Increased Rent).</p> <p>PROVIDED THAT, in order for the Increased Rent to apply, the lessor must give the tenant of least 60 days notice of the Increased Rent and the commencement date for the Increased Rent must be no sooner than 6 months after the last rent increase.</p>

SIGNATURES

8/73 King George Street	Victoria Park
	WA 6100

* New Tenant *

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THE REAL ESTATE INSTITUTE
OF WESTERN AUSTRALIA (INC.)
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FORM 1AA - Residential Tenancies Act 1987 - Section 27A

RESIDENTIAL TENANCY AGREEMENT PART A

This agreement is made between	
Lessor 1 [Insert name of lessor(s) and contact details]	Is this lessor an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name	Beannaithe Pty Ltd
Family name	
Lessor 2 [Insert name of lessor(s) and contact details]	Is this lessor an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name	N/A
Family name	
Lessor 3 [Insert name of lessor(s) and contact details]	Is this lessor an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name	N/A
Family name	

and

Tenant 1 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name	Lisa Clare
Family name	Teio
Mobile	0423511620
Email	lisateio@hotmail.com
Tenant 2 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name	N/A
Family name	
Mobile	
Email	
Tenant 3 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name	N/A
Family name	
Mobile	
Email	
Tenant 4 [Insert name of tenant(s) and contact details]	Is this tenant an organisation? <input type="checkbox"/> Yes
Given name(s) or Organisation Name	N/A
Family name	
Mobile	
Email	

Lessor's property manager [Insert name of lessor's property manager (if any) and contact details]		
Trading Name	Steven Davis Real Estate-Licensed Real Estate and Business Agent	
Address	53 George Street, Kensington, WA, 6151	
Telephone	94749909	Facsimile
Email	pm@sdre.com.au	

TERM OF AGREEMENT [*delete as appropriate]	
* [REDACTED]	insert date
*This residential tenancy agreement is fixed starting on	Date: 06 / 05 / 2022
and ending on	Date: 05 / 05 / 2023
Note: The start date for the agreement should not be a date prior to the date on which the tenant is entitled to enter into occupation of the premises.	

GIVING OF NOTICES AND INFORMATION BY ELECTRONIC MEANS

Indicate below for each of the following persons whether the person agrees to notices and information being given by email or facsimile under the Electronic Transactions Act 2011

Lessor 1	Beannaithe Pty Ltd		Email: Yes <input checked="" type="checkbox"/> /No <input type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Lessor 2	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Lessor 3	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
<i>[insert email or facsimile if different from contact details above]</i>				
Tenant 1	Lisa Clare	Teio	Email: Yes <input checked="" type="checkbox"/> /No <input type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Tenant 2	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Tenant 3	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
Tenant 4	N/A		Email: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
<i>[insert email or facsimile if different from contact details above]</i>				
Lessor's property manager			Email: Yes <input checked="" type="checkbox"/> /No <input type="checkbox"/>	Facsimile: Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/>
<i>[insert email or facsimile if different from contact details above]</i>				

RESIDENTIAL PREMISES

The residential premises are *[insert address]*

Address 1	8/73 King George Street		
Address 2			
Suburb	Victoria Park	State	WA
Postcode	6100		
Postal Address <i>[if different from above]</i>			
PO Box		Town/City	
Address 1			
Address 2			

and

The residential premises ~~include/exclude~~ *[delete as appropriate]* Include any additional matters, such as parking space or furniture provided, or any exclusions, such as sheds

N/A

MAXIMUM NUMBER OF OCCUPANTS

No more than	insert number One (1)	persons may ordinarily live at the premises at any one time.
--------------	--------------------------	--

RENT

The rent is	insert amount \$ 300.00	per week/ calculated by reference to tenant's income <i>[insert calculation]</i> payable weekly */fortnightly* in advance <i>[delete as appropriate]</i>
starting on	insert date Date: 06 / 05 / 2022	

The method by which the rent must be paid: *[strikeout where applicable]*

~~(a) by cash or cheque, or~~

(b) into the following account, or any other account nominated by the lessor:

BSB number: 086-136	account number: 754 144 289
account name: Canquan Pty Ltd	payment reference: 1187TEIO

or

~~(c) as follows:~~

--

DS
[Signature]

SECURITY BOND

A security bond of	insert amount \$ 1200.00	and a pet bond of	insert amount \$ N/A
--------------------	-----------------------------	-------------------	-------------------------

must be paid by the tenant on signing this agreement.

Note: Unless the rent for the premises exceeds \$1,200 per week, the security bond must not exceed the sum of 4 weeks rent plus a pet bond not exceeding \$260 (if a pet is permitted to be kept at the premises). The pet bond is to be used to meet costs of fumigation of the premises.

RENT INCREASE

In the case of a periodic tenancy (see "TERM OF AGREEMENT") any rent increase will be no sooner than 6 months after the commencement of this tenancy agreement and the date of the last increase. The lessor must give at least 60 days notice of the increase.

Note: If rent is calculated by reference to income, the requirement to provide a notice of rent increase only applies if the method of calculating the rent is changed.

In the case of a fixed term tenancy (see "TERM OF AGREEMENT") the rent increase will be

See Part C
2.4 Rent Reviews

[insert maximum increase or method of calculating increase, e.g. CPI or percentage]

and take effect no sooner than 6 months after the commencement of this tenancy agreement and the date of the last increase. The lessor must give at least 60 days' notice of the increase.

Note: For fixed term lease agreements exceeding 12 months, refer to Part C for details of subsequent rent increases.

WATER SERVICES

Is scheme water connected to the premises? Yes No

Note: If the property is not connected to scheme water, the tenant may have to purchase water at his or her own expense.

WATER USAGE COSTS (SCHEME WATER)

The tenant is required to pay	(insert number) NIL %	of water consumption costs.
-------------------------------	--------------------------	-----------------------------

PERMISSION TO CONTACT THE WATER SERVICES PROVIDER

Does the tenant have the lessor's permission to contact the water services provider for the premises to access accounts for water consumption at the premises and to communicate with the water services provider in relation to concessions available to the tenant or supply faults at the premises?

