
Workpapers - 2023 Financial Year

Brophey Superannuation Fund

Preparer: Rhonda Wilkinson

Reviewer: John Curley

Printed: 31 January 2024

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$19,259.52)	(\$24,127.16)	(20.17)%	Completed
23900	Dividends Received	(\$11,039.97)	(\$8,252.76)	33.77%	Completed
24700	Changes in Market Values of Investments	(\$51,708.48)	\$89,027.02	(158.08)%	Completed
25000	Interest Received	(\$1,671.14)	(\$60.14)	2678.75%	Completed
30100	Accountancy Fees	\$1,265.00	\$1,210.14	4.53%	Completed
30150	Administration Fees	\$1,888.26	\$2,256.13	(16.31)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Completed
30900	Advisor Fees	\$9,053.34	\$9,126.41	(0.8)%	Completed
41600	Pensions Paid	\$24,000.00	\$26,500.00	(9.43)%	Completed
48500	Income Tax Expense	(\$7,288.73)	(\$6,989.75)	4.28%	Completed
49000	Profit/Loss Allocation Account	\$54,117.24	(\$89,333.89)	(160.58)%	Completed
50000	Members	(\$844,028.58)	(\$789,911.34)	6.85%	Completed
60400	Bank Accounts	\$88,155.82	\$57,862.28	52.35%	Completed
61800	Distributions Receivable	\$10,163.08	\$13,592.31	(25.23)%	Completed
77600	Shares in Listed Companies (Australian)	\$416,462.57	\$411,588.92	1.18%	Completed
78000	Stapled Securities	\$33,587.25	\$33,893.66	(0.9)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$150,606.76	\$140,215.14	7.41%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$137,764.37	\$125,769.28	9.54%	Completed
85000	Income Tax Payable /Refundable	\$7,288.73	\$6,989.75	4.28%	Completed
A	Financial Statements				Completed
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ETL0060AU2	Allan Gray Aust Eq Fd Class A	(\$7,689.03)	(\$7,109.15)	8.16%
IOZ.AX	Ishares Core S&p/asx 200 Etf	(\$2,969.76)	(\$3,708.80)	(19.93)%
MXT.AX	Mcp Master Income Trust		(\$590.00)	100%
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	(\$1,615.30)	(\$1,292.34)	24.99%
TCL.AX4	Transurban Group	(\$1,343.46)	(\$870.63)	54.31%
VAN0002AU1	Vanguard Australian Shares Index	(\$5,641.97)	(\$10,556.24)	(46.55)%
TOTAL		CY Balance	LY Balance	
		(\$19,259.52)	(\$24,127.16)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- SMA Distribution Income.pdf

External URLs

No External URLs

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Brophey Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Shares in Listed Companies (Australian)																
PLUS.AX Vaneck Vectors Australian Corporate Bond PLUS Etf																
18/10/2022	369.24						S									0.00
16/11/2022	138.45						S									0.00
16/12/2022	138.45						S									0.00
23/01/2023	138.45						S									0.00
16/02/2023	138.46						S									0.00
16/03/2023	138.45						S									0.00
20/04/2023	138.45						S									0.00
16/05/2023	138.45						S									0.00
19/06/2023	138.45						S									0.00
30/06/2023	138.45						S									0.00
30/06/2023	0.00	0.00	0.00	676.13	0.00	0.00	I	0.00	0.00	0.00	82.71	0.48	0.00	0.00	856.46	759.32
	1,615.30	0.00	0.00	676.13	0.00	0.00		0.00	0.00	0.00	82.71	0.48	0.00	0.00	856.46	759.32
<i>Net Cash Distribution:</i>	1,615.30															
	1,615.30	0.00	0.00	676.13	0.00	0.00		0.00	0.00	0.00	82.71	0.48	0.00	0.00	856.46	759.32

Stapled Securities

TCL.AX Transurban Group

Brophey Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	10,658.79	5,013.72	875.25	255.43	2,336.40	1,992.98		1,992.98	0.00	0.00	488.19	52.95	338.16	0.00	(297.92)	11,014.92

Units in Unlisted Unit Trusts (Australian)

VAN0002AU Vanguard Australian Shares Index

18/10/2022	2,284.22							S								0.00
10/01/2023	1,131.77							S								0.00
14/04/2023	869.94							S								0.00
30/06/2023	1,356.04	4,787.61	471.70	156.65	2,106.91			S			128.13	6.80			97.88	7,657.80
	5,641.97	4,787.61	471.70	156.65	2,106.91						128.13	6.80			97.88	7,657.80
<i>Net Cash Distribution:</i>	<i>5,641.97</i>															
	5,641.97	4,787.61	471.70	156.65	2,106.91						128.13	6.80			97.88	7,657.80

Brophey Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	19,259.52	9,804.15	1,346.95	1,702.74	4,464.72	1,994.90		1,994.90	0.00	0.00	699.03	60.23	338.16	0.00	1,378.69	20,072.72

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,994.90	3,989.80
Total	1,994.90	3,989.80

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	9,804.15	1,346.95	1,702.74	0.00	12,853.84	4,464.72	17,318.56

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Brophey Superfund A/C (SMA00388327)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
MQGPC totals		-	1,397.10	931.42	399.18	-	-	-	-	2,328.52	-	-	-	-	2,328.52	-	-
NEWCREST MINING LIMITED FPO																	
NCM	29/09/2022	-	-	386.70	165.73	-	-	-	-	386.70	-	-	-	-	386.70	-	-
NCM totals		-	-	386.70	165.73	-	-	-	-	386.70	-	-	-	-	386.70	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																	
TCL_THL	23/08/2022	-	-	47.14	20.20	-	-	-	-	47.14	-	-	-	-	47.14	-	-
TCL_THL totals		-	-	47.14	20.20	-	-	-	-	47.14	-	-	-	-	47.14	-	-
Totals		-	3,082.41	6,636.50	2,844.20	-	-	-	-	9,718.91	-	-	-	-	9,718.91	-	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2022	-	-	-	-	-	326.04	-	-	326.04	-	-	-	-	326.04	-	-
	13/12/2022	-	-	-	-	-	367.22	-	-	367.22	-	-	-	-	367.22	-	-
	21/03/2023	-	-	-	-	-	326.80	-	-	326.80	-	-	-	-	326.80	-	-
	20/06/2023	-	-	-	-	-	348.14	-	-	348.14	-	-	-	-	348.14	-	-
AMC totals		-	-	-	-	-	1,368.20	-	-	1,368.20	-	-	-	-	1,368.20	-	-
Totals		-	-	-	-	-	1,368.20	-	-	1,368.20	-	-	-	-	1,368.20	-	-
Trust income																	
ALLAN GRAY AUSTRALIA EQUITY A																	
ETL0060AU	30/06/2023	52.24	626.95	2,505.07	1,263.63	105.78	474.48	3,985.96	-	7,738.31	-	49.28	-	-	-	-	7,689.03
ETL0060AU totals		52.24	626.95	2,505.07	1,263.63	105.78	474.48	3,985.96	-	7,738.31	-	49.28	-	-	-	-	7,689.03
ISHARES CORE S&P/ASX 200 ETF																	
IOZ	07/10/2022	1.16	84.55	1,236.72	530.26	38.85	23.05	-	8.79	1,393.12	-	0.81	-	-	1,392.31	-	-
	06/01/2023	9.89	66.52	316.75	138.62	0.47	14.37	-	19.63	427.63	-	1.75	-	-	425.88	-	-
	06/04/2023	5.11	25.83	779.98	331.44	14.40	18.66	-	-	843.98	-	0.24	-	-	843.74	-	-
	30/06/2023	12.76	71.40	175.19	72.45	14.77	10.57	-	309.74	594.43	-	0.86	-	285.74	-	-	307.83

Brophey Superfund A/C (SMA00388327)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
IOZ totals		28.92	248.30	2,508.64	1,072.77	68.49	66.65	-	338.16	3,259.16	-	3.66	-	285.74	2,661.93	-	307.83
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF																	
PLUS	03/10/2022	154.57	-	-	-	-	19.02	-	195.76	369.35	-	0.11	-	-	369.24	-	-
	01/11/2022	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	01/12/2022	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	06/01/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	01/02/2023	57.96	-	-	-	-	7.13	-	73.41	138.50	-	0.04	-	-	138.46	-	-
	01/03/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	03/04/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	01/05/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	01/06/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	30/06/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	-	-	138.45
PLUS totals		676.13	-	-	-	-	83.19	-	856.45	1,615.77	-	0.47	-	-	1,476.85	-	138.45
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	29/12/2022	151.90	-	-	-	159.92	-	-	312.77	624.59	-	-	-	-	624.59	-	-
	29/06/2023	139.46	-	2.82	1.21	163.25	-	3.84	409.50	718.87	-	-	-	-	-	-	718.87
TCL_THT totals		291.36	-	2.82	1.21	323.17	-	3.84	722.27	1,343.46	-	-	-	-	624.59	-	718.87
VANGUARD AUSTRALIAN SHARES INDEX																	
VAN0002AU	30/09/2022	2.23	111.51	1,990.63	870.58	57.77	31.07	-	92.23	2,285.44	-	1.22	-	-	2,284.22	-	-
	30/12/2022	18.30	133.94	925.00	417.39	8.46	40.28	-	8.80	1,134.78	-	3.01	-	-	1,131.77	-	-
	31/03/2023	4.86	54.12	756.40	325.82	0.39	23.16	-	31.77	870.70	-	0.76	-	-	869.94	-	-
	30/06/2023	26.05	172.13	1,115.58	493.12	38.59	40.42	-	-	1,392.77	-	1.81	-	34.92	-	-	1,356.04
VAN0002AU totals		51.44	471.70	4,787.61	2,106.91	105.21	134.93	-	132.80	5,683.69	-	6.80	-	34.92	4,285.93	-	1,356.04
Totals		1,100.09	1,346.95	9,804.14	4,444.52	602.65	759.25	3,989.80	2,049.68	19,640.39	-	60.21	-	320.66	9,049.30	-	10,210.22
Interest																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2022	25.91	-	-	-	-	-	-	-	25.91	-	-	-	-	25.91	-	-

23900 - Dividends Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMC.AX	Amcors Plc	(\$1,368.20)	(\$1,029.89)	32.85%
AN3PH.AX	Australia And New Zealand Banking Group Limited.	(\$1,012.32)		100%
ANZPH.AX	Australia And New Zealand Banking Group Limited	(\$863.60)	(\$1,081.04)	(20.11)%
BXB.AX	Brambles Limited	(\$791.99)	(\$294.72)	168.73%
CBAPF.AX	Commonwealth Bank Of Australia.		(\$873.28)	100%
COH.AX	Cochlear Limited		(\$340.75)	100%
CSL.AX	CSL Limited	(\$794.24)	(\$707.95)	12.19%
MFG.AX	Magellan Financial Group Limited		(\$1,707.99)	100%
MIN.AX	Mineral Resources Limited	(\$2,798.40)		100%
MQG.AX	Macquarie Group Limited	(\$696.00)		100%
MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	(\$2,328.52)	(\$1,387.39)	67.83%
NCM.AX	Newcrest Mining Limited	(\$386.70)	(\$119.47)	223.68%
TCL.AX4	Transurban Group		(\$57.00)	100%
WBCPG.AX	Westpac Banking Corporation		(\$653.28)	100%
TOTAL		CY Balance	LY Balance	
		(\$11,039.97)	(\$8,252.76)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)

- Investment Income Comparison Report Report
- SMA Dividend Income.pdf

External URLs

No External URLs

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Brophey Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AMC.AX Amcor Plc										
28/09/2022	326.04	326.04	0.00	0.00						
13/12/2022	367.22	367.22	0.00	0.00						
21/03/2023	326.80	326.80	0.00	0.00						
20/06/2023	348.14	348.14	0.00	0.00						
	1,368.20	1,368.20	0.00	0.00						
AN3PH.AX Australia And New Zealand Banking Group Limited.										
20/03/2023	483.80	0.00	483.80	207.34						
20/06/2023	528.52	0.00	528.52	226.51						
	1,012.32	0.00	1,012.32	433.85						
ANZPH.AX Australia And New Zealand Banking Group Limited										
20/09/2022	397.76	0.00	397.76	170.47						
20/12/2022	465.84	0.00	465.84	199.65						
	863.60	0.00	863.60	370.12						
BXB.AX Brambles Limited										
13/10/2022	391.23	254.30	136.93	58.68						

Brophey Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
14/04/2023	400.76	260.49	140.27	60.12						
	791.99	514.79	277.20	118.80						
CSL.AX CSL Limited										
05/10/2022	413.20	371.88	41.32	17.71						
05/04/2023	381.04	381.04	0.00	0.00						
	794.24	752.92	41.32	17.71						
MIN.AX Mineral Resources Limited										
23/09/2022	1,272.00	0.00	1,272.00	545.14						
30/03/2023	1,526.40	0.00	1,526.40	654.17						
	2,798.40	0.00	2,798.40	1,199.31						
MQG.AX Macquarie Group Limited										
13/12/2022	696.00	417.60	278.40	119.31						
	696.00	417.60	278.40	119.31						
MQGPC.AX Macquarie Group Limited (Netwealth Portfolio)										
15/09/2022	491.04	294.62	196.42	84.18						
15/12/2022	574.92	344.95	229.97	98.56						
15/03/2023	603.44	362.06	241.38	103.45						

Brophey Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/06/2023	659.12	395.47	263.65	112.99						
	2,328.52	1,397.10	931.42	399.18						
NCM.AX Newcrest Mining Limited										
29/09/2022	386.70	0.00	386.70	165.73						
	386.70	0.00	386.70	165.73						
	11,039.97	4,450.61	6,589.36	2,824.01						
TOTAL	11,039.97	4,450.61	6,589.36	2,824.01						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,450.61	J
Franked Dividends	6,589.36	K
Franking Credits	2,824.01	L

Brophey Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AMC.AX	Amcor Plc	28/09/2022	326.04	0.00	28/09/2022	07/09/2022	1,889.00	1,889.00	0.1726	326.04	0.00
AMC.AX	Amcor Plc	13/12/2022	367.22	0.00	13/12/2022	22/11/2022	1,889.00	1,889.00	0.1944	367.22	0.00
AMC.AX	Amcor Plc	21/03/2023	326.80	0.00	21/03/2023	28/02/2023	1,889.00	1,889.00	0.1730	326.80	0.00
AMC.AX	Amcor Plc	20/06/2023	348.14	0.00	20/06/2023	23/05/2023	1,889.00	1,889.00	0.1843	348.14	0.00
AN3PH.AX	Australia And New Zealand Banking Group Limited.	20/03/2023	483.80	207.34	20/03/2023	07/03/2023	400.00	400.00	1.2095	483.80	207.34
AN3PH.AX	Australia And New Zealand Banking Group Limited.	20/06/2023	528.52	226.51	20/06/2023	07/06/2023	400.00	400.00	1.3213	528.52	226.51
ANZPH.AX	Australia And New Zealand Banking Group Limited	20/09/2022	397.76	170.47	20/09/2022	07/09/2022	400.00	400.00	0.9944	397.76	170.47
ANZPH.AX	Australia And New Zealand Banking Group Limited	20/12/2022	465.84	199.65	20/12/2022	07/12/2022	400.00	400.00	1.1646	465.84	199.65
BXB.AX	Brambles Limited	13/10/2022	391.23	58.68	13/10/2022	07/09/2022	2,268.00	2,268.00	0.1725	391.23	58.68
BXB.AX	Brambles Limited	14/04/2023	400.76	60.12	13/04/2023	08/03/2023	2,268.00	2,268.00	0.1767	400.76	60.11
CSL.AX	CSL Limited	05/10/2022	413.20	17.71	05/10/2022	06/09/2022	235.00	235.00	1.7583	413.20	17.71
CSL.AX	CSL Limited	05/04/2023	381.04	0.00	05/04/2023	09/03/2023	235.00	235.00	1.6215	381.04	0.00
MIN.AX	Mineral Resources Limited	23/09/2022	1,272.00	545.14	23/09/2022	02/09/2022	1,272.00	1,272.00	1.0000	1,272.00	545.14
MIN.AX	Mineral Resources Limited	30/03/2023	1,526.40	654.17	30/03/2023	09/03/2023	1,272.00	1,272.00	1.2000	1,526.40	654.17
MQG.AX	Macquarie Group Limited	13/12/2022	696.00	119.31	13/12/2022	07/11/2022	232.00	232.00	3.0000	696.00	119.31
MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	15/09/2022	491.04	84.18	15/09/2022	06/09/2022	400.00	400.00	1.2276	491.04	84.18
MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	15/12/2022	574.92	98.56	15/12/2022	06/12/2022	400.00	400.00	1.4373	574.92	98.56
MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	15/03/2023	603.44	103.45	15/03/2023	06/03/2023	400.00	400.00	1.5086	603.44	103.45
MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	15/06/2023	659.12	112.99	15/06/2023	05/06/2023	400.00	400.00	1.6478	659.12	112.99

