

Compliance Workpapers
Tanner Street Superannuation Fund
Financial Year - 2022



Fund Details

Fund Name	Tanner Street Superannuation Fund
Contact no	
Financial Year	2022
Established Date	10/05/2004
ABN	82 809 135 858
TFN	810993880
Trustee Type	Corporate
Trustees	Mahercon Pty Ltd
ACN	108908872

Internal Queries

Reference : Assets / Other Assets / Cash At Bank / National Australia Bank Limited

Subject : Cash at Bank

Status : Closed

Action	Description	Owner	DateTime	Attachment
Created	attach bank statements for full year	Sarah Molinaro	02/03/2023 02:24 PM	
Resolved	Resolved	Sarah Molinaro	08/03/2023 11:39 AM	

Reference : Assets / Other Assets / Cash At Bank / Portfolio Care - E Wrap Account

Subject : Cash At Bank - E Wrap Account

Status : Closed

Action	Description	Owner	DateTime	Attachment
Created	attach bank statement to show it has been closed	Sarah Molinaro	02/03/2023 02:25 PM	
Resolved	Resolved	Sarah Molinaro	08/03/2023 04:31 PM	

Reference : Assets / Other Assets / Receivables / Sundry Debtors / Sundry

Subject : Sundry

Status : Closed

Action	Description	Owner	DateTime	Attachment
Created	if doesn't reconcile allocate to other expenses	Sarah Molinaro	02/03/2023 02:29 PM	
Resolved	Resolved	Sarah Molinaro	08/03/2023 11:38 AM	

Reference : Miscellaneous

Subject : Fund Administration Fee

Status : Closed

Action	Description	Owner	DateTime	Attachment
Created	fix comparatives reallocate to advisor fees	Sarah Molinaro	02/03/2023 02:41 PM	

Reference : Miscellaneous

Resolved	Resolved	Sarah Molinaro	08/03/2023 11:37 AM	
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Reference : Income / Member Receipts / Contributions / Employer / Mr Anthony Maher

Subject : Mr Anthony Maher **Status :** Closed

Action	Description	Owner	DateTime	Attachment
Created	stp report	Sarah Molinaro	02/03/2023 02:55 PM	
Resolved	Resolved	Sarah Molinaro	08/03/2023 11:35 AM	

Reference : Income / Member Receipts / Contributions / Employer / Ms Rachel Connor

Subject : Ms Rachel Connor **Status :** Closed

Action	Description	Owner	DateTime	Attachment
Created	stp report	Sarah Molinaro	02/03/2023 02:55 PM	
Resolved	Resolved	Sarah Molinaro	08/03/2023 11:33 AM	

Reference : Income / Member Receipts / Contributions / Employer / Mr Anthony Maher

Subject : Mr Anthony Maher **Status :** Open

Action	Description	Owner	DateTime	Attachment
Created	contributions for anthony are incorrect - he is over his cap and amounts don't match stp report	Sarah Molinaro	08/03/2023 11:33 AM	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	779,189.67	868,029.26	-88,839.59	10.23	WP-1 WP-2
Managed Investments	0.00	749,189.67	838,029.26	-88,839.59	10.60	WP-1
Antipodes Global Fund - (Class P)	28,192.38	43,678.46	47,613.58	-3,935.12	8.26	
Ardea Real Outcome Fund	40,672.33	35,478.47	38,504.49	-3,026.02	7.86	
Arrowstreet Glob Equity Fund	62,352.22	65,338.89	67,388.58	-2,049.69	3.04	
Ausbil 130/30 Fd - Wholesale	45,829.91	79,579.06	88,846.79	-9,267.73	10.43	
Bentham Global Income Fund	20,873.86	20,990.75	22,149.25	-1,158.50	5.23	
Experts Choice Short Trm Money Mkt	26,920.68	27,809.60	27,917.82	-108.22	0.39	
Fidelity Aust Equities Fd	2,287.57	73,638.97	89,370.14	-15,731.17	17.60	
Fidelity Global Emerging Markets Fund	1,582.84	31,176.72	37,474.69	-6,297.97	16.81	
Invsc Ws Gib Targeted Rtn Fund CI A	34,728.46	32,776.72	35,308.42	-2,531.70	7.17	
Lazard Global Listed Infrastructure	23,030.75	30,543.38	31,004.00	-460.62	1.49	
Magellan Global Fd	23,290.65	53,030.48	63,783.77	-10,753.29	16.86	
Magellan Infrastructure Fd	22,916.60	30,396.58	28,269.13	2,127.45	7.53	
MFS Global Equity Trust	28,257.88	48,583.77	63,760.41	-15,176.64	23.80	
Pimco Global Bond Fd Ws Class	19,215.66	17,092.33	19,184.92	-2,092.59	10.91	
Schroder Fixed Income Fd Ws Class	37,507.98	38,149.37	44,390.70	-6,241.33	14.06	
Schroder Wholesale Aust Equity Fd-W	34,471.82	49,070.64	48,592.39	478.25	0.98	
Solaris Core Australian Equity Fund	31,329.25	33,243.47	37,883.33	-4,639.86	12.25	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
UBS Diversified Fixed Income Fund	33,339.08	24,860.95	29,508.41	-4,647.46	15.75	
Vanguard Australian Property Securities Index Fund	16,374.34	13,751.06	17,078.44	-3,327.38	19.48	
Shares in Unlisted Companies	0.00	30,000.00	30,000.00	0.00	0.00	
Comfort and Cradle Investments Pty Ltd	40,000.00	30,000.00	30,000.00	0.00	0.00	
Other Assets	0.00	106,790.25	62,269.49	44,520.76	71.50	
Cash At Bank	0.00	68,839.72	33,117.49	35,722.23	107.87	
HUB 24 Cash Account	0.00	49,846.97	0.00	49,846.97	100.00	WP-1
ING	0.00	170.35	170.35	0.00	0.00	
National Australia Bank Limited	0.00	18,822.40	5,178.08	13,644.32	263.50	WP-1 WP-2 WP-3
Portfolio Care - E Wrap Account	0.00	0.00	27,769.06	-27,769.06	100.00	WP-1
Receivables	0.00	37,950.53	29,152.00	8,798.53	30.18	
Investment Income Receivable	0.00	37,950.53	0.00	37,950.53	100.00	
Distributions	0.00	37,950.53	0.00	37,950.53	100.00	WP-1
Managed Investments	0.00	37,950.53	0.00	37,950.53	100.00	
Antipodes Global Fund - (Class P)	0.00	4,876.66	0.00	4,876.66	100.00	WP-1
Ardea Real Outcome Fund	0.00	2,293.92	0.00	2,293.92	100.00	
Arrowstreet Glob Equity Fund	0.00	3,895.14	0.00	3,895.14	100.00	
Ausbil 130/30 Fd - Wholesale	0.00	6,667.54	0.00	6,667.54	100.00	
Bentham Global Income Fund	0.00	83.50	0.00	83.50	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Experts Choice Short Trm Money Mkt	0.00	27.73	0.00	27.73	100.00	
Fidelity Aust Equities Fd	0.00	7,688.91	0.00	7,688.91	100.00	
Fidelity Global Emerging Markets Fund	0.00	271.73	0.00	271.73	100.00	
Lazard Global Listed Infrastructure	0.00	1,781.47	0.00	1,781.47	100.00	
Magellan Global Fd	0.00	1,187.82	0.00	1,187.82	100.00	
Magellan Infrastructure Fd	0.00	595.83	0.00	595.83	100.00	
MFS Global Equity Trust	0.00	6,212.66	0.00	6,212.66	100.00	
Pimco Global Bond Fd Ws Class	0.00	51.42	0.00	51.42	100.00	
Schroder Fixed Income Fd Ws Class	0.00	172.65	0.00	172.65	100.00	
Schroder Wholesale Aust Equity Fd-W	0.00	471.84	0.00	471.84	100.00	
Solaris Core Australian Equity Fund	0.00	1,265.51	0.00	1,265.51	100.00	
Vanguard Australian Property Securities Index Fund	0.00	406.20	0.00	406.20	100.00	
Sundry Debtors	0.00	0.00	29,152.00	-29,152.00	100.00	
Sundry	0.00	0.00	29,152.00	-29,152.00	100.00	
Total Assets	0.00	885,979.92	930,298.75	-44,318.83	4.76	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	398.00	515.94	-117.94	22.86	WP-1 WP-2 WP-3
Foreign Tax Credits	0.00	-877.25	0.00	-877.25	100.00	
Managed Investments	0.00	-877.25	0.00	-877.25	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Antipodes Global Fund - (Class P)	0.00	-168.65	0.00	-168.65	100.00	
Arrowstreet Glob Equity Fund	0.00	-269.03	0.00	-269.03	100.00	
Ausbil 130/30 Fd - Wholesale	0.00	-1.23	0.00	-1.23	100.00	
Bentham Global Income Fund	0.00	-0.32	0.00	-0.32	100.00	
Fidelity Aust Equities Fd	0.00	-2.71	0.00	-2.71	100.00	
Fidelity Global Emerging Markets Fund	0.00	-65.42	0.00	-65.42	100.00	
Lazard Global Listed Infrastructure	0.00	-128.83	0.00	-128.83	100.00	
Magellan Global Fd	0.00	-109.28	0.00	-109.28	100.00	
MFS Global Equity Trust	0.00	-112.80	0.00	-112.80	100.00	
Schroder Wholesale Aust Equity Fd-W	0.00	-13.03	0.00	-13.03	100.00	
Solaris Core Australian Equity Fund	0.00	-5.01	0.00	-5.01	100.00	
Vanguard Australian Property Securities Index Fund	0.00	-0.94	0.00	-0.94	100.00	
Franking Credits	0.00	-5,014.90	0.00	-5,014.90	100.00	
Managed Investments	0.00	-5,014.90	0.00	-5,014.90	100.00	
Antipodes Global Fund - (Class P)	0.00	-8.93	0.00	-8.93	100.00	
Ausbil 130/30 Fd - Wholesale	0.00	-1,516.02	0.00	-1,516.02	100.00	
Bentham Global Income Fund	0.00	-0.20	0.00	-0.20	100.00	
Fidelity Aust Equities Fd	0.00	-1,730.65	0.00	-1,730.65	100.00	
Lazard Global Listed Infrastructure	0.00	-16.56	0.00	-16.56	100.00	
Magellan Infrastructure Fd	0.00	-1.47	0.00	-1.47	100.00	
Schroder Wholesale Aust Equity Fd-W	0.00	-974.28	0.00	-974.28	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Solaris Core Australian Equity Fund	0.00	-758.98	0.00	-758.98	100.00	
Vanguard Australian Property Securities Index Fund	0.00	-7.81	0.00	-7.81	100.00	
Income Tax Instalments Paid	0.00	-6,748.00	0.00	-6,748.00	100.00	
Income Tax Payable	0.00	0.00	515.94	-515.94	100.00	
Provision for Income Tax	0.00	13,038.15	0.00	13,038.15	100.00	
Other Creditors and Accruals	0.00	0.00	4,620.00	-4,620.00	100.00	
Sundry	0.00	0.00	4,620.00	-4,620.00	100.00	
Other Taxes Payable	0.00	277.00	1,459.00	-1,182.00	81.01	
Activity Statement Payable/Refundable	0.00	277.00	1,459.00	-1,182.00	81.01	WP-1
Total Liabilities	0.00	675.00	6,594.94	-5,919.94	89.76	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	885,304.92	923,703.81	-38,398.89	4.16	WP-1 WP-2
Mr Anthony Maher	0.00	438,629.88	456,829.24	-18,199.36	3.98	
Accumulation	0.00	438,629.88	456,829.24	-18,199.36	3.98	
Ms Rachel Connor	0.00	446,675.04	466,874.57	-20,199.53	4.33	
Accumulation	0.00	446,675.04	466,874.57	-20,199.53	4.33	
Total Member Entitlements	0.00	885,304.92	923,703.81	-38,398.89	4.16	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	49,381.27	38,218.23	11,163.04	29.21	WP-1 WP-2
Distributions	49,346.07	38,119.47	11,226.60	29.45	
Managed Investments	49,346.07	0.00	49,346.07	100.00	WP-1 WP-2
Antipodes Global Fund - (Class P)	5,045.31	0.00	5,045.31	100.00	
Ardea Real Outcome Fund	2,967.64	0.00	2,967.64	100.00	
Arrowstreet Glob Equity Fund	4,441.76	0.00	4,441.76	100.00	
Ausbil 130/30 Fd - Wholesale	7,745.66	0.00	7,745.66	100.00	
Bentham Global Income Fund	685.73	0.00	685.73	100.00	
Experts Choice Short Trm Money Mkt	28.95	0.00	28.95	100.00	
Fidelity Aust Equities Fd	10,102.55	0.00	10,102.55	100.00	
Fidelity Global Emerging Markets Fund	337.15	0.00	337.15	100.00	
Lazard Global Listed Infrastructure	2,643.62	0.00	2,643.62	100.00	
Magellan Global Fd	2,484.92	0.00	2,484.92	100.00	
Magellan Infrastructure Fd	1,205.41	0.00	1,205.41	100.00	
MFS Global Equity Trust	6,325.46	0.00	6,325.46	100.00	
Pimco Global Bond Fd Ws Class	97.91	0.00	97.91	100.00	
Schroder Fixed Income Fd Ws Class	748.08	0.00	748.08	100.00	
Schroder Wholesale Aust Equity Fd-W	986.11	0.00	986.11	100.00	
Solaris Core Australian Equity Fund	2,119.63	0.00	2,119.63	100.00	

Income	2022	2021	Change (\$)	Change (%)	
UBS Diversified Fixed Income Fund	366.74	0.00	366.74	100.00	
Vanguard Australian Property Securities Index Fund	1,013.44	0.00	1,013.44	100.00	
Interest	35.20	98.76	-63.56	64.36	
Cash At Bank	35.20	0.00	35.20	100.00	
National Australia Bank Limited	1.69	0.00	1.69	100.00	
Portfolio Care - E Wrap Account	33.51	0.00	33.51	100.00	
Member Receipts	61,541.70	57,256.56	4,285.14	7.48	
Contributions	61,541.70	57,256.56	4,285.14	7.48	WP-1
Employer	14,208.34	0.00	14,208.34	100.00	
Mr Anthony Maher	9,076.90	0.00	9,076.90	100.00	WP-1
Ms Rachel Connor	5,131.44	0.00	5,131.44	100.00	WP-1
Member	47,333.36	57,256.56	-9,923.20	17.33	
Personal Concessional	40,791.66	50,000.04	-9,208.38	18.42	
Mr Anthony Maher	18,423.10	0.00	18,423.10	100.00	
Ms Rachel Connor	22,368.56	0.00	22,368.56	100.00	
Personal Non-Concessional	6,541.70	7,256.52	-714.82	9.85	
Mr Anthony Maher	3,270.85	0.00	3,270.85	100.00	
Ms Rachel Connor	3,270.85	0.00	3,270.85	100.00	
Other Income	2.48	0.00	2.48	100.00	
Sundry	2.48	0.00	2.48	100.00	
Total Income	110,925.45	95,474.79	15,450.66	16.18	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	123,339.59	-89,856.39	213,195.98	237.26	
Decrease in Market Value	123,339.59	-89,856.39	213,195.98	237.26	WP-1
Managed Investments	123,339.59	0.00	123,339.59	100.00	
Antipodes Global Fund - (Class P)	8,935.12	0.00	8,935.12	100.00	
Ardea Real Outcome Fund	3,026.02	0.00	3,026.02	100.00	
Arrowstreet Glob Equity Fund	18,549.69	0.00	18,549.69	100.00	
Ausbil 130/30 Fd - Wholesale	11,267.73	0.00	11,267.73	100.00	
Bentham Global Income Fund	1,158.50	0.00	1,158.50	100.00	
Experts Choice Short Trm Money Mkt	108.22	0.00	108.22	100.00	
Fidelity Aust Equities Fd	18,731.17	0.00	18,731.17	100.00	
Fidelity Global Emerging Markets Fund	6,297.97	0.00	6,297.97	100.00	
Invsc Ws Gib Targeted Rtn Fund CI A	2,531.70	0.00	2,531.70	100.00	
Lazard Global Listed Infrastructure	460.62	0.00	460.62	100.00	
Magellan Global Fd	10,753.29	0.00	10,753.29	100.00	
Magellan Infrastructure Fd	-127.45	0.00	-127.45	100.00	
MFS Global Equity Trust	19,176.64	0.00	19,176.64	100.00	
Pimco Global Bond Fd Ws Class	2,092.59	0.00	2,092.59	100.00	
Schroder Fixed Income Fd Ws Class	6,241.33	0.00	6,241.33	100.00	
Schroder Wholesale Aust Equity Fd-W	1,521.75	0.00	1,521.75	100.00	
Solaris Core Australian Equity Fund	4,639.86	0.00	4,639.86	100.00	
UBS Diversified Fixed Income Fund	4,647.46	0.00	4,647.46	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Vanguard Australian Property Securities Index Fund	3,327.38	0.00	3,327.38	100.00	
Member Payments	10,690.41	7,234.94	3,455.47	47.76	
Insurance Premiums	10,690.41	7,234.94	3,455.47	47.76	
Mr Anthony Maher	4,846.78	0.00	4,846.78	100.00	
Accumulation	4,846.78	0.00	4,846.78	100.00	WP-1 WP-2
Ms Rachel Connor	5,843.63	0.00	5,843.63	100.00	
Accumulation	5,843.63	0.00	5,843.63	100.00	WP-1
Other Expenses	7,270.21	11,553.67	-4,283.46	37.07	
Accountancy Fee	4,235.00	7,755.00	-3,520.00	45.39	WP-1
Adviser Fee	1,927.13	2,557.51	-630.38	24.65	WP-1 WP-2
Auditor Fee	440.00	880.00	-440.00	50.00	WP-1
Bank Fees	131.98	4.81	127.17	2,643.87	
Cash At Bank	131.98	0.00	131.98	100.00	
National Australia Bank Limited	131.98	0.00	131.98	100.00	
Interest Paid	16.86	97.35	-80.49	82.68	
Cash At Bank	16.86	0.00	16.86	100.00	
National Australia Bank Limited	16.86	0.00	16.86	100.00	WP-1 WP-2
SMSF Supervisory Levy	518.00	259.00	259.00	100.00	
Sundry	1.24	0.00	1.24	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Total Expenses	141,300.21	-71,067.78	212,367.99	298.82	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	8,023.25	6,555.02	1,468.23	22.40	WP-1 WP-2
Imputation Credits	-5,014.90	0.00	-5,014.90	100.00	
Managed Investments	-5,014.90	0.00	-5,014.90	100.00	
Antipodes Global Fund - (Class P)	-8.93	0.00	-8.93	100.00	
Ausbil 130/30 Fd - Wholesale	-1,516.02	0.00	-1,516.02	100.00	
Bentham Global Income Fund	-0.20	0.00	-0.20	100.00	
Fidelity Aust Equities Fd	-1,730.65	0.00	-1,730.65	100.00	
Lazard Global Listed Infrastructure	-16.56	0.00	-16.56	100.00	
Magellan Infrastructure Fd	-1.47	0.00	-1.47	100.00	
Schroder Wholesale Aust Equity Fd-W	-974.28	0.00	-974.28	100.00	
Solaris Core Australian Equity Fund	-758.98	0.00	-758.98	100.00	
Vanguard Australian Property Securities Index Fund	-7.81	0.00	-7.81	100.00	
Income Tax Expense	13,038.15	6,555.02	6,483.13	98.90	
Prior Years Under Provision for Income Tax	0.88	0.00	0.88	100.00	
Total Income Tax	8,024.13	6,555.02	1,469.11	22.41	
Net Profit(Loss) Total	-38,398.89	159,987.55			

Tax Component Verification (Accumulation)

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Rachel Connor (Age: 49 at 30/06/2022)				
🚩	Accumulation		9,493.02	12,763.87
Mr Anthony Maher (Age: 49 at 30/06/2022)				
🚩	Accumulation		8,735.50	12,006.35

Negative Balance

				Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
HUB 24 Cash Account						
🚩	05/10/2021	Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24	32.27	0.00	-32.27	
National Australia Bank Limited						
🚩	04/08/2021	Internet Bpay American Express 376064017924004	1,480.16	0.00	-219.08	
🚩	03/09/2021	170189994 Direct Debit 226826	3,600.00	0.00	-1,986.81	
🚩	08/11/2021	661298261 HUB24 Custodial 368229	40,835.54	0.00	-33,959.98	

Contra Bank Entries

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
HUB 24 Cash Account					
🚩	15/03/2022	746141429 HUB24 Custodial 368229 [Deposit Capital Movement Cash Deposit - Direct Debit - Transfer to HUB24]	0.00	8,000.00	48,070.09
Portfolio Care - E Wrap Account					
🚩	20/07/2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1008.951 units at \$1.98226=\$2,000.00)	2,000.00	0.00	51,748.66
🚩	06/08/2021	Regular Direct Debit from External Account	0.00	3,600.00	38,315.29
National Australia Bank Limited					
🚩	06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	2,000.00	13.19
🚩	04/10/2021	170733497 Direct Debit 226826	3,600.00	0.00	2,188.69
🚩	25/10/2021	171126014 Closure Payment 226826	0.00	40,051.48	42,760.37
🚩	27/10/2021	654709090 HUB24 Custodial 368229	40,051.48	0.00	2,708.89
🚩	08/11/2021	661298261 HUB24 Custodial 368229	40,835.54	0.00	-33,959.98
🚩	09/11/2021	Online K1926565295 Adjustment Maherconfami	0.00	40,835.54	6,875.56
🚩	15/03/2022	746141429 HUB24 Custodial 368229	8,000.00	0.00	8,043.27

Income Comparison

					Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
HLR0007AU : Experts Choice Short Trm Money Mkt (MF:HLR0007AU)							
	30/09/2021	Distribution	1.22	0.00	1.35	0.00	
AAP0008AU : Ausbil 130/30 Fd - Wholesale (MF:AAP0008AU)							
	31/12/2021	Distribution	1,076.89	0.00	1,076.91	0.00	
ETL0018AU : Pimco Global Bond Fd Ws Class (MF:ETL0018AU)							
	30/09/2021	Distribution	36.94	0.00	36.93	0.00	
CSA0038AU : Bentham Global Income Fund (MF:CSA0038AU)							
	30/07/2021	Distribution	54.78	0.00	54.27	0.00	
	31/08/2021	Distribution	54.51	0.00	54.27	0.00	
	30/09/2021	Distribution	54.57	0.00	56.36	0.00	
	29/10/2021	Distribution	54.71	0.00	56.36	0.00	
	30/11/2021	Distribution	54.66	0.00	54.27	0.00	
	31/12/2021	Distribution	54.41	0.00	56.36	0.00	
	31/01/2022	Distribution	54.65	0.00	54.27	0.00	
	28/02/2022	Distribution	54.88	0.00	54.27	0.00	
	31/03/2022	Distribution	54.78	0.00	52.18	0.00	
	29/04/2022	Distribution	55.13	0.00	54.27	0.00	
	31/05/2022	Distribution	54.83	0.00	54.27	0.00	

				Current Status : Warning Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
FID0008AU : Fidelity Aust Equities Fd (MF:FID0008AU)							
🚩	31/12/2021	Distribution	1,259.14	0.00	1,259.13	0.00	0.00
🚩	31/03/2022	Distribution	1,101.83	0.00	1,101.82	0.00	0.00
HOW0098AU : Ardea Real Outcome Fund (MF:HOW0098AU)							
🚩	30/09/2021	Distribution	305.47	0.00	305.04	0.00	0.00
🚩	31/12/2021	Distribution	185.04	0.00	183.03	0.00	0.00
🚩	31/03/2022	Distribution	183.21	0.00	183.03	0.00	0.00

Market Value

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
FUND							
	AAP0008AU	Ausbil 130/30 Fd - Wholesale	1.74	45,829.91	1.74	79,579.06	
	SCH0101AU	Schroder Wholesale Aust Equity Fd-W	1.42	34,471.82	1.42	49,070.64	
	SCH0028AU	Schroder Fixed Income Fd Ws Class	1.02	37,507.98	1.02	38,149.37	
	SBC0007AU	UBS Diversified Fixed Income Fund	0.75	33,339.08	0.75	24,860.95	
	MIA0001AU	MFS Global Equity Trust	1.72	28,257.88	1.72	48,583.77	
	MGE0002AU	Magellan Infrastructure Fd	1.33	22,916.60	1.33	30,396.58	
	MGE0001AU	Magellan Global Fd	2.28	23,290.65	2.28	53,030.48	
	MAQ0464AU	Arrowstreet Glob Equity Fund	1.05	62,352.22	1.05	65,338.89	
	VAN0004AU	Vanguard Australian Property Securities Index Fund	0.84	16,374.34	0.84	13,751.06	
	LAZ0014AU	Lazard Global Listed Infrastructure	1.33	23,030.75	1.33	30,543.38	
	HOW0098AU	Ardea Real Outcome Fund	0.87	40,672.33	0.87	35,478.47	
	HLR0007AU	Experts Choice Short Trm Money Mkt	1.03	26,920.68	1.03	27,809.60	
	GTU0109AU	Invsc Ws Gib Targeted Rtn Fund CI A	0.94	34,728.46	0.94	32,776.72	
	FID0031AU	Fidelity Global Emerging Markets Fund	19.70	1,582.84	19.70	31,176.72	
	FID0008AU	Fidelity Aust Equities Fd	32.19	2,287.57	32.19	73,638.97	
	ETL0018AU	Pimco Global Bond Fd Ws Class	0.89	19,215.66	0.89	17,092.33	
	CSA0038AU	Bentham Global Income Fund	1.01	20,873.86	1.01	20,990.75	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	IOF0045AU	Antipodes Global Fund - (Class P)	1.55	28,192.38	1.55	43,678.46	
	WHT0012AU	Solaris Core Australian Equity Fund	1.06	31,329.25	1.06	33,243.47	

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
Ms Rachel Connor (Age: 49 at 30/06/2022)										
Accumulation	Accumulation	466,874.57	0.00	0.00	446,675.04	0.00	0.00			
Mr Anthony Maher (Age: 49 at 30/06/2022)										
Accumulation	Accumulation	456,829.24	0.00	0.00	438,629.88	0.00	0.00			

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mr Anthony Maher Date of Birth: 22/11/1972 (Age: 48 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		24,999.96	0.00
	Maximum cap available		52,499.96	110,000.00
	Contributions made (to this fund)		27,500.00	3,270.85
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		27,500.00	3,270.85
	Amount above caps		0.00	0.00
Ms Rachel Connor Date of Birth: 13/03/1973 (Age: 48 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		24,999.96	0.00
	Maximum cap available		52,499.96	110,000.00
	Contributions made (to this fund)		27,500.00	3,270.85
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		27,500.00	3,270.85
	Amount above caps		0.00	0.00

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Anthony Maher					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/05/2022	PC270422-184607332 Superchoice P/L 481471	0.00	0.00	2,730.76	2,730.76
29/06/2022	Employee Cont Br Blue Rock Law- C 015925	0.00	0.00	6,346.14	9,076.90
30/06/2022	Closing Balance	0.00	0.00	0.00	9,076.90
Member Receipts / Contributions / Employer / Ms Rachel Connor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	ato	0.00	0.00	709.74	709.74
06/10/2021	ATO001100015158776 ATO 012721	0.00	0.00	520.20	1,229.94
10/11/2021	ATO003000015850996 ATO 012721	0.00	0.00	520.20	1,750.14
02/12/2021	ATO007000015614229 ATO 012721	0.00	0.00	520.20	2,270.34
24/01/2022	ATO008000016057079 ATO 012721	0.00	0.00	520.20	2,790.54
04/02/2022	ATO003000016065516 ATO 012721	0.00	0.00	780.30	3,570.84
07/03/2022	ATO006000016016172 ATO 012721	0.00	0.00	520.20	4,091.04
05/04/2022	ATO005000015950809 ATO 012721	0.00	0.00	520.20	4,611.24
22/06/2022	ATO008000016418251 ATO 012721	0.00	0.00	520.20	5,131.44
30/06/2022	Closing Balance	0.00	0.00	0.00	5,131.44
Member Receipts / Contributions / Personal Concessional / Mr Anthony Maher					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Online L9701447037 Super Maher*connor	0.00	0.00	2,083.33	2,083.33
05/08/2021	Online L9701447037 Super Maher*connor	0.00	0.00	2,083.34	4,166.67
06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	0.00	1,000.00	5,166.67
06/09/2021	Online Y6224464864 Super Maher*connor	0.00	0.00	2,083.33	7,250.00
04/10/2021	Online M3993228423 Super Maher*connor	0.00	0.00	2,083.34	9,333.34
03/11/2021	Online P2612665486 Super Maher*connor	0.00	0.00	2,083.33	11,416.67
03/12/2021	Online Z5667968459 Super Maher*connor	0.00	0.00	2,083.34	13,500.01
04/01/2022	Online V5508695647 Super Maher*connor	0.00	0.00	2,083.33	15,583.34
03/02/2022	Online N4305976346 Super Maher*connor	0.00	0.00	2,083.34	17,666.68
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	0.00	756.42	18,423.10
30/06/2022	Closing Balance	0.00	0.00	0.00	18,423.10

Member Receipts / Contributions / Personal Concessional / Ms Rachel Connor

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Online L9701447037 Super Maher*connor	0.00	0.00	2,083.34	2,083.34
05/08/2021	Online L9701447037 Super Maher*connor	0.00	0.00	2,083.33	4,166.67
06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	0.00	1,000.00	5,166.67
06/09/2021	Online Y6224464864 Super Maher*connor	0.00	0.00	2,083.34	7,250.01
04/10/2021	Online M3993228423 Super Maher*connor	0.00	0.00	2,083.33	9,333.34

Date	Description	Quantity	Debits	Credits	Balance
03/11/2021	Online P2612665486 Super Maher*connor	0.00	0.00	2,083.34	11,416.68
03/12/2021	Online Z5667968459 Super Maher*connor	0.00	0.00	2,083.33	13,500.01
04/01/2022	Online V5508695647 Super Maher*connor	0.00	0.00	2,083.34	15,583.35
03/02/2022	Online N4305976346 Super Maher*connor	0.00	0.00	2,083.33	17,666.68
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	0.00	4,701.88	22,368.56
30/06/2022	Closing Balance	0.00	0.00	0.00	22,368.56
Member Receipts / Contributions / Mr Anthony Maher					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	0.00	3,270.85	3,270.85
30/06/2022	Closing Balance	0.00	0.00	0.00	3,270.85
Member Receipts / Contributions / Ms Rachel Connor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	0.00	3,270.85	3,270.85
30/06/2022	Closing Balance	0.00	0.00	0.00	3,270.85
Investment Income / Distributions / Managed Investments / Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	AGP02 Distribution - Cash	0.00	0.00	4,876.66	4,876.66
30/06/2022	Distribution - Tax Statement	0.00	0.00	168.65	5,045.31
30/06/2022	Closing Balance	0.00	0.00	0.00	5,045.31

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Managed Investments / Ardea Real Outcome Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	HOW0098AU Distribution - Cash	0.00	0.00	305.47	305.47
31/12/2021	HOW0098AU Distribution - Cash	0.00	0.00	185.04	490.51
31/03/2022	HOW0098AU Distribution - Cash	0.00	0.00	183.21	673.72
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	673.72
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	673.72
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	673.72
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	673.72
30/06/2022	HOW0098AU Distribution - Cash	0.00	0.00	2,293.92	2,967.64
30/06/2022	Closing Balance	0.00	0.00	0.00	2,967.64
Investment Income / Distributions / Managed Investments / Arrowstreet Glob Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MAQ0464AU Distribution - Cash	0.00	0.00	277.59	277.59
30/06/2022	Distribution - Tax Statement	0.00	0.00	17.90	295.49
30/06/2022	Distribution - Tax Statement	0.00	0.00	251.13	546.62
30/06/2022	MAQ0464AU Distribution - Cash	0.00	0.00	3,895.14	4,441.76
30/06/2022	Closing Balance	0.00	0.00	0.00	4,441.76
Investment Income / Distributions / Managed Investments / Ausbil 130/30 Fd - Wholesale					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	AAP0008AU Distribution - Cash	0.00	0.00	1,076.89	1,076.89
30/06/2022	AAP0008AU Distribution - Cash	0.00	0.00	6,667.54	7,744.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.17	7,744.60
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.06	7,745.66
30/06/2022	Closing Balance	0.00	0.00	0.00	7,745.66
Investment Income / Distributions / Managed Investments / Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.78	54.78
31/08/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.51	109.29
30/09/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.57	163.86
29/10/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.71	218.57
30/11/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.66	273.23
31/12/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.41	327.64
31/01/2022	CSA0038AU Distribution - Cash	0.00	0.00	54.65	382.29
28/02/2022	CSA0038AU Distribution - Cash	0.00	0.00	54.88	437.17
31/03/2022	CSA0038AU Distribution - Cash	0.00	0.00	54.78	491.95
29/04/2022	CSA0038AU Distribution - Cash	0.00	0.00	55.13	547.08
31/05/2022	CSA0038AU Distribution - Cash	0.00	0.00	54.83	601.91
30/06/2022	CSA0038AU Distribution - Cash	0.00	0.00	83.50	685.41
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.47
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.50
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.53
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.56
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.59
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.62
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.65
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.68
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.71
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	685.74
30/06/2022	Distribution - Tax Statement	0.00	0.01	0.00	685.73
30/06/2022	Closing Balance	0.00	0.00	0.00	685.73
Investment Income / Distributions / Managed Investments / Experts Choice Short Trm Money Mkt					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	HLR0007AU Distribution - Cash	0.00	0.00	1.22	1.22
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1.22
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1.22
30/06/2022	HLR0007AU Distribution - Cash	0.00	0.00	27.73	28.95
30/06/2022	Closing Balance	0.00	0.00	0.00	28.95
Investment Income / Distributions / Managed Investments / Fidelity Aust Equities Fd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	FID0008AU Distribution - Cash	0.00	0.00	49.96	49.96
31/12/2021	FID0008AU Distribution - Cash	0.00	0.00	1,259.14	1,309.10
31/03/2022	FID0008AU Distribution - Cash	0.00	0.00	1,101.83	2,410.93
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.01	2,410.94
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.30	2,411.24
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.34	2,411.58
30/06/2022	Distribution - Tax Statement	0.00	0.00	2.06	2,413.64
30/06/2022	FID0008AU Distribution - Cash	0.00	0.00	7,688.91	10,102.55
30/06/2022	Closing Balance	0.00	0.00	0.00	10,102.55
Investment Income / Distributions / Managed Investments / Fidelity Global Emerging Markets Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	65.42	65.42
30/06/2022	FID0031AU Distribution - Cash	0.00	0.00	271.73	337.15
30/06/2022	Closing Balance	0.00	0.00	0.00	337.15
Investment Income / Distributions / Managed Investments / Lazard Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	LAZ0014AU Distribution - Cash	0.00	0.00	553.04	553.04
31/12/2021	LAZ0014AU Distribution - Cash	0.00	0.00	81.55	634.59
31/03/2022	LAZ0014AU Distribution - Cash	0.00	0.00	98.73	733.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	4.18	737.50
30/06/2022	Distribution - Tax Statement	0.00	0.00	5.06	742.56
30/06/2022	Distribution - Tax Statement	0.00	0.00	28.33	770.89
30/06/2022	Distribution - Tax Statement	0.00	0.00	91.26	862.15
30/06/2022	LAZ0014AU Distribution - Cash	0.00	0.00	1,781.47	2,643.62
30/06/2022	Closing Balance	0.00	0.00	0.00	2,643.62
Investment Income / Distributions / Managed Investments / Magellan Global Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MGE0001AU Distribution - Cash	0.00	0.00	1,187.82	1,187.82
30/06/2022	Distribution - Tax Statement	0.00	0.00	54.64	1,242.46
30/06/2022	Distribution - Tax Statement	0.00	0.00	54.64	1,297.10
30/06/2022	MGE0001AU Distribution - Cash	0.00	0.00	1,187.82	2,484.92
30/06/2022	Closing Balance	0.00	0.00	0.00	2,484.92
Investment Income / Distributions / Managed Investments / Magellan Infrastructure Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MGE0002AU Distribution - Cash	0.00	0.00	609.58	609.58
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	609.58
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	609.58
30/06/2022	MGE0002AU Distribution - Cash	0.00	0.00	595.83	1,205.41
30/06/2022	Closing Balance	0.00	0.00	0.00	1,205.41