Yes No

ELECTRICITY, GAS AND OTHER UTILITIES

Indicate for the utilities below whether or not the premises are separately metered:

Electricity: Yes No

Gas: Yes No

Water: Yes No

Other: Yes No

(please specify): Yes No

Yes No

Yes No

Where the premises are separately metered to measure consumption of a specific utility, the tenant must pay for the connection and consumption costs as per the relevant account for the premises.



The reviewed rental cannot be less than the rental payable in the immediately preceding period.

Method of Rent Review	D	Review Date	06/11/2022
Method of Rent Review	N/A	Review Date	N/A
Method of Rent Review	N/A	Review Date	N/A
Method of Rent Review	N/A	Review Date	N/A

Insert **A, B, C** or **D** for the Method of Rent Review.

- A. fixed increase of \$ N/A per week
- B. Consumer Price Index (Perth All Groups) ("CPI")
- C. N/A % increase of the rent payable on the day immediately prior to the Review Date
- D. Other Method: No more than an increase of 7.5% per week.

For the purposes of this rent review clause, the following terms have the following meanings:

CPI means the rent will be determined in accordance with the following formula:

CPI Rent = R x (C/P)

Where R = the Rent payable immediately prior to the relevant Rent Review Date

C = the Current CPI (for the most recent quarter prior to the Rent Review Date with respect to which the CPI has been published)

P = the Previous CPI (for the quarter immediately before the last Rent Review Date or, if there has been no previous rent review, the date of the commencement of the tenancy).

Percentage Increase means the reviewed rental will be the rent applicable immediately before the rent review date increased by the percentage specified above on that rent review date.

Other Method means the Rent applicable immediately before the rent review date will be increased by that method on that rent review date.

- 2.5. If this tenancy agreement is for a fixed term and the tenancy reverts to a periodic tenancy pursuant to section 76C of the Act, then the periodic rent upon expiry of the fixed term will be, for the first 30 days after the commencement of the periodic tenancy, the same rent that was payable at the end of the fixed term and, after that 30 day period, a sum being \$ Not Less Than 10% per week [or insert a method of calculating the rent] (Increased Rent).

PROVIDED THAT, in order for the Increased Rent to apply, the lessor must give the tenant at least 60 days' notice of the Increased Rent and the commencement date for the Increased Rent must be no sooner than 6 months after the last rent increase.

- Pets** 2.6. The tenant must not keep any animal, bird or fish in or about the premises, unless that pet is listed in Part A of this residential tenancy agreement or without the prior written permission of the Lessor.
- 2.7. The tenant must not keep any restricted breed dogs as defined under the Dog (Restricted Breeds) Regulations 2002- Dogo Argentine (Argentinian Fighting Dog), Fila Brasileiro (Brazilian Fighting Dog), Japanese Tosa, American Pit Bull Terrier, Pit Bull Terrier or any dog of a mixed breed which visibly contains any of these breeds, without the prior written consent of the Lessor.

- Pet Security Bond** 2.8. If the lessor permits the tenant to keep pets at the premises as specified in Part A, or as agreed in writing after the commencement of the residential tenancy agreement, and if any of those pets are capable of carrying parasites that can affect humans, then the tenant shall deposit with the property manager a Pet Security Bond of the amount referred to in Part A. At the end of the tenancy that Pet Bond may be applied to the cost of fumigation of the premises. In this clause, the term "pet" does not include a guide dog as defined in section 3(1 of the Dog Act, 1976.).

- Smoking** 2.9. Unless otherwise agreed to by the lessor in writing, smoking is not permitted inside the residential buildings on the premises.

- Services** 2.10. The tenant must notify the electricity and gas utilities (if applicable) of the tenant's occupation of the premises.

- Telephone** 2.11. The lessor makes no representations about the availability of telephone lines, internet lines or any other communications services to the premises. The tenant must make his or her own enquiries regarding the availability, cost and/or installation of those services. The tenant is allowed to install and/or attach cabling, telephone lines and/or communications lines to the premises provided no damage is done to the premises in installing, attaching and/or removing them and the tenant pays all costs associated with that installation, attachment and/or removal.

If at the end of the residential tenancy the lessor requests the cabling and/or communications lines to be removed, the tenant must remove them and make good any damage caused by that removal. If any cabling, telephone lines and/or communications lines installed or attached by the tenant are left remaining at the premises or attached to the premises at the end of the tenancy, with the lessor's consent, those items become the property of the lessor.



THE LESSOR AND TENANT ENTER INTO THIS AGREEMENT AND AGREE TO ALL ITS TERMS.

Executed by the Tenant (if a corporation, the Tenant executes this document pursuant to its constitution and the Corporations Act)

Tenant's Signature

Date

3/5/2022

/ /

DocuSigned by:

0D056BB9CF7A4F3...
Lisa Clare Teio

/ /

/ /

/ /

CORPORATION:

Name of Corporation

ACN / ABN

Director

Director / Secretary

Executed by the Lessor (if a corporation, the Lessor executes this document pursuant to its constitution and the Corporations Act)

Lessor / Lessor's Agent Signature

Date

3/5/2022

/ /

DocuSigned by:

3035D8D1DB4948D...
Sarah Smith

/ /

CORPORATION:

Name of Corporation

ACN / ABN

Director

Director / Secretary

A true copy of:

(1) The Residential Tenancy Agreement Parts A, B & C

(2) Relevant By-Laws pertaining to the strata/community complex, and

(3) Annexure A

(4) Information for Tenant - Form 1AC

- have been received by the Tenant:

DocuSigned by:

3/5/2022

Date / /

Date / /

0D056BB9CF7A4F3...