Brophey Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NCM.AX	Newcrest Mining Limited	29/09/2022	386.70	165.73	29/09/2022	26/08/2022	1,326.00	1,326.00	0.2916	386.70	165.73
			11,039.97	2,824.01					20.4560	11,039.97	2,824.00
Units in Listed Unit Trusts (Australian)											
ETL0060AU	Allan Gray Aust Eq Fd Class A	30/06/2023	7,689.03	1,263.63							
ETL0060AU	Allan Gray Aust Eq Fd Class A				14/07/2023	30/06/2023	51,280.71	51,280.71	0.1499	7,689.03	
IOZ.AX	Ishares Core S&p/asx 200 Etf	19/10/2022	1,392.31		19/10/2022	07/10/2022	2,300.00	2,300.00	0.6054	1,392.31	530.05
IOZ.AX	Ishares Core S&p/asx 200 Etf	18/01/2023	425.88		18/01/2023	06/01/2023	2,300.00	2,300.00	0.1852	425.88	135.74
IOZ.AX	Ishares Core S&p/asx 200 Etf	20/04/2023	843.74		20/04/2023	06/04/2023	2,300.00	2,300.00	0.3668	843.74	334.26
IOZ.AX	Ishares Core S&p/asx 200 Etf	30/06/2023	307.83	1,072.77							
IOZ.AX	Ishares Core S&p/asx 200 Etf				13/07/2023	03/07/2023	2,300.00	2,300.00	0.1338	307.83	75.08
			10,658.79	2,336.40					1.4411	10,658.79	1,075.13
Units in Unlisted Unit Trusts (Australian)											
VAN0002AU	Vanguard Australian Shares Index				30/09/2022	30/09/2022	55,612.94	55,612.94	0.0411	2,284.22	
VAN0002AU	Vanguard Australian Shares Index	18/10/2022	2,284.22								
VAN0002AU	Vanguard Australian Shares Index				31/12/2022	31/12/2022	55,612.94	55,612.94	0.0204	1,131.77	
VAN0002AU	Vanguard Australian Shares Index	10/01/2023	1,131.77								
VAN0002AU	Vanguard Australian Shares Index				31/03/2023	31/03/2023	55,612.94	55,612.94	0.0156	869.94	
VAN0002AU	Vanguard Australian Shares Index	14/04/2023	869.94								
VAN0002AU	Vanguard Australian Shares Index	30/06/2023	1,356.04	2,106.91							
VAN0002AU	Vanguard Australian Shares Index				07/07/2023	30/06/2023	55,612.94	55,612.94	0.0244	1,356.04	

Brophey Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		5,641.97	2,106.91					0.1015	5,641.96	
Unreconciled										
Shares in Listed Companies (Australian)										
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf			25/07/2022	01/07/2022	3,077.00	3,077.00	0.1200	369.24	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	18/10/2022	369.24	18/10/2022	03/10/2022	3,077.00	3,077.00	0.1200	369.24	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	16/11/2022	138.45	16/11/2022	01/11/2022	3,077.00	3,077.00	0.0450	138.46	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	16/12/2022	138.45	16/12/2022	01/12/2022	3,077.00	3,077.00	0.0450	138.46	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	23/01/2023	138.45	23/01/2023	06/01/2023	3,077.00	3,077.00	0.0450	138.46	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	16/02/2023	138.46	16/02/2023	01/02/2023	3,077.00	3,077.00	0.0450	138.46	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	16/03/2023	138.45	16/03/2023	01/03/2023	3,077.00	3,077.00	0.0450	138.46	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	20/04/2023	138.45	20/04/2023	03/04/2023	3,077.00	3,077.00	0.0450	138.46	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	16/05/2023	138.45	16/05/2023	01/05/2023	3,077.00	3,077.00	0.0450	138.46	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	19/06/2023	138.45	19/06/2023	01/06/2023	3,077.00	3,077.00	0.0450	138.46	0.00
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	30/06/2023	138.45	0.00						
		1,615.30	0.00					0.6000	1,846.20	0.00
Stapled Securities										
TCL.AX**	Transurban Group			23/08/2022	29/06/2022	2,357.00	2,357.00	0.2600	612.82	21.93
TCL.AX**	Transurban Group	13/02/2023	624.59	13/02/2023	29/12/2022	2,357.00	2,357.00	0.2650	624.60	0.00
TCL.AX**	Transurban Group	30/06/2023	718.87	21.41						
		1,343.46	21.41					0.5250	1,237.42	21.93

30,299.49	7,288.73	23.1236	30,424.36	3,921.06
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Brophey Superfund A/C (SMA00388327)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																	
AN3PH	20/03/2023	-	-	483.80	207.34	-	-	-	-	483.80	-	-	-	-	483.80	-	-
	20/06/2023	-	-	528.52	226.51	-	-	-	-	528.52	-	-	-	-	528.52	-	-
AN3PH totals		-	-	1,012.32	433.85	-	-	-	-	1,012.32	-	-	-	-	1,012.32	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																	
ANZPH	20/09/2022	-	-	397.76	170.47	-	-	-	-	397.76	-	-	-	-	397.76	-	-
	20/12/2022	-	-	465.84	199.65	-	-	-	-	465.84	-	-	-	-	465.84	-	-
ANZPH totals		-	-	863.60	370.12	-	-	-	-	863.60	-	-	-	-	863.60	-	-
BRAMBLES LIMITED FPO																	
BXB	13/10/2022	-	254.30	136.93	58.68	-	-	-	-	391.23	-	-	-	-	391.23	-	-
	13/04/2023	-	260.49	140.27	60.11	-	-	-	-	400.76	-	-	-	-	400.76	-	-
BXB totals		-	514.79	277.20	118.79	-	-	-	-	791.99	-	-	-	-	791.99	-	-
CSL LIMITED FPO																	
CSL	05/10/2022	-	371.88	41.32	17.71	-	-	-	-	413.20	-	-	-	-	413.20	-	-
	05/04/2023	-	381.04	-	-	-	-	-	-	381.04	-	-	-	-	381.04	-	-
CSL totals		-	752.92	41.32	17.71	-	-	-	-	794.24	-	-	-	-	794.24	-	-
MINERAL RESOURCES LIMITED FPO																	
MIN	23/09/2022	-	-	1,272.00	545.14	-	-	-	-	1,272.00	-	-	-	-	1,272.00	-	-
	30/03/2023	-	-	1,526.40	654.17	-	-	-	-	1,526.40	-	-	-	-	1,526.40	-	-
MIN totals		-	-	2,798.40	1,199.31	-	-	-	-	2,798.40	-	-	-	-	2,798.40	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	13/12/2022	-	417.60	278.40	119.31	-	-	-	-	696.00	-	-	-	-	696.00	-	-
MQG totals		-	417.60	278.40	119.31	-	-	-	-	696.00	-	-	-	-	696.00	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24																	
MQGPC	15/09/2022	-	294.62	196.42	84.18	-	-	-	-	491.04	-	-	-	-	491.04	-	-
	15/12/2022	-	344.95	229.97	98.56	-	-	-	-	574.92	-	-	-	-	574.92	-	-
	15/03/2023	-	362.06	241.38	103.45	-	-	-	-	603.44	-	-	-	-	603.44	-	-
	15/06/2023	-	395.47	263.65	112.99	-	-	-	-	659.12	-	-	-	-	659.12	-	-

Brophey Superfund A/C (SMA00388327)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
MQGPC totals		-	1,397.10	931.42	399.18	-	-	-	-	2,328.52	-	-	-	-	2,328.52	-	-
NEWCREST MINING LIMITED FPO																	
NCM	29/09/2022	-	-	386.70	165.73	-	-	-	-	386.70	-	-	-	-	386.70	-	-
NCM totals		-	-	386.70	165.73	-	-	-	-	386.70	-	-	-	-	386.70	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																	
TCL_THL	23/08/2022	-	-	47.14	20.20	-	-	-	-	47.14	-	-	-	-	47.14	-	-
TCL_THL totals		-	-	47.14	20.20	-	-	-	-	47.14	-	-	-	-	47.14	-	-
Totals		-	3,082.41	6,636.50	2,844.20	-	-	-	-	9,718.91	-	-	-	-	9,718.91	-	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2022	-	-	-	-	-	326.04	-	-	326.04	-	-	-	-	326.04	-	-
	13/12/2022	-	-	-	-	-	367.22	-	-	367.22	-	-	-	-	367.22	-	-
	21/03/2023	-	-	-	-	-	326.80	-	-	326.80	-	-	-	-	326.80	-	-
	20/06/2023	-	-	-	-	-	348.14	-	-	348.14	-	-	-	-	348.14	-	-
AMC totals		-	-	-	-	-	1,368.20	-	-	1,368.20	-	-	-	-	1,368.20	-	-
Totals		-	-	-	-	-	1,368.20	-	-	1,368.20	-	-	-	-	1,368.20	-	-
Trust income																	
ALLAN GRAY AUSTRALIA EQUITY A																	
ETL0060AU	30/06/2023	52.24	626.95	2,505.07	1,263.63	105.78	474.48	3,985.96	-	7,738.31	-	49.28	-	-	-	-	7,689.03
ETL0060AU totals		52.24	626.95	2,505.07	1,263.63	105.78	474.48	3,985.96	-	7,738.31	-	49.28	-	-	-	-	7,689.03
ISHARES CORE S&P/ASX 200 ETF																	
IOZ	07/10/2022	1.16	84.55	1,236.72	530.26	38.85	23.05	-	8.79	1,393.12	-	0.81	-	-	1,392.31	-	-
	06/01/2023	9.89	66.52	316.75	138.62	0.47	14.37	-	19.63	427.63	-	1.75	-	-	425.88	-	-
	06/04/2023	5.11	25.83	779.98	331.44	14.40	18.66	-	-	843.98	-	0.24	-	-	843.74	-	-
	30/06/2023	12.76	71.40	175.19	72.45	14.77	10.57	-	309.74	594.43	-	0.86	-	285.74	-	-	307.83

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$51,708.48)	\$89,027.02	(158.08)%
TOTAL		CY Balance	LY Balance	
		(\$51,708.48)	\$89,027.02	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Brophey Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMC.AX - Amcor Plc										
	01/07/2022	Opening Balance	1,889.00	0.00	0.00	0.00	34,077.56	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(1,020.06)	0.00	33,057.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,986.96)	0.00	28,070.54	0.00	0.00	0.00
	30/06/2023		1,889.00	0.00	(6,007.02)	0.00	28,070.54	0.00	0.00	0.00
AN3PH.AX - Australia And New Zealand Banking Group Limited.										
	04/01/2023	Code/Class Change	400.00	42,050.82	0.00	0.00	42,050.82	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	345.18	0.00	42,396.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,236.00)	0.00	41,160.00	0.00	0.00	0.00
	30/06/2023		400.00	42,050.82	(890.82)	0.00	41,160.00	0.00	0.00	0.00
ANZPH.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	400.00	0.00	0.00	0.00	40,964.00	0.00	0.00	0.00
	04/01/2023	Code/Class Change	(400.00)	0.00	0.00	0.00	40,964.00	0.00	0.00	0.00
	04/01/2023	Code/Class Change	0.00	(42,050.82)	0.00	0.00	(1,086.82)	42,050.82	42,050.82	0.00
	04/01/2023	Revaluation	0.00	0.00	1,086.82	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(42,050.82)	1,086.82	0.00	0.00	42,050.82	42,050.82	0.00
BXB.AX - Brambles Limited										
	01/07/2022	Opening Balance	2,268.00	0.00	0.00	0.00	24,290.28	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	2,812.32	0.00	27,102.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,579.28	0.00	32,681.88	0.00	0.00	0.00
	30/06/2023		2,268.00	0.00	8,391.60	0.00	32,681.88	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2022	Opening Balance	235.00	0.00	0.00	0.00	63,229.10	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	3,510.90	0.00	66,740.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,555.70)	0.00	65,184.30	0.00	0.00	0.00
	30/06/2023		235.00	0.00	1,955.20	0.00	65,184.30	0.00	0.00	0.00
ETL0060AU2 - Allan Gray Aust Eq Fd Class A										
	01/07/2022	Opening Balance	51,280.71	0.00	0.00	0.00	77,885.14	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	9,538.21	0.00	87,423.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,907.59)	0.00	83,515.76	0.00	0.00	0.00
	30/06/2023		51,280.71	0.00	5,630.62	0.00	83,515.76	0.00	0.00	0.00

Brophey Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FSF0084AU - CFS WS Glob Credit Income Fund										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOZ.AX - Ishares Core S&p/asx 200 Etf										
	01/07/2022	Opening Balance	2,300.00	0.00	0.00	0.00	62,330.00	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	3,312.00	0.00	65,642.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,449.00	0.00	67,091.00	0.00	0.00	0.00
	30/06/2023		2,300.00	0.00	4,761.00	0.00	67,091.00	0.00	0.00	0.00
LYC.AX - Lynas Rare Earths Limited										
	01/07/2022	Opening Balance	3,893.00	0.00	0.00	0.00	33,985.89	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(3,231.19)	0.00	30,754.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,087.65)	0.00	26,667.05	0.00	0.00	0.00
	30/06/2023		3,893.00	0.00	(7,318.84)	0.00	26,667.05	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	01/07/2022	Opening Balance	1,218.00	0.00	0.00	0.00	58,792.86	0.00	0.00	0.00
	25/07/2022	Purchase	54.00	2,523.67	0.00	0.00	61,316.53	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	33,078.47	0.00	94,395.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,536.04)	0.00	90,858.96	0.00	0.00	0.00
	30/06/2023		1,272.00	2,523.67	29,542.43	0.00	90,858.96	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	232.00	0.00	0.00	0.00	38,166.32	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	1,243.52	0.00	39,409.84	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,798.00	0.00	41,207.84	0.00	0.00	0.00
	30/06/2023		232.00	0.00	3,041.52	0.00	41,207.84	0.00	0.00	0.00
MQGPC.AX - Macquarie Group Limited (Netwealth Portfolio)										
	01/07/2022	Opening Balance	400.00	0.00	0.00	0.00	41,120.00	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	860.00	0.00	41,980.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(580.00)	0.00	41,400.00	0.00	0.00	0.00
	30/06/2023		400.00	0.00	280.00	0.00	41,400.00	0.00	0.00	0.00