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Managed Investments / MFS Global Equity Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	112.80	112.80
30/06/2022	MIA0001AU Distribution - Cash	0.00	0.00	6,212.66	6,325.46
30/06/2022	Closing Balance	0.00	0.00	0.00	6,325.46
Investment Income / Distributions / Managed Investments / Pimco Global Bond Fd Ws Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	ETL0018AU Distribution - Cash	0.00	0.00	36.94	36.94
31/12/2021	ETL0018AU Distribution - Cash	0.00	0.00	9.55	46.49
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	46.49
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	46.49
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	46.49
30/06/2022	ETL0018AU Distribution - Cash	0.00	0.00	51.42	97.91
30/06/2022	Closing Balance	0.00	0.00	0.00	97.91
Investment Income / Distributions / Managed Investments / Schroder Fixed Income Fd Ws Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	SCH0028AU Distribution - Cash	0.00	0.00	199.42	199.42
31/12/2021	SCH0028AU Distribution - Cash	0.00	0.00	194.75	394.17
31/03/2022	SCH0028AU Distribution - Cash	0.00	0.00	181.26	575.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	575.43

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	575.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	575.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	575.43
30/06/2022	SCH0028AU Distribution - Cash	0.00	0.00	172.65	748.08
30/06/2022	Closing Balance	0.00	0.00	0.00	748.08
Investment Income / Distributions / Managed Investments / Schroder Wholesale Aust Equity Fd-W					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	SCH0101AU Distribution - Cash	0.00	0.00	501.24	501.24
30/06/2022	Distribution - Tax Statement	0.00	0.00	6.32	507.56
30/06/2022	Distribution - Tax Statement	0.00	0.00	6.71	514.27
30/06/2022	SCH0101AU Distribution - Cash	0.00	0.00	471.84	986.11
30/06/2022	Closing Balance	0.00	0.00	0.00	986.11
Investment Income / Distributions / Managed Investments / Solaris Core Australian Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	WHT0012AU Distribution - Cash	0.00	0.00	849.11	849.11
30/06/2022	Distribution - Tax Statement	0.00	0.00	2.01	851.12
30/06/2022	Distribution - Tax Statement	0.00	0.00	3.00	854.12
30/06/2022	WHT0012AU Distribution - Cash	0.00	0.00	1,265.51	2,119.63
30/06/2022	Closing Balance	0.00	0.00	0.00	2,119.63
Investment Income / Distributions / Managed Investments / UBS Diversified Fixed Income Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	SBC0007AU Distribution - Cash	0.00	0.00	150.03	150.03
31/12/2021	SBC0007AU Distribution - Cash	0.00	0.00	150.03	300.06
31/03/2022	SBC0007AU Distribution - Cash	0.00	0.00	66.68	366.74
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	366.74
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	366.74
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	366.74
30/06/2022	Closing Balance	0.00	0.00	0.00	366.74
Investment Income / Distributions / Managed Investments / Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	VAN0004AU Distribution - Cash	0.00	0.00	128.03	128.03
31/12/2021	VAN0004AU Distribution - Cash	0.00	0.00	111.30	239.33
31/03/2022	VAN0004AU Distribution - Cash	0.00	0.00	366.97	606.30
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.10	606.40
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.12	606.52
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.34	606.86
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.38	607.24
30/06/2022	VAN0004AU Distribution - Cash	0.00	0.00	406.20	1,013.44
30/06/2022	Closing Balance	0.00	0.00	0.00	1,013.44
Investment Income / Interest / Cash At Bank / National Australia Bank Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Interest	0.00	0.00	0.08	0.08
31/12/2021	Interest	0.00	0.00	0.14	0.22
28/03/2022	123079	0.00	0.00	1.00	1.22
31/03/2022	Interest	0.00	0.00	0.29	1.51
30/06/2022	Interest	0.00	0.00	0.18	1.69
30/06/2022	Closing Balance	0.00	0.00	0.00	1.69
Investment Income / Interest / Cash At Bank / Portfolio Care - E Wrap Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Bank Interest	0.00	0.00	8.85	8.85
31/08/2021	Bank Interest	0.00	0.00	9.26	18.11
30/09/2021	Bank Interest	0.00	0.00	9.11	27.22
19/10/2021	Bank Interest	0.00	0.00	6.29	33.51
30/06/2022	Closing Balance	0.00	0.00	0.00	33.51
Other Income / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund General Income	0.00	0.00	2.48	2.48
30/06/2022	Closing Balance	0.00	0.00	0.00	2.48
Member Payments / Insurance Premiums / Mr Anthony Maher / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/08/2021	tal	0.00	3,044.14	0.00	3,044.14
04/01/2022	Internet Bpay AMP Aus Life 09100022603008179024	0.00	1,802.64	0.00	4,846.78
30/06/2022	Closing Balance	0.00	0.00	0.00	4,846.78
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/08/2021	Insurance Premium Paid	0.00	3,044.14	0.00	3,044.14
12/08/2021	tal	0.00	0.00	3,044.14	0.00
04/01/2022	Insurance Premium Paid	0.00	1,802.64	0.00	1,802.64
04/01/2022	Internet Bpay AMP Aus Life 09100022603008179024	0.00	0.00	1,802.64	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Ms Rachel Connor / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/10/2021	Internet Bpay AMP Insurance 09100022603008175788	0.00	2,555.40	0.00	2,555.40
30/06/2022	Internet Bpay Tal Life Ltd 00128902351	0.00	3,288.23	0.00	5,843.63
30/06/2022	Closing Balance	0.00	0.00	0.00	5,843.63
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/10/2021	Insurance Premium Paid	0.00	2,555.40	0.00	2,555.40
04/10/2021	Internet Bpay AMP Insurance 09100022603008175788	0.00	0.00	2,555.40	0.00
30/06/2022	Insurance Premium Paid	0.00	3,288.23	0.00	3,288.23

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Internet Bpay Tal Life Ltd 00128902351	0.00	0.00	3,288.23	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	4,235.00	0.00	4,235.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,235.00
Other Expenses / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/07/2021	Administration Fee	0.00	215.86	0.00	215.86
10/08/2021	Administration Fee	0.00	222.94	0.00	438.80
08/09/2021	Administration Fee	0.00	225.04	0.00	663.84
05/10/2021	Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24	0.00	32.27	0.00	696.11
12/10/2021	Administration Fee	0.00	149.78	0.00	845.89
04/11/2021	Expense Portfolio Service Fees Portfolio Service Fees Oct 2021 - Hub24	0.00	139.27	0.00	985.16
02/12/2021	Expense Portfolio Service Fees Portfolio Service Fees Nov 2021 - Hub24	0.00	138.99	0.00	1,124.15
06/01/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2021 - Hub24	0.00	143.99	0.00	1,268.14
07/02/2022	Expense Portfolio Service Fees Portfolio Service Fees Jan 2022 - Hub24	0.00	143.66	0.00	1,411.80

Date	Description	Quantity	Debits	Credits	Balance
03/03/2022	Expense Portfolio Service Fees Portfolio Service Fees Feb 2022 - Hub24	0.00	128.79	0.00	1,540.59
05/04/2022	Expense Portfolio Service Fees Portfolio Service Fees Mar 2022 - Hub24	0.00	141.13	0.00	1,681.72
04/05/2022	Expense Portfolio Service Fees Portfolio Service Fees Apr 2022 - Hub24	0.00	133.97	0.00	1,815.69
06/06/2022	Expense Portfolio Service Fees Portfolio Service Fees May 2022 Hub24	0.00	111.44	0.00	1,927.13
30/06/2022	Closing Balance	0.00	0.00	0.00	1,927.13
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	440.00	0.00	440.00
30/06/2022	Closing Balance	0.00	0.00	0.00	440.00
Other Expenses / Cash At Bank / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/08/2021	Internet Bpay American Express 376064017924004- credit card charge	0.00	21.16	0.00	21.16
15/11/2021	Online G0276655518 Tax Instalment Mahercontann	0.00	62.56	0.00	83.72
19/04/2022	Internet Bpay American Express 376010953451007- credit card charges	0.00	31.28	0.00	115.00
17/06/2022	Internet Bpay American Express 376064017924004- credit card fee	0.00	16.98	0.00	131.98
30/06/2022	Closing Balance	0.00	0.00	0.00	131.98

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Interest Paid / Cash At Bank / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Interest Charged	0.00	2.52	0.00	2.52
30/11/2021	Interest Charged	0.00	14.34	0.00	16.86
30/06/2022	Closing Balance	0.00	0.00	0.00	16.86
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	ato	0.00	259.00	0.00	259.00
17/06/2022	Internet Bpay American Express 376064017924004	0.00	259.00	0.00	518.00
30/06/2022	Closing Balance	0.00	0.00	0.00	518.00
Other Expenses / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund General Expense	0.00	1.24	0.00	1.24
30/06/2022	Closing Balance	0.00	0.00	0.00	1.24
Investment Losses / Decrease in Market Value / Managed Investments / Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	8,935.12	0.00	8,935.12
30/06/2022	Closing Balance	0.00	0.00	0.00	8,935.12
Investment Losses / Decrease in Market Value / Managed Investments / Ardea Real Outcome Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,026.02	0.00	3,026.02
30/06/2022	Closing Balance	0.00	0.00	0.00	3,026.02
Investment Losses / Decrease in Market Value / Managed Investments / Arrowstreet Glob Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	18,549.69	0.00	18,549.69
30/06/2022	Closing Balance	0.00	0.00	0.00	18,549.69
Investment Losses / Decrease in Market Value / Managed Investments / Ausbil 130/30 Fd - Wholesale					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	11,267.73	0.00	11,267.73
30/06/2022	Closing Balance	0.00	0.00	0.00	11,267.73
Investment Losses / Decrease in Market Value / Managed Investments / Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,158.50	0.00	1,158.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,158.50
Investment Losses / Decrease in Market Value / Managed Investments / Experts Choice Short Trm Money Mkt					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	108.22	0.00	108.22
30/06/2022	Closing Balance	0.00	0.00	0.00	108.22
Investment Losses / Decrease in Market Value / Managed Investments / Fidelity Aust Equities Fd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	18,731.17	0.00	18,731.17
30/06/2022	Closing Balance	0.00	0.00	0.00	18,731.17
Investment Losses / Decrease in Market Value / Managed Investments / Fidelity Global Emerging Markets Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,297.97	0.00	6,297.97
30/06/2022	Closing Balance	0.00	0.00	0.00	6,297.97
Investment Losses / Decrease in Market Value / Managed Investments / Invsc Ws Gib Targeted Rtn Fund CI A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,531.70	0.00	2,531.70
30/06/2022	Closing Balance	0.00	0.00	0.00	2,531.70
Investment Losses / Decrease in Market Value / Managed Investments / Lazard Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	460.62	0.00	460.62
30/06/2022	Closing Balance	0.00	0.00	0.00	460.62
Investment Losses / Decrease in Market Value / Managed Investments / Magellan Global Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	10,753.29	0.00	10,753.29
30/06/2022	Closing Balance	0.00	0.00	0.00	10,753.29
Investment Losses / Decrease in Market Value / Managed Investments / Magellan Infrastructure Fd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	127.45	127.45
30/06/2022	Closing Balance	0.00	0.00	0.00	127.45
Investment Losses / Decrease in Market Value / Managed Investments / MFS Global Equity Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	19,176.64	0.00	19,176.64
30/06/2022	Closing Balance	0.00	0.00	0.00	19,176.64
Investment Losses / Decrease in Market Value / Managed Investments / Pimco Global Bond Fd Ws Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,092.59	0.00	2,092.59
30/06/2022	Closing Balance	0.00	0.00	0.00	2,092.59
Investment Losses / Decrease in Market Value / Managed Investments / Schroder Fixed Income Fd Ws Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,241.33	0.00	6,241.33
30/06/2022	Closing Balance	0.00	0.00	0.00	6,241.33
Investment Losses / Decrease in Market Value / Managed Investments / Schroder Wholesale Aust Equity Fd-W					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,521.75	0.00	1,521.75
30/06/2022	Closing Balance	0.00	0.00	0.00	1,521.75
Investment Losses / Decrease in Market Value / Managed Investments / Solaris Core Australian Equity Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,639.86	0.00	4,639.86
30/06/2022	Closing Balance	0.00	0.00	0.00	4,639.86
Investment Losses / Decrease in Market Value / Managed Investments / UBS Diversified Fixed Income Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,647.46	0.00	4,647.46
30/06/2022	Closing Balance	0.00	0.00	0.00	4,647.46
Investment Losses / Decrease in Market Value / Managed Investments / Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,327.38	0.00	3,327.38
30/06/2022	Closing Balance	0.00	0.00	0.00	3,327.38
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Fund Income Tax	0.00	625.00	0.00	625.00
05/08/2021	Fund Income Tax	0.00	625.00	0.00	1,250.00
12/08/2021	Fund Income Tax	0.00	0.00	456.62	793.38
02/09/2021	Fund Income Tax	0.00	106.46	0.00	899.84
06/09/2021	Fund Income Tax	0.00	300.00	0.00	1,199.84
06/09/2021	Fund Income Tax	0.00	625.00	0.00	1,824.84
04/10/2021	Fund Income Tax	0.00	0.00	383.31	1,441.53

Date	Description	Quantity	Debits	Credits	Balance
04/10/2021	Fund Income Tax	0.00	625.00	0.00	2,066.53
06/10/2021	Fund Income Tax	0.00	78.03	0.00	2,144.56
03/11/2021	Fund Income Tax	0.00	625.00	0.00	2,769.56
10/11/2021	Fund Income Tax	0.00	78.03	0.00	2,847.59
02/12/2021	Fund Income Tax	0.00	78.03	0.00	2,925.62
03/12/2021	Fund Income Tax	0.00	625.00	0.00	3,550.62
04/01/2022	Fund Income Tax	0.00	0.00	270.40	3,280.22
04/01/2022	Fund Income Tax	0.00	625.00	0.00	3,905.22
24/01/2022	Fund Income Tax	0.00	78.03	0.00	3,983.25
03/02/2022	Fund Income Tax	0.00	625.00	0.00	4,608.25
04/02/2022	Fund Income Tax	0.00	117.04	0.00	4,725.29
07/03/2022	Fund Income Tax	0.00	78.03	0.00	4,803.32
05/04/2022	Fund Income Tax	0.00	78.03	0.00	4,881.35
04/05/2022	Fund Income Tax	0.00	409.61	0.00	5,290.96
22/06/2022	Fund Income Tax	0.00	78.03	0.00	5,368.99
29/06/2022	Fund Income Tax	0.00	951.92	0.00	6,320.91
30/06/2022	Fund Income Tax	0.00	0.00	493.23	5,827.68
30/06/2022	Fund Income Tax	0.00	818.74	0.00	6,646.42
30/06/2022	Fund Income Tax	0.00	6,391.73	0.00	13,038.15
30/06/2022	Closing Balance	0.00	0.00	0.00	13,038.15

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Expense / Managed Investments / Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	8.93	8.93
30/06/2022	Closing Balance	0.00	0.00	0.00	8.93
Income Tax Expense / Managed Investments / Ausbil 130/30 Fd - Wholesale					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	210.81	210.81
30/06/2022	Distribution - Tax Statement	0.00	0.00	1,305.21	1,516.02
30/06/2022	Closing Balance	0.00	0.00	0.00	1,516.02
Income Tax Expense / Managed Investments / Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.02
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.04
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.06
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.10
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.12
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.14
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.16
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.18

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.20
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.22
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.20
30/06/2022	Closing Balance	0.00	0.00	0.00	0.20
Income Tax Expense / Managed Investments / Fidelity Aust Equities Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	8.56	8.56
30/06/2022	Distribution - Tax Statement	0.00	0.00	188.80	197.36
30/06/2022	Distribution - Tax Statement	0.00	0.00	215.76	413.12
30/06/2022	Distribution - Tax Statement	0.00	0.00	1,317.53	1,730.65
30/06/2022	Closing Balance	0.00	0.00	0.00	1,730.65
Income Tax Expense / Managed Investments / Lazard Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.54	0.54
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.65	1.19
30/06/2022	Distribution - Tax Statement	0.00	0.00	3.64	4.83
30/06/2022	Distribution - Tax Statement	0.00	0.00	11.73	16.56
30/06/2022	Closing Balance	0.00	0.00	0.00	16.56
Income Tax Expense / Managed Investments / Magellan Infrastructure Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.73	0.73
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.74	1.47
30/06/2022	Closing Balance	0.00	0.00	0.00	1.47
Income Tax Expense / Managed Investments / Schroder Wholesale Aust Equity Fd-W					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	472.42	472.42
30/06/2022	Distribution - Tax Statement	0.00	0.00	501.86	974.28
30/06/2022	Closing Balance	0.00	0.00	0.00	974.28
Income Tax Expense / Managed Investments / Solaris Core Australian Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	304.76	304.76
30/06/2022	Distribution - Tax Statement	0.00	0.00	454.22	758.98
30/06/2022	Closing Balance	0.00	0.00	0.00	758.98
Income Tax Expense / Managed Investments / Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.86	0.86
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.99	1.85
30/06/2022	Distribution - Tax Statement	0.00	0.00	2.83	4.68
30/06/2022	Distribution - Tax Statement	0.00	0.00	3.13	7.81
30/06/2022	Closing Balance	0.00	0.00	0.00	7.81

Date	Description	Quantity	Debits	Credits	Balance
Prior Years Under Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	Internet Bpay American Express 376064017924004	0.00	0.88	0.00	0.88
30/06/2022	Closing Balance	0.00	0.00	0.00	0.88
Investments - Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	25,383.08	0.00	0.00	47,613.58
20/07/2021	Managed Fund Purchase (Antipodes Global Fund - 2809.304 units at \$1.77980=\$5,000.00)	2,809.30	5,000.00	0.00	52,613.58
30/06/2022	Market Value Adjustment	0.00	0.00	8,935.12	43,678.46
30/06/2022	Closing Balance	28,192.38	0.00	0.00	43,678.46
Investments - Ardea Real Outcome Fund					
01/07/2021	Opening Balance	40,672.33	0.00	0.00	38,504.49
30/06/2022	Market Value Adjustment	0.00	0.00	3,026.02	35,478.47
30/06/2022	Closing Balance	40,672.33	0.00	0.00	35,478.47
Investments - Arrowstreet Glob Equity Fund					
01/07/2021	Opening Balance	48,899.63	0.00	0.00	67,388.58
20/07/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 3363.041 units at \$1.18940=\$4,000.00)	3,363.04	4,000.00	0.00	71,388.58
17/08/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 4083.299 units at \$1.22450=\$5,000.00)	4,083.30	5,000.00	0.00	76,388.58

Date	Description	Quantity	Debits	Credits	Balance
25/01/2022	Withdrawal Trade Movement Buy MAQ0464AU	6,006.25	7,500.00	0.00	83,888.58
30/06/2022	Market Value Adjustment	0.00	0.00	18,549.69	65,338.89
30/06/2022	Closing Balance	62,352.22	0.00	0.00	65,338.89
Investments - Ausbil 130/30 Fd - Wholesale					
01/07/2021	Opening Balance	44,820.96	0.00	0.00	88,846.79
20/07/2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1008.951 units at \$1.98226=\$2,000.00)	1,008.95	2,000.00	0.00	90,846.79
30/06/2022	Market Value Adjustment	0.00	0.00	11,267.73	79,579.06
30/06/2022	Closing Balance	45,829.91	0.00	0.00	79,579.06
Investments - Bentham Global Income Fund					
01/07/2021	Opening Balance	20,873.86	0.00	0.00	22,149.25
30/06/2022	Market Value Adjustment	0.00	0.00	1,158.50	20,990.75
30/06/2022	Closing Balance	20,873.86	0.00	0.00	20,990.75
Investments - Experts Choice Short Trm Money Mkt					
01/07/2021	Opening Balance	26,920.68	0.00	0.00	27,917.82
30/06/2022	Market Value Adjustment	0.00	0.00	108.22	27,809.60
30/06/2022	Closing Balance	26,920.68	0.00	0.00	27,809.60
Investments - Fidelity Aust Equities Fd					
01/07/2021	Opening Balance	2,211.14	0.00	0.00	89,370.14

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Managed Fund Purchase (Fidelity Australian Equities Fund - 76.431 units at \$39.25120= \$3,000.00)	76.43	3,000.00	0.00	92,370.14
30/06/2022	Market Value Adjustment	0.00	0.00	18,731.17	73,638.97
30/06/2022	Closing Balance	2,287.57	0.00	0.00	73,638.97
Investments - Fidelity Global Emerging Markets Fund					
01/07/2021	Opening Balance	1,582.84	0.00	0.00	37,474.69
30/06/2022	Market Value Adjustment	0.00	0.00	6,297.97	31,176.72
30/06/2022	Closing Balance	1,582.84	0.00	0.00	31,176.72
Investments - Invsc Ws Gib Targeted Rtn Fund CI A					
01/07/2021	Opening Balance	34,728.46	0.00	0.00	35,308.42
30/06/2022	Market Value Adjustment	0.00	0.00	2,531.70	32,776.72
30/06/2022	Closing Balance	34,728.46	0.00	0.00	32,776.72
Investments - Lazard Global Listed Infrastructure					
01/07/2021	Opening Balance	23,030.75	0.00	0.00	31,004.00
30/06/2022	Market Value Adjustment	0.00	0.00	460.62	30,543.38
30/06/2022	Closing Balance	23,030.75	0.00	0.00	30,543.38
Investments - Magellan Global Fd					
01/07/2021	Opening Balance	23,290.65	0.00	0.00	63,783.77
30/06/2022	Market Value Adjustment	0.00	0.00	10,753.29	53,030.48
30/06/2022	Closing Balance	23,290.65	0.00	0.00	53,030.48

Date	Description	Quantity	Debits	Credits	Balance
Investments - Magellan Infrastructure Fd					
01/07/2021	Opening Balance	21,404.66	0.00	0.00	28,269.13
20/07/2021	Managed Fund Purchase (Magellan Infrastructure Fund - 1511.944 units at \$1.32280=\$2,000.00)	1,511.94	2,000.00	0.00	30,269.13
30/06/2022	Market Value Adjustment	0.00	127.45	0.00	30,396.58
30/06/2022	Closing Balance	22,916.60	0.00	0.00	30,396.58
Investments - MFS Global Equity Trust					
01/07/2021	Opening Balance	26,455.51	0.00	0.00	63,760.41
20/07/2021	Managed Fund Purchase (MFS Global Equity Trust - 1802.370 units at \$2.21930=\$4,000.00)	1,802.37	4,000.00	0.00	67,760.41
30/06/2022	Market Value Adjustment	0.00	0.00	19,176.64	48,583.77
30/06/2022	Closing Balance	28,257.88	0.00	0.00	48,583.77
Investments - Pimco Global Bond Fd Ws Class					
01/07/2021	Opening Balance	19,215.66	0.00	0.00	19,184.92
30/06/2022	Market Value Adjustment	0.00	0.00	2,092.59	17,092.33
30/06/2022	Closing Balance	19,215.66	0.00	0.00	17,092.33
Investments - Schroder Fixed Income Fd Ws Class					
01/07/2021	Opening Balance	37,507.98	0.00	0.00	44,390.70
30/06/2022	Market Value Adjustment	0.00	0.00	6,241.33	38,149.37
30/06/2022	Closing Balance	37,507.98	0.00	0.00	38,149.37

Date	Description	Quantity	Debits	Credits	Balance
Investments - Schroder Wholesale Aust Equity Fd-W					
01/07/2021	Opening Balance	33,094.32	0.00	0.00	48,592.39
20/07/2021	Managed Fund Purchase (Schroder WS Australian Equity Fund - 1377.505 units at \$1.45190=\$2,000.00)	1,377.51	2,000.00	0.00	50,592.39
30/06/2022	Market Value Adjustment	0.00	0.00	1,521.75	49,070.64
30/06/2022	Closing Balance	34,471.82	0.00	0.00	49,070.64
Investments - Solaris Core Australian Equity Fund					
01/07/2021	Opening Balance	31,329.25	0.00	0.00	37,883.33
30/06/2022	Market Value Adjustment	0.00	0.00	4,639.86	33,243.47
30/06/2022	Closing Balance	31,329.25	0.00	0.00	33,243.47
Investments - UBS Diversified Fixed Income Fund					
01/07/2021	Opening Balance	33,339.08	0.00	0.00	29,508.41
30/06/2022	Market Value Adjustment	0.00	0.00	4,647.46	24,860.95
30/06/2022	Closing Balance	33,339.08	0.00	0.00	24,860.95
Investments - Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance	16,374.34	0.00	0.00	17,078.44
30/06/2022	Market Value Adjustment	0.00	0.00	3,327.38	13,751.06
30/06/2022	Closing Balance	16,374.34	0.00	0.00	13,751.06
Cash At Bank - HUB 24 Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24	0.00	0.00	32.27	32.27
06/10/2021	Deposit Dividend ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000	0.00	36.94	0.00	4.67
07/10/2021	Deposit Dividend LAZ0014AU Distribution Ex 30/09/2021 cpu:2.4013000363391000	0.00	553.04	0.00	557.71
07/10/2021	Deposit Dividend SCH0028AU Distribution Ex 30/09/2021 cpu:0.5316750003197000	0.00	199.42	0.00	757.13
08/10/2021	Deposit Dividend SBC0007AU Distribution Ex 30/09/2021 cpu:0.4500000031019000 [System Matched Income Data]	0.00	150.03	0.00	907.16
11/10/2021	Deposit Dividend HLR0007AU Distribution Ex 30/09/2021 cpu:0.0045282595445000	0.00	1.22	0.00	908.38
11/10/2021	Deposit Dividend VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000	0.00	128.03	0.00	1,036.41
13/10/2021	Deposit Dividend FID0008AU Distribution Ex 30/09/2021 cpu:2.1838223130506000	0.00	49.96	0.00	1,086.37
14/10/2021	Deposit Dividend CSA0038AU Distribution Ex 30/09/2021 cpu:0.2614499988213000	0.00	54.57	0.00	1,140.94
18/10/2021	Deposit Dividend HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000	0.00	305.47	0.00	1,446.41
27/10/2021	654709090 HUB24 Custodial 368229 [Deposit Capital Movement Cash Deposit - Direct Debit - Cash Transfer]	0.00	40,051.48	0.00	41,497.89
04/11/2021	Expense Portfolio Service Fees Portfolio Service Fees Oct 2021 - Hub24	0.00	0.00	139.27	41,358.62
09/11/2021	Deposit Dividend CSA0038AU Distribution Ex 31/10/2021 cpu:0.2621199946790000	0.00	54.71	0.00	41,413.33
02/12/2021	Expense Portfolio Service Fees Portfolio Service Fees Nov 2021 - Hub24	0.00	0.00	138.99	41,274.34

Date	Description	Quantity	Debits	Credits	Balance
09/12/2021	Deposit Dividend CSA0038AU Distribution Ex 30/11/2021 cpu:0.2618499983910000	0.00	54.66	0.00	41,329.00
06/01/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2021 - Hub24	0.00	0.00	143.99	41,185.01
10/01/2022	Deposit Dividend WHT0012AU Distribution Ex 31/12/2021 cpu:2.7102788730173000	0.00	849.11	0.00	42,034.12
13/01/2022	Deposit Dividend CSA0038AU Distribution Ex 31/12/2021 cpu:0.2606699948845970	0.00	54.41	0.00	42,088.53
13/01/2022	Deposit Dividend VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000	0.00	111.30	0.00	42,199.83
14/01/2022	Deposit Dividend MAQ0464AU Distribution Ex 31/12/2021 cpu:0.4926598391827000	0.00	277.59	0.00	42,477.42
14/01/2022	Deposit Dividend SCH0101AU Distribution Ex 31/12/2021 cpu:1.4540700082620000	0.00	501.24	0.00	42,978.66
17/01/2022	Deposit Dividend FID0008AU Distribution Ex 31/12/2021 cpu:55.0423700292406000	0.00	1,259.14	0.00	44,237.80
17/01/2022	Deposit Dividend SBC0007AU Distribution Ex 31/12/2021 cpu:0.4500000044619000	0.00	150.03	0.00	44,387.83
17/01/2022	Deposit Dividend SCH0028AU Distribution Ex 31/12/2021 cpu:0.5192100142782000	0.00	194.75	0.00	44,582.58
18/01/2022	Deposit Dividend AAP0008AU Distribution Ex 31/12/2021 cpu:2.3497597087756000	0.00	1,076.89	0.00	45,659.47
20/01/2022	Deposit Dividend ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000	0.00	9.55	0.00	45,669.02
20/01/2022	Deposit Dividend LAZ0014AU Distribution Ex 31/12/2021 cpu:0.3540999931505000	0.00	81.55	0.00	45,750.57
25/01/2022	Withdrawal Trade Movement Buy MAQ0464AU	0.00	0.00	7,500.00	38,250.57

Date	Description	Quantity	Debits	Credits	Balance
27/01/2022	Deposit Dividend MGE0001AU Distribution Ex 31/12/2021 cpu:5.1000000000000000	0.00	1,187.82	0.00	39,438.39
28/01/2022	Deposit Dividend HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990	0.00	185.04	0.00	39,623.43
07/02/2022	Expense Portfolio Service Fees Portfolio Service Fees Jan 2022 - Hub24	0.00	0.00	143.66	39,479.77
09/02/2022	Deposit Dividend CSA0038AU Distribution Ex 31/01/2022 cpu:0.2618199933948810	0.00	54.65	0.00	39,534.42
09/02/2022	Deposit Dividend MGE0002AU Distribution Ex 31/12/2021 cpu:2.6600000076095300	0.00	609.58	0.00	40,144.00
03/03/2022	Expense Portfolio Service Fees Portfolio Service Fees Feb 2022 - Hub24	0.00	0.00	128.79	40,015.21
10/03/2022	Deposit Dividend CSA0038AU Distribution Ex 28/02/2022 cpu:0.2629199969471000	0.00	54.88	0.00	40,070.09
15/03/2022	746141429 HUB24 Custodial 368229 [Deposit Capital Movement Cash Deposit - Direct Debit - Transfer to HUB24]	0.00	8,000.00	0.00	48,070.09
05/04/2022	Expense Portfolio Service Fees Portfolio Service Fees Mar 2022 - Hub24	0.00	0.00	141.13	47,928.96
07/04/2022	Deposit Dividend SBC0007AU Distribution Ex 31/03/2022 cpu:0.2000000076037000 [System Matched Income Data]	0.00	66.68	0.00	47,995.64
07/04/2022	Deposit Dividend SCH0028AU Distribution Ex 31/03/2022 cpu:0.4832550047881000 [System Matched Income Data]	0.00	181.26	0.00	48,176.90
08/04/2022	Deposit Dividend VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000	0.00	366.97	0.00	48,543.87
11/04/2022	Deposit Dividend FID0008AU Distribution Ex 31/03/2022 cpu:48.1655323729856000	0.00	1,101.83	0.00	49,645.70
14/04/2022	Deposit Dividend CSA0038AU Distribution Ex 31/03/2022 cpu:0.2624499931491450	0.00	54.78	0.00	49,700.48

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	Deposit Dividend HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999	0.00	183.21	0.00	49,883.69
26/04/2022	Deposit Dividend LAZ0014AU Distribution Ex 31/03/2022 cpu:0.4287000090491000	0.00	98.73	0.00	49,982.42
04/05/2022	Expense Portfolio Service Fees Portfolio Service Fees Apr 2022 - Hub24	0.00	0.00	133.97	49,848.45
10/05/2022	Deposit Dividend CSA0038AU Distribution Ex 30/04/2022 cpu:0.2640999995359000	0.00	55.13	0.00	49,903.58
06/06/2022	Expense Portfolio Service Fees Portfolio Service Fees May 2022 Hub24	0.00	0.00	111.44	49,792.14
09/06/2022	Deposit Dividend CSA0038AU Distribution Ex 31/05/2022 cpu:0.2626700014000000	0.00	54.83	0.00	49,846.97
30/06/2022	Closing Balance	0.00	0.00	0.00	49,846.97
Cash At Bank - National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	5,178.08
01/07/2021	accountant	0.00	0.00	4,620.00	558.08
05/07/2021	ato	0.00	136.33	0.00	694.41
07/07/2021	Online L9701447037 Super Maher*connor	0.00	4,166.67	0.00	4,861.08
03/08/2021	168404232 Direct Debit 226826	0.00	0.00	3,600.00	1,261.08
04/08/2021	Internet Bpay American Express 376064017924004	0.00	0.00	1,480.16	219.08
05/08/2021	Online L9701447037 Super Maher*connor	0.00	4,166.67	0.00	3,947.59
12/08/2021	tal	0.00	0.00	3,044.14	903.45
02/09/2021	ato	0.00	709.74	0.00	1,613.19

Date	Description	Quantity	Debits	Credits	Balance
03/09/2021	170189994 Direct Debit 226826	0.00	0.00	3,600.00	1,986.81
06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	2,000.00	0.00	13.19
06/09/2021	Online Y6224464864 Super Maher*connor	0.00	4,166.67	0.00	4,179.86
30/09/2021	Interest	0.00	0.08	0.00	4,179.94
30/09/2021	Interest Charged	0.00	0.00	2.52	4,177.42
04/10/2021	170733497 Direct Debit 226826	0.00	0.00	3,600.00	577.42
04/10/2021	Internet Bpay AMP Insurance 09100022603008175788	0.00	0.00	2,555.40	1,977.98
04/10/2021	Online M3993228423 Super Maher*connor	0.00	4,166.67	0.00	2,188.69
06/10/2021	ATO001100015158776 ATO 012721	0.00	520.20	0.00	2,708.89
25/10/2021	171126014 Closure Payment 226826	0.00	40,051.48	0.00	42,760.37
27/10/2021	654709090 HUB24 Custodial 368229	0.00	0.00	40,051.48	2,708.89
03/11/2021	Online P2612665486 Super Maher*connor	0.00	4,166.67	0.00	6,875.56
08/11/2021	661298261 HUB24 Custodial 368229	0.00	0.00	40,835.54	33,959.98
09/11/2021	Online K1926565295 Adjustment Maherconfami	0.00	40,835.54	0.00	6,875.56
10/11/2021	ATO003000015850996 ATO 012721	0.00	520.20	0.00	7,395.76
15/11/2021	Online G0276655518 Tax Instalment Mahercontann	0.00	0.00	4,376.56	3,019.20
30/11/2021	Interest Charged	0.00	0.00	14.34	3,004.86
02/12/2021	ATO007000015614229 ATO 012721	0.00	520.20	0.00	3,525.06

Date	Description	Quantity	Debits	Credits	Balance
03/12/2021	Online Z5667968459 Super Maher*connor	0.00	4,166.67	0.00	7,691.73
31/12/2021	Interest	0.00	0.14	0.00	7,691.87
04/01/2022	Internet Bpay AMP Aus Life 09100022603008179024	0.00	0.00	1,802.64	5,889.23
04/01/2022	Online V5508695647 Super Maher*connor	0.00	4,166.67	0.00	10,055.90
24/01/2022	ATO008000016057079 ATO 012721	0.00	520.20	0.00	10,576.10
03/02/2022	Online N4305976346 Super Maher*connor	0.00	4,166.67	0.00	14,742.77
04/02/2022	ATO003000016065516 ATO 012721	0.00	780.30	0.00	15,523.07
07/03/2022	ATO006000016016172 ATO 012721	0.00	520.20	0.00	16,043.27
15/03/2022	746141429 HUB24 Custodial 368229	0.00	0.00	8,000.00	8,043.27
28/03/2022	123079	0.00	1.00	0.00	8,044.27
31/03/2022	Interest	0.00	0.29	0.00	8,044.56
05/04/2022	ATO005000015950809 ATO 012721	0.00	520.20	0.00	8,564.76
19/04/2022	Internet Bpay American Express 376010953451007	0.00	0.00	2,188.28	6,376.48
04/05/2022	PC270422-184607332 Superchoice P/L 481471	0.00	2,730.76	0.00	9,107.24
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	0.00	4,675.00	4,432.24
17/06/2022	Internet Bpay American Express 376064017924004	0.00	0.00	1,188.13	3,244.11
22/06/2022	ATO008000016418251 ATO 012721	0.00	520.20	0.00	3,764.31
29/06/2022	Employee Cont Br Blue Rock Law- C 015925	0.00	6,346.14	0.00	10,110.45