Date / /

Date / /

(Signed by Tenants)

For information about your rights and obligations as a lessor or tenant, contact the Department of Mines, Industry Regulation and Safety on 1300 30 40 54 or visit www.commerce.wa.gov.au/Tenancy



Extension and variation of residential property lease



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PARTICULARS OF LEASE

- 1. DATE: 06/05/2022
- 2. PROPERTY: 8/73 King George Street, Victoria Park WA 6100
- 3. LESSOR: Beannaithe Pty Ltd
C/- Steven Davis Real Estate-Licensed Real Estate and Business Agent
53 George Street,
Kensington WA 6151
TELEPHONE: 9474 9909; E-MAIL: pm@sdre.com.au
- 4. TENANT: Lisa Clare Teio

PARTICULARS OF VARIATION

The Lessor and Tenant AGREE to:

- 1. Extend the Fixed Term of the Lease which will now expire on the 6th day of May 2024
- 2. Vary the Lease in the following manner:
Rent will be increased to \$345.00 per week payable fortnightly in advance from the 15/06/2023.
The attached annexure forms part of this Extension and Variation of Residential Property Lease:
Annexure "B" Rent Reviews Part C Item 2 (2.4) & Item 2 (2.5)
- 3. Except as extended and varied above, in all other respects the Lease continues on the same terms and conditions of the Lease.

SIGNED

LESSOR / LESSOR'S AGENT	DATE	LESSOR / LESSOR'S AGENT	DATE
DocuSigned by: <i>Sarah Smith</i>	18/4/2023		
3035D8D1DB49480...			
TENANT	DATE	TENANT	DATE
DocuSigned by: <i>[Signature]</i>	18/4/2023		
0D056BB9CF7A4F3...			

A true copy of this document has been received by each of the signatories hereto.

annexure

Annexure ()

APPROVED BY THE REAL ESTATE INSTITUTE OF WESTERN AUSTRALIA INCORPORATED
FOR THE EXCLUSIVE USE OF REIWA MEMBERS

Please insert the relevant corresponding Item number and heading.

List items, with appropriate sub-headings and cross reference where appropriate.

ITEM Part C Rent Reviews	DESCRIPTION:
Item 2 (2.4)	<p>(a) If this lease is a periodic tenancy, then the rent will be increase every Six (6) months using the following Method of Rent Review. If this lease is a fixed term tenancy agreement, then the rent will be increased on the following dates in the following manner: The Parties agree that on the relevant rent review date(s) referred to below the rent per week during the term of this fixed term lease will be increased by the method referred to below. Note: Any increase in rent must be no sooner than 6 months after the commencement date of this tenancy and the date of the last increase. The lessor must give to the tenant at least 60 days notice of the increase. The reviewed rental cannot be less than the rental payable in the immediately preceding period. Method of Rent Review D- Review Date: 15/12/2023 D. An Increase of no more than 7.5% per week.</p>
Item 2 (2.5)	<p>(b) If this tenancy agreement is for a fixed term and the tenancy reverts to a periodic tenancy pursuant to section 76C of the Act, then the periodic rent upon expiry of the fixed term will be, for the first 30 days after the commencement of the periodic tenancy, the same rent that was payable at the end of the fixed term and, after that 30 day period, a sum being No less than an extra 10% per week (Increased Rent). PROVIDED THAT, in order for the Increased Rent to apply, the lessor must give the tenant at least 60 days notice of the Increased Rent and the commencement date for the Increased Rent must be no sooner that 6 months after the last rent increase.</p>

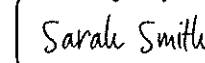
SIGNATURES

DocuSigned by:



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DocuSigned by:



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Ian & Julie Wilmot INVESTMENT PROPERTY RECORD

Property Address: 8/169 Hubert Street Victoria Park 6100	Settlement Date: Purchase Price:
Property Type: 1 Bedroom Unit	Settlement Date:
Financial Year: 2021 - 2022	Ownership: BEANNAITHE PTY/LTD for BEANNAITHE SMSF 100%
Management Rate: 7.00%	Lender:
Property Manager: Steven Davis Real Estate	Loan Account:
Property Manager:	Income Account:

Month	Income			Expenses		NPBT
	Rent	Other	Total	Total		
Jun-21	880.00	496.34	1,376.34	783.10		593.24
July	880.00		880.00	61.56		818.44
August	880.00	155.93	1,035.93	577.30		458.63
September	886.50		886.50	559.97		326.53
October	946.00	222.82	1,168.82	1,306.44		-137.62
November	946.00		946.00	245.59		700.41
December	1,419.00	117.72	1,536.72	953.26		583.46
January	946.00	94.15	1,040.15	167.82		872.33
February	946.00		946.00	266.48		679.51
March	1,013.00		1,013.00	719.06		293.94
April	1,080.00	593.53	1,673.53	632.08		1,041.45
May	1,080.00		1,080.00	224.46		855.54
June	1,620.00	220.94	1,840.94	938.76		901.18
Total	13,552.00	1,901.43	15,453.43	8,036.86		7,397.04

Month	Expenditure																		
	Advertising(D)	Body Corporate Fees(E)	Cleaning(G)	Insurance(K)	Council Rates(H)	Gardening/Lawnmowing(L)	Interest on Loans(L)	Property agent Fees/commission(P)	Property agent inspection fees(P)	Property agent leasing fees(P)	Property Agent fees/ property condition report(P)	Repairs and Maintenance(Q)	Water Charges(U)	Electricity(V)	Gas(V)	Land Tax(M)	Postage and Pettes(S)	Sundry rental expenses(V)	Total Expenses
Jun-21	457.25							0.00	40.00				124.16	91.26	70.41				783.10
July								61.56											61.56
August								61.56				225.80	126.43	163.81					577.30
September	457.25							62.72	40.00										559.97
October					1,286.44			66.18				196.00	124.38	230.44					1,906.44
November								66.18	40.00										245.59
December	457.25							99.27				150.00	124.38						953.26
January								66.18					101.64						167.82
February								66.18	40.00	40.00									266.48
March	457.25							70.87							190.84				719.06
April								75.56							140.24				632.08
May								75.56	40.00			108.90							224.46
June	457.25							113.34							145.55				938.76
Total	0.00	2,286.25	0.00	0.00	1,286.44	0.00	0.00	665.16	200.00	40.00	0.00	680.40	868.42	1,117.74	689.48	0.00	0.00	0.00	8,036.86