Brophey Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NCM.AX - Newcrest Mining Limited										
	01/07/2022	Opening Balance	1,326.00	0.00	0.00	0.00	27,700.14	0.00	0.00	0.00
	08/12/2022	Disposal	(1,326.00)	(33,514.60)	0.00	0.00	(5,814.46)	27,278.20	33,514.60	(6,236.40)
	08/12/2022	Writeback	0.00	0.00	5,814.46	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(33,514.60)	5,814.46	0.00	0.00	27,278.20	33,514.60	(6,236.40)
PLUS.AX - Vaneck Vectors Australian Corporate Bond PLUS Etf										
	01/07/2022	Opening Balance	3,077.00	0.00	0.00	0.00	49,262.77	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(153.85)	0.00	49,108.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	123.08	0.00	49,232.00	0.00	0.00	0.00
	30/06/2023		3,077.00	0.00	(30.77)	0.00	49,232.00	0.00	0.00	0.00
TCL.AX4 - Transurban Group										
	01/07/2022	Opening Balance	2,357.00	0.00	0.00	0.00	33,893.66	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(3,394.08)	0.00	30,499.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,087.67	0.00	33,587.25	0.00	0.00	0.00
	30/06/2023		2,357.00	0.00	(306.41)	0.00	33,587.25	0.00	0.00	0.00
VAN0002AU1 - Vanguard Australian Shares Index										
	01/07/2022	Opening Balance	55,612.94	0.00	0.00	0.00	125,769.28	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	8,469.23	0.00	134,238.51	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,525.86	0.00	137,764.37	0.00	0.00	0.00
	30/06/2023		55,612.94	0.00	11,995.09	0.00	137,764.37	0.00	0.00	0.00
Total Market Movement					57,944.88				(6,236.40)	51,708.48

Brophey Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	137,889.08				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	137,889.08				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Brophey Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	137,889.08				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	137,889.08				

Note
Refer to Realised Gains Report for details of Disposals at a Security level
Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Brophey Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
NCM.AX - Newcrest Mining Limited												
05/04/2022	08/12/2022	182.00	4,903.47	3,744.07	(1,159.40)	4,903.47	4,903.47	0.00	0.00	0.00	0.00	(1,159.40)
03/09/2021	08/12/2022	967.00	24,338.26	19,892.93	(4,445.33)	24,338.26	24,338.26	0.00	0.00	0.00	0.00	(4,445.33)
23/12/2021	08/12/2022	177.00	4,272.87	3,641.21	(631.66)	4,272.87	4,272.87	0.00	0.00	0.00	0.00	(631.66)
		1,326.00	33,514.60	27,278.21	(6,236.39)	33,514.60	33,514.60	0.00	0.00	0.00	0.00	(6,236.39)
		1,326.00	33,514.60	27,278.21	(6,236.39)	33,514.60	33,514.60	0.00	0.00	0.00	0.00	(6,236.39)
Stapled Securities												
TCL.AX4 - Transurban Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	0.00	0.00
Units in Listed Unit Trusts (Australian)												
ETL0060AU2 - Allan Gray Aust Eq Fd Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.96	0.00	0.00
		1,326.00	33,514.60	27,278.21	(6,236.39)	33,514.60	33,514.60	0.00	0.00	3,989.80	0.00	(6,236.39)

25000 - Interest Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961219086	Macquarie Cash Management Account	(\$242.49)	(\$1.26)	19145.24%
SMA388327	SMA Cash Account 388327	(\$1,428.65)	(\$58.88)	2326.38%
TOTAL		CY Balance	LY Balance	
		(\$1,671.14)	(\$60.14)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- SMA Interest Income.pdf
- Brophey SF - Macquarie Audit Report FY23.pdf

External URLs

No External URLs

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Brophey Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL961219086 Macquarie Cash Management Account					
29/07/2022	3.89	3.89			
31/08/2022	8.41	8.41			
30/09/2022	7.02	7.02			
31/10/2022	2.44	2.44			
30/11/2022	3.51	3.51			
30/12/2022	33.59	33.59			
31/01/2023	37.92	37.92			
28/02/2023	35.88	35.88			
31/03/2023	26.66	26.66			
28/04/2023	24.24	24.24			
31/05/2023	29.71	29.71			
30/06/2023	29.22	29.22			
	242.49	242.49			
SMA388327 SMA Cash Account 388327					
01/07/2022	25.91	25.91			
01/08/2022	53.52	53.52			
01/09/2022	83.25	83.25			
03/10/2022	108.35	108.35			
01/11/2022	92.88	92.88			

Brophey Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/12/2022	106.79	106.79			
02/01/2023	132.70	132.70			
01/02/2023	132.54	132.54			
01/03/2023	141.15	141.15			
03/04/2023	182.10	182.10			
01/05/2023	168.66	168.66			
01/06/2023	200.80	200.80			
	1,428.65	1,428.65			
	1,671.14	1,671.14			
TOTAL	1,671.14	1,671.14			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,671.14	11C

Brophey Superfund A/C (SMA00388327)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
IOZ totals		28.92	248.30	2,508.64	1,072.77	68.49	66.65	-	338.16	3,259.16	-	3.66	-	285.74	2,661.93	-	307.83
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF																	
PLUS	03/10/2022	154.57	-	-	-	-	19.02	-	195.76	369.35	-	0.11	-	-	369.24	-	-
	01/11/2022	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	01/12/2022	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	06/01/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	01/02/2023	57.96	-	-	-	-	7.13	-	73.41	138.50	-	0.04	-	-	138.46	-	-
	01/03/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	03/04/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	01/05/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	01/06/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	138.45	-	-
	30/06/2023	57.95	-	-	-	-	7.13	-	73.41	138.49	-	0.04	-	-	-	-	138.45
PLUS totals		676.13	-	-	-	-	83.19	-	856.45	1,615.77	-	0.47	-	-	1,476.85	-	138.45
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	29/12/2022	151.90	-	-	-	159.92	-	-	312.77	624.59	-	-	-	-	624.59	-	-
	29/06/2023	139.46	-	2.82	1.21	163.25	-	3.84	409.50	718.87	-	-	-	-	-	-	718.87
TCL_THT totals		291.36	-	2.82	1.21	323.17	-	3.84	722.27	1,343.46	-	-	-	-	624.59	-	718.87
VANGUARD AUSTRALIAN SHARES INDEX																	
VAN0002AU	30/09/2022	2.23	111.51	1,990.63	870.58	57.77	31.07	-	92.23	2,285.44	-	1.22	-	-	2,284.22	-	-
	30/12/2022	18.30	133.94	925.00	417.39	8.46	40.28	-	8.80	1,134.78	-	3.01	-	-	1,131.77	-	-
	31/03/2023	4.86	54.12	756.40	325.82	0.39	23.16	-	31.77	870.70	-	0.76	-	-	869.94	-	-
	30/06/2023	26.05	172.13	1,115.58	493.12	38.59	40.42	-	-	1,392.77	-	1.81	-	34.92	-	-	1,356.04
VAN0002AU totals		51.44	471.70	4,787.61	2,106.91	105.21	134.93	-	132.80	5,683.69	-	6.80	-	34.92	4,285.93	-	1,356.04
Totals		1,100.09	1,346.95	9,804.14	4,444.52	602.65	759.25	3,989.80	2,049.68	19,640.39	-	60.21	-	320.66	9,049.30	-	10,210.22
Interest																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2022	25.91	-	-	-	-	-	-	-	25.91	-	-	-	-	25.91	-	-

Brophey Superfund A/C (SMA00388327)

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
	01/08/2022	53.52	-	-	-	-	-	-	-	53.52	-	-	-	-	53.52	-	-
	01/09/2022	83.25	-	-	-	-	-	-	-	83.25	-	-	-	-	83.25	-	-
	03/10/2022	108.35	-	-	-	-	-	-	-	108.35	-	-	-	-	108.35	-	-
	01/11/2022	92.88	-	-	-	-	-	-	-	92.88	-	-	-	-	92.88	-	-
	01/12/2022	106.79	-	-	-	-	-	-	-	106.79	-	-	-	-	106.79	-	-
	02/01/2023	132.70	-	-	-	-	-	-	-	132.70	-	-	-	-	132.70	-	-
	01/02/2023	132.54	-	-	-	-	-	-	-	132.54	-	-	-	-	132.54	-	-
	01/03/2023	141.15	-	-	-	-	-	-	-	141.15	-	-	-	-	141.15	-	-
	03/04/2023	182.10	-	-	-	-	-	-	-	182.10	-	-	-	-	182.10	-	-
	01/05/2023	168.66	-	-	-	-	-	-	-	168.66	-	-	-	-	168.66	-	-
	01/06/2023	200.80	-	-	-	-	-	-	-	200.80	-	-	-	-	200.80	-	-
AUDCASH totals		1,428.65	-	-	-	-	-	-	-	1,428.65	-	-	-	-	1,428.65	-	-
Totals		1,428.65	-	-	-	-	-	-	-	1,428.65	-	-	-	-	1,428.65	-	-
Income transaction totals		2,528.74	4,429.36	16,440.64	7,288.72	602.65	2,127.45	3,989.80	2,049.68	32,156.15	-	60.21	-	320.66	21,565.06	-	10,210.22

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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Client service

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transact@macquarie.com

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Visit us online at macquarie.com.au

SANDRA BROPHEY &
3 OZONE STREET, FRESHWATER, NSW 2096



10 November 2023

BSB: 182-512

Account Number: 000961219086

Account Name:

SANDRA BROPHEY &
KEITH BROPHEY
ATF BROPHEY SUPERANNUATION FUND

Account open date: 07 June 2010

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

Account balance as at 30/06/2023	\$13,831.69
Gross income paid during 2022 - 2023 financial year	\$242.49

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

30100 - Accountancy Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,265.00	\$1,210.14	4.53%
TOTAL		CY Balance	LY Balance	
		\$1,265.00	\$1,210.14	

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-7037.pdf
- Invoice INV-7429.pdf
- Invoice INV-8027.pdf
- Invoice INV-7699.pdf
- Invoice INV-8231.pdf
- Invoice INV-8504.pdf
- Invoice INV-7874.pdf
- Invoice INV-8628.pdf
- Invoice INV-7065.pdf

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Brophey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
04/10/2022	PEACOCKEACCOUNT PEACOCKEA_MXm3Cktb 13		412.50		412.50 DR
17/10/2022	PEACOCKEACCOUNT PEACOCKEA_Mc2YteWB 13		137.50		550.00 DR
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneXskdc 13		137.50		687.50 DR
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJGsj 13		137.50		825.00 DR
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVKYpDA 13		137.50		962.50 DR
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7KYmGR 13		137.50		1,100.00 DR
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbgJYnB 13		137.50		1,237.50 DR
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeKkDR 13		137.50		1,375.00 DR
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NtTPMdbX 13		137.50		1,512.50 DR
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55QZHwh 13		137.50		1,650.00 DR
30/06/2023				385.00	1,265.00 DR
			1,650.00	385.00	1,265.00 DR

Total Debits: 1,650.00

Total Credits: 385.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Brophey Superannuation Fund
3 Ozone Street
FRESHWATER NSW 2096
AUSTRALIA
ABN: 30 626 397 346

Invoice Date
15 Jun 2023

Invoice Number
INV-8628

Reference
2385077

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	125.00	10%	125.00
			Subtotal	125.00
			TOTAL GST 10%	12.50
			TOTAL AUD	137.50
			Less Amount Paid	137.50
			AMOUNT DUE AUD	0.00

Due Date: 29 Jun 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Brophey Superannuation Fund
Invoice Number INV-8628
Amount Due 0.00
Due Date 29 Jun 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Brophey Superannuation Fund
3 Ozone Street
FRESHWATER NSW 2096
AUSTRALIA
ABN: 30 626 397 346

Invoice Date
3 Oct 2022

Invoice Number
INV-7037

Reference
2385077

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	375.00	10%	375.00
Catch up for period from 15 July, 2022 to 15 September, 2022				
Subtotal				375.00
TOTAL GST 10%				37.50
TOTAL AUD				412.50
Less Amount Paid				412.50
AMOUNT DUE AUD				0.00

Due Date: 17 Oct 2022

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Brophey Superannuation Fund
Invoice Number INV-7037
Amount Due 0.00
Due Date 17 Oct 2022

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Brophey Superannuation Fund
3 Ozone Street
FRESHWATER NSW 2096
AUSTRALIA
ABN: 30 626 397 346

Invoice Date
15 Oct 2022

Invoice Number
INV-7065

Reference
2385077

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	125.00	10%	125.00
			Subtotal	125.00
			TOTAL GST 10%	12.50
			TOTAL AUD	137.50
			Less Amount Paid	137.50
			AMOUNT DUE AUD	0.00

Due Date: 29 Oct 2022

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Brophey Superannuation Fund
Invoice Number INV-7065
Amount Due 0.00
Due Date 29 Oct 2022

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Brophey Superannuation Fund
3 Ozone Street
FRESHWATER NSW 2096
AUSTRALIA
ABN: 30 626 397 346

Invoice Date
15 Dec 2022

Invoice Number
INV-7429

Reference
2385077

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	125.00	10%	125.00
			Subtotal	125.00
			TOTAL GST 10%	12.50
			TOTAL AUD	137.50
			Less Amount Paid	137.50
			AMOUNT DUE AUD	0.00

Due Date: 29 Dec 2022

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Brophey Superannuation Fund
Invoice Number INV-7429
Amount Due 0.00
Due Date 29 Dec 2022

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Brophey Superannuation Fund
3 Ozone Street
FRESHWATER NSW 2096
AUSTRALIA
ABN: 30 626 397 346

Invoice Date
15 Jan 2023

Invoice Number
INV-7699

Reference
2385077

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	125.00	10%	125.00
			Subtotal	125.00
			TOTAL GST 10%	12.50
			TOTAL AUD	137.50
			Less Amount Paid	137.50
			AMOUNT DUE AUD	0.00

Due Date: 29 Jan 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Brophey Superannuation Fund
Invoice Number INV-7699
Amount Due 0.00
Due Date 29 Jan 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Brophey Superannuation Fund
3 Ozone Street
FRESHWATER NSW 2096
AUSTRALIA
ABN: 30 626 397 346

Invoice Date
15 Feb 2023

Invoice Number
INV-7874

Reference
2385077

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	125.00	10%	125.00
			Subtotal	125.00
			TOTAL GST 10%	12.50
			TOTAL AUD	137.50
			Less Amount Paid	137.50
			AMOUNT DUE AUD	0.00

Due Date: 1 Mar 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Brophey Superannuation Fund
Invoice Number INV-7874
Amount Due 0.00
Due Date 1 Mar 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Brophey Superannuation Fund
3 Ozone Street
FRESHWATER NSW 2096
AUSTRALIA
ABN: 30 626 397 346

Invoice Date
15 Mar 2023

Invoice Number
INV-8027

Reference
2385077

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	125.00	10%	125.00
			Subtotal	125.00
			TOTAL GST 10%	12.50
			TOTAL AUD	137.50
			Less Amount Paid	137.50
			AMOUNT DUE AUD	0.00

Due Date: 29 Mar 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Brophey Superannuation Fund
Invoice Number INV-8027
Amount Due 0.00
Due Date 29 Mar 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Brophey Superannuation Fund
3 Ozone Street
FRESHWATER NSW 2096
AUSTRALIA
ABN: 30 626 397 346

Invoice Date
15 Apr 2023

Invoice Number
INV-8231

Reference
2385077

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	125.00	10%	125.00
			Subtotal	125.00
			TOTAL GST 10%	12.50
			TOTAL AUD	137.50
			Less Amount Paid	137.50
			AMOUNT DUE AUD	0.00

Due Date: 29 Apr 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Brophey Superannuation Fund
Invoice Number INV-8231
Amount Due 0.00
Due Date 29 Apr 2023

Amount Enclosed

Enter the amount you are paying above



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Brophey Superannuation Fund
3 Ozone Street
FRESHWATER NSW 2096
AUSTRALIA
ABN: 30 626 397 346

Invoice Date
15 May 2023

Invoice Number
INV-8504

Reference
2385077

ABN
87 120 172 965

Peacocke Accountants Pty
Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	125.00	10%	125.00
			Subtotal	125.00
			TOTAL GST 10%	12.50
			TOTAL AUD	137.50
			Less Amount Paid	137.50
			AMOUNT DUE AUD	0.00

Due Date: 29 May 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

Customer Brophey Superannuation Fund
Invoice Number INV-8504
Amount Due 0.00
Due Date 29 May 2023