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Interest	0.00	0.18	0.00	10,110.63
30/06/2022	Internet Bpay Tal Life Ltd 00128902351	0.00	0.00	3,288.23	6,822.40
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	12,000.00	0.00	18,822.40
30/06/2022	Closing Balance	0.00	0.00	0.00	18,822.40
Cash At Bank - Portfolio Care - E Wrap Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	27,769.06
12/07/2021	Income Distribution - PIMCO Global Bond Fund - Wholesale Class	0.00	24.73	0.00	27,793.79
13/07/2021	Administration Fee	0.00	0.00	215.86	27,577.93
14/07/2021	Income Distribution - Arrowstreet Global Equities (Unhedged)	0.00	10,443.76	0.00	38,021.69
14/07/2021	Income Distribution - Schroder Fixed Income Fund WS Class	0.00	199.99	0.00	38,221.68
14/07/2021	Income Distribution - Schroder WS Australian Equity Fund	0.00	577.27	0.00	38,798.95
15/07/2021	Income Distribution - MFS Global Equity Trust	0.00	6,987.85	0.00	45,786.80
15/07/2021	Income Distribution - Solaris Core Australian Equity Fund	0.00	729.62	0.00	46,516.42
16/07/2021	Income Distribution - Ausbil 130/30 Focus Fund	0.00	130.52	0.00	46,646.94
16/07/2021	Income Distribution - Bentham Global Income Fund	0.00	236.93	0.00	46,883.87
20/07/2021	Income Distribution - Antipodes Global Fund	0.00	2,499.57	0.00	49,383.44

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Income Distribution - Fidelity Australian Equities Fund	0.00	3,071.86	0.00	52,455.30
20/07/2021	Income Distribution - Fidelity Global Emerging Markets Fund	0.00	58.88	0.00	52,514.18
20/07/2021	Income Distribution - UBS Diversified Fixed Income Fund	0.00	1,234.48	0.00	53,748.66
20/07/2021	Managed Fund Purchase (Antipodes Global Fund - 2809.304 units at \$1.77980=\$5,000.00)	0.00	0.00	5,000.00	48,748.66
20/07/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 3363.041 units at \$1.18940=\$4,000.00)	0.00	0.00	4,000.00	44,748.66
20/07/2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1008.951 units at \$1.98226=\$2,000.00)	0.00	0.00	2,000.00	42,748.66
20/07/2021	Managed Fund Purchase (Fidelity Australian Equities Fund - 76.431 units at \$39.25120=\$3,000.00)	0.00	0.00	3,000.00	39,748.66
20/07/2021	Managed Fund Purchase (Magellan Infrastructure Fund - 1511.944 units at \$1.32280=\$2,000.00)	0.00	0.00	2,000.00	37,748.66
20/07/2021	Managed Fund Purchase (MFS Global Equity Trust - 1802.370 units at \$2.21930=\$4,000.00)	0.00	0.00	4,000.00	33,748.66
20/07/2021	Managed Fund Purchase (Schroder WS Australian Equity Fund - 1377.505 units at \$1.45190=\$2,000.00)	0.00	0.00	2,000.00	31,748.66
21/07/2021	Income Distribution - Lazard Gbl Listed Infrst Fund	0.00	655.23	0.00	32,403.89
22/07/2021	Income Distribution - Vanguard Aust Property Securities Index	0.00	534.66	0.00	32,938.55
23/07/2021	Income Distribution - Magellan Global Fund	0.00	1,187.82	0.00	34,126.37

Date	Description	Quantity	Debits	Credits	Balance
23/07/2021	Income Distribution - Magellan Infrastructure Fund	0.00	580.07	0.00	34,706.44
31/07/2021	Bank Interest	0.00	8.85	0.00	34,715.29
06/08/2021	Regular Direct Debit from External Account	0.00	3,600.00	0.00	38,315.29
10/08/2021	Administration Fee	0.00	0.00	222.94	38,092.35
17/08/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 4083.299 units at \$1.22450=\$5,000.00)	0.00	0.00	5,000.00	33,092.35
18/08/2021	Income Distribution - Bentham Global Income Fund	0.00	54.78	0.00	33,147.13
31/08/2021	Bank Interest	0.00	9.26	0.00	33,156.39
08/09/2021	Administration Fee	0.00	0.00	225.04	32,931.35
08/09/2021	Regular Direct Debit from External Account	0.00	3,600.00	0.00	36,531.35
10/09/2021	Income Distribution - Bentham Global Income Fund	0.00	54.51	0.00	36,585.86
30/09/2021	Bank Interest	0.00	9.11	0.00	36,594.97
07/10/2021	Regular Direct Debit from External Account	0.00	3,600.00	0.00	40,194.97
12/10/2021	Administration Fee	0.00	0.00	149.78	40,045.19
19/10/2021	Bank Interest	0.00	6.29	0.00	40,051.48
22/10/2021	Cash Transfer to Nominated Account	0.00	0.00	40,051.48	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Managed Fund Purchase (Antipodes Global Fund - 2809.304 units at \$1.77980=\$5,000.00)	0.00	0.00	5,000.00	5,000.00
20/07/2021	Managed Fund Purchase (Antipodes Global Fund - 2809.304 units at \$1.77980=\$5,000.00)	0.00	5,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Arrowstreet Glob Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 3363.041 units at \$1.18940=\$4,000.00)	0.00	0.00	4,000.00	4,000.00
20/07/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 3363.041 units at \$1.18940=\$4,000.00)	0.00	4,000.00	0.00	0.00
17/08/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 4083.299 units at \$1.22450=\$5,000.00)	0.00	0.00	5,000.00	5,000.00
17/08/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 4083.299 units at \$1.22450=\$5,000.00)	0.00	5,000.00	0.00	0.00
25/01/2022	Withdrawal Trade Movement Buy MAQ0464AU	0.00	0.00	7,500.00	7,500.00
25/01/2022	Withdrawal Trade Movement Buy MAQ0464AU	0.00	7,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Ausbil 130/30 Fd - Wholesale					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1008.951 units at \$1.98226=\$2,000.00)	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1008.951 units at \$1.98226=\$2,000.00)	0.00	2,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Fidelity Aust Equities Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Fidelity Australian Equities Fund - 76.431 units at \$39.25120=\$3,000.00)	0.00	0.00	3,000.00	3,000.00
20/07/2021	Managed Fund Purchase (Fidelity Australian Equities Fund - 76.431 units at \$39.25120=\$3,000.00)	0.00	3,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Magellan Infrastructure Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Magellan Infrastructure Fund - 1511.944 units at \$1.32280=\$2,000.00)	0.00	0.00	2,000.00	2,000.00
20/07/2021	Managed Fund Purchase (Magellan Infrastructure Fund - 1511.944 units at \$1.32280=\$2,000.00)	0.00	2,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / MFS Global Equity Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Managed Fund Purchase (MFS Global Equity Trust - 1802.370 units at \$2.21930=\$4,000.00)	0.00	0.00	4,000.00	4,000.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Managed Fund Purchase (MFS Global Equity Trust - 1802.370 units at \$2.21930=\$4,000.00)	0.00	4,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Schroder Wholesale Aust Equity Fd-W					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Schroder WS Australian Equity Fund - 1377.505 units at \$1.45190=\$2,000.00)	0.00	0.00	2,000.00	2,000.00
20/07/2021	Managed Fund Purchase (Schroder WS Australian Equity Fund - 1377.505 units at \$1.45190=\$2,000.00)	0.00	2,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	AGP02 Distribution - Cash	0.00	4,876.66	0.00	4,876.66
30/06/2022	Closing Balance	0.00	0.00	0.00	4,876.66
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Ardea Real Outcome Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	HOW0098AU Distribution - Cash	0.00	305.47	0.00	305.47
18/10/2021	HOW0098AU Distribution - Cash	0.00	0.00	305.47	0.00
31/12/2021	HOW0098AU Distribution - Cash	0.00	185.04	0.00	185.04
28/01/2022	HOW0098AU Distribution - Cash	0.00	0.00	185.04	0.00
31/03/2022	HOW0098AU Distribution - Cash	0.00	183.21	0.00	183.21

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	HOW0098AU Distribution - Cash	0.00	0.00	183.21	0.00
30/06/2022	HOW0098AU Distribution - Cash	0.00	2,293.92	0.00	2,293.92
30/06/2022	Closing Balance	0.00	0.00	0.00	2,293.92
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Arrowstreet Glob Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MAQ0464AU Distribution - Cash	0.00	277.59	0.00	277.59
14/01/2022	MAQ0464AU Distribution - Cash	0.00	0.00	277.59	0.00
30/06/2022	MAQ0464AU Distribution - Cash	0.00	3,895.14	0.00	3,895.14
30/06/2022	Closing Balance	0.00	0.00	0.00	3,895.14
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Ausbil 130/30 Fd - Wholesale					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	AAP0008AU Distribution - Cash	0.00	1,076.89	0.00	1,076.89
18/01/2022	AAP0008AU Distribution - Cash	0.00	0.00	1,076.89	0.00
30/06/2022	AAP0008AU Distribution - Cash	0.00	6,667.54	0.00	6,667.54
30/06/2022	Closing Balance	0.00	0.00	0.00	6,667.54
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	CSA0038AU Distribution - Cash	0.00	54.78	0.00	54.78
18/08/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.78	0.00
31/08/2021	CSA0038AU Distribution - Cash	0.00	54.51	0.00	54.51

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.51	0.00
30/09/2021	CSA0038AU Distribution - Cash	0.00	54.57	0.00	54.57
14/10/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.57	0.00
29/10/2021	CSA0038AU Distribution - Cash	0.00	54.71	0.00	54.71
09/11/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.71	0.00
30/11/2021	CSA0038AU Distribution - Cash	0.00	54.66	0.00	54.66
09/12/2021	CSA0038AU Distribution - Cash	0.00	0.00	54.66	0.00
31/12/2021	CSA0038AU Distribution - Cash	0.00	54.41	0.00	54.41
13/01/2022	CSA0038AU Distribution - Cash	0.00	0.00	54.41	0.00
31/01/2022	CSA0038AU Distribution - Cash	0.00	54.65	0.00	54.65
09/02/2022	CSA0038AU Distribution - Cash	0.00	0.00	54.65	0.00
28/02/2022	CSA0038AU Distribution - Cash	0.00	54.88	0.00	54.88
10/03/2022	CSA0038AU Distribution - Cash	0.00	0.00	54.88	0.00
31/03/2022	CSA0038AU Distribution - Cash	0.00	54.78	0.00	54.78
14/04/2022	CSA0038AU Distribution - Cash	0.00	0.00	54.78	0.00
29/04/2022	CSA0038AU Distribution - Cash	0.00	55.13	0.00	55.13
10/05/2022	CSA0038AU Distribution - Cash	0.00	0.00	55.13	0.00
31/05/2022	CSA0038AU Distribution - Cash	0.00	54.83	0.00	54.83
09/06/2022	CSA0038AU Distribution - Cash	0.00	0.00	54.83	0.00
30/06/2022	CSA0038AU Distribution - Cash	0.00	83.50	0.00	83.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	83.50
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Experts Choice Short Trm Money Mkt					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	HLR0007AU Distribution - Cash	0.00	1.22	0.00	1.22
11/10/2021	HLR0007AU Distribution - Cash	0.00	0.00	1.22	0.00
30/06/2022	HLR0007AU Distribution - Cash	0.00	27.73	0.00	27.73
30/06/2022	Closing Balance	0.00	0.00	0.00	27.73
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Fidelity Aust Equities Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	FID0008AU Distribution - Cash	0.00	49.96	0.00	49.96
13/10/2021	FID0008AU Distribution - Cash	0.00	0.00	49.96	0.00
31/12/2021	FID0008AU Distribution - Cash	0.00	1,259.14	0.00	1,259.14
17/01/2022	FID0008AU Distribution - Cash	0.00	0.00	1,259.14	0.00
31/03/2022	FID0008AU Distribution - Cash	0.00	1,101.83	0.00	1,101.83
11/04/2022	FID0008AU Distribution - Cash	0.00	0.00	1,101.83	0.00
30/06/2022	FID0008AU Distribution - Cash	0.00	7,688.91	0.00	7,688.91
30/06/2022	Closing Balance	0.00	0.00	0.00	7,688.91
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Fidelity Global Emerging Markets Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	FID0031AU Distribution - Cash	0.00	271.73	0.00	271.73

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	271.73
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Lazard Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	LAZ0014AU Distribution - Cash	0.00	553.04	0.00	553.04
07/10/2021	LAZ0014AU Distribution - Cash	0.00	0.00	553.04	0.00
31/12/2021	LAZ0014AU Distribution - Cash	0.00	81.55	0.00	81.55
20/01/2022	LAZ0014AU Distribution - Cash	0.00	0.00	81.55	0.00
31/03/2022	LAZ0014AU Distribution - Cash	0.00	98.73	0.00	98.73
26/04/2022	LAZ0014AU Distribution - Cash	0.00	0.00	98.73	0.00
30/06/2022	LAZ0014AU Distribution - Cash	0.00	1,781.47	0.00	1,781.47
30/06/2022	Closing Balance	0.00	0.00	0.00	1,781.47
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Magellan Global Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MGE0001AU Distribution - Cash	0.00	1,187.82	0.00	1,187.82
27/01/2022	MGE0001AU Distribution - Cash	0.00	0.00	1,187.82	0.00
30/06/2022	MGE0001AU Distribution - Cash	0.00	1,187.82	0.00	1,187.82
30/06/2022	Closing Balance	0.00	0.00	0.00	1,187.82
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Magellan Infrastructure Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MGE0002AU Distribution - Cash	0.00	609.58	0.00	609.58

Date	Description	Quantity	Debits	Credits	Balance
09/02/2022	MGE0002AU Distribution - Cash	0.00	0.00	609.58	0.00
30/06/2022	MGE0002AU Distribution - Cash	0.00	595.83	0.00	595.83
30/06/2022	Closing Balance	0.00	0.00	0.00	595.83
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / MFS Global Equity Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	MIA0001AU Distribution - Cash	0.00	6,212.66	0.00	6,212.66
30/06/2022	Closing Balance	0.00	0.00	0.00	6,212.66
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Pimco Global Bond Fd Ws Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	ETL0018AU Distribution - Cash	0.00	36.94	0.00	36.94
06/10/2021	ETL0018AU Distribution - Cash	0.00	0.00	36.94	0.00
31/12/2021	ETL0018AU Distribution - Cash	0.00	9.55	0.00	9.55
20/01/2022	ETL0018AU Distribution - Cash	0.00	0.00	9.55	0.00
30/06/2022	ETL0018AU Distribution - Cash	0.00	51.42	0.00	51.42
30/06/2022	Closing Balance	0.00	0.00	0.00	51.42
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Schroder Fixed Income Fd Ws Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	SCH0028AU Distribution - Cash	0.00	199.42	0.00	199.42
07/10/2021	SCH0028AU Distribution - Cash	0.00	0.00	199.42	0.00
31/12/2021	SCH0028AU Distribution - Cash	0.00	194.75	0.00	194.75

Date	Description	Quantity	Debits	Credits	Balance
17/01/2022	SCH0028AU Distribution - Cash	0.00	0.00	194.75	0.00
31/03/2022	SCH0028AU Distribution - Cash	0.00	181.26	0.00	181.26
07/04/2022	SCH0028AU Distribution - Cash	0.00	0.00	181.26	0.00
30/06/2022	SCH0028AU Distribution - Cash	0.00	172.65	0.00	172.65
30/06/2022	Closing Balance	0.00	0.00	0.00	172.65
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Schroder Wholesale Aust Equity Fd-W					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	SCH0101AU Distribution - Cash	0.00	501.24	0.00	501.24
14/01/2022	SCH0101AU Distribution - Cash	0.00	0.00	501.24	0.00
30/06/2022	SCH0101AU Distribution - Cash	0.00	471.84	0.00	471.84
30/06/2022	Closing Balance	0.00	0.00	0.00	471.84
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Solaris Core Australian Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	WHT0012AU Distribution - Cash	0.00	849.11	0.00	849.11
10/01/2022	WHT0012AU Distribution - Cash	0.00	0.00	849.11	0.00
30/06/2022	WHT0012AU Distribution - Cash	0.00	1,265.51	0.00	1,265.51
30/06/2022	Closing Balance	0.00	0.00	0.00	1,265.51
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / UBS Diversified Fixed Income Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	SBC0007AU Distribution - Cash	0.00	150.03	0.00	150.03

Date	Description	Quantity	Debits	Credits	Balance
08/10/2021	SBC0007AU Distribution - Cash	0.00	0.00	150.03	0.00
31/12/2021	SBC0007AU Distribution - Cash	0.00	150.03	0.00	150.03
17/01/2022	SBC0007AU Distribution - Cash	0.00	0.00	150.03	0.00
31/03/2022	SBC0007AU Distribution - Cash	0.00	66.68	0.00	66.68
07/04/2022	SBC0007AU Distribution - Cash	0.00	0.00	66.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	VAN0004AU Distribution - Cash	0.00	128.03	0.00	128.03
11/10/2021	VAN0004AU Distribution - Cash	0.00	0.00	128.03	0.00
31/12/2021	VAN0004AU Distribution - Cash	0.00	111.30	0.00	111.30
13/01/2022	VAN0004AU Distribution - Cash	0.00	0.00	111.30	0.00
31/03/2022	VAN0004AU Distribution - Cash	0.00	366.97	0.00	366.97
08/04/2022	VAN0004AU Distribution - Cash	0.00	0.00	366.97	0.00
30/06/2022	VAN0004AU Distribution - Cash	0.00	406.20	0.00	406.20
30/06/2022	Closing Balance	0.00	0.00	0.00	406.20
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Interest	0.00	0.00	0.08	0.08
30/09/2021	Interest	0.00	0.08	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Interest	0.00	0.00	0.14	0.14
31/12/2021	Interest	0.00	0.14	0.00	0.00
28/03/2022	123079	0.00	0.00	1.00	1.00
28/03/2022	123079	0.00	1.00	0.00	0.00
31/03/2022	Interest	0.00	0.00	0.29	0.29
31/03/2022	Interest	0.00	0.29	0.00	0.00
30/06/2022	Interest	0.00	0.00	0.18	0.18
30/06/2022	Interest	0.00	0.18	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Portfolio Care - E Wrap Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Bank Interest	0.00	0.00	8.85	8.85
31/07/2021	Bank Interest	0.00	8.85	0.00	0.00
31/08/2021	Bank Interest	0.00	0.00	9.26	9.26
31/08/2021	Bank Interest	0.00	9.26	0.00	0.00
30/09/2021	Bank Interest	0.00	0.00	9.11	9.11
30/09/2021	Bank Interest	0.00	9.11	0.00	0.00
19/10/2021	Bank Interest	0.00	0.00	6.29	6.29
19/10/2021	Bank Interest	0.00	6.29	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Anthony Maher					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Contribution Received	0.00	0.00	2,083.33	2,083.33
07/07/2021	Online L9701447037 Super Maher*connor	0.00	2,083.33	0.00	0.00
05/08/2021	Contribution Received	0.00	0.00	2,083.34	2,083.34
05/08/2021	Online L9701447037 Super Maher*connor	0.00	2,083.34	0.00	0.00
06/09/2021	Contribution Received	0.00	0.00	1,000.00	1,000.00
06/09/2021	Contribution Received	0.00	0.00	2,083.33	3,083.33
06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	1,000.00	0.00	2,083.33
06/09/2021	Online Y6224464864 Super Maher*connor	0.00	2,083.33	0.00	0.00
04/10/2021	Contribution Received	0.00	0.00	2,083.34	2,083.34
04/10/2021	Online M3993228423 Super Maher*connor	0.00	2,083.34	0.00	0.00
03/11/2021	Contribution Received	0.00	0.00	2,083.33	2,083.33
03/11/2021	Online P2612665486 Super Maher*connor	0.00	2,083.33	0.00	0.00
03/12/2021	Contribution Received	0.00	0.00	2,083.34	2,083.34
03/12/2021	Online Z5667968459 Super Maher*connor	0.00	2,083.34	0.00	0.00
04/01/2022	Contribution Received	0.00	0.00	2,083.33	2,083.33
04/01/2022	Online V5508695647 Super Maher*connor	0.00	2,083.33	0.00	0.00
03/02/2022	Contribution Received	0.00	0.00	2,083.34	2,083.34

Date	Description	Quantity	Debits	Credits	Balance
03/02/2022	Online N4305976346 Super Maher*connor	0.00	2,083.34	0.00	0.00
04/05/2022	Contribution Received	0.00	0.00	2,730.76	2,730.76
04/05/2022	PC270422-184607332 Superchoice P/L 481471	0.00	2,730.76	0.00	0.00
29/06/2022	Contribution Received	0.00	0.00	6,346.14	6,346.14
29/06/2022	Employee Cont Br Blue Rock Law- C 015925	0.00	6,346.14	0.00	0.00
30/06/2022	Contribution Received	0.00	0.00	4,027.27	4,027.27
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	4,027.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Rachel Connor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Contribution Received	0.00	0.00	2,083.34	2,083.34
07/07/2021	Online L9701447037 Super Maher*connor	0.00	2,083.34	0.00	0.00
05/08/2021	Contribution Received	0.00	0.00	2,083.33	2,083.33
05/08/2021	Online L9701447037 Super Maher*connor	0.00	2,083.33	0.00	0.00
02/09/2021	ato	0.00	709.74	0.00	709.74
02/09/2021	Contribution Received	0.00	0.00	709.74	0.00
06/09/2021	Contribution Received	0.00	0.00	1,000.00	1,000.00
06/09/2021	Contribution Received	0.00	0.00	2,083.34	3,083.34
06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	1,000.00	0.00	2,083.34

Date	Description	Quantity	Debits	Credits	Balance
06/09/2021	Online Y6224464864 Super Maher*connor	0.00	2,083.34	0.00	0.00
04/10/2021	Contribution Received	0.00	0.00	2,083.33	2,083.33
04/10/2021	Online M3993228423 Super Maher*connor	0.00	2,083.33	0.00	0.00
06/10/2021	ATO001100015158776 ATO 012721	0.00	520.20	0.00	520.20
06/10/2021	Contribution Received	0.00	0.00	520.20	0.00
03/11/2021	Contribution Received	0.00	0.00	2,083.34	2,083.34
03/11/2021	Online P2612665486 Super Maher*connor	0.00	2,083.34	0.00	0.00
10/11/2021	ATO003000015850996 ATO 012721	0.00	520.20	0.00	520.20
10/11/2021	Contribution Received	0.00	0.00	520.20	0.00
02/12/2021	ATO007000015614229 ATO 012721	0.00	520.20	0.00	520.20
02/12/2021	Contribution Received	0.00	0.00	520.20	0.00
03/12/2021	Contribution Received	0.00	0.00	2,083.33	2,083.33
03/12/2021	Online Z5667968459 Super Maher*connor	0.00	2,083.33	0.00	0.00
04/01/2022	Contribution Received	0.00	0.00	2,083.34	2,083.34
04/01/2022	Online V5508695647 Super Maher*connor	0.00	2,083.34	0.00	0.00
24/01/2022	ATO008000016057079 ATO 012721	0.00	520.20	0.00	520.20
24/01/2022	Contribution Received	0.00	0.00	520.20	0.00
03/02/2022	Contribution Received	0.00	0.00	2,083.33	2,083.33
03/02/2022	Online N4305976346 Super Maher*connor	0.00	2,083.33	0.00	0.00
04/02/2022	ATO003000016065516 ATO 012721	0.00	780.30	0.00	780.30

Date	Description	Quantity	Debits	Credits	Balance
04/02/2022	Contribution Received	0.00	0.00	780.30	0.00
07/03/2022	ATO006000016016172 ATO 012721	0.00	520.20	0.00	520.20
07/03/2022	Contribution Received	0.00	0.00	520.20	0.00
05/04/2022	ATO005000015950809 ATO 012721	0.00	520.20	0.00	520.20
05/04/2022	Contribution Received	0.00	0.00	520.20	0.00
22/06/2022	ATO008000016418251 ATO 012721	0.00	520.20	0.00	520.20
22/06/2022	Contribution Received	0.00	0.00	520.20	0.00
30/06/2022	Contribution Received	0.00	0.00	7,972.73	7,972.73
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	7,972.73	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	29,152.00
01/07/2021	Distributions Receivable	0.00	0.00	1.24	29,150.76
01/07/2021	Distributions Receivable	0.00	2.48	0.00	29,153.24
01/07/2021	Fund General Income	0.00	0.00	2.48	29,150.76
01/07/2021	Fund General Income	0.00	2.48	0.00	29,153.24
12/07/2021	Distributions Receivable	0.00	0.00	24.73	29,128.51
14/07/2021	Distributions Receivable	0.00	0.00	199.99	28,928.52
14/07/2021	Distributions Receivable	0.00	0.00	577.27	28,351.25

Date	Description	Quantity	Debits	Credits	Balance
14/07/2021	Distributions Receivable	0.00	0.00	10,443.76	17,907.49
15/07/2021	Distributions Receivable	0.00	0.00	729.62	17,177.87
15/07/2021	Distributions Receivable	0.00	0.00	6,987.85	10,190.02
16/07/2021	Distributions Receivable	0.00	0.00	130.52	10,059.50
16/07/2021	Distributions Receivable	0.00	0.00	236.93	9,822.57
20/07/2021	Distributions Receivable	0.00	0.00	58.88	9,763.69
20/07/2021	Distributions Receivable	0.00	0.00	1,234.48	8,529.21
20/07/2021	Distributions Receivable	0.00	0.00	2,499.57	6,029.64
20/07/2021	Distributions Receivable	0.00	0.00	3,071.86	2,957.78
21/07/2021	Distributions Receivable	0.00	0.00	655.23	2,302.55
22/07/2021	Distributions Receivable	0.00	0.00	534.66	1,767.89
23/07/2021	Distributions Receivable	0.00	0.00	580.07	1,187.82
23/07/2021	Distributions Receivable	0.00	0.00	1,187.82	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	0.00	4,235.00	4,235.00
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	4,235.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/07/2021	Administration Fee	0.00	0.00	215.86	215.86
13/07/2021	Administration Fee	0.00	215.86	0.00	0.00
10/08/2021	Administration Fee	0.00	0.00	222.94	222.94
10/08/2021	Administration Fee	0.00	222.94	0.00	0.00
08/09/2021	Administration Fee	0.00	0.00	225.04	225.04
08/09/2021	Administration Fee	0.00	225.04	0.00	0.00
05/10/2021	Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24	0.00	0.00	32.27	32.27
05/10/2021	Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24	0.00	32.27	0.00	0.00
12/10/2021	Administration Fee	0.00	0.00	149.78	149.78
12/10/2021	Administration Fee	0.00	149.78	0.00	0.00
04/11/2021	Expense Portfolio Service Fees Portfolio Service Fees Oct 2021 - Hub24	0.00	0.00	139.27	139.27
04/11/2021	Expense Portfolio Service Fees Portfolio Service Fees Oct 2021 - Hub24	0.00	139.27	0.00	0.00
02/12/2021	Expense Portfolio Service Fees Portfolio Service Fees Nov 2021 - Hub24	0.00	0.00	138.99	138.99
02/12/2021	Expense Portfolio Service Fees Portfolio Service Fees Nov 2021 - Hub24	0.00	138.99	0.00	0.00
06/01/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2021 - Hub24	0.00	0.00	143.99	143.99

Date	Description	Quantity	Debits	Credits	Balance
06/01/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2021 - Hub24	0.00	143.99	0.00	0.00
07/02/2022	Expense Portfolio Service Fees Portfolio Service Fees Jan 2022 - Hub24	0.00	0.00	143.66	143.66
07/02/2022	Expense Portfolio Service Fees Portfolio Service Fees Jan 2022 - Hub24	0.00	143.66	0.00	0.00
03/03/2022	Expense Portfolio Service Fees Portfolio Service Fees Feb 2022 - Hub24	0.00	0.00	128.79	128.79
03/03/2022	Expense Portfolio Service Fees Portfolio Service Fees Feb 2022 - Hub24	0.00	128.79	0.00	0.00
05/04/2022	Expense Portfolio Service Fees Portfolio Service Fees Mar 2022 - Hub24	0.00	0.00	141.13	141.13
05/04/2022	Expense Portfolio Service Fees Portfolio Service Fees Mar 2022 - Hub24	0.00	141.13	0.00	0.00
04/05/2022	Expense Portfolio Service Fees Portfolio Service Fees Apr 2022 - Hub24	0.00	0.00	133.97	133.97
04/05/2022	Expense Portfolio Service Fees Portfolio Service Fees Apr 2022 - Hub24	0.00	133.97	0.00	0.00
06/06/2022	Expense Portfolio Service Fees Portfolio Service Fees May 2022 Hub24	0.00	0.00	111.44	111.44
06/06/2022	Expense Portfolio Service Fees Portfolio Service Fees May 2022 Hub24	0.00	111.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	0.00	440.00	440.00

Date	Description	Quantity	Debits	Credits	Balance
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	440.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Cash At Bank / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/08/2021	Internet Bpay American Express 376064017924004- credit card charge	0.00	0.00	21.16	21.16
04/08/2021	Internet Bpay American Express 376064017924004- credit card charge	0.00	21.16	0.00	0.00
15/11/2021	Online G0276655518 Tax Instalment Mahercontann	0.00	0.00	62.56	62.56
15/11/2021	Online G0276655518 Tax Instalment Mahercontann	0.00	62.56	0.00	0.00
19/04/2022	Internet Bpay American Express 376010953451007- credit card charges	0.00	0.00	31.28	31.28
19/04/2022	Internet Bpay American Express 376010953451007- credit card charges	0.00	31.28	0.00	0.00
17/06/2022	Internet Bpay American Express 376064017924004- credit card fee	0.00	0.00	16.98	16.98
17/06/2022	Internet Bpay American Express 376064017924004- credit card fee	0.00	16.98	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Interest Paid / Cash At Bank / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Interest Charged	0.00	0.00	2.52	2.52

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	Interest Charged	0.00	2.52	0.00	0.00
30/11/2021	Interest Charged	0.00	0.00	14.34	14.34
30/11/2021	Interest Charged	0.00	14.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	4,620.00
01/07/2021	Fund General Expense	0.00	0.00	1.24	4,621.24
01/07/2021	Fund General Expense	0.00	1.24	0.00	4,620.00
01/07/2021	Sundry Creditors	0.00	4,620.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	ato	0.00	0.00	136.33	136.33
05/07/2021	ato	0.00	136.33	0.00	0.00
17/06/2022	Internet Bpay American Express 376064017924004	0.00	0.00	1,171.15	1,171.15
17/06/2022	Internet Bpay American Express 376064017924004	0.00	1,171.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	515.94

Date	Description	Quantity	Debits	Credits	Balance
05/07/2021	ato	0.00	0.00	395.33	911.27
17/06/2022	Internet Bpay American Express 376064017924004	0.00	911.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Tax Effect Of Income	0.00	0.00	625.00	625.00
05/08/2021	Tax Effect Of Income	0.00	0.00	625.00	1,250.00
12/08/2021	Tax Effect Of Income	0.00	456.62	0.00	793.38
02/09/2021	Tax Effect Of Income	0.00	0.00	106.46	899.84
06/09/2021	Tax Effect Of Income	0.00	0.00	300.00	1,199.84
06/09/2021	Tax Effect Of Income	0.00	0.00	625.00	1,824.84
04/10/2021	Tax Effect Of Income	0.00	0.00	625.00	2,449.84
04/10/2021	Tax Effect Of Income	0.00	383.31	0.00	2,066.53
06/10/2021	Tax Effect Of Income	0.00	0.00	78.03	2,144.56
03/11/2021	Tax Effect Of Income	0.00	0.00	625.00	2,769.56
10/11/2021	Tax Effect Of Income	0.00	0.00	78.03	2,847.59
02/12/2021	Tax Effect Of Income	0.00	0.00	78.03	2,925.62
03/12/2021	Tax Effect Of Income	0.00	0.00	625.00	3,550.62
04/01/2022	Tax Effect Of Income	0.00	0.00	625.00	4,175.62

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Tax Effect Of Income	0.00	270.40	0.00	3,905.22
24/01/2022	Tax Effect Of Income	0.00	0.00	78.03	3,983.25
03/02/2022	Tax Effect Of Income	0.00	0.00	625.00	4,608.25
04/02/2022	Tax Effect Of Income	0.00	0.00	117.04	4,725.29
07/03/2022	Tax Effect Of Income	0.00	0.00	78.03	4,803.32
05/04/2022	Tax Effect Of Income	0.00	0.00	78.03	4,881.35
04/05/2022	Tax Effect Of Income	0.00	0.00	409.61	5,290.96
22/06/2022	Tax Effect Of Income	0.00	0.00	78.03	5,368.99
29/06/2022	Tax Effect Of Income	0.00	0.00	951.92	6,320.91
30/06/2022	Tax Effect Of Income	0.00	0.00	818.74	7,139.65
30/06/2022	Tax Effect Of Income	0.00	0.00	6,391.73	13,531.38
30/06/2022	Tax Effect Of Income	0.00	493.23	0.00	13,038.15
30/06/2022	Closing Balance	0.00	0.00	0.00	13,038.15
Income Tax Payable / Franking Credits / Managed Investments / Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	8.93	0.00	8.93
30/06/2022	Closing Balance	0.00	0.00	0.00	8.93
Income Tax Payable / Franking Credits / Managed Investments / Ausbil 130/30 Fd - Wholesale					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	210.81	0.00	210.81

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	1,305.21	0.00	1,516.02
30/06/2022	Closing Balance	0.00	0.00	0.00	1,516.02
Income Tax Payable / Franking Credits / Managed Investments / Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	0.02
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.02
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.04
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.06
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.08
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.10
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.12
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.14
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.16
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.18
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.20
30/06/2022	Closing Balance	0.00	0.00	0.00	0.20
Income Tax Payable / Franking Credits / Managed Investments / Fidelity Aust Equities Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	8.56	0.00	8.56

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	188.80	0.00	197.36
30/06/2022	Distribution - Tax Statement	0.00	215.76	0.00	413.12
30/06/2022	Distribution - Tax Statement	0.00	1,317.53	0.00	1,730.65
30/06/2022	Closing Balance	0.00	0.00	0.00	1,730.65
Income Tax Payable / Franking Credits / Managed Investments / Lazard Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.54	0.00	0.54
30/06/2022	Distribution - Tax Statement	0.00	0.65	0.00	1.19
30/06/2022	Distribution - Tax Statement	0.00	3.64	0.00	4.83
30/06/2022	Distribution - Tax Statement	0.00	11.73	0.00	16.56
30/06/2022	Closing Balance	0.00	0.00	0.00	16.56
Income Tax Payable / Franking Credits / Managed Investments / Magellan Infrastructure Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.73	0.00	0.73
30/06/2022	Distribution - Tax Statement	0.00	0.74	0.00	1.47
30/06/2022	Closing Balance	0.00	0.00	0.00	1.47
Income Tax Payable / Franking Credits / Managed Investments / Schroder Wholesale Aust Equity Fd-W					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	472.42	0.00	472.42
30/06/2022	Distribution - Tax Statement	0.00	501.86	0.00	974.28