Ian & Julie Wilmot INVESTMENT PROPERTY RECORD

Property Address: 8/169 Hubert Street Victoria Park 6100		Settlement Date: Purchase Price																	
Property Type: 1 Bedroom Unit		Settlement Date:																	
Financial Year: 2019-2020		Ownership:																	
Management Rate: 7.00%		Lender:																	
Property Manager: Steven Davis Real Estate		Loan Account:																	
Property Manager:		Income Account:																	
BEANNAITHE PTY/LTD for BEANNAITHE SMSF 100%																			
31/1/20																			
Month	Income	Expenses Total	NPBT	Capital Items															
July	800.00	83.95	716.05																
August	800.00	333.85	466.15																
September	800.00	1,001.79	-201.79																
October	648.00	626.74	21.26																
November	780.00	207.97	572.03																
December	1,170.00	1,322.92	847.08																
January	780.00	84.57	695.43																
February	780.00	214.85	565.15																
March	815.72	857.72	-72.00																
April	880.00	320.95	559.05																
May	880.00	237.56	642.44																
June	1,310.99	1,459.69	851.30																
Total	10,453.71	11,534.42	8,171.74																
Expenditure																			
Month	Advertising (D)	Body Corporate Fees (E)	Cleaning (G)	Insurance (K)	Council Rates (H)	Gardening/Lawnmowing (J)	Interest on Loans (L)	Property agent fee/commission (P)	Property agent inspection fees (P)	Property agent leasing fees (P)	Property agent (real property condition report) (P)	Repairs and Maintenance (Q)	Water Charges (U)	Electricity (V)	Gas (V)	Land Tax (M)	Postage and Fettes (S)	Sundry rental expenses (V)	Total Expenses
July							83.95						128.19	151.69					333.85
August					1,273.65		55.97		40.00				205.47	205.10					1,780.29
September							55.97	40.00					124.16						626.74
October	457.25						45.33	40.00					113.40						207.97
November							81.85						124.16	157.48					820.74
December	457.25						54.57		40.00				120.06						94.57
January							54.57	40.00					120.06	234.50					214.85
February							57.07					128.90	124.16						320.95
March							61.86					176.00							237.56
April																			642.44
May																			851.30
June	457.25							40.00					124.16	79.41					783.10
Total	0.00	1,829.00	0.00	0.00	1,273.65	0.00	568.97	160.00	40.00	40.00	0.00	284.90	742.81	796.34	369.22	0.00	0.00	0.00	6,262.69

(Jan expenses = \$783.10) = \$5579.59



Financial Year Statement

Statement period

From: 1 July 2021

To: 30 June 2022

BEANNATHE PTY LTD
3 CAULFIELD CL
WILLETTON WA 6155

Ownership

Beannathe Pty Ltd

Property

Unit 8 / 169 Hubert St, East Victoria Park WA

Details	GST	Expense	Income
Rent *			\$12,652.50
Tenant Reimbursement - Electrical Consumption	\$14.18		\$835.71
Tenant Reimbursement-Gas Consumption			\$569.38
Electricity Consumption	\$12.67	✓ \$1,026.46 ✓	
Gas Consumption		✓ \$599.07 ✓	
General Maintenance		✓ \$196.00 ✓	
Lease Renewal Fee	\$3.64	✓ \$40.00 ✓	
Management Fee (inc \$160 inspect fees)	\$103.44	\$1,137.51 X	\$1,045.16.26 92.35
Plumbing	\$34.14	✓ \$375.50 ✓	
Smoke Alarm - Inspection Fee	\$9.90	✓ \$108.90 ✓	
Strata Levy	\$41.57	✓ \$1,829.00 X	
Water Rates	\$11.31	✓ \$744.26 ✓	
	\$216.67	\$6,056.70	\$14,057.59

Net Position at End of Period

\$5,964.35 \$8,000.89 ✓

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

BEANNAITHE SMSF

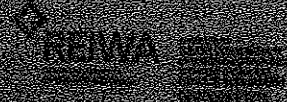
Page 1 of 1

ABN 14 609 236 085**Ledger Entries Report for the year ending 30 June, 2022**

13/04/2023

10:50

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.02 - 8/169 Hubert Street							
01/07/2021	000000004	R	REMITTER SDRE			593.24	(593.24)
30/07/2021	000000012	R	REMITTER SDRE			818.44	(1,411.68)
31/08/2021	000000016	R	REMITTER SDRE			458.63	(1,870.31)
30/09/2021	000000023	R	REMITTER SDRE			336.53	(2,206.84)
01/11/2021	000000030	R	REMITTER SDRE			551.82	(2,758.66)
30/11/2021	000000043	R	REMITTER SDRE			700.41	(3,459.07)
31/12/2021	000000050	R	REMITTER SDRE			583.46	(4,042.53)
31/01/2022	000000056	R	REMITTER SDRE			872.33	(4,914.86)
28/02/2022	000000063	R	REMITTER SDRE			679.51	(5,594.37)
31/03/2022	000000073	R	REMITTER SDRE			293.94	(5,888.31)
29/04/2022	000000081	R	REMITTER SDRE			1,041.45	(6,929.76)
31/05/2022	000000085	R	REMITTER SDRE			855.54	(7,785.30)
30/06/2022	000000091	R	REMITTER SDRE			901.18	(8,686.48)
30/06/2022	000000291	J	Property expenses for Hubert St			5,964.35	(14,650.83)
30/06/2022	000000303	J	Account for Jun 21 rental expenses			783.10	(15,433.93)
Total						15,433.93	