Amount Enclosed

Enter the amount you are paying above

30150 - Administration Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30150	Administration Fees	\$1,888.26	\$2,256.13	(16.31)%
TOTAL		CY Balance	LY Balance	
		\$1,888.26	\$2,256.13	

Supporting Documents

- General Ledger [Report](#)
- SMA Expenses.pdf

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Brophey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Fees (30150)					
<u>Administration Fees (30150)</u>					
11/07/2022	Portfolio Fee Non advice Fees for the month ended 30 Jun 2022		157.07		157.07 DR
11/07/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 30 Jun 2022 -			10.30	146.77 DR
10/08/2022	Portfolio Fee Non advice Fees for the month ended 31 Jul 2022		155.43		302.20 DR
10/08/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Jul 2022 -			10.09	292.11 DR
12/09/2022	Portfolio Fee Non advice Fees for the month ended 31 Aug 2022		160.37		452.48 DR
12/09/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Aug 2022 -			10.46	442.02 DR
12/10/2022	Portfolio Fee Non advice Fees for the month ended 30 Sep 2022		158.80		600.82 DR
12/10/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 30 Sep 2022			10.41	590.41 DR
14/11/2022	Portfolio Fee Non advice Fees for the month ended 31 Oct 2022		158.38		748.79 DR
14/11/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Oct 2022 -			10.39	738.40 DR
12/12/2022	Portfolio Fee Non advice Fees for the month ended 30 Nov 2022		163.84		902.24 DR
12/12/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 30 Nov 2022 -			13.98	888.26 DR
12/01/2023	Portfolio Fee Non advice Fees for the month ended 31 Dec 2022		162.93		1,051.19 DR
12/01/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Dec 2022			13.48	1,037.71 DR
13/02/2023	Portfolio Fee Non advice Fees for the month ended 31 Jan 2023		164.12		1,201.83 DR
13/02/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Jan 2023 -			14.93	1,186.90 DR
08/03/2023	Portfolio Fee Non advice Fees for the month ended 28 Feb 2023		165.38		1,352.28 DR
08/03/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 28 Feb 2023 -			16.16	1,336.12 DR
14/04/2023	Portfolio Fee Non advice Fees for the month ended 31 Mar 2023		162.32		1,498.44 DR
14/04/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Mar 2023			11.82	1,486.62 DR
10/05/2023	Portfolio Fee Non advice Fees for the month ended 30 Apr 2023		163.43		1,650.05 DR
10/05/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 30 Apr 2023 -			12.47	1,637.58 DR
08/06/2023	Portfolio Fee Non advice Fees for the month ended 31 May 2023		162.49		1,800.07 DR
08/06/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 May 2023 -			11.81	1,788.26 DR
26/06/2023	Portfolio Fee Expense recovery SMA		100.00		1,888.26 DR
			2,034.56	146.30	1,888.26 DR

Total Debits: 2,034.56

Total Credits: 146.30

Brophey Superfund A/C (SMA00388327)

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Administration fees	11/07/2022	-10.30 (a)	-0.94	100%	-10.30	-	Family aggregation fee credit for the month ended 30 Jun 2022
	10/08/2022	-10.09 (a)	-0.92	100%	-10.09	-	Family aggregation fee credit for the month ended 31 Jul 2022
	12/09/2022	-10.46 (a)	-0.95	100%	-10.46	-	Family aggregation fee credit for the month ended 31 Aug 2022
	12/10/2022	-10.41 (a)	-0.95	100%	-10.41	-	Family aggregation fee credit for the month ended 30 Sep 2022
	14/11/2022	-10.39 (a)	-0.94	100%	-10.39	-	Family aggregation fee credit for the month ended 31 Oct 2022
	12/12/2022	-13.98 (a)	-1.27	100%	-13.98	-	Family aggregation fee credit for the month ended 30 Nov 2022
	12/01/2023	-13.48 (a)	-1.23	100%	-13.48	-	Family aggregation fee credit for the month ended 31 Dec 2022
	13/02/2023	-14.93 (a)	-1.36	100%	-14.93	-	Family aggregation fee credit for the month ended 31 Jan 2023
	8/03/2023	-16.16 (a)	-1.47	100%	-16.16	-	Family aggregation fee credit for the month ended 28 Feb 2023
	14/04/2023	-11.82 (a)	-1.07	100%	-11.82	-	Family aggregation fee credit for the month ended 31 Mar 2023
	10/05/2023	-12.47 (a)	-1.13	100%	-12.47	-	Family aggregation fee credit for the month ended 30 Apr 2023
	8/06/2023	-11.81 (a)	-1.07	100%	-11.81	-	Family aggregation fee credit for the month ended 31 May 2023
Totals		-146.30	-13.30		-146.30	-	
Advice fees	11/07/2022	724.04 (a)	65.82	100%	724.04	-	Ongoing advice Fees for the month ended 30 Jun 2022
	10/08/2022	712.04 (a)	64.73	100%	712.04	-	Ongoing advice Fees for the month ended 31 Jul 2022
	12/09/2022	748.25 (a)	68.02	100%	748.25	-	Ongoing advice Fees for the month ended 31 Aug 2022
	12/10/2022	736.69 (a)	66.97	100%	736.69	-	Ongoing advice Fees for the month ended 30 Sep 2022

Brophey Superfund A/C (SMA00388327)

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
	14/11/2022	733.76 (a)	66.71	100%	733.76	-	Ongoing advice Fees for the month ended 31 Oct 2022
	12/12/2022	773.74 (a)	70.34	100%	773.74	-	Ongoing advice Fees for the month ended 30 Nov 2022
	12/01/2023	766.94 (a)	69.72	100%	766.94	-	Ongoing advice Fees for the month ended 31 Dec 2022
	13/02/2023	775.75 (a)	70.52	100%	775.75	-	Ongoing advice Fees for the month ended 31 Jan 2023
	8/03/2023	784.93 (a)	71.36	100%	784.93	-	Ongoing advice Fees for the month ended 28 Feb 2023
	14/04/2023	762.58 (a)	69.33	100%	762.58	-	Ongoing advice Fees for the month ended 31 Mar 2023
	10/05/2023	770.78 (a)	70.07	100%	770.78	-	Ongoing advice Fees for the month ended 30 Apr 2023
	8/06/2023	763.84 (a)	69.44	100%	763.84	-	Ongoing advice Fees for the month ended 31 May 2023
Totals		9,053.34	823.03		9,053.34		
Portfolio management fees	11/07/2022	157.07 (a)	14.28	100%	157.07	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	155.43 (a)	14.13	100%	155.43	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	160.37 (a)	14.58	100%	160.37	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	158.80 (a)	14.44	100%	158.80	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	158.38 (a)	14.40	100%	158.38	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	163.84 (a)	14.89	100%	163.84	-	Non advice Fees for the month ended 30 Nov 2022
	12/01/2023	162.93 (a)	14.81	100%	162.93	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	164.12 (a)	14.92	100%	164.12	-	Non advice Fees for the month ended 31 Jan 2023

Brophey Superfund A/C (SMA00388327)

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
	8/03/2023	165.38 (a)	15.03	100%	165.38	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	162.32 (a)	14.76	100%	162.32	-	Non advice Fees for the month ended 31 Mar 2023
	10/05/2023	163.43 (a)	14.86	100%	163.43	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	162.49 (a)	14.77	100%	162.49	-	Non advice Fees for the month ended 31 May 2023
	26/06/2023	100.00 (a)	9.09	100%	100.00	-	Expense recovery SMA
Totals		2,034.56	184.96		2,034.56	-	
Investment expenses totals		10,941.60	994.69		10,941.60	-	
Total expenses		10,941.60	994.69		10,941.60	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Brophey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
23/02/2023	ATO ATO001000018080131 50		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$385.00	

Supporting Documents

◦ General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Rhonda Wilkinson

Note

Refer to invoices under 30100 accountancy.

31/01/2024 12:10

Brophey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
	Auditor's Remuneration (30700)				
30/06/2023			385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 385.00

Total Credits: 0.00

30900 - Advisor Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$9,053.34	\$9,126.41	(0.8)%
TOTAL		CY Balance	LY Balance	
		\$9,053.34	\$9,126.41	

Supporting Documents

- General Ledger [Report](#)
- SMA Expenses.pdf

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Brophey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
11/07/2022	Advice Fee Ongoing advice Fees for the month ended 30 Jun 2022		724.04		724.04 DR
10/08/2022	Advice Fee Ongoing advice Fees for the month ended 31 Jul 2022		712.04		1,436.08 DR
12/09/2022	Advice Fee Ongoing advice Fees for the month ended 31 Aug 2022		748.25		2,184.33 DR
12/10/2022	Advice Fee Ongoing advice Fees for the month ended 30 Sep 2022		736.69		2,921.02 DR
14/11/2022	Advice Fee Ongoing advice Fees for the month ended 31 Oct 2022		733.76		3,654.78 DR
12/12/2022	Advice Fee Ongoing advice Fees for the month ended 30 Nov 2022		773.74		4,428.52 DR
12/01/2023	Advice Fee Ongoing advice Fees for the month ended 31 Dec 2022		766.94		5,195.46 DR
13/02/2023	Advice Fee Ongoing advice Fees for the month ended 31 Jan 2023		775.75		5,971.21 DR
08/03/2023	Advice Fee Ongoing advice Fees for the month ended 28 Feb 2023		784.93		6,756.14 DR
14/04/2023	Advice Fee Ongoing advice Fees for the month ended 31 Mar 2023		762.58		7,518.72 DR
10/05/2023	Advice Fee Ongoing advice Fees for the month ended 30 Apr 2023		770.78		8,289.50 DR
08/06/2023	Advice Fee Ongoing advice Fees for the month ended 31 May 2023		763.84		9,053.34 DR
			9,053.34		9,053.34 DR

Total Debits: 9,053.34

Total Credits: 0.00

Brophey Superfund A/C (SMA00388327)

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Administration fees	11/07/2022	-10.30 (a)	-0.94	100%	-10.30	-	Family aggregation fee credit for the month ended 30 Jun 2022
	10/08/2022	-10.09 (a)	-0.92	100%	-10.09	-	Family aggregation fee credit for the month ended 31 Jul 2022
	12/09/2022	-10.46 (a)	-0.95	100%	-10.46	-	Family aggregation fee credit for the month ended 31 Aug 2022
	12/10/2022	-10.41 (a)	-0.95	100%	-10.41	-	Family aggregation fee credit for the month ended 30 Sep 2022
	14/11/2022	-10.39 (a)	-0.94	100%	-10.39	-	Family aggregation fee credit for the month ended 31 Oct 2022
	12/12/2022	-13.98 (a)	-1.27	100%	-13.98	-	Family aggregation fee credit for the month ended 30 Nov 2022
	12/01/2023	-13.48 (a)	-1.23	100%	-13.48	-	Family aggregation fee credit for the month ended 31 Dec 2022
	13/02/2023	-14.93 (a)	-1.36	100%	-14.93	-	Family aggregation fee credit for the month ended 31 Jan 2023
	8/03/2023	-16.16 (a)	-1.47	100%	-16.16	-	Family aggregation fee credit for the month ended 28 Feb 2023
	14/04/2023	-11.82 (a)	-1.07	100%	-11.82	-	Family aggregation fee credit for the month ended 31 Mar 2023
	10/05/2023	-12.47 (a)	-1.13	100%	-12.47	-	Family aggregation fee credit for the month ended 30 Apr 2023
	8/06/2023	-11.81 (a)	-1.07	100%	-11.81	-	Family aggregation fee credit for the month ended 31 May 2023
Totals		-146.30	-13.30		-146.30	-	
Advice fees	11/07/2022	724.04 (a)	65.82	100%	724.04	-	Ongoing advice Fees for the month ended 30 Jun 2022
	10/08/2022	712.04 (a)	64.73	100%	712.04	-	Ongoing advice Fees for the month ended 31 Jul 2022
	12/09/2022	748.25 (a)	68.02	100%	748.25	-	Ongoing advice Fees for the month ended 31 Aug 2022
	12/10/2022	736.69 (a)	66.97	100%	736.69	-	Ongoing advice Fees for the month ended 30 Sep 2022

Brophey Superfund A/C (SMA00388327)

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
	14/11/2022	733.76 (a)	66.71	100%	733.76	-	Ongoing advice Fees for the month ended 31 Oct 2022
	12/12/2022	773.74 (a)	70.34	100%	773.74	-	Ongoing advice Fees for the month ended 30 Nov 2022
	12/01/2023	766.94 (a)	69.72	100%	766.94	-	Ongoing advice Fees for the month ended 31 Dec 2022
	13/02/2023	775.75 (a)	70.52	100%	775.75	-	Ongoing advice Fees for the month ended 31 Jan 2023
	8/03/2023	784.93 (a)	71.36	100%	784.93	-	Ongoing advice Fees for the month ended 28 Feb 2023
	14/04/2023	762.58 (a)	69.33	100%	762.58	-	Ongoing advice Fees for the month ended 31 Mar 2023
	10/05/2023	770.78 (a)	70.07	100%	770.78	-	Ongoing advice Fees for the month ended 30 Apr 2023
	8/06/2023	763.84 (a)	69.44	100%	763.84	-	Ongoing advice Fees for the month ended 31 May 2023
Totals		9,053.34	823.03		9,053.34		
Portfolio management fees	11/07/2022	157.07 (a)	14.28	100%	157.07	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	155.43 (a)	14.13	100%	155.43	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	160.37 (a)	14.58	100%	160.37	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	158.80 (a)	14.44	100%	158.80	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	158.38 (a)	14.40	100%	158.38	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	163.84 (a)	14.89	100%	163.84	-	Non advice Fees for the month ended 30 Nov 2022
	12/01/2023	162.93 (a)	14.81	100%	162.93	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	164.12 (a)	14.92	100%	164.12	-	Non advice Fees for the month ended 31 Jan 2023

Brophey Superfund A/C (SMA00388327)

Expenses

01 Jul 2022 to 30 Jun 2023

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
	8/03/2023	165.38 (a)	15.03	100%	165.38	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	162.32 (a)	14.76	100%	162.32	-	Non advice Fees for the month ended 31 Mar 2023
	10/05/2023	163.43 (a)	14.86	100%	163.43	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	162.49 (a)	14.77	100%	162.49	-	Non advice Fees for the month ended 31 May 2023
	26/06/2023	100.00 (a)	9.09	100%	100.00	-	Expense recovery SMA
Totals		2,034.56	184.96		2,034.56	-	
Investment expenses totals		10,941.60	994.69		10,941.60	-	
Total expenses		10,941.60	994.69		10,941.60	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

41600 - Pensions Paid

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BROKEI00002P	(Pensions Paid) Brophrey, Keith - Pension (Allocated Pension No 1)	\$7,000.00	\$7,700.00	(9.09)%
BROKEI00003P	(Pensions Paid) Brophrey, Keith - Pension (Allocated Pension no 2)	\$10,900.00	\$12,000.00	(9.17)%
BROSAN00002P	(Pensions Paid) Brophrey, Sandra - Pension (Account Based Pension)	\$6,100.00	\$6,800.00	(10.29)%
TOTAL		CY Balance	LY Balance	
		\$24,000.00	\$26,500.00	

Supporting Documents

○ Pension Summary Report [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Brophey Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Brophey, Sandra

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BROSAN00002P	Account Based Pension	01/07/2007	98.25%	3.00%	\$6,040.00*	N/A	\$6,100.00	\$0.00	\$6,100.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$6,040.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
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Member Name : Brophey, Keith

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BROKEI00002P	Account Based Pension	27/10/2001	91.72%	3.00%	\$6,900.00*	N/A	\$7,000.00	\$0.00	\$7,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

BROKEI00003P	Account Based Pension	26/09/2005	100.00%	3.00%	\$10,760.00*	N/A	\$10,900.00	\$0.00	\$10,900.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$17,660.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00
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Total :