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	974.28
Income Tax Payable / Franking Credits / Managed Investments / Solaris Core Australian Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	304.76	0.00	304.76
30/06/2022	Distribution - Tax Statement	0.00	454.22	0.00	758.98
30/06/2022	Closing Balance	0.00	0.00	0.00	758.98
Income Tax Payable / Franking Credits / Managed Investments / Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.86	0.00	0.86
30/06/2022	Distribution - Tax Statement	0.00	0.99	0.00	1.85
30/06/2022	Distribution - Tax Statement	0.00	2.83	0.00	4.68
30/06/2022	Distribution - Tax Statement	0.00	3.13	0.00	7.81
30/06/2022	Closing Balance	0.00	0.00	0.00	7.81
Income Tax Payable / Foreign Tax Credits / Managed Investments / Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	168.65	0.00	168.65
30/06/2022	Closing Balance	0.00	0.00	0.00	168.65
Income Tax Payable / Foreign Tax Credits / Managed Investments / Arrowstreet Glob Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	17.90	0.00	17.90

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	251.13	0.00	269.03
30/06/2022	Closing Balance	0.00	0.00	0.00	269.03
Income Tax Payable / Foreign Tax Credits / Managed Investments / Ausbil 130/30 Fd - Wholesale					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.17	0.00	0.17
30/06/2022	Distribution - Tax Statement	0.00	1.06	0.00	1.23
30/06/2022	Closing Balance	0.00	0.00	0.00	1.23
Income Tax Payable / Foreign Tax Credits / Managed Investments / Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.01	0.01
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.02
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.05
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.08
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.11
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.14
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.17
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.20
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.23
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.26
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.29

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.32
30/06/2022	Closing Balance	0.00	0.00	0.00	0.32
Income Tax Payable / Foreign Tax Credits / Managed Investments / Fidelity Aust Equities Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.01	0.00	0.01
30/06/2022	Distribution - Tax Statement	0.00	0.30	0.00	0.31
30/06/2022	Distribution - Tax Statement	0.00	0.34	0.00	0.65
30/06/2022	Distribution - Tax Statement	0.00	2.06	0.00	2.71
30/06/2022	Closing Balance	0.00	0.00	0.00	2.71
Income Tax Payable / Foreign Tax Credits / Managed Investments / Fidelity Global Emerging Markets Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	65.42	0.00	65.42
30/06/2022	Closing Balance	0.00	0.00	0.00	65.42
Income Tax Payable / Foreign Tax Credits / Managed Investments / Lazard Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	4.18	0.00	4.18
30/06/2022	Distribution - Tax Statement	0.00	5.06	0.00	9.24
30/06/2022	Distribution - Tax Statement	0.00	28.33	0.00	37.57
30/06/2022	Distribution - Tax Statement	0.00	91.26	0.00	128.83
30/06/2022	Closing Balance	0.00	0.00	0.00	128.83

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Foreign Tax Credits / Managed Investments / Magellan Global Fd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	54.64	0.00	54.64
30/06/2022	Distribution - Tax Statement	0.00	54.64	0.00	109.28
30/06/2022	Closing Balance	0.00	0.00	0.00	109.28
Income Tax Payable / Foreign Tax Credits / Managed Investments / MFS Global Equity Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	112.80	0.00	112.80
30/06/2022	Closing Balance	0.00	0.00	0.00	112.80
Income Tax Payable / Foreign Tax Credits / Managed Investments / Schroder Wholesale Aust Equity Fd-W					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	6.32	0.00	6.32
30/06/2022	Distribution - Tax Statement	0.00	6.71	0.00	13.03
30/06/2022	Closing Balance	0.00	0.00	0.00	13.03
Income Tax Payable / Foreign Tax Credits / Managed Investments / Solaris Core Australian Equity Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	2.01	0.00	2.01
30/06/2022	Distribution - Tax Statement	0.00	3.00	0.00	5.01
30/06/2022	Closing Balance	0.00	0.00	0.00	5.01
Income Tax Payable / Foreign Tax Credits / Managed Investments / Vanguard Australian Property Securities Index Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.10	0.00	0.10
30/06/2022	Distribution - Tax Statement	0.00	0.12	0.00	0.22
30/06/2022	Distribution - Tax Statement	0.00	0.34	0.00	0.56
30/06/2022	Distribution - Tax Statement	0.00	0.38	0.00	0.94
30/06/2022	Closing Balance	0.00	0.00	0.00	0.94
Income Tax Payable / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Fund Activity Statement	0.00	2,157.00	0.00	2,157.00
31/12/2021	Fund Activity Statement	0.00	2,157.00	0.00	4,314.00
31/03/2022	Internet Bpay American Express 376010953451007	0.00	2,157.00	0.00	6,471.00
30/06/2022	Internet Bpay Tax Office Payments 001828091358581960	0.00	277.00	0.00	6,748.00
30/06/2022	Closing Balance	0.00	0.00	0.00	6,748.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,459.00
04/08/2021	Outstanding Activity Statement Payment	0.00	1,459.00	0.00	0.00
30/09/2021	Fund Activity Statement	0.00	0.00	2,157.00	2,157.00
15/11/2021	Fund Activity Statement	0.00	2,157.00	0.00	0.00
15/11/2021	Fund Activity Statement	0.00	2,157.00	0.00	2,157.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Fund Activity Statement	0.00	0.00	2,157.00	0.00
31/03/2022	Internet Bpay American Express 376010953451007	0.00	0.00	2,157.00	2,157.00
19/04/2022	Internet Bpay American Express 376010953451007	0.00	2,157.00	0.00	0.00
30/06/2022	Internet Bpay Tax Office Payments 001828091358581960	0.00	0.00	277.00	277.00
30/06/2022	Closing Balance	0.00	0.00	0.00	277.00
Fund Suspense / HUB 24 Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/10/2021	Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24	0.00	0.00	32.27	32.27
05/10/2021	Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24	0.00	32.27	0.00	0.00
06/10/2021	Deposit Dividend ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000	0.00	0.00	36.94	36.94
06/10/2021	Deposit Dividend ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000	0.00	36.94	0.00	0.00
07/10/2021	Deposit Dividend LAZ0014AU Distribution Ex 30/09/2021 cpu:2.4013000363391000	0.00	0.00	553.04	553.04
07/10/2021	Deposit Dividend LAZ0014AU Distribution Ex 30/09/2021 cpu:2.4013000363391000	0.00	553.04	0.00	0.00
07/10/2021	Deposit Dividend SCH0028AU Distribution Ex 30/09/2021 cpu:0.5316750003197000	0.00	0.00	199.42	199.42
07/10/2021	Deposit Dividend SCH0028AU Distribution Ex 30/09/2021 cpu:0.5316750003197000	0.00	199.42	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/10/2021	Deposit Dividend SBC0007AU Distribution Ex 30/09/2021 cpu:0.4500000031019000 [System Matched Income Data]	0.00	0.00	150.03	150.03
08/10/2021	Deposit Dividend SBC0007AU Distribution Ex 30/09/2021 cpu:0.4500000031019000 [System Matched Income Data]	0.00	150.03	0.00	0.00
11/10/2021	Deposit Dividend HLR0007AU Distribution Ex 30/09/2021 cpu:0.0045282595445000	0.00	0.00	1.22	1.22
11/10/2021	Deposit Dividend HLR0007AU Distribution Ex 30/09/2021 cpu:0.0045282595445000	0.00	1.22	0.00	0.00
11/10/2021	Deposit Dividend VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000	0.00	0.00	128.03	128.03
11/10/2021	Deposit Dividend VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000	0.00	128.03	0.00	0.00
13/10/2021	Deposit Dividend FID0008AU Distribution Ex 30/09/2021 cpu:2.1838223130506000	0.00	0.00	49.96	49.96
13/10/2021	Deposit Dividend FID0008AU Distribution Ex 30/09/2021 cpu:2.1838223130506000	0.00	49.96	0.00	0.00
14/10/2021	Deposit Dividend CSA0038AU Distribution Ex 30/09/2021 cpu:0.2614499988213000	0.00	0.00	54.57	54.57
14/10/2021	Deposit Dividend CSA0038AU Distribution Ex 30/09/2021 cpu:0.2614499988213000	0.00	54.57	0.00	0.00
18/10/2021	Deposit Dividend HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000	0.00	0.00	305.47	305.47
18/10/2021	Deposit Dividend HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000	0.00	305.47	0.00	0.00
27/10/2021	654709090 HUB24 Custodial 368229 [Deposit Capital Movement Cash Deposit - Direct Debit - Cash Transfer]	0.00	0.00	40,051.48	40,051.48

Date	Description	Quantity	Debits	Credits	Balance
27/10/2021	654709090 HUB24 Custodial 368229 [Deposit Capital Movement Cash Deposit - Direct Debit - Cash Transfer]	0.00	40,051.48	0.00	0.00
04/11/2021	Expense Portfolio Service Fees Portfolio Service Fees Oct 2021 - Hub24	0.00	0.00	139.27	139.27
04/11/2021	Expense Portfolio Service Fees Portfolio Service Fees Oct 2021 - Hub24	0.00	139.27	0.00	0.00
09/11/2021	Deposit Dividend CSA0038AU Distribution Ex 31/10/2021 cpu:0.2621199946790000	0.00	0.00	54.71	54.71
09/11/2021	Deposit Dividend CSA0038AU Distribution Ex 31/10/2021 cpu:0.2621199946790000	0.00	54.71	0.00	0.00
02/12/2021	Expense Portfolio Service Fees Portfolio Service Fees Nov 2021 - Hub24	0.00	0.00	138.99	138.99
02/12/2021	Expense Portfolio Service Fees Portfolio Service Fees Nov 2021 - Hub24	0.00	138.99	0.00	0.00
09/12/2021	Deposit Dividend CSA0038AU Distribution Ex 30/11/2021 cpu:0.2618499983910000	0.00	0.00	54.66	54.66
09/12/2021	Deposit Dividend CSA0038AU Distribution Ex 30/11/2021 cpu:0.2618499983910000	0.00	54.66	0.00	0.00
06/01/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2021 - Hub24	0.00	0.00	143.99	143.99
06/01/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2021 - Hub24	0.00	143.99	0.00	0.00
10/01/2022	Deposit Dividend WHT0012AU Distribution Ex 31/12/2021 cpu:2.7102788730173000	0.00	0.00	849.11	849.11
10/01/2022	Deposit Dividend WHT0012AU Distribution Ex 31/12/2021 cpu:2.7102788730173000	0.00	849.11	0.00	0.00
13/01/2022	Deposit Dividend CSA0038AU Distribution Ex 31/12/2021 cpu:0.2606699948845970	0.00	0.00	54.41	54.41

Date	Description	Quantity	Debits	Credits	Balance
13/01/2022	Deposit Dividend CSA0038AU Distribution Ex 31/12/2021 cpu:0.2606699948845970	0.00	54.41	0.00	0.00
13/01/2022	Deposit Dividend VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000	0.00	0.00	111.30	111.30
13/01/2022	Deposit Dividend VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000	0.00	111.30	0.00	0.00
14/01/2022	Deposit Dividend MAQ0464AU Distribution Ex 31/12/2021 cpu:0.4926598391827000	0.00	0.00	277.59	277.59
14/01/2022	Deposit Dividend MAQ0464AU Distribution Ex 31/12/2021 cpu:0.4926598391827000	0.00	277.59	0.00	0.00
14/01/2022	Deposit Dividend SCH0101AU Distribution Ex 31/12/2021 cpu:1.4540700082620000	0.00	0.00	501.24	501.24
14/01/2022	Deposit Dividend SCH0101AU Distribution Ex 31/12/2021 cpu:1.4540700082620000	0.00	501.24	0.00	0.00
17/01/2022	Deposit Dividend FID0008AU Distribution Ex 31/12/2021 cpu:55.0423700292406000	0.00	0.00	1,259.14	1,259.14
17/01/2022	Deposit Dividend FID0008AU Distribution Ex 31/12/2021 cpu:55.0423700292406000	0.00	1,259.14	0.00	0.00
17/01/2022	Deposit Dividend SBC0007AU Distribution Ex 31/12/2021 cpu:0.4500000044619000	0.00	0.00	150.03	150.03
17/01/2022	Deposit Dividend SBC0007AU Distribution Ex 31/12/2021 cpu:0.4500000044619000	0.00	150.03	0.00	0.00
17/01/2022	Deposit Dividend SCH0028AU Distribution Ex 31/12/2021 cpu:0.5192100142782000	0.00	0.00	194.75	194.75
17/01/2022	Deposit Dividend SCH0028AU Distribution Ex 31/12/2021 cpu:0.5192100142782000	0.00	194.75	0.00	0.00
18/01/2022	Deposit Dividend AAP0008AU Distribution Ex 31/12/2021 cpu:2.3497597087756000	0.00	0.00	1,076.89	1,076.89

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Deposit Dividend AAP0008AU Distribution Ex 31/12/2021 cpu:2.3497597087756000	0.00	1,076.89	0.00	0.00
20/01/2022	Deposit Dividend ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000	0.00	0.00	9.55	9.55
20/01/2022	Deposit Dividend ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000	0.00	9.55	0.00	0.00
20/01/2022	Deposit Dividend LAZ0014AU Distribution Ex 31/12/2021 cpu:0.3540999931505000	0.00	0.00	81.55	81.55
20/01/2022	Deposit Dividend LAZ0014AU Distribution Ex 31/12/2021 cpu:0.3540999931505000	0.00	81.55	0.00	0.00
25/01/2022	Withdrawal Trade Movement Buy MAQ0464AU	0.00	0.00	7,500.00	7,500.00
25/01/2022	Withdrawal Trade Movement Buy MAQ0464AU	0.00	7,500.00	0.00	0.00
27/01/2022	Deposit Dividend MGE0001AU Distribution Ex 31/12/2021 cpu:5.1000000000000000	0.00	0.00	1,187.82	1,187.82
27/01/2022	Deposit Dividend MGE0001AU Distribution Ex 31/12/2021 cpu:5.1000000000000000	0.00	1,187.82	0.00	0.00
28/01/2022	Deposit Dividend HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990	0.00	0.00	185.04	185.04
28/01/2022	Deposit Dividend HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990	0.00	185.04	0.00	0.00
07/02/2022	Expense Portfolio Service Fees Portfolio Service Fees Jan 2022 - Hub24	0.00	0.00	143.66	143.66
07/02/2022	Expense Portfolio Service Fees Portfolio Service Fees Jan 2022 - Hub24	0.00	143.66	0.00	0.00
09/02/2022	Deposit Dividend CSA0038AU Distribution Ex 31/01/2022 cpu:0.2618199933948810	0.00	0.00	54.65	54.65

Date	Description	Quantity	Debits	Credits	Balance
09/02/2022	Deposit Dividend CSA0038AU Distribution Ex 31/01/2022 cpu:0.2618199933948810	0.00	54.65	0.00	0.00
09/02/2022	Deposit Dividend MGE0002AU Distribution Ex 31/12/2021 cpu:2.6600000076095300	0.00	0.00	609.58	609.58
09/02/2022	Deposit Dividend MGE0002AU Distribution Ex 31/12/2021 cpu:2.6600000076095300	0.00	609.58	0.00	0.00
03/03/2022	Expense Portfolio Service Fees Portfolio Service Fees Feb 2022 - Hub24	0.00	0.00	128.79	128.79
03/03/2022	Expense Portfolio Service Fees Portfolio Service Fees Feb 2022 - Hub24	0.00	128.79	0.00	0.00
10/03/2022	Deposit Dividend CSA0038AU Distribution Ex 28/02/2022 cpu:0.2629199969471000	0.00	0.00	54.88	54.88
10/03/2022	Deposit Dividend CSA0038AU Distribution Ex 28/02/2022 cpu:0.2629199969471000	0.00	54.88	0.00	0.00
15/03/2022	746141429 HUB24 Custodial 368229 [Deposit Capital Movement Cash Deposit - Direct Debit - Transfer to HUB24]	0.00	0.00	8,000.00	8,000.00
15/03/2022	746141429 HUB24 Custodial 368229 [Deposit Capital Movement Cash Deposit - Direct Debit - Transfer to HUB24]	0.00	8,000.00	0.00	0.00
05/04/2022	Expense Portfolio Service Fees Portfolio Service Fees Mar 2022 - Hub24	0.00	0.00	141.13	141.13
05/04/2022	Expense Portfolio Service Fees Portfolio Service Fees Mar 2022 - Hub24	0.00	141.13	0.00	0.00
07/04/2022	Deposit Dividend SBC0007AU Distribution Ex 31/03/2022 cpu:0.2000000076037000 [System Matched Income Data]	0.00	0.00	66.68	66.68
07/04/2022	Deposit Dividend SBC0007AU Distribution Ex 31/03/2022 cpu:0.2000000076037000 [System Matched Income Data]	0.00	66.68	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	Deposit Dividend SCH0028AU Distribution Ex 31/03/2022 cpu:0.4832550047881000 [System Matched Income Data]	0.00	0.00	181.26	181.26
07/04/2022	Deposit Dividend SCH0028AU Distribution Ex 31/03/2022 cpu:0.4832550047881000 [System Matched Income Data]	0.00	181.26	0.00	0.00
08/04/2022	Deposit Dividend VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000	0.00	0.00	366.97	366.97
08/04/2022	Deposit Dividend VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000	0.00	366.97	0.00	0.00
11/04/2022	Deposit Dividend FID0008AU Distribution Ex 31/03/2022 cpu:48.1655323729856000	0.00	0.00	1,101.83	1,101.83
11/04/2022	Deposit Dividend FID0008AU Distribution Ex 31/03/2022 cpu:48.1655323729856000	0.00	1,101.83	0.00	0.00
14/04/2022	Deposit Dividend CSA0038AU Distribution Ex 31/03/2022 cpu:0.2624499931491450	0.00	0.00	54.78	54.78
14/04/2022	Deposit Dividend CSA0038AU Distribution Ex 31/03/2022 cpu:0.2624499931491450	0.00	54.78	0.00	0.00
19/04/2022	Deposit Dividend HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999	0.00	0.00	183.21	183.21
19/04/2022	Deposit Dividend HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999	0.00	183.21	0.00	0.00
26/04/2022	Deposit Dividend LAZ0014AU Distribution Ex 31/03/2022 cpu:0.4287000090491000	0.00	0.00	98.73	98.73
26/04/2022	Deposit Dividend LAZ0014AU Distribution Ex 31/03/2022 cpu:0.4287000090491000	0.00	98.73	0.00	0.00
04/05/2022	Expense Portfolio Service Fees Portfolio Service Fees Apr 2022 - Hub24	0.00	0.00	133.97	133.97
04/05/2022	Expense Portfolio Service Fees Portfolio Service Fees Apr 2022 - Hub24	0.00	133.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/05/2022	Deposit Dividend CSA0038AU Distribution Ex 30/04/2022 cpu:0.2640999995359000	0.00	0.00	55.13	55.13
10/05/2022	Deposit Dividend CSA0038AU Distribution Ex 30/04/2022 cpu:0.2640999995359000	0.00	55.13	0.00	0.00
06/06/2022	Expense Portfolio Service Fees Portfolio Service Fees May 2022 Hub24	0.00	0.00	111.44	111.44
06/06/2022	Expense Portfolio Service Fees Portfolio Service Fees May 2022 Hub24	0.00	111.44	0.00	0.00
09/06/2022	Deposit Dividend CSA0038AU Distribution Ex 31/05/2022 cpu:0.2626700014000000	0.00	0.00	54.83	54.83
09/06/2022	Deposit Dividend CSA0038AU Distribution Ex 31/05/2022 cpu:0.2626700014000000	0.00	54.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	accountant	0.00	0.00	4,620.00	4,620.00
01/07/2021	accountant	0.00	4,620.00	0.00	0.00
05/07/2021	ato	0.00	0.00	136.33	136.33
05/07/2021	ato	0.00	136.33	0.00	0.00
07/07/2021	Online L9701447037 Super Maher*connor	0.00	0.00	4,166.67	4,166.67
07/07/2021	Online L9701447037 Super Maher*connor	0.00	4,166.67	0.00	0.00
03/08/2021	168404232 Direct Debit 226826	0.00	3,600.00	0.00	3,600.00
04/08/2021	Internet Bpay American Express 376064017924004	0.00	0.00	21.16	3,578.84

Date	Description	Quantity	Debits	Credits	Balance
04/08/2021	Internet Bpay American Express 376064017924004	0.00	0.00	1,459.00	2,119.84
04/08/2021	Internet Bpay American Express 376064017924004	0.00	1,480.16	0.00	3,600.00
05/08/2021	Online L9701447037 Super Maher*connor	0.00	0.00	4,166.67	566.67
05/08/2021	Online L9701447037 Super Maher*connor	0.00	4,166.67	0.00	3,600.00
06/08/2021	168404232 Direct Debit 226826	0.00	0.00	3,600.00	0.00
12/08/2021	tal	0.00	0.00	3,044.14	3,044.14
12/08/2021	tal	0.00	3,044.14	0.00	0.00
02/09/2021	ato	0.00	0.00	709.74	709.74
02/09/2021	ato	0.00	709.74	0.00	0.00
03/09/2021	170189994 Direct Debit 226826	0.00	3,600.00	0.00	3,600.00
06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	0.00	2,000.00	1,600.00
06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	2,000.00	0.00	3,600.00
06/09/2021	Online Y6224464864 Super Maher*connor	0.00	0.00	4,166.67	566.67
06/09/2021	Online Y6224464864 Super Maher*connor	0.00	4,166.67	0.00	3,600.00
08/09/2021	170189994 Direct Debit 226826	0.00	0.00	3,600.00	0.00
30/09/2021	Interest	0.00	0.00	0.08	0.08
30/09/2021	Interest	0.00	0.08	0.00	0.00
30/09/2021	Interest Charged	0.00	0.00	2.52	2.52

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	Interest Charged	0.00	2.52	0.00	0.00
04/10/2021	170733497 Direct Debit 226826	0.00	3,600.00	0.00	3,600.00
04/10/2021	Internet Bpay AMP Insurance 09100022603008175788	0.00	0.00	2,555.40	1,044.60
04/10/2021	Internet Bpay AMP Insurance 09100022603008175788	0.00	2,555.40	0.00	3,600.00
04/10/2021	Online M3993228423 Super Maher*connor	0.00	0.00	4,166.67	566.67
04/10/2021	Online M3993228423 Super Maher*connor	0.00	4,166.67	0.00	3,600.00
06/10/2021	ATO001100015158776 ATO 012721	0.00	0.00	520.20	3,079.80
06/10/2021	ATO001100015158776 ATO 012721	0.00	520.20	0.00	3,600.00
07/10/2021	170733497 Direct Debit 226826	0.00	0.00	3,600.00	0.00
25/10/2021	171126014 Closure Payment 226826	0.00	0.00	40,051.48	40,051.48
25/10/2021	171126014 Closure Payment 226826	0.00	40,051.48	0.00	0.00
27/10/2021	654709090 HUB24 Custodial 368229	0.00	0.00	40,051.48	40,051.48
27/10/2021	654709090 HUB24 Custodial 368229	0.00	40,051.48	0.00	0.00
03/11/2021	Online P2612665486 Super Maher*connor	0.00	0.00	4,166.67	4,166.67
03/11/2021	Online P2612665486 Super Maher*connor	0.00	4,166.67	0.00	0.00
08/11/2021	661298261 HUB24 Custodial 368229	0.00	40,835.54	0.00	40,835.54
09/11/2021	661298261 HUB24 Custodial 368229	0.00	0.00	40,835.54	0.00
09/11/2021	Online K1926565295 Adjustment Maherconfami	0.00	0.00	40,835.54	40,835.54

Date	Description	Quantity	Debits	Credits	Balance
09/11/2021	Online K1926565295 Adjustment Maherconfami	0.00	40,835.54	0.00	0.00
10/11/2021	ATO003000015850996 ATO 012721	0.00	0.00	520.20	520.20
10/11/2021	ATO003000015850996 ATO 012721	0.00	520.20	0.00	0.00
15/11/2021	Online G0276655518 Tax Instalment Mahercontann	0.00	0.00	62.56	62.56
15/11/2021	Online G0276655518 Tax Instalment Mahercontann	0.00	0.00	2,157.00	2,219.56
15/11/2021	Online G0276655518 Tax Instalment Mahercontann	0.00	0.00	2,157.00	4,376.56
15/11/2021	Online G0276655518 Tax Instalment Mahercontann	0.00	4,376.56	0.00	0.00
30/11/2021	Interest Charged	0.00	0.00	14.34	14.34
30/11/2021	Interest Charged	0.00	14.34	0.00	0.00
02/12/2021	ATO007000015614229 ATO 012721	0.00	0.00	520.20	520.20
02/12/2021	ATO007000015614229 ATO 012721	0.00	520.20	0.00	0.00
03/12/2021	Online Z5667968459 Super Maher*connor	0.00	0.00	4,166.67	4,166.67
03/12/2021	Online Z5667968459 Super Maher*connor	0.00	4,166.67	0.00	0.00
31/12/2021	Interest	0.00	0.00	0.14	0.14
31/12/2021	Interest	0.00	0.14	0.00	0.00
04/01/2022	Internet Bpay AMP Aus Life 09100022603008179024	0.00	0.00	1,802.64	1,802.64
04/01/2022	Internet Bpay AMP Aus Life 09100022603008179024	0.00	1,802.64	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Online V5508695647 Super Maher*connor	0.00	0.00	4,166.67	4,166.67
04/01/2022	Online V5508695647 Super Maher*connor	0.00	4,166.67	0.00	0.00
24/01/2022	ATO008000016057079 ATO 012721	0.00	0.00	520.20	520.20
24/01/2022	ATO008000016057079 ATO 012721	0.00	520.20	0.00	0.00
03/02/2022	Online N4305976346 Super Maher*connor	0.00	0.00	4,166.67	4,166.67
03/02/2022	Online N4305976346 Super Maher*connor	0.00	4,166.67	0.00	0.00
04/02/2022	ATO003000016065516 ATO 012721	0.00	0.00	780.30	780.30
04/02/2022	ATO003000016065516 ATO 012721	0.00	780.30	0.00	0.00
07/03/2022	ATO006000016016172 ATO 012721	0.00	0.00	520.20	520.20
07/03/2022	ATO006000016016172 ATO 012721	0.00	520.20	0.00	0.00
15/03/2022	746141429 HUB24 Custodial 368229	0.00	0.00	8,000.00	8,000.00
15/03/2022	746141429 HUB24 Custodial 368229	0.00	8,000.00	0.00	0.00
28/03/2022	123079	0.00	0.00	1.00	1.00
28/03/2022	123079	0.00	1.00	0.00	0.00
31/03/2022	Interest	0.00	0.00	0.29	0.29
31/03/2022	Interest	0.00	0.29	0.00	0.00
05/04/2022	ATO005000015950809 ATO 012721	0.00	0.00	520.20	520.20
05/04/2022	ATO005000015950809 ATO 012721	0.00	520.20	0.00	0.00
19/04/2022	Internet Bpay American Express 376010953451007	0.00	0.00	31.28	31.28

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	Internet Bpay American Express 376010953451007	0.00	0.00	2,157.00	2,188.28
19/04/2022	Internet Bpay American Express 376010953451007	0.00	2,188.28	0.00	0.00
04/05/2022	PC270422-184607332 Superchoice P/L 481471	0.00	0.00	2,730.76	2,730.76
04/05/2022	PC270422-184607332 Superchoice P/L 481471	0.00	2,730.76	0.00	0.00
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	0.00	440.00	440.00
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	0.00	4,235.00	4,675.00
13/06/2022	Internet Bpay Westpac Cards 5163499000924981	0.00	4,675.00	0.00	0.00
17/06/2022	Internet Bpay American Express 376064017924004	0.00	0.00	16.98	16.98
17/06/2022	Internet Bpay American Express 376064017924004	0.00	0.00	1,171.15	1,188.13
17/06/2022	Internet Bpay American Express 376064017924004	0.00	1,188.13	0.00	0.00
22/06/2022	ATO008000016418251 ATO 012721	0.00	0.00	520.20	520.20
22/06/2022	ATO008000016418251 ATO 012721	0.00	520.20	0.00	0.00
29/06/2022	Employee Cont Br Blue Rock Law- C 015925	0.00	0.00	6,346.14	6,346.14
29/06/2022	Employee Cont Br Blue Rock Law- C 015925	0.00	6,346.14	0.00	0.00
30/06/2022	Interest	0.00	0.00	0.18	0.18
30/06/2022	Interest	0.00	0.18	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Internet Bpay Tal Life Ltd 00128902351	0.00	0.00	3,288.23	3,288.23
30/06/2022	Internet Bpay Tal Life Ltd 00128902351	0.00	3,288.23	0.00	0.00
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	0.00	12,000.00	12,000.00
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	12,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Portfolio Care - E Wrap Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/07/2021	Income Distribution - PIMCO Global Bond Fund - Wholesale Class	0.00	0.00	24.73	24.73
12/07/2021	Income Distribution - PIMCO Global Bond Fund - Wholesale Class	0.00	24.73	0.00	0.00
13/07/2021	Administration Fee	0.00	0.00	215.86	215.86
13/07/2021	Administration Fee	0.00	215.86	0.00	0.00
14/07/2021	Income Distribution - Arrowstreet Global Equities (Unhedged)	0.00	0.00	10,443.76	10,443.76
14/07/2021	Income Distribution - Arrowstreet Global Equities (Unhedged)	0.00	10,443.76	0.00	0.00
14/07/2021	Income Distribution - Schroder Fixed Income Fund WS Class	0.00	0.00	199.99	199.99
14/07/2021	Income Distribution - Schroder Fixed Income Fund WS Class	0.00	199.99	0.00	0.00
14/07/2021	Income Distribution - Schroder WS Australian Equity Fund	0.00	0.00	577.27	577.27

Date	Description	Quantity	Debits	Credits	Balance
14/07/2021	Income Distribution - Schroder WS Australian Equity Fund	0.00	577.27	0.00	0.00
15/07/2021	Income Distribution - MFS Global Equity Trust	0.00	0.00	6,987.85	6,987.85
15/07/2021	Income Distribution - MFS Global Equity Trust	0.00	6,987.85	0.00	0.00
15/07/2021	Income Distribution - Solaris Core Australian Equity Fund	0.00	0.00	729.62	729.62
15/07/2021	Income Distribution - Solaris Core Australian Equity Fund	0.00	729.62	0.00	0.00
16/07/2021	Income Distribution - Ausbil 130/30 Focus Fund	0.00	0.00	130.52	130.52
16/07/2021	Income Distribution - Ausbil 130/30 Focus Fund	0.00	130.52	0.00	0.00
16/07/2021	Income Distribution - Bentham Global Income Fund	0.00	0.00	236.93	236.93
16/07/2021	Income Distribution - Bentham Global Income Fund	0.00	236.93	0.00	0.00
20/07/2021	Income Distribution - Antipodes Global Fund	0.00	0.00	2,499.57	2,499.57
20/07/2021	Income Distribution - Antipodes Global Fund	0.00	2,499.57	0.00	0.00
20/07/2021	Income Distribution - Fidelity Australian Equities Fund	0.00	0.00	3,071.86	3,071.86
20/07/2021	Income Distribution - Fidelity Australian Equities Fund	0.00	3,071.86	0.00	0.00
20/07/2021	Income Distribution - Fidelity Global Emerging Markets Fund	0.00	0.00	58.88	58.88
20/07/2021	Income Distribution - Fidelity Global Emerging Markets Fund	0.00	58.88	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Income Distribution - UBS Diversified Fixed Income Fund	0.00	0.00	1,234.48	1,234.48
20/07/2021	Income Distribution - UBS Diversified Fixed Income Fund	0.00	1,234.48	0.00	0.00
20/07/2021	Managed Fund Purchase (Antipodes Global Fund - 2809.304 units at \$1.77980=\$5,000.00)	0.00	0.00	5,000.00	5,000.00
20/07/2021	Managed Fund Purchase (Antipodes Global Fund - 2809.304 units at \$1.77980=\$5,000.00)	0.00	5,000.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 3363.041 units at \$1.18940=\$4,000.00)	0.00	0.00	4,000.00	4,000.00
20/07/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 3363.041 units at \$1.18940=\$4,000.00)	0.00	4,000.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1008.951 units at \$1.98226=\$2,000.00)	0.00	0.00	2,000.00	2,000.00
20/07/2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1008.951 units at \$1.98226=\$2,000.00)	0.00	2,000.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Fidelity Australian Equities Fund - 76.431 units at \$39.25120=\$3,000.00)	0.00	0.00	3,000.00	3,000.00
20/07/2021	Managed Fund Purchase (Fidelity Australian Equities Fund - 76.431 units at \$39.25120=\$3,000.00)	0.00	3,000.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Magellan Infrastructure Fund - 1511.944 units at \$1.32280=\$2,000.00)	0.00	0.00	2,000.00	2,000.00
20/07/2021	Managed Fund Purchase (Magellan Infrastructure Fund - 1511.944 units at \$1.32280=\$2,000.00)	0.00	2,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Managed Fund Purchase (MFS Global Equity Trust - 1802.370 units at \$2.21930=\$4,000.00)	0.00	0.00	4,000.00	4,000.00
20/07/2021	Managed Fund Purchase (MFS Global Equity Trust - 1802.370 units at \$2.21930=\$4,000.00)	0.00	4,000.00	0.00	0.00
20/07/2021	Managed Fund Purchase (Schroder WS Australian Equity Fund - 1377.505 units at \$1.45190=\$2,000.00)	0.00	0.00	2,000.00	2,000.00
20/07/2021	Managed Fund Purchase (Schroder WS Australian Equity Fund - 1377.505 units at \$1.45190=\$2,000.00)	0.00	2,000.00	0.00	0.00
21/07/2021	Income Distribution - Lazard Gbl Listed Infrst Fund	0.00	0.00	655.23	655.23
21/07/2021	Income Distribution - Lazard Gbl Listed Infrst Fund	0.00	655.23	0.00	0.00
22/07/2021	Income Distribution - Vanguard Aust Property Securities Index	0.00	0.00	534.66	534.66
22/07/2021	Income Distribution - Vanguard Aust Property Securities Index	0.00	534.66	0.00	0.00
23/07/2021	Income Distribution - Magellan Global Fund	0.00	0.00	1,187.82	1,187.82
23/07/2021	Income Distribution - Magellan Global Fund	0.00	1,187.82	0.00	0.00
23/07/2021	Income Distribution - Magellan Infrastructure Fund	0.00	0.00	580.07	580.07
23/07/2021	Income Distribution - Magellan Infrastructure Fund	0.00	580.07	0.00	0.00
31/07/2021	Bank Interest	0.00	0.00	8.85	8.85
31/07/2021	Bank Interest	0.00	8.85	0.00	0.00
06/08/2021	Regular Direct Debit from External Account	0.00	0.00	3,600.00	3,600.00

Date	Description	Quantity	Debits	Credits	Balance
06/08/2021	Regular Direct Debit from External Account	0.00	3,600.00	0.00	0.00
10/08/2021	Administration Fee	0.00	0.00	222.94	222.94
10/08/2021	Administration Fee	0.00	222.94	0.00	0.00
17/08/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 4083.299 units at \$1.22450=\$5,000.00)	0.00	0.00	5,000.00	5,000.00
17/08/2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 4083.299 units at \$1.22450=\$5,000.00)	0.00	5,000.00	0.00	0.00
18/08/2021	Income Distribution - Bentham Global Income Fund	0.00	0.00	54.78	54.78
18/08/2021	Income Distribution - Bentham Global Income Fund	0.00	54.78	0.00	0.00
31/08/2021	Bank Interest	0.00	0.00	9.26	9.26
31/08/2021	Bank Interest	0.00	9.26	0.00	0.00
08/09/2021	Administration Fee	0.00	0.00	225.04	225.04
08/09/2021	Administration Fee	0.00	225.04	0.00	0.00
08/09/2021	Regular Direct Debit from External Account	0.00	0.00	3,600.00	3,600.00
08/09/2021	Regular Direct Debit from External Account	0.00	3,600.00	0.00	0.00
10/09/2021	Income Distribution - Bentham Global Income Fund	0.00	0.00	54.51	54.51
10/09/2021	Income Distribution - Bentham Global Income Fund	0.00	54.51	0.00	0.00
30/09/2021	Bank Interest	0.00	0.00	9.11	9.11
30/09/2021	Bank Interest	0.00	9.11	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	Regular Direct Debit from External Account	0.00	0.00	3,600.00	3,600.00
07/10/2021	Regular Direct Debit from External Account	0.00	3,600.00	0.00	0.00
12/10/2021	Administration Fee	0.00	0.00	149.78	149.78
12/10/2021	Administration Fee	0.00	149.78	0.00	0.00
19/10/2021	Bank Interest	0.00	0.00	6.29	6.29
19/10/2021	Bank Interest	0.00	6.29	0.00	0.00
22/10/2021	Cash Transfer to Nominated Account	0.00	40,051.48	0.00	40,051.48
25/10/2021	Cash Transfer to Nominated Account	0.00	0.00	40,051.48	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Anthony Maher / Accumulation