Annexure ()

APPROVED BY THE REAL ESTATE INSTITUTE OF WESTERN AUSTRALIA INCORPORATED
FOR THE EXCLUSIVE USE OF REIWA MEMBERS

PLEASE NOTE: This agreement is subject to the terms and conditions of the
REIWA Standard Contract for Sale and Lease and must be read in conjunction with

ITEM	DESCRIPTION
Part C Rent Review	
Item 2(24)	<p>(a) If the lease is a periodic tenancy, then the rent will be increased every Six (6) months using the Standard Method of Rent Review.</p> <p>(b) If the lease is a fixed term tenancy agreement, then the rent will be increased on the following dates in the Standard Method.</p> <p>The Parties agree that by the relevant rent review date referred to above the rent per week during the term of the fixed term lease will be increased by the amount referred to above.</p> <p>Note: Any increase in rent must be no more than 0 (zero) per cent after the commencement date of the tenancy and the date of the last increase. The lease must give to the tenant at least 90 days notice of the increase.</p> <p>The relevant rent review date must be later than the review date in the immediately preceding period.</p> <p>Method of Rent Review A: Review Date: 30/09/2021</p> <p>A Fixed increase of 1.0% per week.</p>
Item 2(25)	<p>(a) If the tenancy agreement is for a fixed term and the tenancy is a periodic tenancy pursuant to section 70D of the Act, then the periodic rent upon expiry of the fixed term will be, for the first 30 days after the commencement of the periodic tenancy, the same rent per week payable at the end of the fixed term and, after that 30 day period, a rent being not less than 2% (two) per week (increased rent).</p> <p>PROVIDED THAT in order for the increased rent to apply, the lease must give the tenant at least 90 days notice of the increased rent and the commencement date for the increased rent must be no earlier than 3 months after the last rent change.</p>

SIGNATURES

Extension and variation of residential property lease



PARTICULARS OF LEASE

1. DATE: 18/02/2021

2. PROPERTY: 2100 Forrest Street, East Victoria Park WA 6105

3. LESSOR: **Prudential Pty Ltd**
 G/ Evelyn Drive, Park Estate, Belmont West, Edith and Business Agent
 St Johns Street, Karrinyong WA 6105
 TELEPHONE: 9474 9210, EMAIL: prud@pru.com.au

4. TENANT: **Prudential Group**

PARTICULARS OF VARIATION

The proposed variation consists of:

1. Extending the term of the Lease until the expiration of the term of the Lease on the 1st day of February in the year 21.

2. Varying the rent to be paid by the Tenant from the amount of the rent payable under the Lease as at the date of the variation to the amount of the rent payable under the Lease as at the date of the variation.

3. Varying the rent to be paid by the Tenant from the amount of the rent payable under the Lease as at the date of the variation to the amount of the rent payable under the Lease as at the date of the variation.

LESSOR / LESSOR'S AGENT	DATE	TENANT	DATE
	18/2/21		18/2/21
	18/2/21		18/2/21

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

C/- MR & MRS WILMOT
BEANNAITHE SMSF
3 CAULFIELD CLOSE
WILLETTON WA 6155

Statement

Ref: WIL10C
As at 30 June, 2022

Date	Description	Debit	Credit
04/11/2021	Invoice 029146 Issued	1,880.00	
26/11/2021	Receipt 030494 Applied Against Invoice 029146		1,880.00
			+ 496.00
			<u>\$ 2376.00</u>
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
Amount Due:			
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice			
BEANNAITHE SMSF		Ref: WIL10C	
ALL CREDIT CARD PAYMENTS attract a 1.25% charge		As at 30 June, 2022	
Cheque	Mastercard	Visa	Amount Due:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK			
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

BEANNAITHE PTY LTD
3 CAULFIELD CLOSE
WILLETTON WA 6155

Statement

Ref: WIL10B
As at 30 June, 2022

Date	Description	Debit	Credit
24/05/2022	Invoice 029627 Issued	298.00	
08/06/2022	Invoice 029781 Issued	198.00	
15/06/2022	Receipt 031030 Applied Against Invoice 029627		298.00
15/06/2022	Receipt 031031 Applied Against Invoice 029781		198.00
			= 496.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
Amount Due:			
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice

BEANNAITHE PTY LTD Ref: WIL10B
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2022

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

TAX INVOICE

Beannaithe SMSF

Att : Ian & Julie Wilmot

3 Caulfield Close

Willetton, WA, 6155

Invoice Number:

2127

Invoice Date

25/10/2021

Total Amount Due

\$ 7,205.00

SUMMARY OF CHARGES

Description	GST	Total
Ongoing financial advice to maximise current and future income	\$655.00	\$7,205.00
	TOTAL	\$7,205.00

ADVISER NAME: Corné Wilbers – Prestige Portfolios Pty Ltd

Please note : This invoice is payable within 7 days.

PAYMENT METHODS

- Direct Debit** – Please complete the direct debit section and sign the enclosed Account Pay form. Please return your completed form to this office.
NOTE: Fees apply to Direct Debit transactions.
- Cheque** – Please make cheque payable to: “GPS WEALTH LTD” and forward to this office.
Under no circumstances should a cheque be made payable to the adviser or this office.
- Credit Card** – Please complete the credit card section and sign the enclosed Account Pay form. NOTE: Fees may apply to Credit Card transactions.