					\$23,700.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

48500 - Income Tax Expense

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$7,288.73)	(\$6,989.75)	4.28%
TOTAL		CY Balance	LY Balance	
		(\$7,288.73)	(\$6,989.75)	

Supporting Documents

No supporting documents

External URLs

No External URLs

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$54,117.24	(\$89,333.89)	(160.58)%
TOTAL		CY Balance	LY Balance	
		\$54,117.24	(\$89,333.89)	

Supporting Documents

No supporting documents

External URLs

No External URLs

50000 - Members

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BROKEI00002P	Brophey, Keith - Pension (Allocated Pension No 1)	(\$229,911.50)		(\$22,552.45)	\$7,000.00		(\$245,463.95)	6.76%
BROKEI00003P	Brophey, Keith - Pension (Allocated Pension no 2)	(\$358,549.44)		(\$35,527.72)	\$10,900.00		(\$383,177.16)	6.87%
BROSAN00002P	Brophey, Sandra - Pension (Account Based Pension)	(\$201,450.40)		(\$20,037.07)	\$6,100.00		(\$215,387.47)	6.92%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$789,911.34)		(\$78,117.24)	\$24,000.00		(\$844,028.58)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

External URLs

No External URLs

Standard Checklist

Attach copies of Members Statements

Brophey Superannuation Fund

Members Statement

Sandra Brophey
 3 Ozone Street
 Freshwater, 2096, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	215,387.47
Date Joined Fund:	18/07/2001	Total Death Benefit:	215,387.47
Service Period Start Date:	01/02/1977	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BROSAN00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	215,387.47
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	215,387.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.25%)	211,628.44
Taxable	3,759.02

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	201,450.40	224,323.30
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	20,037.07	(16,072.90)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,100.00	6,800.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	215,387.47	201,450.40

Brophey Superannuation Fund

Members Statement

Keith Brophey
 3 Ozone Street
 Freshwater, New South Wales, 2096, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	245,463.95
Date Joined Fund:	18/07/2001	Total Death Benefit:	245,463.95
Service Period Start Date:	16/01/1961	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BROKEI00002P	Disability Benefit:	0.00
Account Start Date:	27/10/2001		
Account Phase:	Retirement Phase		
Account Description:	Allocated Pension No 1		

Your Balance

Total Benefits	245,463.95
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	245,463.95
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (91.72%)	225,133.63
Taxable	20,330.32

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	229,911.50	255,883.60
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	22,552.45	(18,272.10)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,000.00	7,700.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	245,463.95	229,911.50

Brophey Superannuation Fund

Members Statement

Keith Brophey
 3 Ozone Street
 Freshwater, New South Wales, 2096, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	383,177.16
Date Joined Fund:	18/07/2001	Total Death Benefit:	383,177.16
Service Period Start Date:	16/01/1961	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BROKEI00003P	Disability Benefit:	0.00
Account Start Date:	26/09/2005		
Account Phase:	Retirement Phase		
Account Description:	Allocated Pension no 2		

Your Balance

Total Benefits	383,177.16
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	383,177.16
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	383,177.16
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	358,549.44	399,038.33
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	35,527.72	(28,488.89)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,900.00	12,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	383,177.16	358,549.44

Brophey Superannuation Fund
Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Sandra Brophey (Age: 78)											
BROSAN00002P - Account Based Pension - Tax Free: 98.25%											
201,450.40			20,037.07		6,100.00						215,387.47
201,450.40			20,037.07		6,100.00						215,387.47
Keith Brophey (Age: 79)											
BROKEI00002P - Allocated Pension No 1 - Tax Free: 91.72%											
229,911.50			22,552.45		7,000.00						245,463.95
BROKEI00003P - Allocated Pension no 2 - Tax Free: 100.00%											
358,549.44			35,527.72		10,900.00						383,177.16
588,460.94			58,080.17		17,900.00						628,641.11
789,911.34			78,117.24		24,000.00						844,028.58

60400 - Bank Accounts

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961219086	Macquarie Cash Management Account	\$13,831.69	\$12,508.45	10.58%
SMA388327	SMA Cash Account 388327	\$74,324.13	\$45,353.83	63.88%
TOTAL		CY Balance	LY Balance	
		\$88,155.82	\$57,862.28	

Supporting Documents

- Bank Statement Report [Report](#)
- SMA Cash Account.pdf
- MCMA Statements 2023.pdf

External URLs

No External URLs

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Brophey Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL961219086

Account Name: Macquarie Cash Management Account

BSB and Account Number: 182512 961219086

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 12,508.45 \$ 25,650.00 \$ 26,973.24 \$ 13,831.69

Data Feed Used

Macquarie Adviser

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			12,508.45	12,508.45	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.89	12,512.34	12,512.34	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.41	12,520.75	12,520.75	
19/09/2022	TRANSACT FUNDS TFR TO S & K BROPHEY TD	10,000.00		2,520.75	2,520.75	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.02	2,527.77	2,527.77	
04/10/2022	PEACOCKEACCOUNT PEACOCKEA_MXm3Cktb 13	412.50		2,115.27	2,115.27	
17/10/2022	PEACOCKEACCOUNT PEACOCKEA_Mc2YteWB 13	137.50		1,977.77	1,977.77	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.44	1,980.21	1,980.21	
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneXskdc 13	137.50		1,842.71	1,842.71	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.51	1,846.22	1,846.22	
30/11/2022	SMA OPERATIONS SMA00388327 50		20,000.00	21,846.22	21,846.22	
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJGsjj 13	137.50		21,708.72	21,708.72	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		33.59	21,742.31	21,742.31	
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVKYpDA 13	137.50		21,604.81	21,604.81	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		37.92	21,642.73	21,642.73	
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7KYmGR 13	137.50		21,505.23	21,505.23	
23/02/2023	ATO ATO001000018080131 50		6,730.75	28,235.98	28,235.98	

Brophey Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		35.88	28,271.86	28,271.86	
02/03/2023	TRANSACT FUNDS TFR TO S & K BROPHEY TD	14,000.00		14,271.86	14,271.86	
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbgJYnB 13	137.50		14,134.36	14,134.36	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		26.66	14,161.02	14,161.02	
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeKkDR 13	137.50		14,023.52	14,023.52	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		24.24	14,047.76	14,047.76	
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NtTPMdbX 13	137.50		13,910.26	13,910.26	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		29.71	13,939.97	13,939.97	
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55QZHwh 13	137.50		13,802.47	13,802.47	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		29.22	13,831.69	13,802.47	29.22
30/06/2023	CLOSING BALANCE			13,831.69	13,802.47	29.22
		25,650.00	26,973.24			

Brophey Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / SMA388327

Account Name: SMA Cash Account 388327

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 45,353.83		\$ 33,611.57		\$ 62,581.87		\$ 74,324.13	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			45,353.83		
01/07/2022	Interest Receipt Monthly Interest		25.91	45,379.74		
11/07/2022	Advice Fee Ongoing advice Fees for the month ended 30 Jun 2022	724.04		44,655.70		
11/07/2022	Portfolio Fee Non advice Fees for the month ended 30 Jun 2022	157.07		44,498.63		
11/07/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 30 Jun 2022 -		10.30	44,508.93		
13/07/2022	Income IOZ Dividend [Amount Receivable]		1,411.22	45,920.15		
13/07/2022	Income VAN0002AU Distribution		4,137.02	50,057.17		
19/07/2022	Income ETL0060AU Distribution		7,109.15	57,166.32		
25/07/2022	Stock Purchase Net settlement for rebalance 25542 settling on 25/07/2022	2,523.67		54,642.65		
25/07/2022	Income PLUS Dividend [System Matched Income Data]		369.24	55,011.89		
01/08/2022	Interest Receipt Monthly Interest		53.52	55,065.41		
10/08/2022	Advice Fee Ongoing advice Fees for the month ended 31 Jul 2022	712.04		54,353.37		
10/08/2022	Portfolio Fee Non advice Fees for the month ended 31 Jul 2022	155.43		54,197.94		
10/08/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Jul 2022 -		10.09	54,208.03		
23/08/2022	Income TCL_THT Dividend [Amount Receivable]		612.82	54,820.85		
01/09/2022	Interest Receipt Monthly Interest		83.25	54,904.10		
12/09/2022	Advice Fee Ongoing advice Fees for the month ended 31 Aug 2022	748.25		54,155.85		

Brophey Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/09/2022	Portfolio Fee Non advice Fees for the month ended 31 Aug 2022	160.37		53,995.48		
12/09/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Aug 2022 -		10.46	54,005.94		
15/09/2022	Income MQGPC Dividend [System Matched Income Data]		491.04	54,496.98		
20/09/2022	Income ANZPH Dividend [System Matched Income Data]		397.76	54,894.74		
23/09/2022	Income MIN Dividend		1,272.00	56,166.74		
28/09/2022	Income AMC Dividend [System Matched Income Data]		326.04	56,492.78		
29/09/2022	Income NCM Dividend [System Matched Income Data]		386.70	56,879.48		
03/10/2022	Interest Receipt Monthly Interest		108.35	56,987.83		
05/10/2022	Income CSL Dividend [System Matched Income Data]		413.20	57,401.03		
12/10/2022	Advice Fee Ongoing advice Fees for the month ended 30 Sep 2022	736.69		56,664.34		
12/10/2022	Portfolio Fee Non advice Fees for the month ended 30 Sep 2022	158.80		56,505.54		
12/10/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 30 Sep 2022		10.41	56,515.95		
13/10/2022	Income BXB Dividend [System Matched Income Data]		391.23	56,907.18		
18/10/2022	Income PLUS Dividend [System Matched Income Data]		369.24	57,276.42		
18/10/2022	Income VAN0002AU Distribution		2,284.22	59,560.64		
19/10/2022	Income IOZ Dividend [System Matched Income Data]		1,392.31	60,952.95		
01/11/2022	Interest Receipt Monthly Interest		92.88	61,045.83		
14/11/2022	Advice Fee Ongoing advice Fees for the month ended 31 Oct 2022	733.76		60,312.07		
14/11/2022	Portfolio Fee Non advice Fees for the month ended 31 Oct 2022	158.38		60,153.69		
14/11/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Oct 2022 -		10.39	60,164.08		
16/11/2022	Income PLUS Dividend		138.45	60,302.53		

Brophey Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2022	SMA OPERATIONS SMA00388327 50	20,000.00		40,302.53		
01/12/2022	Interest Receipt Monthly Interest		106.79	40,409.32		
08/12/2022	Stock Sell Settlement for individual asset sell order of NCM		27,278.20	67,687.52		
12/12/2022	Advice Fee Ongoing advice Fees for the month ended 30 Nov 2022	773.74		66,913.78		
12/12/2022	Portfolio Fee Non advice Fees for the month ended 30 Nov 2022	163.84		66,749.94		
12/12/2022	Portfolio Expense Reversal Family aggregation fee credit for the month ended 30 Nov 2022 -		13.98	66,763.92		
13/12/2022	Income MQG Dividend [System Matched Income Data]		696.00	67,459.92		
13/12/2022	Income AMC Dividend [System Matched Income Data]		367.22	67,827.14		
15/12/2022	Income MQGPC Dividend [System Matched Income Data]		574.92	68,402.06		
16/12/2022	Income PLUS Dividend		138.45	68,540.51		
20/12/2022	Income ANZPH Dividend [System Matched Income Data]		465.84	69,006.35		
02/01/2023	Interest Receipt Monthly Interest		132.70	69,139.05		
10/01/2023	Income VAN0002AU Distribution		1,131.77	70,270.82		
12/01/2023	Advice Fee Ongoing advice Fees for the month ended 31 Dec 2022	766.94		69,503.88		
12/01/2023	Portfolio Fee Non advice Fees for the month ended 31 Dec 2022	162.93		69,340.95		
12/01/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Dec 2022		13.48	69,354.43		
18/01/2023	Income IOZ Dividend [System Matched Income Data]		425.88	69,780.31		
23/01/2023	Income PLUS Dividend		138.45	69,918.76		
01/02/2023	Interest Receipt Monthly Interest		132.54	70,051.30		
13/02/2023	Advice Fee Ongoing advice Fees for the month ended 31 Jan 2023	775.75		69,275.55		
13/02/2023	Portfolio Fee Non advice Fees for the month ended 31 Jan 2023	164.12		69,111.43		

Brophey Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/02/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Jan 2023 -		14.93	69,126.36		
13/02/2023	Income TCL_THT Dividend		624.59	69,750.95		
16/02/2023	Income PLUS Dividend [System Matched Income Data]		138.46	69,889.41		
01/03/2023	Interest Receipt Monthly Interest		141.15	70,030.56		
08/03/2023	Advice Fee Ongoing advice Fees for the month ended 28 Feb 2023	784.93		69,245.63		
08/03/2023	Portfolio Fee Non advice Fees for the month ended 28 Feb 2023	165.38		69,080.25		
08/03/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 28 Feb 2023 -		16.16	69,096.41		
15/03/2023	Income MQGPC Dividend [System Matched Income Data]		603.44	69,699.85		
16/03/2023	Income PLUS Dividend		138.45	69,838.30		
20/03/2023	Income AN3PH Dividend [System Matched Income Data]		483.80	70,322.10		
21/03/2023	Income AMC Dividend [System Matched Income Data]		326.80	70,648.90		
30/03/2023	Income MIN Dividend		1,526.40	72,175.30		
03/04/2023	Interest Receipt Monthly Interest		182.10	72,357.40		
05/04/2023	Income CSL Dividend [System Matched Income Data]		381.04	72,738.44		
14/04/2023	Advice Fee Ongoing advice Fees for the month ended 31 Mar 2023	762.58		71,975.86		
14/04/2023	Portfolio Fee Non advice Fees for the month ended 31 Mar 2023	162.32		71,813.54		
14/04/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 Mar 2023		11.82	71,825.36		
14/04/2023	Income VAN0002AU Distribution		869.94	72,695.30		
14/04/2023	Income BXB Dividend [System Matched Income Data]		400.76	73,096.06		
20/04/2023	Income IOZ Dividend [System Matched Income Data]		843.74	73,939.80		
20/04/2023	Income PLUS Dividend		138.45	74,078.25		

Brophey Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2023	Interest Receipt Monthly Interest		168.66	74,246.91		
10/05/2023	Advice Fee Ongoing advice Fees for the month ended 30 Apr 2023	770.78		73,476.13		
10/05/2023	Portfolio Fee Non advice Fees for the month ended 30 Apr 2023	163.43		73,312.70		
10/05/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 30 Apr 2023 -		12.47	73,325.17		
16/05/2023	Income PLUS Dividend		138.45	73,463.62		
01/06/2023	Interest Receipt Monthly Interest		200.80	73,664.42		
08/06/2023	Advice Fee Ongoing advice Fees for the month ended 31 May 2023	763.84		72,900.58		
08/06/2023	Portfolio Fee Non advice Fees for the month ended 31 May 2023	162.49		72,738.09		
08/06/2023	Portfolio Expense Reversal Family aggregation fee credit for the month ended 31 May 2023 -		11.81	72,749.90		
15/06/2023	Income MQGPC Dividend [System Matched Income Data]		659.12	73,409.02		
19/06/2023	Income PLUS Dividend		138.45	73,547.47		
20/06/2023	Income AN3PH Dividend [System Matched Income Data]		528.52	74,075.99		
20/06/2023	Income AMC Dividend [System Matched Income Data]		348.14	74,424.13		
26/06/2023	Portfolio Fee Expense recovery SMA	100.00		74,324.13		
30/06/2023	CLOSING BALANCE			74,324.13		
		33,611.57	62,581.87			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MRS S BROPHEY &
MR K BROPHEY
3 OZONE STREET
FRESHWATER NSW 2096

1 Shelley Street
Sydney, NSW 2000

account balance **\$13,831.69**
as at 30 Jun 23

account name SANDRA BROPHEY &
KEITH BROPHEY
ATF BROPHEY SUPERANNUATION FUND
account no. 961219086