01/07/2021	Opening Balance	0.00	0.00	0.00	456,829.24
07/07/2021	Contribution Tax Withheld	0.00	312.50	0.00	456,516.74
07/07/2021	Online L9701447037 Super Maher*connor	0.00	0.00	2,083.33	458,600.07
05/08/2021	Contribution Tax Withheld	0.00	312.50	0.00	458,287.57
05/08/2021	Online L9701447037 Super Maher*connor	0.00	0.00	2,083.34	460,370.91
12/08/2021	tal	0.00	3,044.14	0.00	457,326.77
12/08/2021	Tax Effect of Direct Member Expenses	0.00	0.00	456.62	457,783.39
06/09/2021	Contribution Tax Withheld	0.00	150.00	0.00	457,633.39
06/09/2021	Contribution Tax Withheld	0.00	312.50	0.00	457,320.89

Date	Description	Quantity	Debits	Credits	Balance
06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	0.00	1,000.00	458,320.89
06/09/2021	Online Y6224464864 Super Maher*connor	0.00	0.00	2,083.33	460,404.22
04/10/2021	Contribution Tax Withheld	0.00	312.50	0.00	460,091.72
04/10/2021	Online M3993228423 Super Maher*connor	0.00	0.00	2,083.34	462,175.06
03/11/2021	Contribution Tax Withheld	0.00	312.50	0.00	461,862.56
03/11/2021	Online P2612665486 Super Maher*connor	0.00	0.00	2,083.33	463,945.89
03/12/2021	Contribution Tax Withheld	0.00	312.50	0.00	463,633.39
03/12/2021	Online Z5667968459 Super Maher*connor	0.00	0.00	2,083.34	465,716.73
04/01/2022	Contribution Tax Withheld	0.00	312.50	0.00	465,404.23
04/01/2022	Internet Bpay AMP Aus Life 09100022603008179024	0.00	1,802.64	0.00	463,601.59
04/01/2022	Online V5508695647 Super Maher*connor	0.00	0.00	2,083.33	465,684.92
04/01/2022	Tax Effect of Direct Member Expenses	0.00	0.00	270.40	465,955.32
03/02/2022	Contribution Tax Withheld	0.00	312.50	0.00	465,642.82
03/02/2022	Online N4305976346 Super Maher*connor	0.00	0.00	2,083.34	467,726.16
04/05/2022	Contribution Tax Withheld	0.00	409.61	0.00	467,316.55
04/05/2022	PC270422-184607332 Superchoice P/L 481471	0.00	0.00	2,730.76	470,047.31
29/06/2022	Contribution Tax Withheld	0.00	951.92	0.00	469,095.39
29/06/2022	Employee Cont Br Blue Rock Law- C 015925	0.00	0.00	6,346.14	475,441.53
30/06/2022	Contribution Tax	0.00	0.01	0.00	475,441.52

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Contribution Tax Withheld	0.00	113.46	0.00	475,328.06
30/06/2022	Income Taxes Allocated	0.00	679.22	0.00	474,648.84
30/06/2022	Investment Profit or Loss	0.00	40,046.23	0.00	434,602.61
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	0.00	4,027.27	438,629.88
30/06/2022	Closing Balance	0.00	0.00	0.00	438,629.88
Member Entitlement Accounts / Ms Rachel Connor / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	466,874.57
07/07/2021	Contribution Tax Withheld	0.00	312.50	0.00	466,562.07
07/07/2021	Online L9701447037 Super Maher*connor	0.00	0.00	2,083.34	468,645.41
05/08/2021	Contribution Tax Withheld	0.00	312.50	0.00	468,332.91
05/08/2021	Online L9701447037 Super Maher*connor	0.00	0.00	2,083.33	470,416.24
02/09/2021	ato	0.00	0.00	709.74	471,125.98
02/09/2021	Contribution Tax Withheld	0.00	106.46	0.00	471,019.52
06/09/2021	Contribution Tax Withheld	0.00	150.00	0.00	470,869.52
06/09/2021	Contribution Tax Withheld	0.00	312.50	0.00	470,557.02
06/09/2021	Online J4747755054 Repayment Maher*connor	0.00	0.00	1,000.00	471,557.02
06/09/2021	Online Y6224464864 Super Maher*connor	0.00	0.00	2,083.34	473,640.36
04/10/2021	Contribution Tax Withheld	0.00	312.50	0.00	473,327.86
04/10/2021	Internet Bpay AMP Insurance 09100022603008175788	0.00	2,555.40	0.00	470,772.46

Date	Description	Quantity	Debits	Credits	Balance
04/10/2021	Online M3993228423 Super Maher*connor	0.00	0.00	2,083.33	472,855.79
04/10/2021	Tax Effect of Direct Member Expenses	0.00	0.00	383.31	473,239.10
06/10/2021	ATO001100015158776 ATO 012721	0.00	0.00	520.20	473,759.30
06/10/2021	Contribution Tax Withheld	0.00	78.03	0.00	473,681.27
03/11/2021	Contribution Tax Withheld	0.00	312.50	0.00	473,368.77
03/11/2021	Online P2612665486 Super Maher*connor	0.00	0.00	2,083.34	475,452.11
10/11/2021	ATO003000015850996 ATO 012721	0.00	0.00	520.20	475,972.31
10/11/2021	Contribution Tax Withheld	0.00	78.03	0.00	475,894.28
02/12/2021	ATO007000015614229 ATO 012721	0.00	0.00	520.20	476,414.48
02/12/2021	Contribution Tax Withheld	0.00	78.03	0.00	476,336.45
03/12/2021	Contribution Tax Withheld	0.00	312.50	0.00	476,023.95
03/12/2021	Online Z5667968459 Super Maher*connor	0.00	0.00	2,083.33	478,107.28
04/01/2022	Contribution Tax Withheld	0.00	312.50	0.00	477,794.78
04/01/2022	Online V5508695647 Super Maher*connor	0.00	0.00	2,083.34	479,878.12
24/01/2022	ATO008000016057079 ATO 012721	0.00	0.00	520.20	480,398.32
24/01/2022	Contribution Tax Withheld	0.00	78.03	0.00	480,320.29
03/02/2022	Contribution Tax Withheld	0.00	312.50	0.00	480,007.79
03/02/2022	Online N4305976346 Super Maher*connor	0.00	0.00	2,083.33	482,091.12
04/02/2022	ATO003000016065516 ATO 012721	0.00	0.00	780.30	482,871.42
04/02/2022	Contribution Tax Withheld	0.00	117.04	0.00	482,754.38

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	ATO006000016016172 ATO 012721	0.00	0.00	520.20	483,274.58
07/03/2022	Contribution Tax Withheld	0.00	78.03	0.00	483,196.55
05/04/2022	ATO005000015950809 ATO 012721	0.00	0.00	520.20	483,716.75
05/04/2022	Contribution Tax Withheld	0.00	78.03	0.00	483,638.72
22/06/2022	ATO008000016418251 ATO 012721	0.00	0.00	520.20	484,158.92
22/06/2022	Contribution Tax Withheld	0.00	78.03	0.00	484,080.89
30/06/2022	Contribution Tax	0.00	0.01	0.00	484,080.88
30/06/2022	Contribution Tax Withheld	0.00	705.28	0.00	483,375.60
30/06/2022	Income Taxes Allocated	0.00	698.47	0.00	482,677.13
30/06/2022	Internet Bpay Tal Life Ltd 00128902351	0.00	3,288.23	0.00	479,388.90
30/06/2022	Investment Profit or Loss	0.00	41,179.82	0.00	438,209.08
30/06/2022	Online E3875901009 Super Top Up Fy 23 Maher*connor	0.00	0.00	7,972.73	446,181.81
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	493.23	446,675.04
30/06/2022	Closing Balance	0.00	0.00	0.00	446,675.04

Additional Documents

[Super 22.pdf](#)

[Tanner St Super Fund - Transaction History 1035163.pdf](#)

[OCR_Super 21.pdf](#)

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Tanner Street Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 108

Suburb/town

Carlton South

State/territory

VIC

Postcode

3053

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN)

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="4992"/> -00	Net foreign income	D \$ <input type="text" value="4992"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus ****No-TFN-quoted contributions**

R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

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

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

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

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

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

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

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

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

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

U \$ -00

#This is a mandatory label.

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="16"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="10690"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="440"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="131"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="6162"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="519"/> -00 <input type="text" value="0"/> Code	L2 \$ <input type="text" value="0"/> -00 <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS -00 Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="86921"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="13038.15"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="877.25"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="877.25"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="5014.90"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="5014.90"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
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PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="657"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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

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

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$ <input type="text" value="0"/>	-00
Unlisted trusts	B	\$ <input type="text" value="749189"/>	-00
Insurance policy	C	\$ <input type="text" value="0"/>	-00
Other managed investments	D	\$ <input type="text" value="0"/>	-00

15b Australian direct investments

Cash and term deposits	E	\$ <input type="text" value="68839"/>	-00
Debt securities	F	\$ <input type="text" value="0"/>	-00
Loans	G	\$ <input type="text" value="0"/>	-00
Listed shares	H	\$ <input type="text" value="0"/>	-00
Unlisted shares	I	\$ <input type="text" value="30000"/>	-00
Limited recourse borrowing arrangements	J	\$ <input type="text" value="0"/>	-00
Non-residential real property	K	\$ <input type="text" value="0"/>	-00
Residential real property	L	\$ <input type="text" value="0"/>	-00
Collectables and personal use assets	M	\$ <input type="text" value="0"/>	-00
Other assets	O	\$ <input type="text" value="37951"/>	-00

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ -00

Australian non-residential real property **J2** \$ -00

Overseas real property **J3** \$ -00

Australian shares **J4** \$ -00

Overseas shares **J5** \$ -00

Other **J6** \$ -00

Property count **J7**

15c Other investments

Crypto-Currency	N	\$ <input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	P	\$ <input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$ <input type="text" value="0"/>	-00
Overseas residential real property	R	\$ <input type="text" value="0"/>	-00
Overseas managed investments	S	\$ <input type="text" value="0"/>	-00
Other overseas assets	T	\$ <input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$ <input type="text" value="885979"/>	-00
(Sum of labels A to T)			

15e In-house assets

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

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="885304"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="675"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="885979"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Tanner Street Superannuation Fund Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
AAP0008AU Ausbil 130/30 Fd - Wholesale	30 Jun 2022	1.73640	45,829.91100	79,579.06	(11,267.73)
CSA0038AU Bentham Global Income Fund	30 Jun 2022	1.00560	20,873.86000	20,990.75	(1,158.50)
ETL0018AU Pimco Global Bond Fd Ws Class	30 Jun 2022	0.88950	19,215.66000	17,092.33	(2,092.59)
FID0008AU Fidelity Aust Equities Fd	30 Jun 2022	32.19090	2,287.57100	73,638.97	(18,731.17)
FID0031AU Fidelity Global Emerging Markets Fund	30 Jun 2022	19.69670	1,582.84000	31,176.72	(6,297.97)
GTU0109AU Invsc Ws Gib Targeted Rtn Fund CI A	30 Jun 2022	0.94380	34,728.46000	32,776.72	(2,531.70)
HLR0007AU Experts Choice Short Trm Money Mkt	30 Jun 2022	1.03302	26,920.68000	27,809.60	(108.22)
HOW0098AU Ardea Real Outcome Fund	30 Jun 2022	0.87230	40,672.33000	35,478.47	(3,026.02)
IOF0045AU Antipodes Global Fund - (Class P)	30 Jun 2022	1.54930	28,192.38400	43,678.46	(8,935.12)
LAZ0014AU Lazard Global Listed Infrastructure	30 Jun 2022	1.32620	23,030.75000	30,543.38	(460.62)
MAQ0464AU Arrowstreet Glob Equity Fund	30 Jun 2022	1.04790	62,352.22000	65,338.89	(18,549.69)
MGE0001AU Magellan Global Fd	30 Jun 2022	2.27690	23,290.65000	53,030.48	(10,753.29)
MGE0002AU Magellan Infrastructure Fd	30 Jun 2022	1.32640	22,916.60400	30,396.58	127.45
MIA0001AU MFS Global Equity Trust	30 Jun 2022	1.71930	28,257.88000	48,583.77	(19,176.64)
SBC0007AU UBS Diversified Fixed Income Fund	30 Jun 2022	0.74570	33,339.08000	24,860.95	(4,647.46)
SCH0028AU Schroder Fixed Income Fd Ws Class	30 Jun 2022	1.01710	37,507.98000	38,149.37	(6,241.33)
SCH0101AU Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	1.42350	34,471.82500	49,070.64	(1,521.75)
VAN0004AU Vanguard Australian Property Securities Index Fund	30 Jun 2022	0.83979	16,374.34000	13,751.06	(3,327.38)
WHT0012AU Solaris Core Australian Equity Fund	30 Jun 2022	1.06110	31,329.25000	33,243.47	(4,639.86)
Managed Funds Market Total				749,189.67	(123,339.59)
Unlisted Market					
COMFORT Comfort and Cradle Investments Pty Ltd	30 Jun 2021	0.75000	40,000.00000	30,000.00	0.00
Unlisted Market Total				30,000.00	0.00
Fund Total				779,189.67	(123,339.59)

Tanner Street Superannuation Fund Investment Income Comparison Report For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+			Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank										
Cash_01: National Australia Bank Limited										
30/09/2021	Interest	0.08	0.00							
31/12/2021	Interest	0.14	0.00							
28/03/2022	Interest	1.00	0.00							
31/03/2022	Interest	0.29	0.00							
30/06/2022	Interest	0.18	0.00							
		<u>1.69</u>	<u>0.00</u>							
Cash_02: Portfolio Care - E Wrap Account										
31/07/2021	Interest	8.85	0.00							
31/08/2021	Interest	9.26	0.00							
30/09/2021	Interest	9.11	0.00							
19/10/2021	Interest	6.29	0.00							
		<u>33.51</u>	<u>0.00</u>							
Total		35.20	0.00							
Managed Investments										
AAP0008AU: Ausbil 130/30 Fd - Wholesale										
31/12/2021	Distribution	1,076.89	0.00	*	45,830	0	0.0235	1,076.91	0.00	
30/06/2022	Distribution	6,667.54	0.00		45,830	0	0.1455	6,667.54	0.00	
		<u>7,744.43</u>	<u>0.00</u>					<u>7,744.45</u>	<u>0.00</u>	
CSA0038AU: Bentham Global Income Fund										
30/07/2021	Distribution	54.78	0.00	*	20,874	0	0.0026	54.27	0.00	
31/08/2021	Distribution	54.51	0.00	*	20,874	0	0.0026	54.27	0.00	
30/09/2021	Distribution	54.57	0.00	*	20,874	0	0.0027	56.36	0.00	
29/10/2021	Distribution	54.71	0.00	*	20,874	0	0.0027	56.36	0.00	
30/11/2021	Distribution	54.66	0.00	*	20,874	0	0.0026	54.27	0.00	
31/12/2021	Distribution	54.41	0.00	*	20,874	0	0.0027	56.36	0.00	
31/01/2022	Distribution	54.65	0.00	*	20,874	0	0.0026	54.27	0.00	
28/02/2022	Distribution	54.88	0.00	*	20,874	0	0.0026	54.27	0.00	
31/03/2022	Distribution	54.78	0.00	*	20,874	0	0.0025	52.18	0.00	
29/04/2022	Distribution	55.13	0.00	*	20,874	0	0.0026	54.27	0.00	
31/05/2022	Distribution	54.83	0.00	*	20,874	0	0.0026	54.27	0.00	
30/06/2022	Distribution	83.50	0.00		20,874	0	0.0040	83.50	0.00	
		<u>685.41</u>	<u>0.00</u>					<u>684.65</u>	<u>0.00</u>	
ETL0018AU: Pimco Global Bond Fd Ws Class										
30/09/2021	Distribution	36.94	0.00	*	19,216	0	0.0019	36.93	0.00	
31/12/2021	Distribution	9.55	0.00		19,216	0	0.0005	9.55	0.00	
30/06/2022	Distribution	51.42	0.00		19,216	0	0.0027	51.42	0.00	
		<u>97.91</u>	<u>0.00</u>					<u>97.90</u>	<u>0.00</u>	
FID0008AU: Fidelity Aust Equities Fd										
30/09/2021	Distribution	49.96	0.00		2,288	0	0.0218	49.96	0.00	
31/12/2021	Distribution	1,259.14	0.00	*	2,288	0	0.5504	1,259.13	0.00	
31/03/2022	Distribution	1,101.83	0.00	*	2,288	0	0.4817	1,101.82	0.00	

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

Tanner Street Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/06/2022	Distribution	7,688.91	0.00		2,288	0	3.3612	7,688.91	0.00
		10,099.84	0.00					10,099.82	0.00
FID0031AU: Fidelity Global Emerging Markets Fund									
30/06/2022	Distribution	271.73	0.00		1,583	0	0.1717	271.73	0.00
		271.73	0.00					271.73	0.00
HLR0007AU: Experts Choice Short Trm Money Mkt									
30/09/2021	Distribution	1.22	0.00	*	26,921	0	0.0001	1.35	0.00
30/06/2022	Distribution	27.73	0.00		26,921	0	0.0010	27.73	0.00
		28.95	0.00					29.08	0.00
HOW0098AU: Ardea Real Outcome Fund									
30/09/2021	Distribution	305.47	0.00	*	40,672	0	0.0075	305.04	0.00
31/12/2021	Distribution	185.04	0.00	*	40,672	0	0.0045	183.03	0.00
31/03/2022	Distribution	183.21	0.00	*	40,672	0	0.0045	183.03	0.00
30/06/2022	Distribution	2,293.92	0.00		40,672	0	0.0564	2,293.92	0.00
		2,967.64	0.00					2,965.02	0.00
IOF0045AU: Antipodes Global Fund - (Class P)									
30/06/2022	Distribution	4,876.66	0.00		28,192	0	0.1730	4,876.66	0.00
		4,876.66	0.00					4,876.66	0.00
LAZ0014AU: Lazard Global Listed Infrastructure									
30/09/2021	Distribution	553.04	0.00		23,031	0	0.0240	553.04	0.00
31/12/2021	Distribution	81.55	0.00		23,031	0	0.0035	81.55	0.00
31/03/2022	Distribution	98.73	0.00		23,031	0	0.0043	98.73	0.00
30/06/2022	Distribution	1,781.47	0.00		23,031	0	0.0774	1,781.47	0.00
		2,514.79	0.00					2,514.79	0.00
MAQ0464AU: Arrowstreet Glob Equity Fund									
31/12/2021	Distribution	277.59	0.00		56,346	0	0.0049	277.59	0.00
30/06/2022	Distribution	3,895.14	0.00		62,352	0	0.0625	3,895.14	0.00
		4,172.73	0.00					4,172.73	0.00
MGE0001AU: Magellan Global Fd									
31/12/2021	Distribution	1,187.82	0.00		23,291	0	0.0510	1,187.82	0.00
30/06/2022	Distribution	1,187.82	0.00		23,291	0	0.0510	1,187.82	0.00
		2,375.64	0.00					2,375.64	0.00
MGE0002AU: Magellan Infrastructure Fd									
31/12/2021	Distribution	609.58	0.00		22,917	0	0.0266	609.58	0.00
30/06/2022	Distribution	595.83	0.00		22,917	0	0.0260	595.83	0.00
		1,205.41	0.00					1,205.41	0.00
MIA0001AU: MFS Global Equity Trust									
30/06/2022	Distribution	6,212.66	0.00		28,258	0	0.2199	6,212.66	0.00
		6,212.66	0.00					6,212.66	0.00
SBC0007AU: UBS Diversified Fixed Income Fund									
30/09/2021	Distribution	150.03	0.00		33,339	0	0.0045	150.03	0.00
31/12/2021	Distribution	150.03	0.00		33,339	0	0.0045	150.03	0.00
31/03/2022	Distribution	66.68	0.00		33,339	0	0.0020	66.68	0.00
		366.74	0.00					366.74	0.00

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

Tanner Street Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
SCH0028AU: Schroder Fixed Income Fd Ws Class										
30/09/2021	Distribution	199.42	0.00		37,508	0	0.0053	199.42	0.00	
31/12/2021	Distribution	194.75	0.00		37,508	0	0.0052	194.75	0.00	
31/03/2022	Distribution	181.26	0.00		37,508	0	0.0048	181.26	0.00	
30/06/2022	Distribution	172.65	0.00		37,508	0	0.0046	172.65	0.00	
		<u>748.08</u>	<u>0.00</u>					<u>748.08</u>	<u>0.00</u>	
SCH0101AU: Schroder Wholesale Aust Equity Fd-W										
31/12/2021	Distribution	501.24	0.00		34,472	0	0.0145	501.24	0.00	
30/06/2022	Distribution	471.84	0.00		34,472	0	0.0137	471.84	0.00	
		<u>973.08</u>	<u>0.00</u>					<u>973.08</u>	<u>0.00</u>	
VAN0004AU: Vanguard Australian Property Securities Index Fund										
30/09/2021	Distribution	128.03	0.00		16,374	0	0.0078	128.03	0.00	
31/12/2021	Distribution	111.30	0.00		16,374	0	0.0068	111.30	0.00	
31/03/2022	Distribution	366.97	0.00		16,374	0	0.0224	366.97	0.00	
30/06/2022	Distribution	406.20	0.00		16,374	0	0.0248	406.20	0.00	
		<u>1,012.50</u>	<u>0.00</u>					<u>1,012.50</u>	<u>0.00</u>	
WHT0012AU: Solaris Core Australian Equity Fund										
31/12/2021	Distribution	849.11	0.00		31,329	0	0.0271	849.11	0.00	
30/06/2022	Distribution	1,265.51	0.00		31,329	0	0.0404	1,265.51	0.00	
		<u>2,114.62</u>	<u>0.00</u>					<u>2,114.62</u>	<u>0.00</u>	
Total		48,468.82	0.00					48,465.56	0.00	

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

Tanner Street Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

		2022
		\$
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		(30,374.76)
ADD:		
Decrease in Market Value		123,339.59
Franking Credits		5,014.90
Non-Taxable Income		8,127.06
Taxable Capital Gains		25,373.00
Rounding		0.03
LESS:		
Distributed Capital Gains		38,017.12
Non-Taxable Contributions		6,541.70
Taxable Income or Loss		86,921.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	86,921.00	13,038.15
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		13,038.15
Provision for Income Tax vs. Income Tax Expense		
Provision for Income Tax		13,038.15
LESS:		
Franking Credits		5,014.90
Income Tax Expense		8,023.25
Provision for Income Tax vs. Income Tax Payable		
Provision for Income Tax		13,038.15
LESS:		
Franking Credits		5,014.90
Foreign Tax Credits		877.25
Income Tax Instalments Paid		6,748.00
Income Tax Payable (Receivable)		398.00

Tanner Street Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

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

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	38,016.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	(12,643.00)
Total Net Capital Gain			A	25,373.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	Cash_01: National Australia Bank Limited	30 Sep 2021	C	0.08
Interest	Cash_01: National Australia Bank Limited	31 Dec 2021	C	0.14
123079	Cash_01: National Australia Bank Limited	28 Mar 2022	C	1.00
Interest	Cash_01: National Australia Bank Limited	31 Mar 2022	C	0.29
Interest	Cash_01: National Australia Bank Limited	30 Jun 2022	C	0.18
Bank Interest	Cash_02: Portfolio Care - E Wrap Account	31 Jul 2021	C	8.85
Bank Interest	Cash_02: Portfolio Care - E Wrap Account	31 Aug 2021	C	9.26
Bank Interest	Cash_02: Portfolio Care - E Wrap Account	30 Sep 2021	C	9.11
Bank Interest	Cash_02: Portfolio Care - E Wrap Account	19 Oct 2021	C	6.29
Less Rounding			C	(0.20)
Total Gross Interest			C	35.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AAP0008AU: Ausbil 130/30 Fd - Wholesale	30 Jun 2022	D	71.97
Distribution - Tax Statement	AAP0008AU: Ausbil 130/30 Fd - Wholesale	30 Jun 2022	D	11.62
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	38.08
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	25.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	24.90
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	24.92
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	24.97
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	24.99
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	24.96
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	25.07
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	24.85
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	25.04
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	25.18
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	D	25.02
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	D	0.15
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	D	24.08
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	D	3.46
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	D	3.95

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	FID0031AU: Fidelity Global Emerging Markets Fund	30 Jun 2022	D	337.15
Distribution - Tax Statement	HLR0007AU: Experts Choice Short Trm Money Mkt	30 Jun 2022	D	1.50
Distribution - Tax Statement	HLR0007AU: Experts Choice Short Trm Money Mkt	30 Jun 2022	D	0.07
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	253.95
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	33.82
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	20.48
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	20.28
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	D	0.10
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	D	247.36
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	D	36.49
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	D	44.16
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	D	796.84
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Glob Equity Fund	30 Jun 2022	D	106.96
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Glob Equity Fund	30 Jun 2022	D	1,500.88
Distribution - Tax Statement	MGE0001AU: Magellan Global Fd	30 Jun 2022	D	179.75
Distribution - Tax Statement	MGE0001AU: Magellan Global Fd	30 Jun 2022	D	179.75
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fd	30 Jun 2022	D	0.24
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fd	30 Jun 2022	D	0.23
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2022	D	591.32
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Jun 2022	D	1.15
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Jun 2022	D	1.27
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Jun 2022	D	1.24
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Jun 2022	D	1.10
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	D	57.11
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	D	53.76
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	D	2.62
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	D	2.28
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	D	7.52
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	D	8.33
Distribution - Tax Statement	WHT0012AU: Solaris Core Australian Equity Fund	30 Jun 2022	D	30.86
Distribution - Tax Statement	WHT0012AU: Solaris Core Australian Equity Fund	30 Jun 2022	D	46.00
<i>Less Rounding</i>			D	(0.80)
Total Net Foreign Income			D	4,992.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
AAP0008AU Distribution - Cash	AAP0008AU: Ausbil 130/30 Fd - Wholesale	31 Dec 2021	M	1,076.89
AAP0008AU Distribution - Cash	AAP0008AU: Ausbil 130/30 Fd - Wholesale	30 Jun 2022	M	6,667.54
Distribution - Tax Statement	AAP0008AU: Ausbil 130/30 Fd - Wholesale	30 Jun 2022	M	(2,088.85)
Distribution - Tax Statement	AAP0008AU: Ausbil 130/30 Fd - Wholesale	30 Jun 2022	M	(337.37)
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	30 Jul 2021	M	54.78
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 Aug 2021	M	54.51
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	30 Sep 2021	M	54.57
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	29 Oct 2021	M	54.71
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	30 Nov 2021	M	54.66
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 Dec 2021	M	54.41
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 Jan 2022	M	54.65
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	28 Feb 2022	M	54.88
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 Mar 2022	M	54.78
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	29 Apr 2022	M	55.13
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 May 2022	M	54.83
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	83.50
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(77.66)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(50.92)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(50.67)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(50.72)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(50.81)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(50.86)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(50.80)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(51.02)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(50.57)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(50.96)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(51.24)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	M	(50.92)
ETL0018AU Distribution - Cash	ETL0018AU: Pimco Global Bond Fd Ws Class	30 Sep 2021	M	36.94
ETL0018AU Distribution - Cash	ETL0018AU: Pimco Global Bond Fd Ws Class	31 Dec 2021	M	9.55
Distribution - Tax Statement	ETL0018AU: Pimco Global Bond Fd Ws Class	30 Jun 2022	M	(9.55)
Distribution - Tax Statement	ETL0018AU: Pimco Global Bond Fd Ws Class	30 Jun 2022	M	(51.42)
Distribution - Tax Statement	ETL0018AU: Pimco Global Bond Fd Ws Class	30 Jun 2022	M	(36.94)
ETL0018AU Distribution - Cash	ETL0018AU: Pimco Global Bond Fd Ws Class	30 Jun 2022	M	51.42
FID0008AU Distribution - Cash	FID0008AU: Fidelity Aust Equities Fd	30 Sep 2021	M	49.96
FID0008AU Distribution - Cash	FID0008AU: Fidelity Aust Equities Fd	31 Dec 2021	M	1,259.14
FID0008AU Distribution - Cash	FID0008AU: Fidelity Aust Equities Fd	31 Mar 2022	M	1,101.83
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	M	(3,647.23)
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	M	(522.66)
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	M	(597.28)
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	M	(23.69)
FID0008AU Distribution - Cash	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	M	7,688.91
Distribution - Tax Statement	FID0031AU: Fidelity Global Emerging Markets Fund	30 Jun 2022	M	(271.73)
FID0031AU Distribution - Cash	FID0031AU: Fidelity Global Emerging Markets Fund	30 Jun 2022	M	271.73

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
HLR0007AU Distribution - Cash	HLR0007AU: Experts Choice Short Trm Money Mkt	30 Sep 2021	M	1.22
Distribution - Tax Statement	HLR0007AU: Experts Choice Short Trm Money Mkt	30 Jun 2022	M	(12.46)
Distribution - Tax Statement	HLR0007AU: Experts Choice Short Trm Money Mkt	30 Jun 2022	M	(0.54)
HLR0007AU Distribution - Cash	HLR0007AU: Experts Choice Short Trm Money Mkt	30 Jun 2022	M	27.73
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2021	M	305.47
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Dec 2021	M	185.04
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Mar 2022	M	183.21
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	(253.95)
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	(33.82)
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	(20.48)
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	(20.28)
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	2,293.92
AGP02 Distribution - Cash	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	M	4,876.66
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	M	(4,876.06)
LAZ0014AU Distribution - Cash	LAZ0014AU: Lazard Global Listed Infrastructure	30 Sep 2021	M	553.04
LAZ0014AU Distribution - Cash	LAZ0014AU: Lazard Global Listed Infrastructure	31 Dec 2021	M	81.55
LAZ0014AU Distribution - Cash	LAZ0014AU: Lazard Global Listed Infrastructure	31 Mar 2022	M	98.73
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	M	(542.05)
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	M	(79.93)
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	M	(96.77)
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	M	(1,746.08)
LAZ0014AU Distribution - Cash	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	M	1,781.47
MAQ0464AU Distribution - Cash	MAQ0464AU: Arrowstreet Glob Equity Fund	31 Dec 2021	M	277.59
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Glob Equity Fund	30 Jun 2022	M	(277.58)
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Glob Equity Fund	30 Jun 2022	M	(3,894.96)
MAQ0464AU Distribution - Cash	MAQ0464AU: Arrowstreet Glob Equity Fund	30 Jun 2022	M	3,895.14
MGE0001AU Distribution - Cash	MGE0001AU: Magellan Global Fd	31 Dec 2021	M	1,187.82
Distribution - Tax Statement	MGE0001AU: Magellan Global Fd	30 Jun 2022	M	(1,187.82)
Distribution - Tax Statement	MGE0001AU: Magellan Global Fd	30 Jun 2022	M	(1,187.82)
MGE0001AU Distribution - Cash	MGE0001AU: Magellan Global Fd	30 Jun 2022	M	1,187.82
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fd	31 Dec 2021	M	609.58
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fd	30 Jun 2022	M	(604.45)
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fd	30 Jun 2022	M	(590.80)
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fd	30 Jun 2022	M	595.83
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2022	M	(6,212.66)
MIA0001AU Distribution - Cash	MIA0001AU: MFS Global Equity Trust	30 Jun 2022	M	6,212.66
SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	30 Sep 2021	M	150.03
SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	31 Dec 2021	M	150.03
SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	31 Mar 2022	M	66.68
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2022	M	(150.03)
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2022	M	(150.03)
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2022	M	(66.68)
SCH0028AU Distribution - Cash	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Sep 2021	M	199.42
SCH0028AU Distribution - Cash	SCH0028AU: Schroder Fixed Income Fd Ws Class	31 Dec 2021	M	194.75

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
SCH0028AU Distribution - Cash	SCH0028AU: Schroder Fixed Income Fd Ws Class	31 Mar 2022	M	181.26
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Jun 2022	M	(180.30)
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Jun 2022	M	(198.36)
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Jun 2022	M	(193.71)
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Jun 2022	M	(171.73)
SCH0028AU Distribution - Cash	SCH0028AU: Schroder Fixed Income Fd Ws Class	30 Jun 2022	M	172.65
SCH0101AU Distribution - Cash	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	31 Dec 2021	M	501.24
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	M	1,157.55
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	M	1,089.64
SCH0101AU Distribution - Cash	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	M	471.84
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Sep 2021	M	128.03
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Dec 2021	M	111.30
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Mar 2022	M	366.97
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	(94.43)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	(82.09)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	(270.69)
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	(299.62)
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	M	406.20
WHT0012AU Distribution - Cash	WHT0012AU: Solaris Core Australian Equity Fund	31 Dec 2021	M	849.11
Distribution - Tax Statement	WHT0012AU: Solaris Core Australian Equity Fund	30 Jun 2022	M	193.60
Distribution - Tax Statement	WHT0012AU: Solaris Core Australian Equity Fund	30 Jun 2022	M	288.55
WHT0012AU Distribution - Cash	WHT0012AU: Solaris Core Australian Equity Fund	30 Jun 2022	M	1,265.51
<i>Less Rounding</i>			M	(0.11)
Total Gross Trust Distributions			M	19,478.00
Assessable Employer Contributions				
PC270422-184607332 Superchoice P/L 481471	1: Anthony Maher	04 May 2022	R1	2,730.76
Employee Cont Br Blue Rock Law- C 015925	1: Anthony Maher	29 Jun 2022	R1	6,346.14
ato	2: Rachel Connor	02 Sep 2021	R1	709.74
ATO001100015158776 ATO 012721	2: Rachel Connor	06 Oct 2021	R1	520.20
ATO003000015850996 ATO 012721	2: Rachel Connor	10 Nov 2021	R1	520.20
ATO007000015614229 ATO 012721	2: Rachel Connor	02 Dec 2021	R1	520.20
ATO008000016057079 ATO 012721	2: Rachel Connor	24 Jan 2022	R1	520.20
ATO003000016065516 ATO 012721	2: Rachel Connor	04 Feb 2022	R1	780.30
ATO006000016016172 ATO 012721	2: Rachel Connor	07 Mar 2022	R1	520.20
ATO005000015950809 ATO 012721	2: Rachel Connor	05 Apr 2022	R1	520.20
ATO008000016418251 ATO 012721	2: Rachel Connor	22 Jun 2022	R1	520.20
<i>Less Rounding</i>			R1	(0.34)
Total Assessable Employer Contributions			R1	14,208.00