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 4 November 2021

Recipient: Beannaithe Super Fund

Address: C/- P O Box 310 MIDLAND WA 6936

*pd 25/11/21
Rec No 504460*

Description of Services

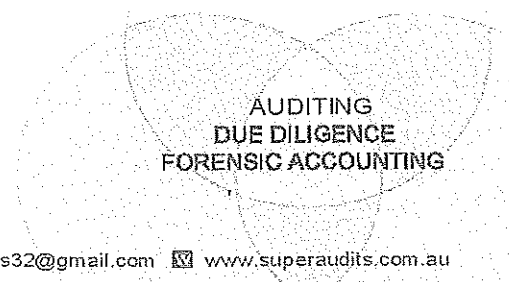
Statutory audit of the Beannaithe Super Fund for the financial year ending 30 June 2021.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

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



**BEANNAITHE SMSF
ABN 14 609 236 085**

Depreciation Schedule for the year ended 30 June, 2022

	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS			
	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -
Fixtures & Fittings - 8/169 Hubert Street													
Airconditioner	06/04/17	0	02/03/22	0	698	D	15.00	105	0	593	0	0	0
Rangehood	02/03/22	0	02/03/22	159	159	D	0.00	17	0	142	0	0	0
					1,545			122	0	735			

Deduct Private Portion

Net Depreciation 122 + 177 = 309

**BEANNAITHE SMSF
ABN 14 609 236 085**

Depreciation Schedule for the year ended 30 June, 2022

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			CWDV	PROFIT		LOSS	
				Date	Consid	Date	Cost	Value	T	Rate		Deprec	Priv	Upto +	Above
Fixtures & Fittings - 8/73 King George Street															
Airconditioner	2,090	0.00	1,179		0		0	1,179	D	15.00	177	0	1,002	0	0
	<u>2,090</u>		<u>1,179</u>		<u>0</u>		<u>0</u>	<u>1,179</u>			<u>177</u>	<u>0</u>	<u>1,002</u>	<u>0</u>	<u>0</u>
								Deduct Private Portion			0				
								Net Depreciation			<u>177</u>				

O'CONNOR RETRAVISION
SALES DOCKET - THIS IS NOT A TAX INVOICE



ABN: 30 100 205 329
382 SOUTH STREET

O'CONNOR WA 6163
Phone: 08 9337 0337

Email: oconnor@retravision.com.au

Bill To

WILMOT I MR
3 CAULFIELD ST

WILLETTON WA 6155

Order :
Reference :

Docket : 6164 01281352
Customer : 000736616
Date : 27/02/22
Salesperson : ELENA

LINE	PRODUCT	DESCRIPTION / STATUS	QTY	PRICE	EXTENDED
1	CHEF /CRF610WB <i>Taken</i>	60CM FIXED RANGEHOOD <i>Req:28/02/22 From: 6164</i>	1.000	\$ 148.00	\$ 148.00
2	JURAAU/61848 <i>Taken</i>	DECALCIFYING TABLETS <i>Req:28/02/22 From: 6164</i>	1.000	\$ 24.95	\$ 24.95
3	ADMIN /RACDISC <i>Returned</i>	RAC MEMBER DISC LN:0002 2870602390 <i>Req:28/02/22 From: 6164</i>	1.000	\$ 1.25	\$ 1.25-
4	SUNDRY/RAC <i>Returned</i>	RAC MEMBER: (ENTER MEMBERSHIP) <i>Req:28/02/22 From: 6164</i>	1.000	\$ 12.40	\$ 12.40-
Notes			Total Ex GST		\$ 144.82
			GST Amount		\$ 14.48
			Total		\$ 159.30

Payment Details

Payment by Credit Card : Phone : 08 9337 0337
Payment by EFT : BSB :036-122 A/C : 328869
Payment Reference :

Docket Balance \$ 0.00

Deliver To

WILMOT
3 CAULFIELD ST

WILLETTON WA 6155

H: W: M: 0417994294

Delivery Instructions

Lay-by Terms and Conditions; A minimum transaction of \$200.00 with a minimum deposit of 20% is required for all lay-by sales. Regular fortnightly payments must be made and collected by the due date. If regular payments are not made when due, or your lay-by is uncollected within 7 days of the due date, retailer will cancel transaction and retain the minimum deposit to cover our reasonable costs. Photo ID must be produced up cancellation of the transaction, replacement request, or upon finalising or collecting your lay-by where no document can be produced. Individual items can be seperated within the transaction until final payment received. If you wish to change your contact details, please contact the store holding your lay-by.

Warranty; Our goods come with guarantees that cannot be excluded under the Australian Consumer Law. You are entitled to a replacement or refund for a major failure and for compensation for any foreseeable loss or damage. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality and the failure does not amount to be a major failure. Full details on our Returns Policy can be found on our website at <http://www.retravision.com.au>.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

BEANNAITHE PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT
Issue date 19 May 22
BEANNAITHE PTY LTD

ACN 169 610 128
Account No. 22 169610128

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Pd 15/6/2022

Please pay

Immediately	\$0.00
By 19 Jul 22	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
BEANNAITHE PTY LTD

ACN 169 610 128 Account No: 22 169610128



22 169610128

TOTAL DUE	\$56.00
Immediately	\$0.00
By 19 Jul 22	\$56.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301
	Ref: 2291696101289



*814 129 0002291696101289 12



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 28 October 2021

Policy details

Policy Owner	Beannaithe Pty Ltd		
Product name	MLC Insurance		
Policy number	93127987	Policy start date	28 October 2014
Annual renewal date	28 October	Yearly premium*	\$4,010.87 ^
Yearly policy fee	\$0.00	Stamp Duty state	WA
Yearly Stamp Duty	\$26.07		

* Your Yearly premium includes the policy fee and stamp duty

Life Insured Details

Life Insured

Life Insured	Mr Ian Wilmot	Date of Birth	11 May 1961
Age next birthday	61	Occupation Class	A

What you're covered for

Mr Ian Wilmot Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$369,364	\$3,724.11	28 October 2061	Non-smoker	Yes
Extra benefits (benefit details)						
• Financial Planning included						
Waiver		\$3,724	\$260.69	28 October 2026	Non-smoker	No

Extra benefits (benefit details)

Special Conditions

- Exclusion: We will not pay any Premium Waiver benefits under this Policy for any claim related directly or indirectly to osteoporosis including complications or complications arising from treatment thereof
- Exclusion: We will not pay any Premium Waiver benefits under this Policy for any claim that is caused or contributed to by any disease or disorder associated with the left and/or right ear including deafness, including any treatment or complications thereof.
- Exclusion: We will not pay any Premium Waiver benefits under this Policy for any claim that is caused or contributed to by gastro oesophageal reflux disease including any treatment or complications thereof.