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			21,742.31
16.01.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NAVKYpDA	137.50		21,604.81
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		37.92	21,642.73
15.02.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NM7KYmGR	137.50		21,505.23
23.02.23	Deposit ATO ATO001000018080131		6,730.75	28,235.98
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		35.88	28,271.86
02.03.23	Funds transfer TRANSACT FUNDS TFR TO S & K BROPHEY	14,000.00		14,271.86
15.03.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NWbgJYnB	137.50		14,134.36
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		26.66	14,161.02
17.04.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NiEeKkDR	137.50		14,023.52
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		24.24	14,047.76

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961219086

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 219 086

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SANDRA BROPHEY &
KEITH BROPHEY
ATF BROPHEY SUPERANNUATION FUND
account no. 961219086

	transaction	description	debits	credits	balance
15.05.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_NiTPMdbX	137.50		13,910.26
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		29.71	13,939.97
15.06.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_P55QZHwh	137.50		13,802.47
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		29.22	13,831.69
		CLOSING BALANCE AS AT 30 JUN 23	14,825.00	6,914.38	13,831.69

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MRS S BROPHEY &
MR K BROPHEY
3 OZONE STREET
FRESHWATER NSW 2096

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,742.31**
as at 30 Dec 22

account name SANDRA BROPHEY &
KEITH BROPHEY
ATF BROPHEY SUPERANNUATION FUND
account no. 961219086

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			12,508.45
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		3.89	12,512.34
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		8.41	12,520.75
19.09.22	Funds transfer TRANSACT FUNDS TFR TO S & K BROPHEY	10,000.00		2,520.75
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		7.02	2,527.77
04.10.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MXm3Cktb	412.50		2,115.27
17.10.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_Mc2YteWB	137.50		1,977.77
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		2.44	1,980.21
15.11.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MneXskdc	137.50		1,842.71
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		3.51	1,846.22
30.11.22	Deposit SMA OPERATIONS SMA00388327		20,000.00	21,846.22

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961219086

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 219 086

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SANDRA BROPHEY &
KEITH BROPHEY
ATF BROPHEY SUPERANNUATION FUND
account no. 961219086

transaction	description	debits	credits	balance
15.12.22	Direct debit	PEACOCKEACCOUNT PEACOCKEA_MytJGsj	137.50	21,708.72
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	33.59	21,742.31
CLOSING BALANCE AS AT 30 DEC 22		10,825.00	20,058.86	21,742.31

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next

Brophey Superfund A/C (SMA00388327)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				45,353.83
01/07/2022	Interest Receipt	Monthly Interest	-	25.91	45,379.74
11/07/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2022	-724.04	-	44,655.70
11/07/2022	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2022	-157.07	-	44,498.63
11/07/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Jun 2022	-	10.30	44,508.93
13/07/2022	Income	IOZ Dividend	-	1,411.22	45,920.15
13/07/2022	Income	VAN0002AU Distribution	-	4,137.02	50,057.17
19/07/2022	Income	ETL0060AU Distribution	-	7,109.15	57,166.32
25/07/2022	Stock Purchase	Net settlement for rebalance 25542 settling on 25/07/2022	-2,523.67	-	54,642.65
25/07/2022	Income	PLUS Dividend	-	369.24	55,011.89
01/08/2022	Interest Receipt	Monthly Interest	-	53.52	55,065.41
10/08/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2022	-712.04	-	54,353.37
10/08/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2022	-155.43	-	54,197.94
10/08/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Jul 2022	-	10.09	54,208.03
23/08/2022	Income	TCL_THT Dividend	-	612.82	54,820.85
01/09/2022	Interest Receipt	Monthly Interest	-	83.25	54,904.10
12/09/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2022	-748.25	-	54,155.85
12/09/2022	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2022	-160.37	-	53,995.48
12/09/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Aug 2022	-	10.46	54,005.94
15/09/2022	Income	MQGPC Dividend	-	491.04	54,496.98
20/09/2022	Income	ANZPH Dividend	-	397.76	54,894.74
23/09/2022	Income	MIN Dividend	-	1,272.00	56,166.74

Brophey Superfund A/C (SMA00388327)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/09/2022	Income	AMC Dividend	-	326.04	56,492.78
29/09/2022	Income	NCM Dividend	-	386.70	56,879.48
03/10/2022	Interest Receipt	Monthly Interest	-	108.35	56,987.83
05/10/2022	Income	CSL Dividend	-	413.20	57,401.03
12/10/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2022	-736.69	-	56,664.34
12/10/2022	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2022	-158.80	-	56,505.54
12/10/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Sep 2022	-	10.41	56,515.95
13/10/2022	Income	BXB Dividend	-	391.23	56,907.18
18/10/2022	Income	PLUS Dividend	-	369.24	57,276.42
18/10/2022	Income	VAN0002AU Distribution	-	2,284.22	59,560.64
19/10/2022	Income	IOZ Dividend	-	1,392.31	60,952.95
01/11/2022	Interest Receipt	Monthly Interest	-	92.88	61,045.83
14/11/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2022	-733.76	-	60,312.07
14/11/2022	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2022	-158.38	-	60,153.69
14/11/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Oct 2022	-	10.39	60,164.08
16/11/2022	Income	PLUS Dividend	-	138.45	60,302.53
29/11/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1368537468)	-20,000.00	-	40,302.53
30/11/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1368537468)	-	20,000.00	60,302.53
30/11/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1368537468)	-20,000.00	-	40,302.53
01/12/2022	Interest Receipt	Monthly Interest	-	106.79	40,409.32
08/12/2022	Stock Sell	Settlement for individual asset sell order of NCM	-	27,278.20	67,687.52

Brophey Superfund A/C (SMA00388327)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/12/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2022	-773.74	-	66,913.78
12/12/2022	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2022	-163.84	-	66,749.94
12/12/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Nov 2022	-	13.98	66,763.92
13/12/2022	Income	MQG Dividend	-	696.00	67,459.92
13/12/2022	Income	AMC Dividend	-	367.22	67,827.14
15/12/2022	Income	MQGPC Dividend	-	574.92	68,402.06
16/12/2022	Income	PLUS Dividend	-	138.45	68,540.51
20/12/2022	Income	ANZPH Dividend	-	465.84	69,006.35
02/01/2023	Interest Receipt	Monthly Interest	-	132.70	69,139.05
10/01/2023	Income	VAN0002AU Distribution	-	1,131.77	70,270.82
12/01/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2022	-766.94	-	69,503.88
12/01/2023	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2022	-162.93	-	69,340.95
12/01/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Dec 2022	-	13.48	69,354.43
18/01/2023	Income	IOZ Dividend	-	425.88	69,780.31
23/01/2023	Income	PLUS Dividend	-	138.45	69,918.76
01/02/2023	Interest Receipt	Monthly Interest	-	132.54	70,051.30
13/02/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2023	-775.75	-	69,275.55
13/02/2023	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2023	-164.12	-	69,111.43
13/02/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Jan 2023	-	14.93	69,126.36
13/02/2023	Income	TCL_THT Dividend	-	624.59	69,750.95
16/02/2023	Income	PLUS Dividend	-	138.46	69,889.41
01/03/2023	Interest Receipt	Monthly Interest	-	141.15	70,030.56

Brophey Superfund A/C (SMA00388327)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/03/2023	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2023	-784.93	-	69,245.63
08/03/2023	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2023	-165.38	-	69,080.25
08/03/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 28 Feb 2023	-	16.16	69,096.41
15/03/2023	Income	MQGPC Dividend	-	603.44	69,699.85
16/03/2023	Income	PLUS Dividend	-	138.45	69,838.30
20/03/2023	Income	AN3PH Dividend	-	483.80	70,322.10
21/03/2023	Income	AMC Dividend	-	326.80	70,648.90
30/03/2023	Income	MIN Dividend	-	1,526.40	72,175.30
03/04/2023	Interest Receipt	Monthly Interest	-	182.10	72,357.40
05/04/2023	Income	CSL Dividend	-	381.04	72,738.44
14/04/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2023	-762.58	-	71,975.86
14/04/2023	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2023	-162.32	-	71,813.54
14/04/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Mar 2023	-	11.82	71,825.36
14/04/2023	Income	VAN0002AU Distribution	-	869.94	72,695.30
14/04/2023	Income	BXB Dividend	-	400.76	73,096.06
20/04/2023	Income	IOZ Dividend	-	843.74	73,939.80
20/04/2023	Income	PLUS Dividend	-	138.45	74,078.25
01/05/2023	Interest Receipt	Monthly Interest	-	168.66	74,246.91
10/05/2023	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2023	-770.78	-	73,476.13
10/05/2023	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2023	-163.43	-	73,312.70
10/05/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Apr 2023	-	12.47	73,325.17
16/05/2023	Income	PLUS Dividend	-	138.45	73,463.62
01/06/2023	Interest Receipt	Monthly Interest	-	200.80	73,664.42

Brophey Superfund A/C (SMA00388327)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/06/2023	Advice Fee	Ongoing advice Fees for the month ended 31 May 2023	-763.84	-	72,900.58
08/06/2023	Portfolio Fee	Non advice Fees for the month ended 31 May 2023	-162.49	-	72,738.09
08/06/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 May 2023	-	11.81	72,749.90
15/06/2023	Income	MQGPC Dividend	-	659.12	73,409.02
19/06/2023	Income	PLUS Dividend	-	138.45	73,547.47
20/06/2023	Income	AN3PH Dividend	-	528.52	74,075.99
20/06/2023	Income	AMC Dividend	-	348.14	74,424.13
26/06/2023	Portfolio Fee	Expense recovery SMA	-100.00	-	74,324.13
		Opening balance		Deposits	Closing balance
		\$	\$	\$	\$
MAIN CASH ACCOUNT summary		45,353.83	-53,611.57	82,581.87	74,324.13

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				-
29/11/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1368537468)	-	20,000.00	20,000.00
30/11/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1368537468)	-20,000.00	-	-
		Opening balance		Deposits	Closing balance
		\$	\$	\$	\$
PENDING WITHDRAWALS summary		-	-20,000.00	20,000.00	-

61800 - Distributions Receivable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ETL0060AU2	Allan Gray Aust Eq Fd Class A	\$7,689.03	\$7,109.15	8.16%
IOZ.AX	Ishares Core S&p/asx 200 Etf	\$307.83	\$1,411.22	(78.19)%
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	\$138.45	\$369.24	(62.5)%
TCL.AX4	Transurban Group	\$671.73	\$565.68	18.75%
VAN0002AU1	Vanguard Australian Shares Index	\$1,356.04	\$4,137.02	(67.22)%
TOTAL		CY Balance	LY Balance	
		\$10,163.08	\$13,592.31	

Supporting Documents

○ General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

Notes

Rhonda Wilkinson

Note

31/01/2024 11:51

Refer to distribution report under 23800

Brophey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Allan Gray Aust Eq Fd Class A (ETL0060AU2)</u>					
01/07/2022	Opening Balance				7,109.15 DR
19/07/2022	Income ETL0060AU Distribution			7,109.15	0.00 DR
30/06/2023	Distribution Receivables		7,689.03		7,689.03 DR
			7,689.03	7,109.15	7,689.03 DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX)</u>					
01/07/2022	Opening Balance				1,411.22 DR
13/07/2022	Income IOZ Dividend [Amount Receivable]			1,411.22	0.00 DR
30/06/2023	Distribution Receivables		307.83		307.83 DR
			307.83	1,411.22	307.83 DR
<u>Vaneck Vectors Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
01/07/2022	Opening Balance				369.24 DR
25/07/2022	Income PLUS Dividend [System Matched Income Data]			369.24	0.00 DR
30/06/2023	Distribution Receivables		138.45		138.45 DR
			138.45	369.24	138.45 DR
<u>Transurban Group (TCL.AX4)</u>					
01/07/2022	Opening Balance				565.68 DR
23/08/2022	Income TCL_THT Dividend [Amount Receivable]			612.82	47.14 CR
30/06/2023	Distribution Receivables		718.87		671.73 DR
			718.87	612.82	671.73 DR
<u>Vanguard Australian Shares Index (VAN0002AU1)</u>					
01/07/2022	Opening Balance				4,137.02 DR
13/07/2022	Income VAN0002AU Distribution			4,137.02	0.00 DR
30/06/2023	Distribution Receivables		1,356.04		1,356.04 DR
			1,356.04	4,137.02	1,356.04 DR
Total Debits:	10,210.22				
Total Credits:	13,639.45				

77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMC.AX	Arcor Plc	1889.000000	\$28,070.54	1889.000000	\$34,077.56	(17.63)%
AN3PH.AX	Australia And New Zealand Banking Group Limited.	400.000000	\$41,160.00			100%
ANZPH.AX	Australia And New Zealand Banking Group Limited	0.000000	\$0.00	400.000000	\$40,964.00	100%
BXB.AX	Brambles Limited	2268.000000	\$32,681.88	2268.000000	\$24,290.28	34.55%
CSL.AX	CSL Limited	235.000000	\$65,184.30	235.000000	\$63,229.10	3.09%
LYC.AX	Lynas Rare Earths Limited	3893.000000	\$26,667.05	3893.000000	\$33,985.89	(21.53)%
MIN.AX	Mineral Resources Limited	1272.000000	\$90,858.96	1218.000000	\$58,792.86	54.54%
MQG.AX	Macquarie Group Limited	232.000000	\$41,207.84	232.000000	\$38,166.32	7.97%
MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	400.000000	\$41,400.00	400.000000	\$41,120.00	0.68%
NCM.AX	Newcrest Mining Limited	0.000000	\$0.00	1326.000000	\$27,700.14	100%
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	3077.000000	\$49,232.00	3077.000000	\$49,262.77	(0.06)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		13666.000000	\$416,462.57	14938.000000	\$411,588.92	

Supporting Documents

- Investment Movement Report Report
- Balance Review Report Report
- 2023 Portfolio Holdings Confirmations - Brophey SF.pdf

External URLs

No External URLs

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Brophey Superannuation Fund

Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL961219086	Macquarie Cash Management Account	182512961219086	Macquarie Cash ESI	30/06/2023	\$ 13,802.47	\$ 13,831.69	29.22
SMA388327	SMA Cash Account 388327					74,324.13	
77600	Shares in Listed Companies (Australian)						
AMC.AX	Amcor Plc				Setup	1,889.0000	1,889.0000
AN3PH.AX	Australia And New Zealand Banking Group Limited.				Setup	400.0000	400.0000
BXB.AX	Brambles Limited				Setup	2,268.0000	2,268.0000
CSL.AX	CSL Limited				Setup	235.0000	235.0000
LYC.AX	Lynas Rare Earths Limited				Setup	3,893.0000	3,893.0000
MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)				Setup	400.0000	400.0000
MQG.AX	Macquarie Group Limited				Setup	232.0000	232.0000
MIN.AX	Mineral Resources Limited				Setup	1,272.0000	1,272.0000
PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf				Setup	3,077.0000	3,077.0000
78000	Stapled Securities						
TCL.AX	Transurban Group				Setup	2,357.0000	2,357.0000
78200	Units in Listed Unit Trusts (Australian)						
ETL0060AU	Allan Gray Aust Eqt Fd Class A					51,280.7054	
IOZ.AX	Ishares Core S&p/asx 200 Etf				Setup	2,300.0000	2,300.0000
78400	Units in Unlisted Unit Trusts (Australian)						

Brophey Superannuation Fund
Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
VAN0002AU	Vanguard Australian Shares Index					55,612.9400	