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Assessable Personal Contributions				
Online L9701447037 Super Maher*connor	1: Anthony Maher	07 Jul 2021	R2	2,083.33
Online L9701447037 Super Maher*connor	1: Anthony Maher	05 Aug 2021	R2	2,083.34
Online J4747755054 Repayment Maher*connor	1: Anthony Maher	06 Sep 2021	R2	1,000.00
Online Y6224464864 Super Maher*connor	1: Anthony Maher	06 Sep 2021	R2	2,083.33
Online M3993228423 Super Maher*connor	1: Anthony Maher	04 Oct 2021	R2	2,083.34
Online P2612665486 Super Maher*connor	1: Anthony Maher	03 Nov 2021	R2	2,083.33
Online Z5667968459 Super Maher*connor	1: Anthony Maher	03 Dec 2021	R2	2,083.34
Online V5508695647 Super Maher*connor	1: Anthony Maher	04 Jan 2022	R2	2,083.33
Online N4305976346 Super Maher*connor	1: Anthony Maher	03 Feb 2022	R2	2,083.34
Online E3875901009 Super Top Up Fy 23 Maher*connor	1: Anthony Maher	30 Jun 2022	R2	756.42
Online L9701447037 Super Maher*connor	2: Rachel Connor	07 Jul 2021	R2	2,083.34
Online L9701447037 Super Maher*connor	2: Rachel Connor	05 Aug 2021	R2	2,083.33
Online J4747755054 Repayment Maher*connor	2: Rachel Connor	06 Sep 2021	R2	1,000.00
Online Y6224464864 Super Maher*connor	2: Rachel Connor	06 Sep 2021	R2	2,083.34
Online M3993228423 Super Maher*connor	2: Rachel Connor	04 Oct 2021	R2	2,083.33
Online P2612665486 Super Maher*connor	2: Rachel Connor	03 Nov 2021	R2	2,083.34
Online Z5667968459 Super Maher*connor	2: Rachel Connor	03 Dec 2021	R2	2,083.33
Online V5508695647 Super Maher*connor	2: Rachel Connor	04 Jan 2022	R2	2,083.34
Online N4305976346 Super Maher*connor	2: Rachel Connor	03 Feb 2022	R2	2,083.33
Online E3875901009 Super Top Up Fy 23 Maher*connor	2: Rachel Connor	30 Jun 2022	R2	4,701.88
Less Rounding			R2	(0.66)
Total Assessable Personal Contributions			R2	40,791.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	54,999.00
Other Income				
Fund General Income		01 Jul 2021	S	2.48
Less Rounding			S	(0.48)
Total Other Income			S	2.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				104,879.00
Deductions				
Section C				
Interest Expenses within Australia				
Interest Charged	Cash_01: National Australia Bank Limited	30 Sep 2021	A	2.52
Interest Charged	Cash_01: National Australia Bank Limited	30 Nov 2021	A	14.34
Less Rounding			A	(0.86)
Total Interest Expenses within Australia			A	16.00
Total Interest Expenses Overseas			B	0.00

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
tal	1: Anthony Maher	12 Aug 2021	F	3,044.14
Internet Bpay AMP Aus Life 09100022603008179024	1: Anthony Maher	04 Jan 2022	F	1,802.64
Internet Bpay AMP Insurance 09100022603008175788	2: Rachel Connor	04 Oct 2021	F	2,555.40
Internet Bpay Tal Life Ltd 00128902351	2: Rachel Connor	30 Jun 2022	F	3,288.23
<i>Less Rounding</i>			F	(0.41)
Total Death or Disability Premiums			F	10,690.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Internet Bpay Westpac Cards 5163499000924981		13 Jun 2022	H	440.00
Total Approved Auditor Fee			H	440.00
Investment Expenses				
Internet Bpay American Express 376064017924004-credit card charge	Cash_01: National Australia Bank Limited	04 Aug 2021	I	21.16
Online G0276655518 Tax Instalment Mahercontann	Cash_01: National Australia Bank Limited	15 Nov 2021	I	62.56
Internet Bpay American Express 376010953451007-credit card charges	Cash_01: National Australia Bank Limited	19 Apr 2022	I	31.28
Internet Bpay American Express 376064017924004-credit card fee	Cash_01: National Australia Bank Limited	17 Jun 2022	I	16.98
<i>Less Rounding</i>			I	(0.98)
Total Investment Expenses			I	131.00
Management and Administration Expenses				
Administration Fee		13 Jul 2021	J	215.86
Administration Fee		10 Aug 2021	J	222.94
Administration Fee		08 Sep 2021	J	225.04
Expense Portfolio Service Fees Portfolio Service Fees Sep 2021 - Hub24		05 Oct 2021	J	32.27
Administration Fee		12 Oct 2021	J	149.78
Expense Portfolio Service Fees Portfolio Service Fees Oct 2021 - Hub24		04 Nov 2021	J	139.27
Expense Portfolio Service Fees Portfolio Service Fees Nov 2021 - Hub24		02 Dec 2021	J	138.99
Expense Portfolio Service Fees Portfolio Service Fees Dec 2021 - Hub24		06 Jan 2022	J	143.99
Expense Portfolio Service Fees Portfolio Service Fees Jan 2022 - Hub24		07 Feb 2022	J	143.66
Expense Portfolio Service Fees Portfolio Service Fees Feb 2022 - Hub24		03 Mar 2022	J	128.79
Expense Portfolio Service Fees Portfolio Service Fees Mar 2022 - Hub24		05 Apr 2022	J	141.13
Expense Portfolio Service Fees Portfolio Service Fees Apr 2022 - Hub24		04 May 2022	J	133.97
Expense Portfolio Service Fees Portfolio Service Fees May 2022 Hub24		06 Jun 2022	J	111.44
Internet Bpay Westpac Cards 5163499000924981		13 Jun 2022	J	4,235.00
<i>Less Rounding</i>			J	(0.13)
Total Management and Administration Expenses			J	6,162.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Fund General Expense		01 Jul 2021	L	1.24
ato		05 Jul 2021	L	259.00
Internet Bpay American Express 376064017924004		17 Jun 2022	L	259.00
Less Rounding			L	(0.24)
Total Other Deductions			L	519.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				17,958.00
Taxable Income or Loss			(V - N) O	86,921.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	13,038.15
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				13,038.15

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AAP0008AU: Ausbil 130/30 Fd - Wholesale	30 Jun 2022	C1	1.06
Distribution - Tax Statement	AAP0008AU: Ausbil 130/30 Fd - Wholesale	30 Jun 2022	C1	0.17
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	(0.01)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	C1	0.01
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	C1	2.06
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	C1	0.30
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	C1	0.34
Distribution - Tax Statement	FID0031AU: Fidelity Global Emerging Markets Fund	30 Jun 2022	C1	65.42
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	C1	168.65
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	C1	28.33
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	C1	4.18
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	C1	5.06
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	C1	91.26
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Glob Equity Fund	30 Jun 2022	C1	17.90

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	MAQ0464AU: Arrowstreet Glob Equity Fund	30 Jun 2022	C1	251.13
Distribution - Tax Statement	MGE0001AU: Magellan Global Fd	30 Jun 2022	C1	54.64
Distribution - Tax Statement	MGE0001AU: Magellan Global Fd	30 Jun 2022	C1	54.64
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2022	C1	112.80
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	C1	6.71
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	C1	6.32
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	C1	0.12
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	C1	0.10
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	C1	0.34
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	C1	0.38
Distribution - Tax Statement	WHT0012AU: Solaris Core Australian Equity Fund	30 Jun 2022	C1	2.01
Distribution - Tax Statement	WHT0012AU: Solaris Core Australian Equity Fund	30 Jun 2022	C1	3.00
Total Credit: Foreign Tax Income Offset			C1	877.25
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	877.25
SUBTOTAL				12,160.90
Credit: Refundable Franking Credits				
Distribution - Tax Statement	AAP0008AU: Ausbil 130/30 Fd - Wholesale	30 Jun 2022	E1	1,305.21
Distribution - Tax Statement	AAP0008AU: Ausbil 130/30 Fd - Wholesale	30 Jun 2022	E1	210.81
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	(0.02)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	E1	8.56
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	E1	1,317.53
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	E1	188.80
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fd	30 Jun 2022	E1	215.76
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	E1	8.93
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	E1	3.64
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	E1	0.54
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	E1	0.65
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	E1	11.73
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fd	30 Jun 2022	E1	0.74
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fd	30 Jun 2022	E1	0.73

Tanner Street Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	E1	501.86
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Aust Equity Fd-W	30 Jun 2022	E1	472.42
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	E1	0.99
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	E1	0.86
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	E1	2.83
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2022	E1	3.13
Distribution - Tax Statement	WHT0012AU: Solaris Core Australian Equity Fund	30 Jun 2022	E1	304.76
Distribution - Tax Statement	WHT0012AU: Solaris Core Australian Equity Fund	30 Jun 2022	E1	454.22
<i>Less Rounding</i>			E1	0.00
Total Credit: Refundable Franking Credits			E1	5,014.90
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				7,146.00
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2021	K	2,157.00
Fund Activity Statement		31 Dec 2021	K	2,157.00
Internet Bpay American Express 376010953451007		31 Mar 2022	K	2,157.00
Internet Bpay Tax Office Payments 001828091358581960		30 Jun 2022	K	277.00
Total PAYG Instalments Raised			K	6,748.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				657.00

Tanner Street Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Anthony Maher											
44 Viewbank Street Shoreham VIC 3916											
Accumulation Accumulation	456,829.24	30,770.85	0.00	(40,046.23)	0.00	(4,077.20)	0.00	(4,846.78)	0.00	0.00	438,629.88
	456,829.24	30,770.85	0.00	(40,046.23)	0.00	(4,077.20)	0.00	(4,846.78)	0.00	0.00	438,629.88
Ms Rachel Connor											
44 Viewbank Street Shoreham VIC 3916											
Accumulation Accumulation	466,874.57	30,770.85	0.00	(41,179.82)	0.00	(3,946.93)	0.00	(5,843.63)	0.00	0.00	446,675.04
	466,874.57	30,770.85	0.00	(41,179.82)	0.00	(3,946.93)	0.00	(5,843.63)	0.00	0.00	446,675.04
	923,703.81	61,541.70	0.00	(81,226.05)	0.00	(8,024.13)	0.00	(10,690.41)	0.00	0.00	885,304.92

Tanner Street Superannuation Fund Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
HUB 24 Cash Account				49,846.97	49,846.97			5.88%
ING				170.35	170.35			0.02%
National Australia Bank Limited				18,822.40	18,822.40			2.22%
				68,839.72	68,839.72			8.12%
<u>Managed Funds Market</u>								
Ausbil 130/30 Fd - Wholesale	45,829.91100	1.7625	1.7364	80,777.24	79,579.06	(1,198.18)	(1.48)%	9.38%
Bentham Global Income Fund	20,873.86000	1.1019	1.0056	23,000.00	20,990.75	(2,009.25)	(8.74)%	2.48%
Pimco Global Bond Fd Ws Class	19,215.66000	0.9864	0.8895	18,955.00	17,092.33	(1,862.67)	(9.83)%	2.02%
Fidelity Aust Equities Fd	2,287.57100	26.6819	32.1909	61,036.71	73,638.97	12,602.26	20.65%	8.68%
Fidelity Global Emerging Markets Fund	1,582.84000	19.3853	19.6967	30,683.86	31,176.72	492.86	1.61%	3.68%
Invsc Ws Gib Targeted Rtn Fund CI A	34,728.46000	1.0527	0.9438	36,558.74	32,776.72	(3,782.02)	(10.35)%	3.87%
Experts Choice Short Trm Money Mkt	26,920.68000	1.0453	1.0330	28,140.86	27,809.60	(331.26)	(1.18)%	3.28%
Ardea Real Outcome Fund	40,672.33000	0.9773	0.8723	39,750.00	35,478.47	(4,271.53)	(10.75)%	4.18%
Antipodes Global Fund - (Class P)	28,192.38400	1.6138	1.5493	45,497.96	43,678.46	(1,819.50)	(4.00)%	5.15%
Lazard Global Listed Infrastructure	23,030.75000	1.3557	1.3262	31,223.55	30,543.38	(680.17)	(2.18)%	3.60%
Arrowstreet Glob Equity Fund	62,352.22000	1.1212	1.0479	69,909.83	65,338.89	(4,570.94)	(6.54)%	7.70%
Magellan Global Fd	23,290.65000	1.9604	2.2769	45,658.23	53,030.48	7,372.25	16.15%	6.25%
Magellan Infrastructure Fd	22,916.60400	1.4618	1.3264	33,500.00	30,396.58	(3,103.42)	(9.26)%	3.58%
MFS Global Equity Trust	28,257.88000	2.0240	1.7193	57,192.96	48,583.77	(8,609.19)	(15.05)%	5.73%
UBS Diversified Fixed Income Fund	33,339.08000	0.8914	0.7457	29,718.79	24,860.95	(4,857.84)	(16.35)%	2.93%
Schroder Fixed Income Fd Ws Class	37,507.98000	1.1298	1.0171	42,375.62	38,149.37	(4,226.25)	(9.97)%	4.50%
Schroder Wholesale Aust Equity Fd-W	34,471.82500	1.1494	1.4235	39,621.33	49,070.64	9,449.31	23.85%	5.79%
Vanguard Australian Property Securities Index Fund	16,374.34000	0.9723	0.8398	15,920.77	13,751.06	(2,169.71)	(13.63)%	1.62%
Solaris Core Australian Equity Fund	31,329.25000	0.8924	1.0611	27,956.75	33,243.47	5,286.72	18.91%	3.92%

Tanner Street Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				757,478.20	749,189.67	(8,288.53)	(1.09)%	88.34%
<u>Unlisted Market</u>								
Comfort and Cradle Investments Pty Ltd	40,000.00000	1.0220	0.7500	40,880.00	30,000.00	(10,880.00)	(26.61)%	3.54%
				40,880.00	30,000.00	(10,880.00)	(26.61)%	3.54%
				867,197.92	848,029.39	(19,168.53)	(2.21)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Tanner Street Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
National Australia Bank Limited														
1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.00	0.00	0.00	0.00	
Portfolio Care - E Wrap Account														
33.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.51	0.00	0.00	0.00	0.00	
35.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.20	0.00	0.00	0.00	0.00	
<i>Managed Funds Market</i>														
Antipodes Global Fund - (Class P)														
4,876.66	8.93	168.65	0.00	0.00	185.70	0.00	4,867.84	0.00	0.70	0.00	2,433.87	0.10	2,433.87	
Ardea Real Outcome Fund														
2,967.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.64	0.00	0.00	0.00	0.00	
Arrowstreet Glob Equity Fund														
4,172.73	0.00	269.03	0.00	0.00	0.00	0.00	2,833.73	0.00	1,608.03	0.00	1,416.52	0.69	1,416.52	
Ausbil 130/30 Fd - Wholesale														
7,744.43	1,516.02	1.23	0.00	0.00	0.00	0.00	3,859.88	0.00	5,401.80	0.00	1,929.93	0.00	1,929.95	
Bentham Global Income Fund														
685.41	0.20	0.32	0.00	0.00	324.67	0.00	0.00	0.00	361.26	0.00	0.00	0.00	0.00	
Experts Choice Short Trm Money Mkt														
28.95	0.00	0.00	0.00	0.00	11.43	0.00	0.00	0.00	17.52	0.00	0.00	0.00	0.00	
Fidelity Aust Equities Fd														
10,099.84	1,730.65	2.71	0.00	0.00	0.00	0.00	6,492.58	0.00	5,340.62	0.00	3,246.29	0.00	3,246.29	
Fidelity Global Emerging Markets Fund														
271.73	0.00	65.42	0.00	0.00	0.00	0.00	0.00	0.00	337.15	0.00	0.00	0.00	0.00	
Lazard Global Listed Infrastructure														

Tanner Street Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
2,514.79	16.56	128.83	0.00	0.00	0.00	0.00	1,485.37	0.00	1,174.81	0.00	699.17	87.03	699.17	
Magellan Global Fd														
2,375.64	0.00	109.28	0.00	0.00	(5,000.10)	0.00	7,125.52	0.00	359.50	0.00	3,562.76	0.00	3,562.76	
Magellan Infrastructure Fd														
1,205.41	1.47	0.00	0.00	0.00	1,196.25	0.00	0.00	0.00	10.63	0.00	0.00	0.00	0.00	
MFS Global Equity Trust														
6,212.66	0.00	112.80	0.00	0.00	0.00	0.00	5,734.14	0.00	591.32	0.00	2,867.07	0.00	2,867.07	
Pimco Global Bond Fd Ws Class														
97.91	0.00	0.00	0.00	0.00	97.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Schroder Fixed Income Fd Ws Class														
748.08	0.00	0.00	0.00	0.00	739.34	0.00	0.00	0.00	8.74	0.00	0.00	0.00	0.00	
Schroder Wholesale Aust Equity Fd-W														
973.08	974.28	13.03	0.00	0.00	(6,061.97)	0.00	4,691.22	0.00	3,331.14	0.00	2,345.61	0.00	2,345.61	
Solaris Core Australian Equity Fund														
2,114.62	758.98	5.01	0.00	0.00	6.20	0.00	198.78	0.00	2,673.63	0.00	99.39	0.00	99.39	
UBS Diversified Fixed Income Fund														
366.74	0.00	0.00	0.00	0.00	366.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vanguard Australian Property Securities Index Fund														
1,012.50	7.81	0.94	0.00	0.00	6.77	0.00	728.06	0.00	286.42	0.00	364.03	0.00	364.03	
48,468.82	5,014.90	877.25	0.00	0.00	(8,127.06)	0.00	38,017.12	0.00	24,470.91	0.00	18,964.64	87.82	18,964.66	
48,504.02	5,014.90	877.25	0.00	0.00	(8,127.06)	0.00	38,017.12	0.00	24,506.11	0.00	18,964.64	87.82	18,964.66	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Tanner Street Superannuation Fund
(ABN: 82 809 135 858)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 44 Viewbank Street Shoreham, VIC 3916
Member	Number: 1
Mr Anthony Maher	Date of Birth: 22 November 1972 Date Joined Fund: 10 May 2004 Eligible Service Date: 10 May 2004 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	456,829.24
Total as at 1 Jul 2021	<u>456,829.24</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	438,629.88
Total as at 30 Jun 2022	<u>438,629.88</u>

Your Tax Components

Tax Free	12,006.35
Taxable - Taxed	426,623.53
Taxable - Untaxed	-

Your Preservation Components

Preserved	438,629.88
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Tanner Street Superannuation Fund, PO Box 108, Carlton South VIC 3053

Tanner Street Superannuation Fund
(ABN: 82 809 135 858)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 44 Viewbank Street Shoreham, VIC 3916
Member	Number: 1
Mr Anthony Maher	Date of Birth: 22 November 1972
Accumulation Account	Date Joined Fund: 10 May 2004
Accumulation	Eligible Service Date: 10 May 2004
	Tax File Number Held: Yes
	Account Start Date: 10 May 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	456,829.24
<i><u>Increases to your account:</u></i>	
Employer Contributions	9,076.90
Member Contributions	21,693.95
Tax Effect Of Direct Member Expenses	727.02
<u>Total Increases</u>	<u>31,497.87</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Member Insurance Premiums	4,846.78
Share Of Net Fund Income	40,046.23
Tax on Net Fund Income	679.22
<u>Total Decreases</u>	<u>49,697.23</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>438,629.88</u></u>

Your Tax Components		
Tax Free	2.7372 %	12,006.35
Taxable - Taxed		426,623.53
Taxable - Untaxed		-

Your Preservation Components	
Preserved	438,629.88
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Tanner Street Superannuation Fund, PO Box 108, Carlton South VIC 3053

Trustee

The Trustee of the Fund is as follows:

Mahercon Pty Ltd

The directors of the Trustee company are:

Rachel Connor and
Anthony Maher

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Rachel Connor
Director - Mahercon Pty Ltd

.....
Anthony Maher
Director - Mahercon Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail Tanner Street Superannuation Fund, PO Box 108, Carlton South VIC 3053

Tanner Street Superannuation Fund
(ABN: 82 809 135 858)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 44 Viewbank Street Shoreham, VIC 3916
Member	Number: 2
Ms Rachel Connor	Date of Birth: 13 March 1973 Date Joined Fund: 10 May 2004 Eligible Service Date: 10 May 2004
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	466,874.57
Total as at 1 Jul 2021	466,874.57

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	446,675.04
Total as at 30 Jun 2022	446,675.04

Your Tax Components

Tax Free	12,763.87
Taxable - Taxed	433,911.17
Taxable - Untaxed	-

Your Preservation Components

Preserved	446,675.04
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Tanner Street Superannuation Fund, PO Box 108, Carlton South VIC 3053

Tanner Street Superannuation Fund
(ABN: 82 809 135 858)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 44 Viewbank Street Shoreham, VIC 3916
Member	Number: 2
Ms Rachel Connor	Date of Birth: 13 March 1973 Date Joined Fund: 10 May 2004 Eligible Service Date: 10 May 2004
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 10 May 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	466,874.57
<i><u>Increases to your account:</u></i>	
Employer Contributions	5,131.44
Member Contributions	25,639.41
Tax Effect Of Direct Member Expenses	876.54
<u>Total Increases</u>	<u>31,647.39</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Member Insurance Premiums	5,843.63
Share Of Net Fund Income	41,179.82
Tax on Net Fund Income	698.47
<u>Total Decreases</u>	<u>51,846.92</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>446,675.04</u></u>

Your Tax Components		
Tax Free	2.8575 %	12,763.87
Taxable - Taxed		433,911.17
Taxable - Untaxed		-
Your Preservation Components		
Preserved		446,675.04
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail Tanner Street Superannuation Fund, PO Box 108, Carlton South VIC 3053

Trustee

The Trustee of the Fund is as follows:

Mahercon Pty Ltd

The directors of the Trustee company are:

Rachel Connor and
Anthony Maher

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Rachel Connor
Director - Mahercon Pty Ltd

.....
Anthony Maher
Director - Mahercon Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail Tanner Street Superannuation Fund, PO Box 108, Carlton South VIC 3053

Tanner Street Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Anthony Maher

Date of Birth: 22 Nov 1972
Age: 49 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years
 3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	24,999.96	0.00
Contributions made (to this fund)	4	27,500.00	3,270.85
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	3,270.85
Amount above caps	5	0.00	0.00
Available		24,999.96	106,729.15

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	9,076.90
	Personal	18,423.10
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	3,270.85
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	3,270.85
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Tanner Street Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Anthony Maher

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/07/2021	Personal	2,083.33			manual
05/08/2021	Personal	2,083.34			manual
06/09/2021	Personal	2,083.33			manual
06/09/2021	Personal	1,000.00			manual
04/10/2021	Personal	2,083.34			manual
03/11/2021	Personal	2,083.33			manual
03/12/2021	Personal	2,083.34			manual
04/01/2022	Personal	2,083.33			manual
03/02/2022	Personal	2,083.34			manual
04/05/2022	Employer Mandated	2,730.76			manual
29/06/2022	Employer Mandated	6,346.14			manual
30/06/2022	Personal	756.42			manual
30/06/2022	Personal		3,270.85		manual
Totals:		27,500.00	3,270.85		

Tanner Street Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Rachel Connor

Date of Birth: 13 Mar 1973
Age: 49 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was NOT triggered in the previous 2 years			
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	24,999.96	0.00
Contributions made (to this fund)	4	27,500.00	3,270.85
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	3,270.85
Amount above caps	5	0.00	0.00
Available		24,999.96	106,729.15

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	5,131.44
	Personal	22,368.56
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	3,270.85
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	3,270.85
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/07/2021	Personal	2,083.34			manual
05/08/2021	Personal	2,083.33			manual
02/09/2021	Employer Mandated	709.74			manual
06/09/2021	Personal	2,083.34			manual

Tanner Street Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Rachel Connor

06/09/2021	Personal	1,000.00		manual
04/10/2021	Personal	2,083.33		manual
06/10/2021	Employer Mandated	520.20		manual
03/11/2021	Personal	2,083.34		manual
10/11/2021	Employer Mandated	520.20		manual
02/12/2021	Employer Mandated	520.20		manual
03/12/2021	Personal	2,083.33		manual
04/01/2022	Personal	2,083.34		manual
24/01/2022	Employer Mandated	520.20		manual
03/02/2022	Personal	2,083.33		manual
04/02/2022	Employer Mandated	780.30		manual
07/03/2022	Employer Mandated	520.20		manual
05/04/2022	Employer Mandated	520.20		manual
22/06/2022	Employer Mandated	520.20		manual
30/06/2022	Personal	4,701.88		manual
30/06/2022	Personal		3,270.85	manual
Totals:		27,500.00	3,270.85	

Tanner Street Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
HUB 24 Cash Account		0.00		58,460.48		8,613.51	0.00		49,846.97	49,846.97
ING		170.35		0.00		0.00	0.00		170.35	170.35
National Australia Bank Limited		5,178.08		142,566.74		128,922.42	0.00		18,822.40	18,822.40
Portfolio Care - E Wrap Account		27,769.06		40,096.04		67,865.10	0.00		0.00	0.00
		<u>33,117.49</u>		<u>241,123.26</u>		<u>205,401.03</u>	<u>0.00</u>		<u>68,839.72</u>	<u>68,839.72</u>
<u>Managed Funds Market</u>										
Antipodes Global Fund - (Class P)	25,383.08	40,497.96	2,809.30	5,000.00	0.00	0.00	0.00	28,192.38	45,497.96	43,678.46
Ardea Real Outcome Fund	40,672.33	39,750.00	0.00	0.00	0.00	0.00	0.00	40,672.33	39,750.00	35,478.47
Arrowstreet Glob Equity Fund	48,899.63	53,409.83	13,452.59	16,500.00	0.00	0.00	0.00	62,352.22	69,909.83	65,338.89
Ausbil 130/30 Fd - Wholesale	44,820.96	78,777.24	1,008.95	2,000.00	0.00	0.00	0.00	45,829.91	80,777.24	79,579.06
Bentham Global Income Fund	20,873.86	23,000.00	0.00	0.00	0.00	0.00	0.00	20,873.86	23,000.00	20,990.75
Experts Choice Short Trm Money Mkt	26,920.68	28,140.86	0.00	0.00	0.00	0.00	0.00	26,920.68	28,140.86	27,809.60
Fidelity Aust Equities Fd	2,211.14	58,036.71	76.43	3,000.00	0.00	0.00	0.00	2,287.57	61,036.71	73,638.97
Fidelity Global Emerging Markets Fund	1,582.84	30,683.86	0.00	0.00	0.00	0.00	0.00	1,582.84	30,683.86	31,176.72
Invsc Ws Gib Targeted Rtn Fund CI A	34,728.46	36,558.74	0.00	0.00	0.00	0.00	0.00	34,728.46	36,558.74	32,776.72
Lazard Global Listed Infrastructure	23,030.75	31,223.55	0.00	0.00	0.00	0.00	0.00	23,030.75	31,223.55	30,543.38
Magellan Global Fd	23,290.65	45,658.23	0.00	0.00	0.00	0.00	0.00	23,290.65	45,658.23	53,030.48
Magellan Infrastructure Fd	21,404.66	31,500.00	1,511.94	2,000.00	0.00	0.00	0.00	22,916.60	33,500.00	30,396.58
MFS Global Equity Trust	26,455.51	53,192.96	1,802.37	4,000.00	0.00	0.00	0.00	28,257.88	57,192.96	48,583.77
Pimco Global Bond Fd Ws Class	19,215.66	18,955.00	0.00	0.00	0.00	0.00	0.00	19,215.66	18,955.00	17,092.33
Schroder Fixed Income Fd Ws Class	37,507.98	42,375.62	0.00	0.00	0.00	0.00	0.00	37,507.98	42,375.62	38,149.37
Schroder Wholesale Aust Equity Fd-W	33,094.32	37,621.33	1,377.51	2,000.00	0.00	0.00	0.00	34,471.83	39,621.33	49,070.64
Solaris Core Australian Equity Fund	31,329.25	27,956.75	0.00	0.00	0.00	0.00	0.00	31,329.25	27,956.75	33,243.47
UBS Diversified Fixed Income Fund	33,339.08	29,718.79	0.00	0.00	0.00	0.00	0.00	33,339.08	29,718.79	24,860.95

Tanner Street Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Vanguard Australian Property Securities Index Fund	16,374.34	15,920.77	0.00	0.00	0.00	0.00	0.00	16,374.34	15,920.77	13,751.06
		<u>722,978.20</u>		<u>34,500.00</u>		<u>0.00</u>	<u>0.00</u>		<u>757,478.20</u>	<u>749,189.67</u>
<i>Unlisted Market</i>										
Comfort and Cradle Investments Pty Ltd	40,000.00	40,880.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,880.00	30,000.00
		<u>40,880.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>40,880.00</u>	<u>30,000.00</u>
Fund Total		<u>796,975.69</u>		<u>275,623.26</u>		<u>205,401.03</u>	<u>0.00</u>		<u>867,197.92</u>	<u>848,029.39</u>

Activity statement 001

TANNER STREET SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
4 Jan 2023	3 Jan 2023	Payment received		\$1,721.00	\$1,721.00 CR
14 Nov 2022	14 Nov 2022	Remission of general interest charge		\$0.70	\$0.00
14 Nov 2022	14 Nov 2022	General interest charge calculated from 01 Nov 22 to 13 Nov 22	\$0.70		\$0.70 DR
14 Nov 2022	11 Nov 2022	Payment received		\$276.12	\$0.00
1 Nov 2022	1 Nov 2022	Remission of general interest charge		\$0.14	\$276.12 DR
1 Nov 2022	1 Nov 2022	General interest charge calculated from 30 Oct 22 to 31 Oct 22	\$0.14		\$276.26 DR
30 Oct 2022	30 Oct 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.73		\$276.12 DR
30 Oct 2022	30 Oct 2022	Amended general interest charge calculated from 18 Oct 22 to 29 Oct 22		\$0.73	\$275.39 DR
30 Oct 2022	30 Oct 2022	Remission of general interest charge		\$0.73	\$276.12 DR
30 Oct 2022	30 Oct 2022	Amended general interest charge calculated from 18 Oct 22 to 29 Oct 22	\$0.73		\$276.85 DR
30 Oct 2022	30 Oct 2022	Remission of general interest charge		\$0.14	\$276.12 DR
30 Oct 2022	30 Oct 2022	General interest charge calculated from 18 Oct 22 to 29 Oct 22	\$0.14		\$276.26 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22			\$276.12 DR
30 Oct 2022	28 Oct 2022	- PAYG Instalments	\$1,721.00		\$276.12 DR
18 Oct 2022	18 Oct 2022	Remission of general interest charge		\$0.98	\$1,444.88 CR
18 Oct 2022	18 Oct 2022	General interest charge calculated from 03 Oct 22 to 17 Oct 22	\$0.98		\$1,443.90 CR
18 Oct 2022	17 Oct 2022	Payment received		\$1,721.00	\$1,444.88 CR
3 Oct 2022	3 Oct 2022	Remission of general interest charge		\$1.96	\$276.12 DR
3 Oct 2022	3 Oct 2022	General interest charge calculated from 01 Sep 22 to 02 Oct 22	\$1.96		\$278.08 DR
1 Sep 2022	1 Sep 2022	Remission of general interest charge		\$1.88	\$276.12 DR
1 Sep 2022	1 Sep 2022	General interest charge calculated from 01 Aug 22 to 31 Aug 22	\$1.88		\$278.00 DR
1 Aug 2022	1 Aug 2022	Remission of general interest charge		\$0.24	\$276.12 DR
1 Aug 2022	1 Aug 2022	General interest charge calculated from 01 Jul 22 to 31 Jul 22	\$0.24		\$276.36 DR
17 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22			\$276.12 DR
17 Jun 2022	28 Jul 2022	- PAYG Instalments	\$277.00		\$276.12 DR

1 May 2022	1 May 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.25		\$0.88 CR
1 May 2022	1 May 2022	Amended general interest charge calculated from 01 Mar 22 to 30 Apr 22		\$1.25	\$2.13 CR
1 May 2022	1 May 2022	Remission of general interest charge		\$1.25	\$0.88 CR
1 May 2022	1 May 2022	General interest charge calculated from 01 Mar 22 to 30 Apr 22	\$1.25		\$0.37 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22			\$0.88 CR
1 May 2022	28 Apr 2022	- PAYG Instalments	\$2,157.00		\$0.88 CR
21 Apr 2022	19 Apr 2022	Payment received		\$2,157.00	\$2,157.88 CR
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21			\$0.88 CR
3 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,157.00		\$0.88 CR
26 Oct 2021	25 Oct 2021	Payment received		\$2,157.00	\$2,157.88 CR
26 Oct 2021	25 Oct 2021	Payment received		\$2,157.00	\$0.88 CR
13 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21			\$2,156.12 DR
13 Oct 2021	28 Oct 2021	- PAYG Instalments	\$2,157.00		\$2,156.12 DR
3 Aug 2021	2 Aug 2021	Payment received		\$1,459.00	\$0.88 CR
2 Aug 2021	2 Aug 2021	Remission of general interest charge		\$1.40	\$1,458.12 DR
2 Aug 2021	2 Aug 2021	General interest charge calculated from 28 Jul 21 to 01 Aug 21	\$1.40		\$1,459.52 DR
28 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21			\$1,458.12 DR
28 Jul 2021	28 Jul 2021	- PAYG Instalments	\$1,459.00		\$1,458.12 DR
19 May 2021	19 May 2021	Remission of general interest charge		\$4.20	\$0.88 CR
19 May 2021	19 May 2021	General interest charge calculated from 03 May 21 to 18 May 21	\$4.20		\$3.32 DR
19 May 2021	18 May 2021	Payment received		\$1,459.00	\$0.88 CR
3 May 2021	3 May 2021	Remission of general interest charge		\$0.28	\$1,458.12 DR
3 May 2021	3 May 2021	General interest charge calculated from 02 May 21 to 02 May 21	\$0.28		\$1,458.40 DR
2 May 2021	2 May 2021	Remission of general interest charge		\$1.12	\$1,458.12 DR
2 May 2021	2 May 2021	General interest charge calculated from 01 Apr 21 to 01 May 21	\$1.12		\$1,459.24 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21			\$1,458.12 DR
2 May 2021	28 Apr 2021	- PAYG Instalments	\$1,459.00		\$1,458.12 DR

3 Mar 2021	3 Mar 2021	Remission of general interest charge		\$0.87	\$0.88 CR
3 Mar 2021	3 Mar 2021	General interest charge calculated from 01 Mar 21 to 02 Mar 21	\$0.87		\$0.01 CR
3 Mar 2021	2 Mar 2021	Payment received		\$5,317.00	\$0.88 CR
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20			\$5,316.12 DR
2 Mar 2021	2 Mar 2021	- PAYG Instalments	\$771.00		\$5,316.12 DR
1 Mar 2021	1 Mar 2021	Remission of general interest charge		\$24.54	\$4,545.12 DR
1 Mar 2021	1 Mar 2021	General interest charge calculated from 01 Feb 21 to 28 Feb 21	\$24.54		\$4,569.66 DR

Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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

Account Details



As at 30/06/2022

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Account Registration Details

Key Details

Account Name	Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND
Product Type	Investment
Product Name	Strategic Partner - HUB24 Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24101581
Creation Date	26/08/2021
Contains Borrowed Money	No

Contact Details

Contact Person	Anthony Maher
Mailing Address	PO BOX 437 BALNARRING VIC 3926 Australia
Contact E-mail	anthony@mmb.com.au
Contact Number	

Adviser Details

Adviser Name	Charles Knight
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

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Report executed:29/09/2022 8:35:46 AM

Account Details



As at 30/06/2022

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

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Report executed:29/09/2022 8:35:46 AM