The premium details in this Schedule will be valid until the next review date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.



LIFE INSURANCE

13 September 2021



417477-001 001024(4768) H1

Beannaithe Pty Ltd
 3 Caulfield Close
 WILLETTON 6155
 UNK

Policy number

93127987

Life Insured

Ian Wilmot

Product type

MLC Insurance

Your reference number

622770

Your insurance for the year ahead

To Beannaithe Pty Ltd,

We're pleased to provide you with your new policy schedule which gives you details about your life insurance for the year ahead. Keep your policy schedule with your important documents

As you know, life doesn't always go to plan. However with MLC Life Insurance, you can be confident your insurance will be with you through life's ups and downs.

You're covered for:

- * Life Cover
- * Waiver

Keeping your insurance up to date

Just as you and your circumstances will change, your insurance can also be altered to better suit your lifestyle and your future financial needs.

Life changing events such as getting married, starting a family or taking out a mortgage provide a whole new set of financial challenges and are great reasons to review your insurance with your financial adviser.

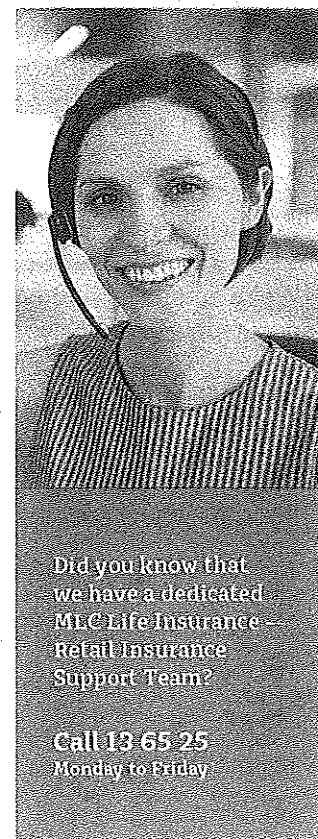
Some definitions have been clarified

We have recently clarified a few definitions that relate to your policy. Please refer to our website mlcinsurance.com.au/uctclarification for more information.

Did you know

Your insurance with us also provides access to Best Doctors™ and Mental Health Navigator at no extra cost.

This medical advice service means you can connect confidentially with leading specialists around the world for a second medical opinion when you or your



Did you know that we have a dedicated MLC Life Insurance Retail Insurance Support Team?

Call 13 65 25
 Monday to Friday

Insurer
 MLC Limited
 ABN 90 000 000 402
 AFSL 230694

PO Box 23455
 Docklands VIC 3008

Tel 13 65 25
mlcinsurance.com.au

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy OMF0009AU - Transaction Fee		Transaction Fee	2/06/2022	1.73	0.04	0.00	0.00
Buy ETL510AU - Transaction Fee		Transaction Fee	2/06/2022	0.94	0.02	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	2/06/2022	1.94	0.05	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	160.80	4.87	0.00	0.00
Investment Management Fee May 2022 - CARE Active Portfolio		Investment Management Fee	6/06/2022	28.96	0.71	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/06/2022	22.22	0.54	0.00	0.00
Investment Management Fee May 2022 - CARE Core Growth Portfolio		Investment Management Fee	6/06/2022	117.38	2.86	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/06/2022	27.73	0.68	0.00	0.00
Investment Management Fee May 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/06/2022	30.43	0.74	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	7/06/2022	0.01	0.00	0.00	0.00
Total				4,609.60	123.68	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