Brophey Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,218.00	53,702.39	54.00	2,523.67				1,272.00	56,226.06	90,858.96
NCM.AX - Newcrest Mining Limited	1,326.00	33,514.60			(1,326.00)	(33,514.60)	(6,236.40)		0.00	
PLUS.AX - Vaneck Vectors Australian Corporate Bond PLUS Etf	3,077.00	55,690.62						3,077.00	55,690.62	49,232.00
		423,764.94		44,574.49		(75,565.42)	(6,236.40)		392,774.01	416,462.57
Stapled Securities										
TCL.AX4 - Transurban Group	2,357.00	33,187.16						2,357.00	33,187.16	33,587.25
		33,187.16							33,187.16	33,587.25
Units in Listed Unit Trusts (Australian)										
ETL0060AU2 - Allan Gray Aust Eq Fd Class A	51,280.71	66,859.46						51,280.71	66,859.46	83,515.76
FSF0084AU - CFS WS Glob Credit Income Fund	0.00	0.00						0.00	0.00	0.00
IOZ.AX - Ishares Core S&p/asx 200 Etf	2,300.00	51,444.17						2,300.00	51,444.17	67,091.00
		118,303.63							118,303.63	150,606.76
Units in Unlisted Unit Trusts (Australian)										
VAN0002AU1 - Vanguard Australian Shares Index	55,612.94	122,230.06						55,612.94	122,230.06	137,764.37
		122,230.06							122,230.06	137,764.37

755,348.07

134,129.60

(134,826.99)

(6,236.40)

754,650.68

826,576.77

Brophey Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss) %	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Account		13,831.690000	13,831.69 ✓	13,831.69	13,831.69			1.67 %
SMA Cash Account 388327		74,324.130000	74,324.13 ✓	74,324.13	74,324.13			8.99 %
			88,155.82		88,155.82			10.67 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Plc	1,889.00 ✓	14,860000	28,070.54 ✓	17.04	32,191.92	(4,121.38)	(12.80) %	3.40 %
AN3PH.AX Australia And New Zealand Banking Group Limited.	400.00 ✓	102.900000	41,160.00 ✓	105.13	42,050.82	(890.82)	(2.12) %	4.98 %
BXB.AX Brambles Limited	2,268.00 ✓	14,410000	32,681.88 ✓	10.30	23,367.60	9,314.28	39.86 %	3.95 %
CSL.AX CSL Limited	235.00 ✓	277.380000	65,184.30 ✓	269.08	63,234.64	1,949.66	3.08 %	7.89 %
LVC.AX Lynas Rare Earths Limited	3,893.00 ✓	6,850000	26,667.05 ✓	9.36	36,447.31	(9,780.26)	(26.83) %	3.23 %
MQG.AX Macquarie Group Limited	232.00 ✓	177.620000	41,207.84 ✓	178.82	41,486.19	(278.35)	(0.67) %	4.99 %
MQGPC.AX Macquarie Group Limited (Newwealth Portfolio)	400.00 ✓	103.500000	41,400.00 ✓	105.20	42,078.85	(678.85)	(1.61) %	5.01 %
MIN.AX Mineral Resources Limited	1,272.00 ✓	71.430000	90,858.96 ✓	44.20	56,226.06	34,632.90	61.60 %	10.99 %
PLUS.AX Vanek Vectors Australian Corporate Bond PLUS Etf	3,077.00 ✓	16,000000	49,232.00 ✓	18.10	55,690.62	(6,458.62)	(11.60) %	5.96 %
			416,462.57		392,774.01	23,688.56	6.03 %	50.38 %
Stapled Securities								
TCL.AX Transurban Group	2,357.00 ✓	14,250000	33,587.25 ✓	14.08	33,187.16	400.09	1.21 %	4.06 %
			33,587.25		33,187.16	400.09	1.21 %	4.06 %
Units in Listed Unit Trusts (Australian)								
ETL0060AU Allan Gray Aust Eqt Fd Class A	51,280.71 ✓	1,628600	83,515.76 ✓	1.30	66,859.46	16,656.30	24.91 %	10.10 %
IOZ.AX Ishares Core S&p/asx 200 Etf	2,300.00 ✓	29.170000	67,091.00 ✓	22.37	51,444.17	15,646.83	30.42 %	8.12 %
			150,606.76		118,303.63	32,303.13	27.31 %	18.22 %
Units in Unlisted Unit Trusts (Australian)								
VAN0002AU Vanguard Australian Shares Index	55,612.94 ✓	2,477200	137,764.37 ✓	2.20	122,230.06	15,534.31	12.71 %	16.67 %
			137,764.37		122,230.06	15,534.31	12.71 %	16.67 %

Brophay Superannuation Fund
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			826,576.77		754,650.68	71,926.09	9.53 %	100.00 %

Brophey Superfund A/C (SMA00388327)

Portfolio valuation

As at 30 Jun 2023

Net portfolio value \$823,576.61

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed										
AMC	1,889 ✓	17.0418	32,191.92	14.86	28,070.54 ✓	3.41%	-4,121.38	-12.8%	1,368.20	4.87%
AN3PH	400 ✓	105.127	42,050.82	102.90	41,160.00	5%	-890.82	-2.12%	1,012.32	2.46%
BXB	2,268 ✓	10.3032	23,367.60	14.41	32,681.88	3.97%	9,314.28	39.86%	791.99	2.42%
CSL	235 ✓	269.0836	63,234.64	277.38	65,184.30	7.91%	1,949.66	3.08%	794.24	1.22%
IOZ	2,300 ✓	22.367	51,444.00	29.17	67,091.00	8.15%	15,647.00	30.42%	4,073.15	6.07%
LVC	3,893 ✓	9.3623	36,447.31	6.85	26,667.05 ✓	3.24%	-9,780.26	-26.83%	-	-
MIN	1,272 ✓	44.2029	56,226.06	71.43	90,858.96	11.03%	34,632.90	61.6%	2,798.40	3.08%
MOG	232 ✓	178.8198	41,486.19	177.62	41,207.84 ✓	5%	-278.35	-0.67%	1,508.00	3.66%
MOGPC	400 ✓	105.1975	42,079.00	103.50	41,400.00 ✓	5.03%	-679.00	-1.61%	2,328.52	5.62%
PLUS	3,077 ✓	18.1999	56,001.00	16.00	49,232.00	5.98%	-6,769.00	-12.09%	1,846.20	3.75%
TCL	2,357 ✓	14.0803	33,187.16	14.25	33,587.25	4.08%	400.09	1.21%	1,237.42	3.68%
Totals			477,715.70		517,140.82	62.8%	39,425.12	8.25%	17,758.44	3.43%
Managed Funds										
ETL0060AU	51,280.7054 ✓	1.3038	66,859.46	1.6286	83,515.76	10.14%	16,656.30	24.91%	7,109.15	8.51%
VAN0002AU	55,612.94 ✓	2.1979	122,230.06	2.4772	137,764.37	16.73%	15,534.31	12.71%	8,422.95	6.11%
Totals			189,089.52		221,280.13	26.87%	32,190.61	17.02%	15,532.10	7.02%
Cash										
AUDCASH	74,324.13	1.00	74,324.13 ✓	1.00	74,324.13	9.02%	-	-	2,628.62	3.54%
Totals			74,324.13		74,324.13	9.02%	-	-	2,628.62	3.54%
Portfolio totals										
			741,129.35		812,745.08	98.69%	71,615.73	9.66%	35,919.16	4.42%
Income declared but not paid										
			10,831.53		10,831.53	1.32%	-	-	-	-
Net portfolio totals			751,960.88		823,576.61	100%	71,615.73	9.66%	35,919.16	4.36%

78000 - Stapled Securities

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TCL.AX4	Transurban Group	2357.000000	\$33,587.25	2357.000000	\$33,893.66	(0.9)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2357.000000	\$33,587.25	2357.000000	\$33,893.66	

Supporting Documents

◦ Investment Movement Report [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Rhonda Wilkinson

Note

31/01/2024 12:19

Refer to Portfolio Holdings Confirmations under 77600.

Brophey Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,218.00	53,702.39	54.00	2,523.67				1,272.00	56,226.06	90,858.96
NCM.AX - Newcrest Mining Limited	1,326.00	33,514.60			(1,326.00)	(33,514.60)	(6,236.40)		0.00	
PLUS.AX - Vaneck Vectors Australian Corporate Bond PLUS Etf	3,077.00	55,690.62						3,077.00	55,690.62	49,232.00
		423,764.94		44,574.49		(75,565.42)	(6,236.40)		392,774.01	416,462.57
Stapled Securities										
TCL.AX4 - Transurban Group	2,357.00	33,187.16						2,357.00	33,187.16	33,587.25
		33,187.16							33,187.16	33,587.25
Units in Listed Unit Trusts (Australian)										
ETL0060AU2 - Allan Gray Aust Eq Fd Class A	51,280.71	66,859.46						51,280.71	66,859.46	83,515.76
FSF0084AU - CFS WS Glob Credit Income Fund	0.00	0.00						0.00	0.00	0.00
IOZ.AX - Ishares Core S&p/asx 200 Etf	2,300.00	51,444.17						2,300.00	51,444.17	67,091.00
		118,303.63							118,303.63	150,606.76
Units in Unlisted Unit Trusts (Australian)										
VAN0002AU1 - Vanguard Australian Shares Index	55,612.94	122,230.06						55,612.94	122,230.06	137,764.37
		122,230.06							122,230.06	137,764.37

755,348.07

134,129.60

(134,826.99)

(6,236.40)

754,650.68

826,576.77

78200 - Units in Listed Unit Trusts (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ETL0060AU2	Allan Gray Aust Eqt Fd Class A	51280.705400	\$83,515.76	51280.705400	\$77,885.14	7.23%
FSF0084AU	CFS WS Glob Credit Income Fund	0.000020	\$0.00	0.000020	\$0.00	0%
IOZ.AX	Ishares Core S&p /asx 200 Etf	2300.000000	\$67,091.00	2300.000000	\$62,330.00	7.64%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		53580.705420	\$150,606.76	53580.705420	\$140,215.14	

Supporting Documents

◦ Investment Movement Report [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Rhonda Wilkinson

Note

Refer to Portfolio Holdings Confirmations under 77600.

31/01/2024 12:19

Brophey Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,218.00	53,702.39	54.00	2,523.67				1,272.00	56,226.06	90,858.96
NCM.AX - Newcrest Mining Limited	1,326.00	33,514.60			(1,326.00)	(33,514.60)	(6,236.40)		0.00	
PLUS.AX - Vaneck Vectors Australian Corporate Bond PLUS Etf	3,077.00	55,690.62						3,077.00	55,690.62	49,232.00
		423,764.94		44,574.49		(75,565.42)	(6,236.40)		392,774.01	416,462.57
Stapled Securities										
TCL.AX4 - Transurban Group	2,357.00	33,187.16						2,357.00	33,187.16	33,587.25
		33,187.16							33,187.16	33,587.25
Units in Listed Unit Trusts (Australian)										
ETL0060AU2 - Allan Gray Aust Eq Fd Class A	51,280.71	66,859.46						51,280.71	66,859.46	83,515.76
FSF0084AU - CFS WS Glob Credit Income Fund	0.00	0.00						0.00	0.00	0.00
IOZ.AX - Ishares Core S&p/asx 200 Etf	2,300.00	51,444.17						2,300.00	51,444.17	67,091.00
		118,303.63							118,303.63	150,606.76
Units in Unlisted Unit Trusts (Australian)										
VAN0002AU1 - Vanguard Australian Shares Index	55,612.94	122,230.06						55,612.94	122,230.06	137,764.37
		122,230.06							122,230.06	137,764.37

755,348.07

134,129.60

(134,826.99)

(6,236.40)

754,650.68

826,576.77

78400 - Units in Unlisted Unit Trusts (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAN0002AU1	Vanguard Australian Shares Index	55612.940000	\$137,764.37	55612.940000	\$125,769.28	9.54%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		55612.940000	\$137,764.37	55612.940000	\$125,769.28	

Supporting Documents

◦ Investment Movement Report [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Rhonda Wilkinson

Note

31/01/2024 12:18

Refer to Portfolio Holdings Confirmations under 77600.

Brophey Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,218.00	53,702.39	54.00	2,523.67				1,272.00	56,226.06	90,858.96
NCM.AX - Newcrest Mining Limited	1,326.00	33,514.60			(1,326.00)	(33,514.60)	(6,236.40)		0.00	
PLUS.AX - Vaneck Vectors Australian Corporate Bond PLUS Etf	3,077.00	55,690.62						3,077.00	55,690.62	49,232.00
		423,764.94		44,574.49		(75,565.42)	(6,236.40)		392,774.01	416,462.57
Stapled Securities										
TCL.AX4 - Transurban Group	2,357.00	33,187.16						2,357.00	33,187.16	33,587.25
		33,187.16							33,187.16	33,587.25
Units in Listed Unit Trusts (Australian)										
ETL0060AU2 - Allan Gray Aust Eq Fd Class A	51,280.71	66,859.46						51,280.71	66,859.46	83,515.76
FSF0084AU - CFS WS Glob Credit Income Fund	0.00	0.00						0.00	0.00	0.00
IOZ.AX - Ishares Core S&p/asx 200 Etf	2,300.00	51,444.17						2,300.00	51,444.17	67,091.00
		118,303.63							118,303.63	150,606.76
Units in Unlisted Unit Trusts (Australian)										
VAN0002AU1 - Vanguard Australian Shares Index	55,612.94	122,230.06						55,612.94	122,230.06	137,764.37
		122,230.06							122,230.06	137,764.37

755,348.07

134,129.60

(134,826.99)

(6,236.40)

754,650.68

826,576.77

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$7,288.73	\$6,989.75	4.28%
TOTAL		CY Balance	LY Balance	
		\$7,288.73	\$6,989.75	

Income Tax Reconciliation

Description	Amount	Balance
Current Year Income Tax Payable / (Refundable)	(\$7,288.73)	(\$7,288.73)
Less Current Year Instalments	\$0.00	(\$7,288.73)
Closing Balance Tax Provision		(\$7,288.73)

Supporting Documents

- [Tax Reconciliation Report](#) Report
- [Exempt Pension Reconciliation](#) Report
- [Statement of Taxable Income](#) Report
- [Non Deductible Expense Reconciliation](#) Report
- 2023 ATO Income Tax Report.pdf

External URLs

No External URLs

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Brophey Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
Label C						
	01/07/2022	25000/SMA388327	SMA Cash Account 388327	25.91		
	29/07/2022	25000/MBL961219086	Macquarie Cash Management Account	3.89		
	01/08/2022	25000/SMA388327	SMA Cash Account 388327	53.52		
	31/08/2022	25000/MBL961219086	Macquarie Cash Management Account	8.41		
	01/09/2022	25000/SMA388327	SMA Cash Account 388327	83.25		
	30/09/2022	25000/MBL961219086	Macquarie Cash Management Account	7.02		
	03/10/2022	25000/SMA388327	SMA Cash Account 388327	108.35		
	31/10/2022	25000/MBL961219086	Macquarie Cash Management Account	2.44		
	01/11/2022	25000/SMA388327	SMA Cash Account 388327	92.88		
	30/11/2022	25000/MBL961219086	Macquarie Cash Management Account	3.51		
	01/12/2022	25000/SMA388327	SMA Cash Account 388327	106.79		
	30/12/2022	25000/MBL961219086	Macquarie Cash Management Account	33.59		
	02/01/2023	25000/SMA388327	SMA Cash Account 388327	132.70		
	31/01/2023	25000/MBL961219086	Macquarie Cash Management Account	37.92		
	01/02/2023	25000/SMA388327	SMA Cash Account 388327	132.54		
	28/02/2023	25000/MBL961219086	Macquarie Cash Management Account	35.88		
	01/03/2023	25000/SMA388327	SMA Cash Account 388327	141.15		
	31/03/2023	25000/MBL961219086	Macquarie Cash Management Account	26.66		
	03/04/2023	25000/SMA388327	SMA Cash Account 388327	182.10		
	28/04/2023	25000/MBL961219086	Macquarie Cash Management Account	24.24		
	01/05/2023	25000/SMA388327	SMA Cash Account 388327	168.66		