Valuation Summary



As at 30/06/2022

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Managed Funds					
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	45,829.916740	1.736400	79,579.07	9.51%
CSA0038AU	Bentham Global Income Fund	20,873.863400	1.005600	20,990.76	2.51%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	19,215.661300	0.889400	17,090.41	2.04%
FID0008AU	Fidelity Australian Equities Fund	2,287.580000	32.185900	73,627.82	8.80%
FID0031AU	Fidelity Global Emerging Markets Fund	1,582.840000	19.696200	31,175.93	3.73%
GTU0109AU	Invesco Wholesale Global Targeted Returns Fund - Class A	34,728.449000	0.943800	32,776.71	3.92%
HLR0007AU	Experts Choice Short-Term Money Market Fund	26,920.680000	1.033000	27,809.06	3.32%
HOW0098AU	Ardea Real Outcome Fund	40,672.342110	0.872100	35,470.35	4.24%
IOF0045AU	Antipodes Global Fund - Class P	28,192.383600	1.548700	43,661.54	5.22%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	23,030.762000	1.325900	30,536.49	3.65%
MAQ0464AU	Arrowstreet Global Equity Fund	62,352.220000	1.047800	65,332.66	7.81%
MGE0001AU	Magellan Global Fund - Open Class Units	23,290.650800	2.276900	53,030.48	6.34%
MGE0002AU	Magellan Infrastructure Fund	22,916.605400	1.326400	30,396.59	3.63%
MIA0001AU	MFS Global Equity Trust	28,257.870000	1.719000	48,575.28	5.80%
SBC0007AU	UBS Diversified Fixed Income Fund	33,339.074000	0.745700	24,860.95	2.97%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	37,507.977200	1.017100	38,149.36	4.56%
SCH0101AU	Schroder Wholesale Australian Equity Fund	34,471.819300	1.423500	49,070.63	5.86%
VAN0004AU	Vanguard Australian Property Securities Index Fund	16,374.340000	0.839800	13,751.17	1.64%
WHT0012AU	Solaris Core Australian Equity Fund	31,329.241800	1.061000	33,240.33	3.97%
				749,125.59	89.51%

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Report executed:29/09/2022 8:35:48 AM

Valuation Summary



As at 30/06/2022

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Cash					
Cleared	Cleared Funds			49,846.97	5.96%
Pending	Pending Cash Settlement			37,952.44	4.53%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				87,799.41	10.49%
Total				836,925.00	100.00%

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

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

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

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

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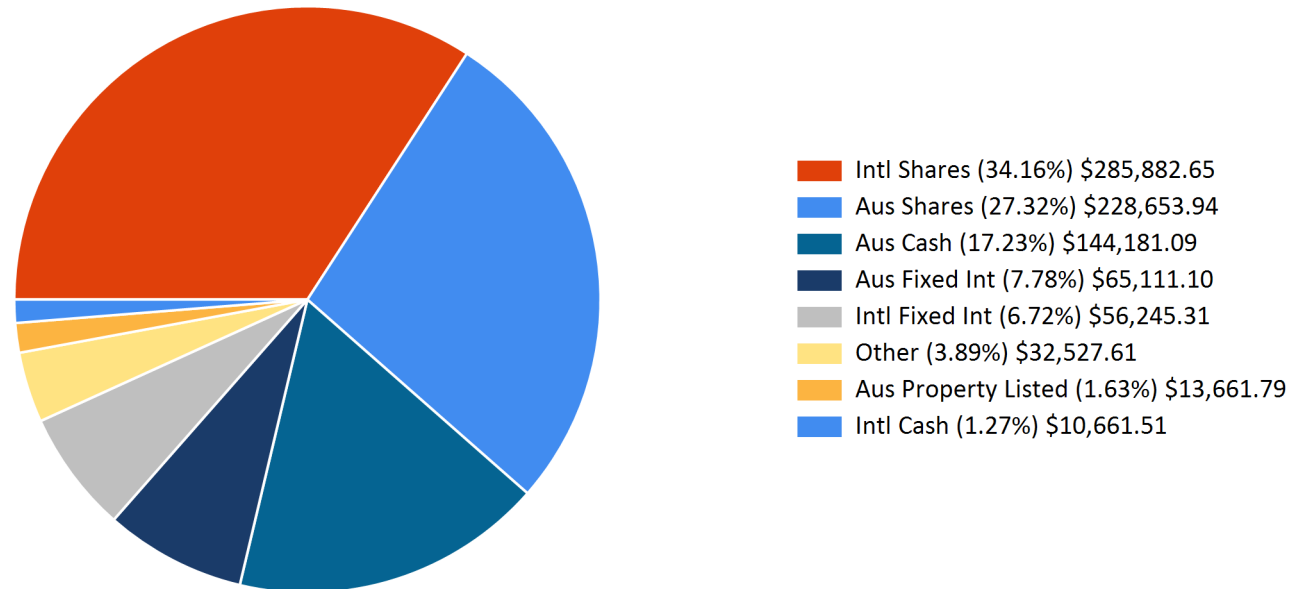
Report executed:29/09/2022 8:35:48 AM

Asset Allocation Summary Report

As at 30/06/2022

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management



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Asset Allocation Summary Report



As at 30/06/2022

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	228,653.94	27.32%
Shares - International	285,882.65	34.16%
Fixed Interest - Australian	65,111.10	7.78%
Fixed Interest - International	56,245.31	6.72%
Property Listed - Australian	13,661.79	1.63%
Cash - Australian	144,181.09	17.23%
Cash - International	10,661.51	1.27%
Other	32,527.61	3.89%
Total	836,925.00	100.00%

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

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Report executed:29/09/2022 8:35:50 AM

Income and Expenses



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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Dividend / Distribution amount *	48,361.44	0.00	48,361.44	0.00
Total Income	48,361.44	0.00	48,361.44	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,113.51)		(1,113.51)	
Administration Fee	(957.45)	(957.45)		
Less Group Family Discount	32.78	32.78		
Account Keeping Fee	(158.59)	(158.59)		
GST	(30.25)	(30.25)		
Total Expenses	(1,113.51)		(1,113.51)	
Net Income	47,247.93		47,247.93	
Net Income after TFN withholding	47,247.93		47,247.93	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Report executed:29/09/2022 8:35:53 AM

Cash Transactions Report



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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			0.00	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	32.27		(32.27)	DR
06/10/2021	Deposit	Dividend	ETL0018AU Distribution Ex 30/09/2021 cpu:0.1922446040556000		36.94	4.67	CR
07/10/2021	Deposit	Dividend	SCH0028AU Distribution Ex 30/09/2021 cpu:0.5316750003197000		199.42	204.09	CR
07/10/2021	Deposit	Dividend	LAZ0014AU Distribution Ex 30/09/2021 cpu:2.4013000363391000		553.04	757.13	CR
08/10/2021	Deposit	Dividend	SBC0007AU Distribution Ex 30/09/2021 cpu:0.4500000031019000		150.03	907.16	CR
11/10/2021	Deposit	Dividend	HLR0007AU Distribution Ex 30/09/2021 cpu:0.0045282595445000		1.22	908.38	CR
11/10/2021	Deposit	Dividend	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292000		128.03	1,036.41	CR
13/10/2021	Deposit	Dividend	FID0008AU Distribution Ex 30/09/2021 cpu:2.1838223130506000		49.96	1,086.37	CR
14/10/2021	Deposit	Dividend	CSA0038AU Distribution Ex 30/09/2021 cpu:0.2614499988213000		54.57	1,140.94	CR
18/10/2021	Deposit	Dividend	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000		305.47	1,446.41	CR
27/10/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Cash Transfer		40,051.48	41,497.89	CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	139.27		41,358.62	CR
09/11/2021	Deposit	Dividend	CSA0038AU Distribution Ex 31/10/2021 cpu:0.2621199946790000		54.71	41,413.33	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	138.99		41,274.34	CR
09/12/2021	Deposit	Dividend	CSA0038AU Distribution Ex 30/11/2021 cpu:0.2618499983910000		54.66	41,329.00	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	143.99		41,185.01	CR

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Report executed:29/09/2022 8:35:56 AM

Cash Transactions Report



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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/01/2022	Deposit	Dividend	WHT0012AU Distribution Ex 31/12/2021 cpu:2.7102788730173000		849.11	42,034.12	CR
13/01/2022	Deposit	Dividend	CSA0038AU Distribution Ex 31/12/2021 cpu:0.2606699948845970		54.41	42,088.53	CR
13/01/2022	Deposit	Dividend	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047553000		111.30	42,199.83	CR
14/01/2022	Deposit	Dividend	MAQ0464AU Distribution Ex 31/12/2021 cpu:0.4926598391827000		277.59	42,477.42	CR
14/01/2022	Deposit	Dividend	SCH0101AU Distribution Ex 31/12/2021 cpu:1.4540700082620000		501.24	42,978.66	CR
17/01/2022	Deposit	Dividend	SBC0007AU Distribution Ex 31/12/2021 cpu:0.4500000044619000		150.03	43,128.69	CR
17/01/2022	Deposit	Dividend	SCH0028AU Distribution Ex 31/12/2021 cpu:0.5192100142782000		194.75	43,323.44	CR
17/01/2022	Deposit	Dividend	FID0008AU Distribution Ex 31/12/2021 cpu:55.0423700292406000		1,259.14	44,582.58	CR
18/01/2022	Deposit	Dividend	AAP0008AU Distribution Ex 31/12/2021 cpu:2.3497597087756000		1,076.89	45,659.47	CR
20/01/2022	Deposit	Dividend	ETL0018AU Distribution Ex 31/12/2021 cpu:0.0496913285533000		9.55	45,669.02	CR
20/01/2022	Deposit	Dividend	LAZ0014AU Distribution Ex 31/12/2021 cpu:0.3540999931505000		81.55	45,750.57	CR
25/01/2022	Withdrawal	Trade Movement	Buy MAQ0464AU	7,500.00		38,250.57	CR
27/01/2022	Deposit	Dividend	MGE0001AU Distribution Ex 31/12/2021 cpu:5.1000000000000000		1,187.82	39,438.39	CR
28/01/2022	Deposit	Dividend	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990		185.04	39,623.43	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	143.66		39,479.77	CR

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Report executed:29/09/2022 8:35:56 AM

Cash Transactions Report



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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
09/02/2022	Deposit	Dividend	CSA0038AU Distribution Ex 31/01/2022 cpu:0.2618199933948810		54.65	39,534.42	CR
09/02/2022	Deposit	Dividend	MGE0002AU Distribution Ex 31/12/2021 cpu:2.6600000076095300		609.58	40,144.00	CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	128.79		40,015.21	CR
10/03/2022	Deposit	Dividend	CSA0038AU Distribution Ex 28/02/2022 cpu:0.2629199969471000		54.88	40,070.09	CR
15/03/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Transfer to HUB24		8,000.00	48,070.09	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	141.13		47,928.96	CR
07/04/2022	Deposit	Dividend	SCH0028AU Distribution Ex 31/03/2022 cpu:0.4832550047881000		181.26	48,110.22	CR
07/04/2022	Deposit	Dividend	SBC0007AU Distribution Ex 31/03/2022 cpu:0.2000000076037000		66.68	48,176.90	CR
08/04/2022	Deposit	Dividend	VAN0004AU Distribution Ex 31/03/2022 cpu:2.2411410158808000		366.97	48,543.87	CR
11/04/2022	Deposit	Dividend	FID0008AU Distribution Ex 31/03/2022 cpu:48.1655323729856000		1,101.83	49,645.70	CR
14/04/2022	Deposit	Dividend	CSA0038AU Distribution Ex 31/03/2022 cpu:0.2624499931491450		54.78	49,700.48	CR
19/04/2022	Deposit	Dividend	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999		183.21	49,883.69	CR
26/04/2022	Deposit	Dividend	LAZ0014AU Distribution Ex 31/03/2022 cpu:0.4287000090491000		98.73	49,982.42	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	133.97		49,848.45	CR
10/05/2022	Deposit	Dividend	CSA0038AU Distribution Ex 30/04/2022 cpu:0.2640999995359000		55.13	49,903.58	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	111.44		49,792.14	CR

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Report executed:29/09/2022 8:35:56 AM

Cash Transactions Report



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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
09/06/2022	Deposit	Dividend	CSA0038AU Distribution Ex 31/05/2022 cpu:0.2626700014000000		54.83	49,846.97	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			49,846.97	CR
Total				8,613.51	58,460.48		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Report executed:29/09/2022 8:35:56 AM

Investment Transactions Report



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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer In	21/09/21		Settled	21/09/21	CSA0038AU	Bentham Global Income Fund	20,873.863400	1.0502	21,921.73	0.00	0.00	(21,921.73)
In Specie Transfer In	21/09/21		Settled	21/09/21	MAQ0464AU	Arrowstreet Global Equity Fund	56,345.970000	1.2317	69,401.33	0.00	0.00	(69,401.33)
In Specie Transfer In	22/09/21		Settled	22/09/21	FID0008AU	Fidelity Australian Equities Fund	2,287.580000	40.6463	92,981.66	0.00	0.00	(92,981.66)
In Specie Transfer In	22/09/21		Settled	22/09/21	FID0031AU	Fidelity Global Emerging Markets Fund	1,582.840000	24.1108	38,163.54	0.00	0.00	(38,163.54)
In Specie Transfer In	22/09/21		Settled	22/09/21	GTU0109AU	Invesco Wholesale Global Targeted Returns Fund - Class A	34,728.449000	1.0250	35,596.66	0.00	0.00	(35,596.66)
In Specie Transfer In	22/09/21		Settled	22/09/21	HOW0098AU	Ardea Real Outcome Fund	40,672.342110	0.9421	38,317.41	0.00	0.00	(38,317.41)
In Specie Transfer In	22/09/21		Settled	22/09/21	MIA0001AU	MFS Global Equity Trust	28,257.870000	2.2391	63,272.20	0.00	0.00	(63,272.20)
In Specie Transfer In	23/09/21		Settled	23/09/21	LAZ0014AU	Lazard Global Listed Infrastructure Fund	23,030.762000	1.3522	31,142.20	0.00	0.00	(31,142.20)
In Specie Transfer In	23/09/21		Settled	23/09/21	MGE0001AU	Magellan Global Fund - Open Class Units	23,290.650800	2.7562	64,193.69	0.00	0.00	(64,193.69)
In Specie Transfer In	23/09/21		Settled	23/09/21	MGE0002AU	Magellan Infrastructure Fund	22,916.605400	1.3290	30,456.17	0.00	0.00	(30,456.17)
In Specie Transfer In	23/09/21		Settled	23/09/21	SBC0007AU	UBS Diversified Fixed Income Fund	33,339.074000	0.8573	28,581.59	0.00	0.00	(28,581.59)
In Specie Transfer In	23/09/21		Settled	23/09/21	SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	37,507.977200	1.1949	44,818.28	0.00	0.00	(44,818.28)
In Specie Transfer In	23/09/21		Settled	23/09/21	WHT0012AU	Solaris Core Australian Equity Fund	31,329.241800	1.2134	38,014.90	0.00	0.00	(38,014.90)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed:29/09/2022 8:35:57 AM

Investment Transactions Report



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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer In	27/09/21		Settled	27/09/21	AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	45,829.916740	2.0066	91,962.31	0.00	0.00	(91,962.31)
In Specie Transfer In	27/09/21		Settled	27/09/21	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	19,215.661300	1.0009	19,232.96	0.00	0.00	(19,232.96)
In Specie Transfer In	27/09/21		Settled	27/09/21	IOF0045AU	Antipodes Global Fund - Class P	28,192.383600	1.7999	50,743.47	0.00	0.00	(50,743.47)
In Specie Transfer In	30/09/21		Settled	30/09/21	SCH0101AU	Schroder Wholesale Australian Equity Fund	34,471.819300	1.4668	50,563.26	0.00	0.00	(50,563.26)
In Specie Transfer In	01/10/21		Settled	01/10/21	HLR0007AU	Experts Choice Short-Term Money Market Fund	26,920.680000	1.0368	27,911.36	0.00	0.00	(27,911.36)
In Specie Transfer In	11/10/21		Settled	11/10/21	VAN0004AU	Vanguard Australian Property Securities Index Fund	16,374.340000	1.0379	16,994.93	0.00	0.00	(16,994.93)
Buy	28/01/22	25/01/22	Settled	31/01/22	MAQ0464AU	Arrowstreet Global Equity Fund	6,006.250000	1.2487	7,500.00	0.00	0.00	(7,500.00)
Total									861,769.65		0.00	(861,769.65)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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

Report executed:29/09/2022 8:35:57 AM

Fees and Costs Summary



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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account

Administration fees	\$1,113.51
Transaction fees	\$0.00
Adviser fees	\$0.00
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$1,113.51

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

Fees and costs deducted from your investment

Cash management fees	\$332.42
Total	\$332.42

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

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

Fees and Costs Summary

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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Total fees and costs you paid	\$1,445.93
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

Other fees and costs

Managed Funds/Listed Funds indirect costs	\$7,411.87
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This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes a reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.

Total	\$7,411.87
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$8,857.80
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This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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Fees and Costs Summary



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

Account Name: Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND (24101581 - Superfund (Corporate Trustee))

Adviser Name: Charles Knight at Nugents Wealth Management

Additional Explanation of Fees and Costs

Administration fees

The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.

Adviser fees

Adviser fees may be deducted for services provided to you by your adviser in relation to your account.

Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this

Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.

Managed portfolio investment fees

Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.

Cash management fees

The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994

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

Annual Tax Statement

From 1/07/2021 to 30/06/2022

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	Mahercon Pty Ltd ATF TANNER STREET SUPERANNUATION FUND
Account Number:	24101581
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Charles Knight at Nugents Wealth Management

Contents

01	Summary of Assessable Income and Deductions
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

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

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	19,480.84	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	4,992.80	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	25,417.07	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	1,113.51	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	5,014.91	13E1
Foreign Tax Offsets	920.29	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
HOW0098AU Rebate 30/9/2021 - Account Cash	21/02/2022	21/02/2022	0.00	0.00	0.00	0.00
Subtotal for Cash Interest			0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00

03 Dividends Schedule

This schedule contains no information and has intentionally been left blank.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AAP0008AU	31/12/21	18/01/22	452.24	0.12	35.82	2.25	0.00	38.27	528.70	210.81	0.00	739.51	0.00	0.00	0.00
AAP0008AU	30/06/22	15/07/22	2,800.02	0.74	221.79	13.93	0.00	237.00	3,273.48	1,305.21	0.00	4,578.69	0.00	0.00	0.00
Subtotal for AAP0008AU			3,252.26	0.86	257.61	16.18	0.00	275.27	3,802.18	1,516.02	0.00	5,318.20	0.00	0.00	0.00
CSA0038AU	30/09/21	14/10/21	0.02	0.00	0.00	1.34	0.00	3.20	4.56	0.02	0.00	4.58	0.00	0.00	0.00
CSA0038AU	31/10/21	09/11/21	0.02	0.00	0.00	1.34	0.00	3.21	4.57	0.02	0.00	4.59	0.00	0.00	0.00
CSA0038AU	30/11/21	09/12/21	0.02	0.00	0.00	1.34	0.00	3.21	4.57	0.02	0.00	4.59	0.00	0.00	0.00
CSA0038AU	31/12/21	13/01/22	0.02	0.00	0.00	1.33	0.00	3.19	4.54	0.02	0.00	4.56	0.00	0.00	0.00
CSA0038AU	31/01/22	09/02/22	0.02	0.00	0.00	1.34	0.00	3.21	4.57	0.02	0.00	4.59	0.00	0.00	0.00
CSA0038AU	28/02/22	10/03/22	0.02	0.00	0.00	1.34	0.00	3.22	4.58	0.02	0.00	4.60	0.00	0.00	0.00
CSA0038AU	31/03/22	13/04/22	0.02	0.00	0.00	1.34	0.00	3.22	4.58	0.02	0.00	4.60	0.00	0.00	0.00
CSA0038AU	30/04/22	10/05/22	0.02	0.00	0.00	1.35	0.00	3.24	4.61	0.02	0.00	4.63	0.00	0.00	0.00
CSA0038AU	31/05/22	09/06/22	0.02	0.00	0.00	1.34	0.00	3.22	4.58	0.02	0.00	4.60	0.00	0.00	0.00
CSA0038AU	30/06/22	14/07/22	0.03	0.00	0.00	2.02	0.00	4.85	6.90	0.03	0.00	6.93	0.00	0.00	0.00
Subtotal for CSA0038AU			0.21	0.00	0.00	14.08	0.00	33.77	48.06	0.21	0.00	48.27	0.00	0.00	0.00
FID0008AU	30/09/21	13/10/21	16.47	0.43	0.76	0.00	0.00	0.04	17.70	8.56	0.00	26.26	0.00	0.00	0.00
FID0008AU	31/12/21	17/01/22	415.11	10.78	19.13	0.05	0.00	1.03	446.10	215.76	0.00	661.86	0.00	0.00	0.00
FID0008AU	31/03/22	11/04/22	363.25	9.44	16.74	0.05	0.00	0.91	390.39	188.80	0.00	579.19	0.00	0.00	0.00
FID0008AU	30/06/22	19/07/22	2,534.88	65.85	116.79	0.32	0.00	6.34	2,724.18	1,317.53	0.00	4,041.71	0.00	0.00	0.00
Subtotal for FID0008AU			3,329.71	86.50	153.42	0.42	0.00	8.32	3,578.37	1,730.65	0.00	5,309.02	0.00	0.00	0.00
HLR0007AU	30/09/21	11/10/21	0.00	0.00	0.00	0.48	0.00	0.19	0.67	0.00	0.00	0.67	0.00	0.00	0.00
HLR0007AU	30/06/22	11/07/22	0.00	0.00	0.00	10.83	0.00	4.33	15.16	0.00	0.00	15.16	0.00	0.00	0.00
Subtotal for HLR0007AU			0.00	0.00	0.00	11.31	0.00	4.52	15.83	0.00	0.00	15.83	0.00	0.00	0.00
HOW0098AU	30/09/21	18/10/21	0.00	0.00	0.00	0.42	10.56	260.70	271.68	0.00	0.00	271.68	0.00	0.00	0.00
HOW0098AU	31/12/21	28/01/22	0.00	0.00	0.00	0.26	6.40	157.92	164.58	0.00	0.00	164.58	0.00	0.00	0.00
HOW0098AU	31/03/22	19/04/22	0.00	0.00	0.00	0.25	6.34	156.36	162.95	0.00	0.00	162.95	0.00	0.00	0.00
HOW0098AU	30/06/22	13/07/22	0.00	0.00	0.00	3.17	79.43	1,960.12	2,042.72	0.00	0.00	2,042.72	0.00	0.00	0.00
Subtotal for HOW0098AU			0.00	0.00	0.00	4.10	102.73	2,535.10	2,641.93	0.00	0.00	2,641.93	0.00	0.00	0.00
IOF0045AU	30/06/22	18/07/22	(8.93)	0.01	0.00	0.00	0.00	0.59	(8.33)	8.93	0.00	0.60	0.00	0.00	0.00
Subtotal for IOF0045AU			(8.93)	0.01	0.00	0.00	0.00	0.59	(8.33)	8.93	0.00	0.60	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
LAZ0014AU	30/09/21	07/10/21	4.90	0.00	0.00	1.56	0.00	0.89	7.35	3.64	0.00	10.99	0.00	0.00	0.00
LAZ0014AU	31/12/21	20/01/22	0.72	0.00	0.00	0.23	0.00	0.14	1.09	0.54	0.00	1.63	0.00	0.00	0.00
LAZ0014AU	31/03/22	26/04/22	0.87	0.00	0.00	0.28	0.00	0.16	1.31	0.65	0.00	1.96	0.00	0.00	0.00
LAZ0014AU	30/06/22	18/07/22	15.77	0.00	0.00	5.02	0.00	2.87	23.66	11.73	0.00	35.39	0.00	0.00	0.00
Subtotal for LAZ0014AU			22.26	0.00	0.00	7.09	0.00	4.06	33.41	16.56	0.00	49.97	0.00	0.00	0.00
MAQ0464AU	31/12/21	14/01/22	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
MAQ0464AU	30/06/22	12/07/22	0.00	0.00	0.00	0.17	0.00	0.01	0.18	0.00	0.00	0.18	0.00	0.00	0.00
Subtotal for MAQ0464AU			0.00	0.00	0.00	0.18	0.00	0.01	0.19	0.00	0.00	0.19	0.00	0.00	0.00
MGE0002AU	31/12/21	09/02/22	1.48	0.00	0.00	0.74	0.00	2.17	4.39	0.74	0.00	5.13	0.00	0.00	0.00
MGE0002AU	30/06/22	22/07/22	1.44	0.00	0.00	0.73	0.00	2.12	4.29	0.73	0.00	5.02	0.00	0.00	0.00
Subtotal for MGE0002AU			2.92	0.00	0.00	1.47	0.00	4.29	8.68	1.47	0.00	10.15	0.00	0.00	0.00
SCH0028AU	30/09/21	07/10/21	0.00	0.00	0.00	0.00	0.44	0.62	1.06	0.00	0.00	1.06	0.00	0.00	0.00
SCH0028AU	31/12/21	17/01/22	0.00	0.00	0.00	0.00	0.43	0.61	1.04	0.00	0.00	1.04	0.00	0.00	0.00
SCH0028AU	31/03/22	07/04/22	0.00	0.00	0.00	0.00	0.40	0.57	0.97	0.00	0.00	0.97	0.00	0.00	0.00
SCH0028AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.38	0.54	0.92	0.00	0.00	0.92	0.00	0.00	0.00
Subtotal for SCH0028AU			0.00	0.00	0.00	0.00	1.65	2.34	3.99	0.00	0.00	3.99	0.00	0.00	0.00
SCH0101AU	31/12/21	14/01/22	1,003.02	41.07	94.61	6.43	0.00	11.80	1,156.93	501.86	0.00	1,658.79	0.00	0.00	0.00
SCH0101AU	30/06/22	08/07/22	944.19	38.66	89.06	6.05	0.00	11.10	1,089.06	472.42	0.00	1,561.48	0.00	0.00	0.00
Subtotal for SCH0101AU			1,947.21	79.73	183.67	12.48	0.00	22.90	2,245.99	974.28	0.00	3,220.27	0.00	0.00	0.00
VAN0004AU	30/09/21	11/10/21	2.02	1.22	0.04	3.24	0.00	26.08	32.60	0.99	0.00	33.59	0.00	0.00	0.00
VAN0004AU	31/12/21	13/01/22	1.76	1.06	0.04	2.81	0.00	22.67	28.34	0.86	0.00	29.20	0.00	0.00	0.00
VAN0004AU	31/03/22	08/04/22	5.80	3.51	0.12	9.27	0.00	74.76	93.46	2.83	0.00	96.29	0.00	0.00	0.00
VAN0004AU	30/06/22	08/07/22	6.42	3.88	0.13	10.26	0.00	82.75	103.44	3.13	0.00	106.57	0.00	0.00	0.00
Subtotal for VAN0004AU			16.00	9.67	0.33	25.58	0.00	206.26	257.84	7.81	0.00	265.65	0.00	0.00	0.00
WHT0012AU	31/12/21	10/01/22	676.53	10.19	47.50	3.13	0.00	0.59	737.94	304.76	0.00	1,042.70	0.00	0.00	0.00
WHT0012AU	30/06/22	13/07/22	1,008.31	15.19	70.80	4.66	0.00	0.89	1,099.85	454.22	0.00	1,554.07	0.00	0.00	0.00
Subtotal for WHT0012AU			1,684.84	25.38	118.30	7.79	0.00	1.48	1,837.79	758.98	0.00	2,596.77	0.00	0.00	0.00
Total			10,246.48	202.15	713.33	100.68	104.38	3,098.91	14,465.93	5,014.91	0.00	19,480.84	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCMI, Excluded from NCMI and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI

04 Distributions Schedule

Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AAP0008AU	31/12/21	18/01/22	11.45	0.00	11.45	0.17	0.00	11.62
AAP0008AU	30/06/22	15/07/22	70.91	0.00	70.91	1.06	0.00	71.97
Subtotal for AAP0008AU			82.36	0.00	82.36	1.23	0.00	83.59
CSA0038AU	30/09/21	14/10/21	29.66	0.00	29.66	0.03	0.00	29.69
CSA0038AU	31/10/21	09/11/21	29.74	0.00	29.74	0.03	0.00	29.77
CSA0038AU	30/11/21	09/12/21	29.71	0.00	29.71	0.03	0.00	29.74
CSA0038AU	31/12/21	13/01/22	29.57	0.00	29.57	0.03	0.00	29.60
CSA0038AU	31/01/22	09/02/22	29.71	0.00	29.71	0.03	0.00	29.74
CSA0038AU	28/02/22	10/03/22	29.83	0.00	29.83	0.03	0.00	29.86
CSA0038AU	31/03/22	13/04/22	29.78	0.00	29.78	0.03	0.00	29.81
CSA0038AU	30/04/22	10/05/22	29.97	0.00	29.97	0.03	0.00	30.00
CSA0038AU	31/05/22	09/06/22	29.80	0.00	29.80	0.03	0.00	29.83
CSA0038AU	30/06/22	14/07/22	44.91	0.00	44.91	0.05	0.00	44.96
Subtotal for CSA0038AU			312.68	0.00	312.68	0.32	0.00	313.00
FID0008AU	30/09/21	13/10/21	0.14	0.00	0.14	0.01	0.00	0.15
FID0008AU	31/12/21	17/01/22	3.61	0.00	3.61	0.34	0.00	3.95
FID0008AU	31/03/22	11/04/22	3.16	0.00	3.16	0.30	0.00	3.46
FID0008AU	30/06/22	19/07/22	22.02	0.00	22.02	2.06	0.00	24.08
Subtotal for FID0008AU			28.93	0.00	28.93	2.71	0.00	31.64
FID0031AU	30/06/22	19/07/22	271.73	0.00	271.73	65.42	0.00	337.15
Subtotal for FID0031AU			271.73	0.00	271.73	65.42	0.00	337.15
HLR0007AU	30/09/21	11/10/21	0.07	0.00	0.07	0.00	0.00	0.07
HLR0007AU	30/06/22	11/07/22	1.50	0.00	1.50	0.00	0.00	1.50
Subtotal for HLR0007AU			1.57	0.00	1.57	0.00	0.00	1.57
HOW0098AU	30/09/21	18/10/21	33.78	0.00	33.78	0.00	0.00	33.78
HOW0098AU	31/12/21	28/01/22	20.47	0.00	20.47	0.00	0.00	20.47
HOW0098AU	31/03/22	19/04/22	20.26	0.00	20.26	0.00	0.00	20.26
HOW0098AU	30/06/22	13/07/22	254.02	0.00	254.02	0.00	0.00	254.02
Subtotal for HOW0098AU			328.53	0.00	328.53	0.00	0.00	328.53
IOF0045AU	30/06/22	18/07/22	(168.55)	0.00	(168.55)	168.65	0.00	0.10
Subtotal for IOF0045AU			(168.55)	0.00	(168.55)	168.65	0.00	0.10

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
LAZ0014AU	30/09/21	07/10/21	219.04	0.00	219.04	28.33	0.00	247.37
LAZ0014AU	31/12/21	20/01/22	32.30	0.00	32.30	4.18	0.00	36.48
LAZ0014AU	31/03/22	26/04/22	39.10	0.00	39.10	5.06	0.00	44.16
LAZ0014AU	30/06/22	18/07/22	705.58	0.00	705.58	91.26	0.00	796.84
Subtotal for LAZ0014AU			996.02	0.00	996.02	128.83	0.00	1,124.85
MAQ0464AU	31/12/21	14/01/22	89.06	0.00	89.06	17.90	0.00	106.96
MAQ0464AU	30/06/22	12/07/22	1,249.75	0.00	1,249.75	251.13	0.00	1,500.88
Subtotal for MAQ0464AU			1,338.81	0.00	1,338.81	269.03	0.00	1,607.84
MGE0001AU	31/12/21	27/01/22	125.11	0.00	125.11	54.64	0.00	179.75
MGE0001AU	30/06/22	22/07/22	125.11	0.00	125.11	54.64	0.00	179.75
Subtotal for MGE0001AU			250.22	0.00	250.22	109.28	0.00	359.50
MGE0002AU	31/12/21	09/02/22	0.24	0.00	0.24	0.00	0.00	0.24
MGE0002AU	30/06/22	22/07/22	0.23	0.00	0.23	0.00	0.00	0.23
Subtotal for MGE0002AU			0.47	0.00	0.47	0.00	0.00	0.47
MIA0001AU	30/06/22	14/07/22	478.52	0.00	478.52	112.80	0.00	591.32
Subtotal for MIA0001AU			478.52	0.00	478.52	112.80	0.00	591.32
SCH0028AU	30/09/21	07/10/21	1.27	0.00	1.27	0.00	0.00	1.27
SCH0028AU	31/12/21	17/01/22	1.24	0.00	1.24	0.00	0.00	1.24
SCH0028AU	31/03/22	07/04/22	1.15	0.00	1.15	0.00	0.00	1.15
SCH0028AU	30/06/22	08/07/22	1.10	0.00	1.10	0.00	0.00	1.10
Subtotal for SCH0028AU			4.76	0.00	4.76	0.00	0.00	4.76
SCH0101AU	31/12/21	14/01/22	50.40	0.00	50.40	6.71	0.00	57.11
SCH0101AU	30/06/22	08/07/22	47.44	0.00	47.44	6.32	0.00	53.76
Subtotal for SCH0101AU			97.84	0.00	97.84	13.03	0.00	110.87
VAN0004AU	30/09/21	11/10/21	2.50	0.00	2.50	0.12	0.00	2.62
VAN0004AU	31/12/21	13/01/22	2.18	0.00	2.18	0.10	0.00	2.28
VAN0004AU	31/03/22	08/04/22	7.18	0.00	7.18	0.34	0.00	7.52
VAN0004AU	30/06/22	08/07/22	7.95	0.00	7.95	0.38	0.00	8.33
Subtotal for VAN0004AU			19.81	0.00	19.81	0.94	0.00	20.75
WHT0012AU	31/12/21	10/01/22	28.85	0.00	28.85	2.01	0.00	30.86

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
WHT0012AU	30/06/22	13/07/22	43.00	0.00	43.00	3.00	0.00	46.00
Subtotal for WHT0012AU			71.85	0.00	71.85	5.01	0.00	76.86
Total			4,115.55	0.00	4,115.55	877.25	0.00	4,992.80

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

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
CSA0038AU	30/09/21	14/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.35	20.35	0.00
CSA0038AU	31/10/21	09/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40	0.00
CSA0038AU	30/11/21	09/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38	20.38	0.00
CSA0038AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.29	20.29	0.00
CSA0038AU	31/01/22	09/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38	20.38	0.00
CSA0038AU	28/02/22	10/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.46	20.46	0.00
CSA0038AU	31/03/22	13/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.43	20.43	0.00
CSA0038AU	30/04/22	10/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.56	20.56	0.00
CSA0038AU	31/05/22	09/06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.44	20.44	0.00
CSA0038AU	30/06/22	14/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.81	30.81	0.00
Subtotal for CSA0038AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50	0.00
ETL0018AU	30/09/21	06/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.94	36.94	0.00
ETL0018AU	31/12/21	20/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55	9.55	0.00
ETL0018AU	30/06/22	11/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.43	51.43	0.00
Subtotal for ETL0018AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.92	97.92	0.00
HLR0007AU	30/09/21	11/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48	0.00
HLR0007AU	30/06/22	11/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95	10.95	0.00
Subtotal for HLR0007AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.43	11.43	0.00
IOF0045AU	30/06/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.70	185.70	0.00
Subtotal for IOF0045AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.70	185.70	0.00
MGE0001AU	31/12/21	27/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.05)	(2,500.05)	0.00
MGE0001AU	30/06/22	22/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.05)	(2,500.05)	0.00
Subtotal for MGE0001AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.10)	(5,000.10)	0.00
MGE0002AU	31/12/21	09/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.95	604.95	0.00
MGE0002AU	30/06/22	22/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.30	591.30	0.00
Subtotal for MGE0002AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.25	1,196.25	0.00
SBC0007AU	30/09/21	08/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.03	150.03	0.00
SBC0007AU	31/12/21	17/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.03	150.03	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
SBC0007AU	31/03/22	07/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.68	66.68	0.00
Subtotal for SBC0007AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.74	366.74	0.00
SCH0028AU	30/09/21	07/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.09	197.09	0.00
SCH0028AU	31/12/21	17/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.48	192.48	0.00
SCH0028AU	31/03/22	07/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.14	179.14	0.00
SCH0028AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.63	170.63	0.00
Subtotal for SCH0028AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.34	739.34	0.00
SCH0101AU	31/12/21	14/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,122.56)	(3,122.56)	0.00
SCH0101AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,939.41)	(2,939.41)	0.00
Subtotal for SCH0101AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,061.97)	(6,061.97)	0.00
VAN0004AU	30/09/21	11/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86	0.00
VAN0004AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74	0.00
VAN0004AU	31/03/22	08/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45	0.00
VAN0004AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	2.72	0.00
Subtotal for VAN0004AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77	0.00
WHT0012AU	31/12/21	10/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	2.49	0.00
WHT0012AU	30/06/22	13/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	3.71	0.00
Subtotal for WHT0012AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20	6.20	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,237.22)	(8,237.22)	0.00