\$162.74 - Beverage

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy MGE0001AU - Transaction Fee		Transaction Fee	1/07/2021	0.49	0.01	0.00	0.00
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	135.13	4.21	0.00	0.00
Investment Management Fee Jun 2021 - CARE Active Portfolio		Investment Management Fee	2/07/2021	18.08	0.44	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/07/2021	13.03	0.32	0.00	0.00
Investment Management Fee Jun 2021 - CARE Core Growth Portfolio		Investment Management Fee	2/07/2021	81.57	1.99	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/07/2021	14.39	0.35	0.00	0.00
Investment Management Fee Jun 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/07/2021	15.76	0.39	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	2/07/2021	0.31	0.01	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	9/07/2021	3.46	0.08	0.00	0.00
Buy MGE0001AU - Transaction Fee		Transaction Fee	12/07/2021	14.90	0.36	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	19/07/2021	7.58	0.18	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	29/07/2021	0.76	0.02	0.00	0.00
Buy MGE0001AU - Transaction Fee		Transaction Fee	30/07/2021	1.45	0.03	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	2/08/2021	1.58	0.04	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	159.36	4.84	0.00	0.00
Investment Management Fee Jul 2021 - CARE Active Portfolio		Investment Management Fee	3/08/2021	23.85	0.59	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/08/2021	19.46	0.48	0.00	0.00
Investment Management Fee Jul 2021 - CARE Core Growth Portfolio		Investment Management Fee	3/08/2021	96.76	2.36	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/08/2021	19.63	0.48	0.00	0.00
Investment Management Fee Jul 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/08/2021	21.64	0.53	0.00	0.00
Buy ET15510AU - Transaction Fee		Transaction Fee	11/08/2021	0.42	0.01	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	12/08/2021	11.17	0.27	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	13/08/2021	11.22	0.27	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	16/08/2021	11.41	0.28	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Sell IMGE0001AU - Transaction Fee		Transaction Fee	18/08/2021	12.54	0.30	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	19/08/2021	20.50	0.50	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	23/08/2021	11.40	0.28	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	24/08/2021	11.70	0.28	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	30/08/2021	0.71	0.02	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction fee	31/08/2021	0.92	0.02	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	1/09/2021	1.54	0.04	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	2/09/2021	0.99	0.02	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	160.90	4.87	0.00	0.00
Investment Management Fee Aug 2021 - CARE Active Portfolio		Investment Management Fee	3/09/2021	26.02	0.64	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/09/2021	21.65	0.53	0.00	0.00
Investment Management Fee Aug 2021 - CARE Core Growth Portfolio		Investment Management Fee	3/09/2021	103.81	2.53	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/09/2021	21.59	0.53	0.00	0.00
Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/09/2021	23.80	0.58	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	24/09/2021	4.62	0.11	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	30/09/2021	0.69	0.02	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	30/09/2021	0.71	0.02	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	4/10/2021	1.66	0.04	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	4/10/2021	0.65	0.01	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	155.82	4.72	0.00	0.00
Investment Management Fee Sep 2021 - CARE Active Portfolio		Investment Management Fee	5/10/2021	25.83	0.63	0.00	0.00
Investment Management Fee Sep 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/10/2021	21.49	0.53	0.00	0.00
Investment Management Fee Sep 2021 - CARE Core Growth Portfolio		Investment Management Fee	5/10/2021	103.11	2.52	0.00	0.00
Investment Management Fee Sep 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/10/2021	21.39	0.52	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Sep 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/10/2021	23.58	0.57	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	6/10/2021	0.72	0.02	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	6/10/2021	0.63	0.01	0.00	0.00
Buy ET15510AU - Transaction Fee		Transaction Fee	8/10/2021	0.62	0.01	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	8/10/2021	1.68	0.04	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	28/10/2021	0.72	0.02	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	84.83	2.07	0.00	0.00
Buy ET15510AU - Transaction Fee		Transaction Fee	1/11/2021	1.37	0.03	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	1/11/2021	1.68	0.04	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	160.01	4.86	0.00	0.00
Investment Management Fee Oct 2021 - CARE Active Portfolio		Investment Management Fee	4/11/2021	27.74	0.68	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/11/2021	22.95	0.56	0.00	0.00
Investment Management Fee Oct 2021 - CARE Core Growth Portfolio		Investment Management Fee	4/11/2021	110.79	2.70	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/11/2021	23.29	0.57	0.00	0.00
Investment Management Fee Oct 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/11/2021	25.68	0.63	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	30/11/2021	0.70	0.02	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	30/11/2021	0.70	0.02	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	158.75	4.79	0.00	0.00
Investment Management Fee Nov 2021 - CARE Active Portfolio		Investment Management Fee	2/12/2021	28.45	0.70	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/12/2021	23.70	0.58	0.00	0.00
Investment Management Fee Nov 2021 - CARE Core Growth Portfolio		Investment Management Fee	2/12/2021	112.11	2.74	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/12/2021	23.02	0.57	0.00	0.00
Investment Management Fee Nov 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/12/2021	25.38	0.62	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy ETL5510AU - Transaction Fee		Transaction Fee	2/12/2021	0.68	0.02	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	2/12/2021	1.63	0.04	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	4/01/2022	0.69	0.02	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	4/01/2022	0.63	0.01	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	163.99	4.95	0.00	0.00
Investment Management Fee Dec 2021 - CARE Active Portfolio		Investment Management Fee	6/01/2022	30.01	0.73	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/01/2022	24.98	0.61	0.00	0.00
Investment Management Fee Dec 2021 - CARE Core Growth Portfolio		Investment Management Fee	6/01/2022	118.03	2.88	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/01/2022	24.58	0.60	0.00	0.00
Investment Management Fee Dec 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/01/2022	27.12	0.67	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	6/01/2022	0.68	0.02	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	6/01/2022	1.62	0.04	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	27/01/2022	1.68	0.04	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	163.51	4.94	0.00	0.00
Investment Management Fee Jan 2022 - CARE Active Portfolio		Investment Management Fee	7/02/2022	30.41	0.75	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	7/02/2022	24.91	0.61	0.00	0.00
Investment Management Fee Jan 2022 - CARE Core Growth Portfolio		Investment Management Fee	7/02/2022	119.49	2.92	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	7/02/2022	25.74	0.63	0.00	0.00
Investment Management Fee Jan 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	7/02/2022	28.39	0.69	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	7/02/2022	0.46	0.01	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	7/02/2022	1.31	0.03	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	9/02/2022	0.57	0.01	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	11/02/2022	3.07	0.07	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	145.98	4.43	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Feb 2022 - CARE Active Portfolio		Investment Management Fee	3/03/2022	27.46	0.67	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/03/2022	22.00	0.54	0.00	0.00
Investment Management Fee Feb 2022 - CARE Core Growth Portfolio		Investment Management Fee	3/03/2022	109.78	2.68	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/03/2022	23.44	0.58	0.00	0.00
Investment Management Fee Feb 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/03/2022	25.66	0.62	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	159.70	4.85	0.00	0.00
Investment Management Fee Mar 2022 - CARE Active Portfolio		Investment Management Fee	5/04/2022	29.55	0.72	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/04/2022	23.14	0.57	0.00	0.00
Investment Management Fee Mar 2022 - CARE Core Growth Portfolio		Investment Management Fee	5/04/2022	120.03	2.93	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/04/2022	26.51	0.65	0.00	0.00
Investment Management Fee Mar 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/04/2022	29.03	0.71	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	22/04/2022	1.43	0.03	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	156.66	4.74	0.00	0.00
Investment Management Fee Apr 2022 - CARE Active Portfolio		Investment Management Fee	4/05/2022	28.63	0.69	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/05/2022	22.51	0.55	0.00	0.00
Investment Management Fee Apr 2022 - CARE Core Growth Portfolio		Investment Management Fee	4/05/2022	117.79	2.87	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/05/2022	26.79	0.65	0.00	0.00
Investment Management Fee Apr 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/05/2022	29.37	0.72	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	31/05/2022	0.52	0.01	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	31/05/2022	0.75	0.02	0.00	0.00