Brophey Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2023	25000/MBL961219086	Macquarie Cash Management Account	29.71		
	01/06/2023	25000/SMA388327	SMA Cash Account 388327	200.80		
	30/06/2023	25000/MBL961219086	Macquarie Cash Management Account	29.22		
			Total	1,671.14	100.000 %	1,671.14
Label D1						
	30/06/2023	23800/ETL0060AU2	Allan Gray Aust Eqt Fd Class A	474.48		
	30/06/2023	23800/PLUS.AX	Vaneck Vectors Australian Corporate Bond	83.19		
	30/06/2023	23800/VAN0002AU1	Vanguard Australian Shares Index	134.93		
	30/06/2023	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	66.66		
			Total	759.26	100.000 %	759.26
Label J						
	15/09/2022	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	294.62		
	28/09/2022	23900/AMC.AX	Amcor Plc	326.04		
	05/10/2022	23900/CSL.AX	CSL Limited	371.88		
	13/10/2022	23900/BXB.AX	Brambles Limited	254.30		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	417.60		
	13/12/2022	23900/AMC.AX	Amcor Plc	367.22		
	15/12/2022	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	344.95		
	15/03/2023	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	362.06		
	21/03/2023	23900/AMC.AX	Amcor Plc	326.80		
	05/04/2023	23900/CSL.AX	CSL Limited	381.04		
	14/04/2023	23900/BXB.AX	Brambles Limited	260.49		

Brophey Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	15/06/2023	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	395.47		
	20/06/2023	23900/AMC.AX	Amcors Plc	348.14		
			Total	4,450.61	100.000 %	4,450.61
Label K						
	15/09/2022	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	196.42		
	20/09/2022	23900/ANZPH.AX	Australia And New Zealand Banking Group	397.76		
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	1,272.00		
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	386.70		
	05/10/2022	23900/CSL.AX	CSL Limited	41.32		
	13/10/2022	23900/BXB.AX	Brambles Limited	136.93		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	278.40		
	15/12/2022	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	229.97		
	20/12/2022	23900/ANZPH.AX	Australia And New Zealand Banking Group	465.84		
	15/03/2023	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	241.38		
	20/03/2023	23900/AN3PH.AX	Australia And New Zealand Banking Group	483.80		
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	1,526.40		
	14/04/2023	23900/BXB.AX	Brambles Limited	140.27		
	15/06/2023	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	263.65		
	20/06/2023	23900/AN3PH.AX	Australia And New Zealand Banking Group	528.52		
			Total	6,589.36	100.000 %	6,589.36
Label L						
	15/09/2022	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	84.18		

Brophey Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	20/09/2022	23900/ANZPH.AX	Australia And New Zealand Banking Group	170.47		
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	545.14		
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	165.73		
	05/10/2022	23900/CSL.AX	CSL Limited	17.71		
	13/10/2022	23900/BXB.AX	Brambles Limited	58.68		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	119.31		
	15/12/2022	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	98.56		
	20/12/2022	23900/ANZPH.AX	Australia And New Zealand Banking Group	199.65		
	15/03/2023	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	103.45		
	20/03/2023	23900/AN3PH.AX	Australia And New Zealand Banking Group	207.34		
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	654.17		
	14/04/2023	23900/BXB.AX	Brambles Limited	60.12		
	15/06/2023	23900/MQGPC.AX	Macquarie Group Limited (Netwealth	112.99		
	20/06/2023	23900/AN3PH.AX	Australia And New Zealand Banking Group	226.51		
			Total	2,824.01	100.000 %	2,824.01

Label M

	30/06/2023	23800/ETL0060AU2	Allan Gray Aust Eqt Fd Class A	4,553.67		
	30/06/2023	23800/VAN0002AU1	Vanguard Australian Shares Index	7,522.87		
	30/06/2023	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	3,927.13		
	30/06/2023	23800/TCL.AX4	Transurban Group	638.76		
	30/06/2023	23800/PLUS.AX	Vaneck Vectors Australian Corporate Bond	676.13		

Brophey Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
			Total	17,318.56	100.000 %	17,318.56
					Total Segment ECPI *	33,612.94
					SMSF Annual Return Rounding	1.94
					Total ECPI	33,611.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Brophey Superannuation Fund**Pension Non Deductible Expense Report**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label H							
Deemed Segregated							
	30/06/2023	30700	Auditor's Remuneration	385.00			
			Total	385.00	100.000 %	0.00	385.00

Label J**Deemed Segregated**

08/03/2023	30900	Advisor Fees	784.93
14/04/2023	30900	Advisor Fees	762.58
15/05/2023	30100	Accountancy Fees	137.50
12/09/2022	30900	Advisor Fees	748.25
15/06/2023	30100	Accountancy Fees	137.50
14/11/2022	30900	Advisor Fees	733.76
15/02/2023	30100	Accountancy Fees	137.50
17/04/2023	30100	Accountancy Fees	137.50
10/05/2023	30900	Advisor Fees	770.78
13/02/2023	30900	Advisor Fees	775.75
04/10/2022	30100	Accountancy Fees	412.50
12/10/2022	30900	Advisor Fees	736.69
12/12/2022	30900	Advisor Fees	773.74
30/06/2023	30100	Accountancy Fees	(385.00)
15/03/2023	30100	Accountancy Fees	137.50

Brophey Superannuation Fund**Pension Non Deductible Expense Report**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	15/12/2022	30100	Accountancy Fees	137.50			
	17/10/2022	30100	Accountancy Fees	137.50			
	08/06/2023	30900	Advisor Fees	763.84			
	15/11/2022	30100	Accountancy Fees	137.50			
	10/08/2022	30900	Advisor Fees	712.04			
	16/01/2023	30100	Accountancy Fees	137.50			
	12/01/2023	30900	Advisor Fees	766.94			
	11/07/2022	30900	Advisor Fees	724.04			
			Total	10,318.34	100.000 %	0.00	10,318.34
<hr/>							
Deemed Segregated							
	23/02/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
<hr/>							
Label Total						0.00	10,577.34
<hr/>							
Label L							
Deemed Segregated							
	08/06/2023	30150	Administration Fees	162.49			
	12/01/2023	30150	Administration Fees	162.93			
	08/03/2023	30150	Administration Fees	165.38			
	12/10/2022	30150	Administration Fees	158.80			
	14/04/2023	30150	Administration Fees	162.32			
<hr/>							

Brophey Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
Deemed Segregated							
	14/11/2022	30150	Administration Fees	(10.39)			
	13/02/2023	30150	Administration Fees	(14.93)			
	12/09/2022	30150	Administration Fees	(10.46)			
	10/05/2023	30150	Administration Fees	163.43			
	08/03/2023	30150	Administration Fees	(16.16)			
	12/09/2022	30150	Administration Fees	160.37			
	08/06/2023	30150	Administration Fees	(11.81)			
	11/07/2022	30150	Administration Fees	157.07			
	10/08/2022	30150	Administration Fees	(10.09)			
	14/11/2022	30150	Administration Fees	158.38			
	10/05/2023	30150	Administration Fees	(12.47)			
	12/10/2022	30150	Administration Fees	(10.41)			
	12/12/2022	30150	Administration Fees	163.84			
	26/06/2023	30150	Administration Fees	100.00			
	11/07/2022	30150	Administration Fees	(10.30)			
	12/01/2023	30150	Administration Fees	(13.48)			
	14/04/2023	30150	Administration Fees	(11.82)			
	12/12/2022	30150	Administration Fees	(13.98)			
	10/08/2022	30150	Administration Fees	155.43			
	13/02/2023	30150	Administration Fees	164.12			
			Total	1,888.26	100.000 %	0.00	1,888.26

Brophey Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	46,828.51
Less	
Increase in MV of investments	57,944.88
Exempt current pension income	33,611.00
Realised Accounting Capital Gains	(6,236.40)
Accounting Trust Distributions	19,259.52
	<hr/> 104,579.00
Add	
SMSF non deductible expenses	12,850.00
Pension Payments	24,000.00
Franking Credits	7,288.73
Foreign Credits	60.23
Taxable Trust Distributions	12,853.84
Distributed Foreign income	699.03
	<hr/> 57,751.83
SMSF Annual Return Rounding	(1.34)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,288.73
	<hr/>
CURRENT TAX OR REFUND	<hr/> (7,288.73)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (7,029.73)

Brophey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2023	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J2 - Expenses - Management and administration expenses non deductible				
	23/02/2023	30400	ATO Supervisory Levy	259.00
	11/07/2022	30900	Advisor Fees	724.04
	10/08/2022	30900	Advisor Fees	712.04
	12/09/2022	30900	Advisor Fees	748.25
	04/10/2022	30100	Accountancy Fees	412.50
	12/10/2022	30900	Advisor Fees	736.69
	17/10/2022	30100	Accountancy Fees	137.50
	14/11/2022	30900	Advisor Fees	733.76
	15/11/2022	30100	Accountancy Fees	137.50
	12/12/2022	30900	Advisor Fees	773.74
	15/12/2022	30100	Accountancy Fees	137.50
	12/01/2023	30900	Advisor Fees	766.94
	16/01/2023	30100	Accountancy Fees	137.50
	13/02/2023	30900	Advisor Fees	775.75
	15/02/2023	30100	Accountancy Fees	137.50
	08/03/2023	30900	Advisor Fees	784.93
	15/03/2023	30100	Accountancy Fees	137.50
	14/04/2023	30900	Advisor Fees	762.58
	17/04/2023	30100	Accountancy Fees	137.50
	10/05/2023	30900	Advisor Fees	770.78
	15/05/2023	30100	Accountancy Fees	137.50
	08/06/2023	30900	Advisor Fees	763.84
	15/06/2023	30100	Accountancy Fees	137.50
	30/06/2023	30100	Accountancy Fees	(385.00)
Sub-Total				10,577.34
Ignore Cents				0.34
Total				10,577.00
L2 - Expenses - Other amounts (Non-deductible)				
	11/07/2022	30150	Administration Fees	(10.30)
	11/07/2022	30150	Administration Fees	157.07
	10/08/2022	30150	Administration Fees	(10.09)
	10/08/2022	30150	Administration Fees	155.43
	12/09/2022	30150	Administration Fees	(10.46)
	12/09/2022	30150	Administration Fees	160.37
	12/10/2022	30150	Administration Fees	(10.41)
	12/10/2022	30150	Administration Fees	158.80
	14/11/2022	30150	Administration Fees	(10.39)

Brophey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	14/11/2022	30150	Administration Fees	158.38
	12/12/2022	30150	Administration Fees	(13.98)
	12/12/2022	30150	Administration Fees	163.84
	12/01/2023	30150	Administration Fees	(13.48)
	12/01/2023	30150	Administration Fees	162.93
	13/02/2023	30150	Administration Fees	(14.93)
	13/02/2023	30150	Administration Fees	164.12
	08/03/2023	30150	Administration Fees	(16.16)
	08/03/2023	30150	Administration Fees	165.38
	14/04/2023	30150	Administration Fees	(11.82)
	14/04/2023	30150	Administration Fees	162.32
	10/05/2023	30150	Administration Fees	(12.47)
	10/05/2023	30150	Administration Fees	163.43
	08/06/2023	30150	Administration Fees	(11.81)
	08/06/2023	30150	Administration Fees	162.49
	26/06/2023	30150	Administration Fees	100.00
Sub-Total				1,888.26
Ignore Cents				0.26
Total				1,888.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				12,850.00
Sub-Total				12,850.00
Ignore Cents				0.00
Total				12,850.00
Z - TOTAL SMSF EXPENSES				
				12,850.00
Sub-Total				12,850.00
Ignore Cents				0.00
Total				12,850.00
C1 - Foreign income tax offset				
	30/06/2023	23800/ETL0060AU2	Allan Gray Aust Eq Fd Class A	49.28
	30/06/2023	23800/VAN0002AU1	Vanguard Australian Shares Index	6.80
	30/06/2023	23800/PLUS.AX	Vaneck Vectors Australian Corporate Bond PLUS Etf	0.48
	30/06/2023	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	3.67
			Adjustment	(60.23)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	15/09/2022	23900/MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	84.18

Brophey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	20/09/2022	23900/ANZPH.AX	Australia And New Zealand Banking Group Limited	170.47
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	545.14
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	165.73
	05/10/2022	23900/CSL.AX	CSL Limited	17.71
	13/10/2022	23900/BXB.AX	Brambles Limited	58.68
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	119.31
	15/12/2022	23900/MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	98.56
	20/12/2022	23900/ANZPH.AX	Australia And New Zealand Banking Group Limited	199.65
	15/03/2023	23900/MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	103.45
	20/03/2023	23900/AN3PH.AX	Australia And New Zealand Banking Group Limited.	207.34
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	654.17
	14/04/2023	23900/BXB.AX	Brambles Limited	60.12
	15/06/2023	23900/MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)	112.99
	20/06/2023	23900/AN3PH.AX	Australia And New Zealand Banking Group Limited.	226.51
	30/06/2023	23800/ETL0060AU2	Allan Gray Aust Eq Fd Class A	1,263.63
	30/06/2023	23800/VAN0002AU1	Vanguard Australian Shares Index	2,106.91
	30/06/2023	23800/TCL.AX4	Transurban Group	21.41
	30/06/2023	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	1,072.77
Sub-Total				7,288.73
Ignore Cents				0.00
Total				7,288.73
E - Refundable tax offsets				
				7,288.73
Sub-Total				7,288.73
Ignore Cents				0.00
Total				7,288.73
I - Remainder of refundable tax offsets				
				7,288.73
Sub-Total				7,288.73
Ignore Cents				0.00
Total				7,288.73
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(7,029.73)

Brophey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(7,029.73)
Ignore Cents				0.00
Total				(7,029.73)



Australian Government
Australian Taxation Office

Agent PEACOCKE ACCOUNTANTS PTY LTD
Client BROPHEY SUPERANNUATION FUND
ABN 30 626 397 346
TFN 773 204 936

Income tax 551

Date generated	31 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **31 January 2022** to **31 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Feb 2023	23 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$6,730.75		\$0.00
20 Feb 2023	20 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$6,730.75	\$6,730.75 CR
17 May 2022	20 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,176.19		\$0.00
17 May 2022	17 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,176.19	\$4,176.19 CR

A - Financial Statements

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

External URLs

No External URLs

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Brophey Superannuation Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 18/07/2001
Tax File Number: Provided
ABN: 30626397346

Period: 01/07/2022 - 30/06/2023
Fund Type: SMSF
GST Registered: No

Postal Address:

5/113 Darling St
Dubbo, New South Wales 2830

Physical Address:

3 Ozone Street
Harbord, New South Wales 2096

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Brophey, Sandra	78	1	1	Provided	Not Provided
Brophey, Keith	79	2	2	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Peacocke Accountants Pty Ltd
Auditor	Boys, Anthony William
Fund Contact	Brophey Superannuation Fund
Tax Agent	Peacocke Accountants Pty Ltd
Trustee	Brophey, Sandra
Trustee	Brophey, Keith

C - Other Documents

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

External URLs

No External URLs

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Brophey Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Brophey, Sandra

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BROSAN00002P	Account Based Pension	01/07/2007	98.25%	3.00%	\$6,040.00*	N/A	\$6,100.00	\$0.00	\$6,100.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$6,040.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
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Member Name : Brophey, Keith

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BROKEI00002P	Account Based Pension	27/10/2001	91.72%	3.00%	\$6,900.00*	N/A	\$7,000.00	\$0.00	\$7,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

BROKEI00003P	Account Based Pension	26/09/2005	100.00%	3.00%	\$10,760.00*	N/A	\$10,900.00	\$0.00	\$10,900.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$17,660.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00
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Total :

					\$23,700.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

Brophey Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Keith Brophey	Below Cap									
		01/07/2022		Opening Balance				688,669.06	1,657,000.00	968,330.94
Sandra Brophey	Below Cap									
		01/07/2022		Opening Balance				226,047.77	1,686,000.00	1,459,952.23

E - Estate Planning

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members