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

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

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

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
AAP0008AU	31/12/2021	18/01/2022	1.51	266.85	0.00	0.00	0.00	0.00	268.37	536.73	0.00	536.73
AAP0008AU	30/06/2022	15/07/2022	9.36	1,652.21	0.00	0.00	0.00	0.00	1,661.58	3,323.15	0.00	3,323.15
Subtotal for AAP0008AU			10.87	1,919.06	0.00	0.00	0.00	0.00	1,929.95	3,859.88	0.00	3,859.88
FID0008AU	30/09/2021	13/10/2021	0.06	15.99	0.00	0.00	0.00	0.00	16.06	32.11	0.00	32.11
FID0008AU	31/12/2021	17/01/2022	1.63	403.08	0.00	0.00	0.00	0.00	404.71	809.42	0.00	809.42
FID0008AU	31/03/2022	11/04/2022	1.42	352.73	0.00	0.00	0.00	0.00	354.15	708.30	0.00	708.30
FID0008AU	30/06/2022	19/07/2022	9.94	2,461.44	0.00	0.00	0.00	0.00	2,471.37	4,942.75	0.00	4,942.75
Subtotal for FID0008AU			13.05	3,233.24	0.00	0.00	0.00	0.00	3,246.29	6,492.58	0.00	6,492.58
IOF0045AU	30/06/2022	18/07/2022	0.00	2,433.87	0.00	0.00	0.00	0.10	2,433.87	4,867.84	43.04	4,910.88
Subtotal for IOF0045AU			0.00	2,433.87	0.00	0.00	0.00	0.10	2,433.87	4,867.84	43.04	4,910.88
LAZ0014AU	30/09/2021	7/10/2021	0.00	153.76	0.00	0.00	0.00	19.14	153.76	326.66	0.00	326.66
LAZ0014AU	31/12/2021	20/01/2022	0.00	22.67	0.00	0.00	0.00	2.82	22.67	48.16	0.00	48.16
LAZ0014AU	31/03/2022	26/04/2022	0.00	27.45	0.00	0.00	0.00	3.42	27.45	58.32	0.00	58.32
LAZ0014AU	30/06/2022	18/07/2022	0.00	495.29	0.00	0.00	0.00	61.65	495.29	1,052.23	0.00	1,052.23
Subtotal for LAZ0014AU			0.00	699.17	0.00	0.00	0.00	87.03	699.17	1,485.37	0.00	1,485.37
MAQ0464AU	31/12/2021	14/01/2022	0.00	94.23	0.00	0.00	0.00	0.05	94.23	188.51	0.00	188.51
MAQ0464AU	30/06/2022	12/07/2022	0.00	1,322.29	0.00	0.00	0.00	0.64	1,322.29	2,645.22	0.00	2,645.22
Subtotal for MAQ0464AU			0.00	1,416.52	0.00	0.00	0.00	0.69	1,416.52	2,833.73	0.00	2,833.73
MGE0001AU	31/12/2021	27/01/2022	0.00	1,781.38	0.00	0.00	0.00	0.00	1,781.38	3,562.76	0.00	3,562.76
MGE0001AU	30/06/2022	22/07/2022	0.00	1,781.38	0.00	0.00	0.00	0.00	1,781.38	3,562.76	0.00	3,562.76
Subtotal for MGE0001AU			0.00	3,562.76	0.00	0.00	0.00	0.00	3,562.76	7,125.52	0.00	7,125.52
MIA0001AU	30/06/2022	14/07/2022	0.00	2,867.07	0.00	0.00	0.00	0.00	2,867.07	5,734.14	0.00	5,734.14
Subtotal for MIA0001AU			0.00	2,867.07	0.00	0.00	0.00	0.00	2,867.07	5,734.14	0.00	5,734.14
SCH0101AU	31/12/2021	14/01/2022	0.00	1,208.24	0.00	0.00	0.00	0.00	1,208.24	2,416.48	0.00	2,416.48
SCH0101AU	30/06/2022	8/07/2022	0.00	1,137.37	0.00	0.00	0.00	0.00	1,137.37	2,274.74	0.00	2,274.74
Subtotal for SCH0101AU			0.00	2,345.61	0.00	0.00	0.00	0.00	2,345.61	4,691.22	0.00	4,691.22
VAN0004AU	30/09/2021	11/10/2021	3.30	42.73	0.00	0.00	0.00	0.00	46.03	92.06	0.00	92.06
VAN0004AU	31/12/2021	13/01/2022	2.87	37.15	0.00	0.00	0.00	0.00	40.02	80.04	0.00	80.04

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
VAN0004AU	31/03/2022	8/04/2022	9.45	122.49	0.00	0.00	0.00	0.00	131.94	263.88	0.00	263.88
VAN0004AU	30/06/2022	8/07/2022	10.46	135.58	0.00	0.00	0.00	0.00	146.04	292.08	0.00	292.08
Subtotal for VAN0004AU			26.08	337.95	0.00	0.00	0.00	0.00	364.03	728.06	0.00	728.06
WHT0012AU	31/12/2021	10/01/2022	2.40	37.51	0.00	0.00	0.00	0.00	39.91	79.82	0.00	79.82
WHT0012AU	30/06/2022	13/07/2022	3.57	55.91	0.00	0.00	0.00	0.00	59.48	118.96	0.00	118.96
Subtotal for WHT0012AU			5.97	93.42	0.00	0.00	0.00	0.00	99.39	198.78	0.00	198.78
Total			55.97	18,908.67	0.00	0.00	0.00	87.82	18,964.66	38,017.12	43.04	38,060.16

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

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

04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
IOF0045AU	30/06/22	18/07/22	0.00	0.00	0.00	0.00	0.00	43.04	43.04
Subtotal for IOF0045AU			0.00	0.00	0.00	0.00	0.00	43.04	43.04
Total			0.00	0.00	0.00	0.00	0.00	43.04	43.04

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

05 Franking Credits Lost Schedule

This schedule contains no information and has intentionally been left blank.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	130.86	0.00	130.86	0.00		130.86
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	37,929.30	0.00	37,929.30	0.00	12,643.09	25,286.21
Total	38,060.16	0.00	38,060.16	0.00	12,643.09	25,417.07
Total capital losses during the period	0.00					
Capital losses to carry forward	0.00					

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Managed Fund (Long)										
AAP0008AU	21/11/2019	25,678.057740	44,587.38	44,277.24	0.00	44,277.24	310.14	0.00	310.14	0.00
AAP0008AU	17/03/2020	1,035.695000	1,798.38	1,500.00	0.00	1,500.00	298.38	0.00	298.38	0.00
AAP0008AU	27/07/2020	3,074.976000	5,339.39	5,000.00	0.00	5,000.00	339.39	0.00	339.39	0.00
AAP0008AU	01/10/2020	1,881.504000	3,267.04	3,000.00	0.00	3,000.00	267.04	0.00	267.04	0.00
AAP0008AU	03/02/2021	2,697.003000	4,683.08	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(316.92)
AAP0008AU	03/03/2021	2,667.227000	4,631.37	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(368.63)
AAP0008AU	14/04/2021	2,603.360000	4,520.47	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(479.53)
AAP0008AU	20/04/2021	2,605.869000	4,524.83	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(475.17)
AAP0008AU	14/05/2021	2,577.274000	4,475.18	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(524.82)
AAP0008AU	21/07/2021	1,008.951000	1,751.94	2,000.00	0.00	2,000.00	0.00	0.00	0.00	(248.06)
Subtotal for AAP0008AU - Ausbil 130/30 Focus Fund - Wholesale Class		45,829.916740	79,579.07	80,777.24	0.00	80,777.24	1,214.95	0.00	1,214.95	(2,413.13)
CSA0038AU	24/11/2017	10,928.962400	10,990.16	11,887.70	0.00	11,887.70	0.00	0.00	0.00	(897.54)
CSA0038AU	07/03/2018	2,246.787000	2,259.37	2,476.91	0.00	2,476.91	0.00	0.00	0.00	(217.54)
CSA0038AU	20/04/2018	5,390.351000	5,420.54	5,944.61	0.00	5,944.61	0.00	0.00	0.00	(524.07)
CSA0038AU	20/04/2021	2,307.763000	2,320.69	2,476.29	0.00	2,476.29	0.00	0.00	0.00	(155.60)
Subtotal for CSA0038AU - Bentham Global Income Fund		20,873.863400	20,990.76	22,785.51	0.00	22,785.51	0.00	0.00	0.00	(1,794.75)
ETL0018AU	01/07/2013	13,152.284300	11,697.64	12,887.98	0.00	12,887.98	0.00	0.00	0.00	(1,190.34)
ETL0018AU	23/07/2013	3,026.940000	2,692.16	2,984.58	0.00	2,984.58	0.00	0.00	0.00	(292.42)
ETL0018AU	10/07/2014	3,036.437000	2,700.61	2,984.53	0.00	2,984.53	0.00	0.00	0.00	(283.92)
Subtotal for ETL0018AU - PIMCO Global Bond Fund - Wholesale Class		19,215.661300	17,090.41	18,857.09	0.00	18,857.09	0.00	0.00	0.00	(1,766.68)
FID0008AU	04/05/2012	331.663000	10,674.87	6,858.00	0.00	6,858.00	3,816.87	0.00	3,816.87	0.00
FID0008AU	18/07/2012	54.136000	1,742.42	1,050.00	0.00	1,050.00	692.42	0.00	692.42	0.00
FID0008AU	20/08/2012	50.838000	1,636.27	1,050.00	0.00	1,050.00	586.27	0.00	586.27	0.00
FID0008AU	18/09/2012	49.857000	1,604.69	1,050.00	0.00	1,050.00	554.69	0.00	554.69	0.00
FID0008AU	18/10/2012	48.436000	1,558.96	1,050.00	0.00	1,050.00	508.96	0.00	508.96	0.00
FID0008AU	20/11/2012	49.785000	1,602.38	1,050.00	0.00	1,050.00	552.38	0.00	552.38	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
FID0008AU	18/12/2012	47.415000	1,526.09	1,050.00	0.00	1,050.00	476.09	0.00	476.09	0.00
FID0008AU	18/01/2013	46.248000	1,488.53	1,050.00	0.00	1,050.00	438.53	0.00	438.53	0.00
FID0008AU	19/02/2013	43.260000	1,392.36	1,050.00	0.00	1,050.00	342.36	0.00	342.36	0.00
FID0008AU	19/03/2013	43.626000	1,404.14	1,050.00	0.00	1,050.00	354.14	0.00	354.14	0.00
FID0008AU	18/04/2013	44.000000	1,416.18	1,050.00	0.00	1,050.00	366.18	0.00	366.18	0.00
FID0008AU	20/05/2013	41.156000	1,324.64	1,050.00	0.00	1,050.00	274.64	0.00	274.64	0.00
FID0008AU	23/10/2013	37.911000	1,220.20	1,000.00	0.00	1,000.00	220.20	0.00	220.20	0.00
FID0008AU	10/07/2014	72.895000	2,346.19	2,000.00	0.00	2,000.00	346.19	0.00	346.19	0.00
FID0008AU	01/12/2014	147.714000	4,754.31	4,000.00	0.00	4,000.00	754.31	0.00	754.31	0.00
FID0008AU	07/07/2015	177.538000	5,714.22	5,128.00	0.00	5,128.00	586.22	0.00	586.22	0.00
FID0008AU	02/02/2016	110.784000	3,565.68	3,000.00	0.00	3,000.00	565.68	0.00	565.68	0.00
FID0008AU	17/08/2016	49.598000	1,596.36	1,500.00	0.00	1,500.00	96.36	0.00	96.36	0.00
FID0008AU	13/09/2016	175.013000	5,632.95	5,000.00	0.00	5,000.00	632.95	0.00	632.95	0.00
FID0008AU	10/11/2016	103.729000	3,338.61	3,000.00	0.00	3,000.00	338.61	0.00	338.61	0.00
FID0008AU	30/11/2016	135.625000	4,365.21	4,000.00	0.00	4,000.00	365.21	0.00	365.21	0.00
FID0008AU	19/04/2017	161.924000	5,211.67	5,000.00	0.00	5,000.00	211.67	0.00	211.67	0.00
FID0008AU	07/02/2018	31.591000	1,016.78	1,000.00	0.00	1,000.00	16.78	0.00	16.78	0.00
FID0008AU	24/07/2018	29.439000	947.52	1,000.00	0.00	1,000.00	0.00	0.00	0.00	(52.48)
FID0008AU	09/10/2018	76.098000	2,449.28	2,500.00	0.00	2,500.00	0.00	0.00	0.00	(50.72)
FID0008AU	17/03/2020	50.870000	1,637.30	1,500.00	0.00	1,500.00	137.30	0.00	137.30	0.00
FID0008AU	21/07/2021	76.431000	2,460.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	(540.00)
Subtotal for FID0008AU - Fidelity Australian Equities Fund		2,287.580000	73,627.82	61,036.00	0.00	61,036.00	13,235.01	0.00	13,235.01	(643.20)
FID0031AU	12/08/2020	1,079.204000	21,256.22	20,183.86	0.00	20,183.86	1,072.36	0.00	1,072.36	0.00
FID0031AU	08/10/2020	252.209000	4,967.56	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(32.44)
FID0031AU	19/11/2020	140.710000	2,771.45	3,000.00	0.00	3,000.00	0.00	0.00	0.00	(228.55)
FID0031AU	14/04/2021	110.717000	2,180.70	2,500.00	0.00	2,500.00	0.00	0.00	0.00	(319.30)
Subtotal for FID0031AU - Fidelity Global Emerging Markets Fund		1,582.840000	31,175.93	30,683.86	0.00	30,683.86	1,072.36	0.00	1,072.36	(580.29)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
GTU0109AU	31/05/2017	9,112.448000	8,600.33	10,000.00	0.00	10,000.00	0.00	0.00	0.00	(1,399.67)
GTU0109AU	06/09/2017	9,577.627000	9,039.36	10,000.00	0.00	10,000.00	0.00	0.00	0.00	(960.64)
GTU0109AU	01/06/2020	4,771.448000	4,503.29	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(496.71)
GTU0109AU	01/10/2020	11,266.926000	10,633.72	11,558.74	0.00	11,558.74	0.00	0.00	0.00	(925.02)
Subtotal for GTU0109AU - Invesco Wholesale Global Targeted Returns Fund - Class A		34,728.449000	32,776.71	36,558.74	0.00	36,558.74	0.00	0.00	0.00	(3,782.04)
HLR0007AU	19/02/2013	686.637000	709.30	722.86	0.00	722.86	0.00	0.00	0.00	(13.56)
HLR0007AU	19/03/2013	923.077000	953.54	974.61	0.00	974.61	0.00	0.00	0.00	(21.07)
HLR0007AU	18/04/2013	931.107000	961.83	974.60	0.00	974.60	0.00	0.00	0.00	(12.77)
HLR0007AU	20/05/2013	928.068000	958.69	974.61	0.00	974.61	0.00	0.00	0.00	(15.92)
HLR0007AU	23/07/2013	5,727.163000	5,916.16	5,995.17	0.00	5,995.17	0.00	0.00	0.00	(79.01)
HLR0007AU	13/10/2015	4,798.879000	4,957.24	4,997.96	0.00	4,997.96	0.00	0.00	0.00	(40.72)
HLR0007AU	20/11/2015	3,352.522000	3,463.16	3,498.58	0.00	3,498.58	0.00	0.00	0.00	(35.42)
HLR0007AU	17/02/2017	9,573.227000	9,889.14	9,995.93	0.00	9,995.93	0.00	0.00	0.00	(106.79)
Subtotal for HLR0007AU - Experts Choice Short- Term Money Market Fund		26,920.680000	27,809.06	28,134.32	0.00	28,134.32	0.00	0.00	0.00	(325.26)
HOW0098AU	18/09/2019	15,360.982110	13,396.31	15,000.00	0.00	15,000.00	0.00	0.00	0.00	(1,603.69)
HOW0098AU	18/12/2019	5,143.504000	4,485.65	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(514.35)
HOW0098AU	08/05/2020	7,100.112000	6,192.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	(807.99)
HOW0098AU	27/07/2020	5,131.890000	4,475.52	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(524.48)
HOW0098AU	12/08/2020	5,118.231000	4,463.61	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(536.39)
HOW0098AU	01/10/2020	2,817.623000	2,457.25	2,750.00	0.00	2,750.00	0.00	0.00	0.00	(292.75)
Subtotal for HOW0098AU - Ardea Real Outcome Fund		40,672.342110	35,470.35	39,750.00	0.00	39,750.00	0.00	0.00	0.00	(4,279.65)
IOF0045AU	16/07/2020	3,124.414000	4,838.78	4,979.42	0.00	4,979.42	0.00	0.00	0.00	(140.64)
IOF0045AU	27/07/2020	13,064.836600	20,233.51	20,705.32	0.00	20,705.32	0.00	0.00	0.00	(471.81)
IOF0045AU	27/08/2020	7,287.009000	11,285.39	11,658.58	0.00	11,658.58	0.00	0.00	0.00	(373.19)
IOF0045AU	11/09/2020	1,906.820000	2,953.09	2,987.44	0.00	2,987.44	0.00	0.00	0.00	(34.35)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IOF0045AU	21/07/2021	2,809.304000	4,350.77	4,981.50	0.00	4,981.50	0.00	0.00	0.00	(630.73)
Subtotal for IOF0045AU - Antipodes Global Fund - Class P		28,192.383600	43,661.54	45,312.26	0.00	45,312.26	0.00	0.00	0.00	(1,650.72)
LAZ0014AU	24/07/2018	4,702.942000	6,235.63	6,297.24	0.00	6,297.24	0.00	0.00	0.00	(61.61)
LAZ0014AU	16/08/2018	4,830.558000	6,404.84	6,500.00	0.00	6,500.00	0.00	0.00	0.00	(95.16)
LAZ0014AU	14/08/2019	5,042.864000	6,686.33	7,000.00	0.00	7,000.00	0.00	0.00	0.00	(313.67)
LAZ0014AU	14/11/2019	5,069.623000	6,721.81	7,500.00	0.00	7,500.00	0.00	0.00	0.00	(778.19)
LAZ0014AU	17/03/2020	1,317.292000	1,746.60	1,500.00	0.00	1,500.00	246.60	0.00	246.60	0.00
LAZ0014AU	21/08/2020	2,067.483000	2,741.28	2,500.00	0.00	2,500.00	241.28	0.00	241.28	0.00
Subtotal for LAZ0014AU - Lazard Global Listed Infrastructure Fund		23,030.762000	30,536.49	31,297.24	0.00	31,297.24	487.88	0.00	487.88	(1,248.63)
MAQ0464AU	09/06/2017	38,234.611000	40,062.23	42,409.83	0.00	42,409.83	0.00	0.00	0.00	(2,347.60)
MAQ0464AU	07/09/2017	5,121.378000	5,366.18	5,000.00	0.00	5,000.00	366.18	0.00	366.18	0.00
MAQ0464AU	08/02/2018	940.026000	984.96	1,000.00	0.00	1,000.00	0.00	0.00	0.00	(15.04)
MAQ0464AU	25/07/2018	2,781.125000	2,914.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00	(85.94)
MAQ0464AU	10/10/2018	1,822.489000	1,909.60	2,000.00	0.00	2,000.00	0.00	0.00	0.00	(90.40)
MAQ0464AU	22/07/2021	3,363.041000	3,523.79	4,000.00	0.00	4,000.00	0.00	0.00	0.00	(476.21)
MAQ0464AU	17/08/2021	4,083.300000	4,278.48	4,472.03	0.00	4,472.03	0.00	0.00	0.00	(193.55)
MAQ0464AU	28/01/2022	6,006.250000	6,293.35	7,500.00	0.00	7,500.00	0.00	0.00	0.00	(1,206.65)
Subtotal for MAQ0464AU - Arrowstreet Global Equity Fund		62,352.220000	65,332.66	69,381.86	0.00	69,381.86	366.18	0.00	366.18	(4,415.39)
MGE0001AU	22/12/2015	11,940.158800	27,186.55	26,221.57	0.00	26,221.57	964.98	0.00	964.98	0.00
MGE0001AU	10/03/2016	1,595.490000	3,632.77	3,342.52	0.00	3,342.52	290.25	0.00	290.25	0.00
MGE0001AU	17/08/2016	3,109.980000	7,081.11	6,167.66	0.00	6,167.66	913.45	0.00	913.45	0.00
MGE0001AU	13/09/2016	2,798.769000	6,372.52	5,600.85	0.00	5,600.85	771.67	0.00	771.67	0.00
MGE0001AU	17/02/2017	797.279000	1,815.32	1,671.16	0.00	1,671.16	144.16	0.00	144.16	0.00
MGE0001AU	24/07/2018	459.411000	1,046.03	1,098.63	0.00	1,098.63	0.00	0.00	0.00	(52.60)
MGE0001AU	09/10/2018	866.363000	1,972.62	2,185.99	0.00	2,185.99	0.00	0.00	0.00	(213.37)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MGE0001AU	26/10/2018	1,133.067000	2,579.88	2,743.25	0.00	2,743.25	0.00	0.00	0.00	(163.37)
MGE0001AU	17/03/2020	590.133000	1,343.67	1,626.69	0.00	1,626.69	0.00	0.00	0.00	(283.02)
Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units		23,290.650800	53,030.48	50,658.32	0.00	50,658.32	3,084.51	0.00	3,084.51	(712.36)
MGE0002AU	10/02/2020	1,292.157000	1,713.92	1,932.55	0.00	1,932.55	0.00	0.00	0.00	(218.63)
MGE0002AU	10/02/2020	14,859.801000	19,710.04	22,224.32	0.00	22,224.32	0.00	0.00	0.00	(2,514.28)
MGE0002AU	17/03/2020	1,278.772000	1,696.16	1,433.25	0.00	1,433.25	262.91	0.00	262.91	0.00
MGE0002AU	21/08/2020	3,973.931000	5,271.02	4,792.56	0.00	4,792.56	478.46	0.00	478.46	0.00
MGE0002AU	21/07/2021	1,511.944400	2,005.44	1,921.08	0.00	1,921.08	0.00	84.36	84.36	0.00
Subtotal for MGE0002AU - Magellan Infrastructure Fund		22,916.605400	30,396.59	32,303.76	0.00	32,303.76	741.37	84.36	825.73	(2,732.91)
MIA0001AU	04/10/2016	18,157.308000	31,212.41	36,192.96	0.00	36,192.96	0.00	0.00	0.00	(4,980.55)
MIA0001AU	10/11/2016	1,520.527000	2,613.79	3,000.00	0.00	3,000.00	0.00	0.00	0.00	(386.21)
MIA0001AU	30/11/2016	1,988.665000	3,418.52	4,000.00	0.00	4,000.00	0.00	0.00	0.00	(581.48)
MIA0001AU	24/07/2018	2,429.897000	4,176.99	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(823.01)
MIA0001AU	09/10/2018	933.315000	1,604.37	2,000.00	0.00	2,000.00	0.00	0.00	0.00	(395.63)
MIA0001AU	19/11/2020	1,425.788000	2,450.93	3,000.00	0.00	3,000.00	0.00	0.00	0.00	(549.07)
MIA0001AU	21/07/2021	1,802.370000	3,098.27	4,000.00	0.00	4,000.00	0.00	0.00	0.00	(901.73)
Subtotal for MIA0001AU - MFS Global Equity Trust		28,257.870000	48,575.28	57,192.96	0.00	57,192.96	0.00	0.00	0.00	(8,617.68)
SBC0007AU	18/07/2012	2,050.195000	1,528.83	1,815.45	0.00	1,815.45	0.00	0.00	0.00	(286.62)
SBC0007AU	20/08/2012	2,072.854000	1,545.73	1,815.20	0.00	1,815.20	0.00	0.00	0.00	(269.47)
SBC0007AU	18/09/2012	2,047.683000	1,526.96	1,815.47	0.00	1,815.47	0.00	0.00	0.00	(288.51)
SBC0007AU	18/10/2012	2,050.881000	1,529.34	1,815.44	0.00	1,815.44	0.00	0.00	0.00	(286.10)
SBC0007AU	20/11/2012	2,040.862000	1,521.87	1,815.55	0.00	1,815.55	0.00	0.00	0.00	(293.68)
SBC0007AU	18/12/2012	2,039.956000	1,521.20	1,815.56	0.00	1,815.56	0.00	0.00	0.00	(294.36)
SBC0007AU	18/01/2013	2,058.461000	1,534.99	1,815.36	0.00	1,815.36	0.00	0.00	0.00	(280.37)
SBC0007AU	19/02/2013	2,061.231000	1,537.06	1,815.33	0.00	1,815.33	0.00	0.00	0.00	(278.27)
SBC0007AU	19/03/2013	2,052.255000	1,530.37	1,815.42	0.00	1,815.42	0.00	0.00	0.00	(285.05)
SBC0007AU	18/04/2013	2,051.339000	1,529.68	1,815.43	0.00	1,815.43	0.00	0.00	0.00	(285.75)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SBC0007AU	20/05/2013	2,047.455000	1,526.79	1,815.48	0.00	1,815.48	0.00	0.00	0.00	(288.69)
SBC0007AU	23/07/2013	3,411.029000	2,543.60	2,962.48	0.00	2,962.48	0.00	0.00	0.00	(418.88)
SBC0007AU	23/10/2013	4,002.288000	2,984.51	3,455.97	0.00	3,455.97	0.00	0.00	0.00	(471.46)
SBC0007AU	10/07/2014	2,237.136000	1,668.23	1,975.39	0.00	1,975.39	0.00	0.00	0.00	(307.16)
SBC0007AU	12/08/2014	1,115.449000	831.79	987.73	0.00	987.73	0.00	0.00	0.00	(155.94)
Subtotal for SBC0007AU - UBS Diversified Fixed Income Fund		33,339.074000	24,860.95	29,351.26	0.00	29,351.26	0.00	0.00	0.00	(4,490.31)
SCH0028AU	18/07/2012	1,700.063000	1,729.13	1,841.49	0.00	1,841.49	0.00	0.00	0.00	(112.36)
SCH0028AU	20/08/2012	1,709.519000	1,738.75	1,841.30	0.00	1,841.30	0.00	0.00	0.00	(102.55)
SCH0028AU	18/09/2012	1,691.475000	1,720.40	1,841.66	0.00	1,841.66	0.00	0.00	0.00	(121.26)
SCH0028AU	18/10/2012	1,687.973000	1,716.84	1,841.73	0.00	1,841.73	0.00	0.00	0.00	(124.89)
SCH0028AU	20/11/2012	1,682.218200	1,710.98	1,841.84	0.00	1,841.84	0.00	0.00	0.00	(130.86)
SCH0028AU	18/12/2012	1,683.728000	1,712.52	1,841.81	0.00	1,841.81	0.00	0.00	0.00	(129.29)
SCH0028AU	18/01/2013	1,691.322000	1,720.24	1,841.66	0.00	1,841.66	0.00	0.00	0.00	(121.42)
SCH0028AU	19/02/2013	1,692.391000	1,721.33	1,841.64	0.00	1,841.64	0.00	0.00	0.00	(120.31)
SCH0028AU	19/03/2013	1,692.391000	1,721.33	1,841.64	0.00	1,841.64	0.00	0.00	0.00	(120.31)
SCH0028AU	18/04/2013	1,685.242000	1,714.06	1,841.78	0.00	1,841.78	0.00	0.00	0.00	(127.72)
SCH0028AU	20/05/2013	1,672.017000	1,700.61	1,842.04	0.00	1,842.04	0.00	0.00	0.00	(141.43)
SCH0028AU	23/07/2013	2,751.284000	2,798.33	2,945.77	0.00	2,945.77	0.00	0.00	0.00	(147.44)
SCH0028AU	23/10/2013	2,294.841000	2,334.08	2,454.76	0.00	2,454.76	0.00	0.00	0.00	(120.68)
SCH0028AU	10/07/2014	1,796.300000	1,827.02	1,964.59	0.00	1,964.59	0.00	0.00	0.00	(137.57)
SCH0028AU	12/08/2014	896.459000	911.79	982.33	0.00	982.33	0.00	0.00	0.00	(70.54)
SCH0028AU	06/08/2019	8,463.817000	8,608.55	9,833.16	0.00	9,833.16	0.00	0.00	0.00	(1,224.61)
SCH0028AU	01/10/2020	2,716.937000	2,763.40	3,196.44	0.00	3,196.44	0.00	0.00	0.00	(433.04)
Subtotal for SCH0028AU - Schroder Fixed Income Fund - Wholesale Class		37,507.977200	38,149.36	41,635.64	0.00	41,635.64	0.00	0.00	0.00	(3,486.28)
SCH0101AU	30/04/2020	23,089.658000	32,868.13	30,181.71	0.00	30,181.71	2,686.42	0.00	2,686.42	0.00
SCH0101AU	30/04/2020	3,535.755000	5,033.15	4,621.77	0.00	4,621.77	411.38	0.00	411.38	0.00
SCH0101AU	19/05/2020	2,239.140000	3,187.42	2,893.76	0.00	2,893.76	293.66	0.00	293.66	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SCH0101AU	01/06/2020	4,229.761300	6,021.07	5,743.82	0.00	5,743.82	277.25	0.00	277.25	0.00
SCH0101AU	21/07/2021	1,377.505000	1,960.88	2,242.24	0.00	2,242.24	0.00	0.00	0.00	(281.36)
Subtotal for SCH0101AU - Schroder Wholesale Australian Equity Fund		34,471.819300	49,070.63	45,683.30	0.00	45,683.30	3,668.71	0.00	3,668.71	(281.36)
VAN0004AU	01/12/2020	5,142.446000	4,318.63	4,997.87	0.00	4,997.87	0.00	0.00	0.00	(679.24)
VAN0004AU	01/12/2020	11,231.894000	9,432.54	10,916.13	0.00	10,916.13	0.00	0.00	0.00	(1,483.59)
Subtotal for VAN0004AU - Vanguard Australian Property Securities Index Fund		16,374.340000	13,751.17	15,914.00	0.00	15,914.00	0.00	0.00	0.00	(2,162.83)
WHT0012AU	07/05/2012	8,327.867800	8,835.87	6,856.35	0.00	6,856.35	1,979.52	0.00	1,979.52	0.00
WHT0012AU	19/07/2012	1,391.660000	1,476.55	1,087.72	0.00	1,087.72	388.83	0.00	388.83	0.00
WHT0012AU	21/08/2012	1,318.308000	1,398.72	1,087.74	0.00	1,087.74	310.98	0.00	310.98	0.00
WHT0012AU	19/09/2012	1,294.776000	1,373.76	1,087.74	0.00	1,087.74	286.02	0.00	286.02	0.00
WHT0012AU	19/10/2012	1,254.902000	1,331.45	1,087.75	0.00	1,087.75	243.70	0.00	243.70	0.00
WHT0012AU	21/11/2012	1,306.750000	1,386.46	1,087.74	0.00	1,087.74	298.72	0.00	298.72	0.00
WHT0012AU	19/12/2012	1,235.241000	1,310.59	1,087.76	0.00	1,087.76	222.83	0.00	222.83	0.00
WHT0012AU	21/01/2013	1,206.610000	1,280.21	1,087.76	0.00	1,087.76	192.45	0.00	192.45	0.00
WHT0012AU	20/02/2013	1,130.625000	1,199.59	1,087.78	0.00	1,087.78	111.81	0.00	111.81	0.00
WHT0012AU	20/03/2013	1,156.586000	1,227.14	1,087.77	0.00	1,087.77	139.37	0.00	139.37	0.00
WHT0012AU	19/04/2013	1,166.631000	1,237.80	1,087.77	0.00	1,087.77	150.03	0.00	150.03	0.00
WHT0012AU	21/05/2013	1,099.101000	1,166.15	1,087.78	0.00	1,087.78	78.37	0.00	78.37	0.00
WHT0012AU	13/06/2013	6,275.807000	6,658.63	5,658.91	0.00	5,658.91	999.72	0.00	999.72	0.00
WHT0012AU	18/08/2016	1,415.361000	1,501.70	1,499.72	0.00	1,499.72	1.98	0.00	1.98	0.00
WHT0012AU	25/07/2018	1,749.016000	1,855.71	1,999.65	0.00	1,999.65	0.00	0.00	0.00	(143.94)
Subtotal for WHT0012AU - Solaris Core Australian Equity Fund		31,329.241800	33,240.33	27,979.94	0.00	27,979.94	5,404.33	0.00	5,404.33	(143.94)
Total			749,125.59	765,293.30	0.00	765,293.30	29,275.30	84.36	29,359.66	(45,527.41)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

06 Gain/Loss Schedule

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	32.27	0.90	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	139.27	3.78	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	138.99	3.75	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	143.99	3.90	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	143.66	3.89	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	128.79	3.48	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	141.13	3.82	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	133.97	3.63	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	111.44	3.10	0.00	0.00
Total				1,113.51	30.25	0.00	0.00


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

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Managed Funds					
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	45,829.916740	1.736400	79,579.07	10.62%
CSA0038AU	Bentham Global Income Fund	20,873.863400	1.005600	20,990.76	2.80%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	19,215.661300	0.889400	17,090.41	2.28%
FID0008AU	Fidelity Australian Equities Fund	2,287.580000	32.185900	73,627.82	9.83%
FID0031AU	Fidelity Global Emerging Markets Fund	1,582.840000	19.696200	31,175.93	4.16%
GTU0109AU	Invesco Wholesale Global Targeted Returns Fund - Class A	34,728.449000	0.943800	32,776.71	4.38%
HLR0007AU	Experts Choice Short-Term Money Market Fund	26,920.680000	1.033000	27,809.06	3.71%
HOW0098AU	Ardea Real Outcome Fund	40,672.342110	0.872100	35,470.35	4.74%
IOF0045AU	Antipodes Global Fund - Class P	28,192.383600	1.548700	43,661.54	5.83%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	23,030.762000	1.325900	30,536.49	4.08%
MAQ0464AU	Arrowstreet Global Equity Fund	62,352.220000	1.047800	65,332.66	8.72%
MGE0001AU	Magellan Global Fund - Open Class Units	23,290.650800	2.276900	53,030.48	7.08%
MGE0002AU	Magellan Infrastructure Fund	22,916.605400	1.326400	30,396.59	4.06%
MIA0001AU	MFS Global Equity Trust	28,257.870000	1.719000	48,575.28	6.48%
SBC0007AU	UBS Diversified Fixed Income Fund	33,339.074000	0.745700	24,860.95	3.32%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	37,507.977200	1.017100	38,149.36	5.09%
SCH0101AU	Schroder Wholesale Australian Equity Fund	34,471.819300	1.423500	49,070.63	6.55%
VAN0004AU	Vanguard Australian Property Securities Index Fund	16,374.340000	0.839800	13,751.17	1.84%
WHT0012AU	Solaris Core Australian Equity Fund	31,329.241800	1.061000	33,240.33	4.44%
				749,125.59	100.00%
Total				749,125.59	100.00%

Cash

Cash Account - cleared funds	(Note 1)	49,846.97	
Cash Account - uncleared funds		0.00	
Pending cash settlement	(Note 2)	37,952.44	
Cash Reserved		0.00	

08 Supporting Information

Total Portfolio Value

836,925.00

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

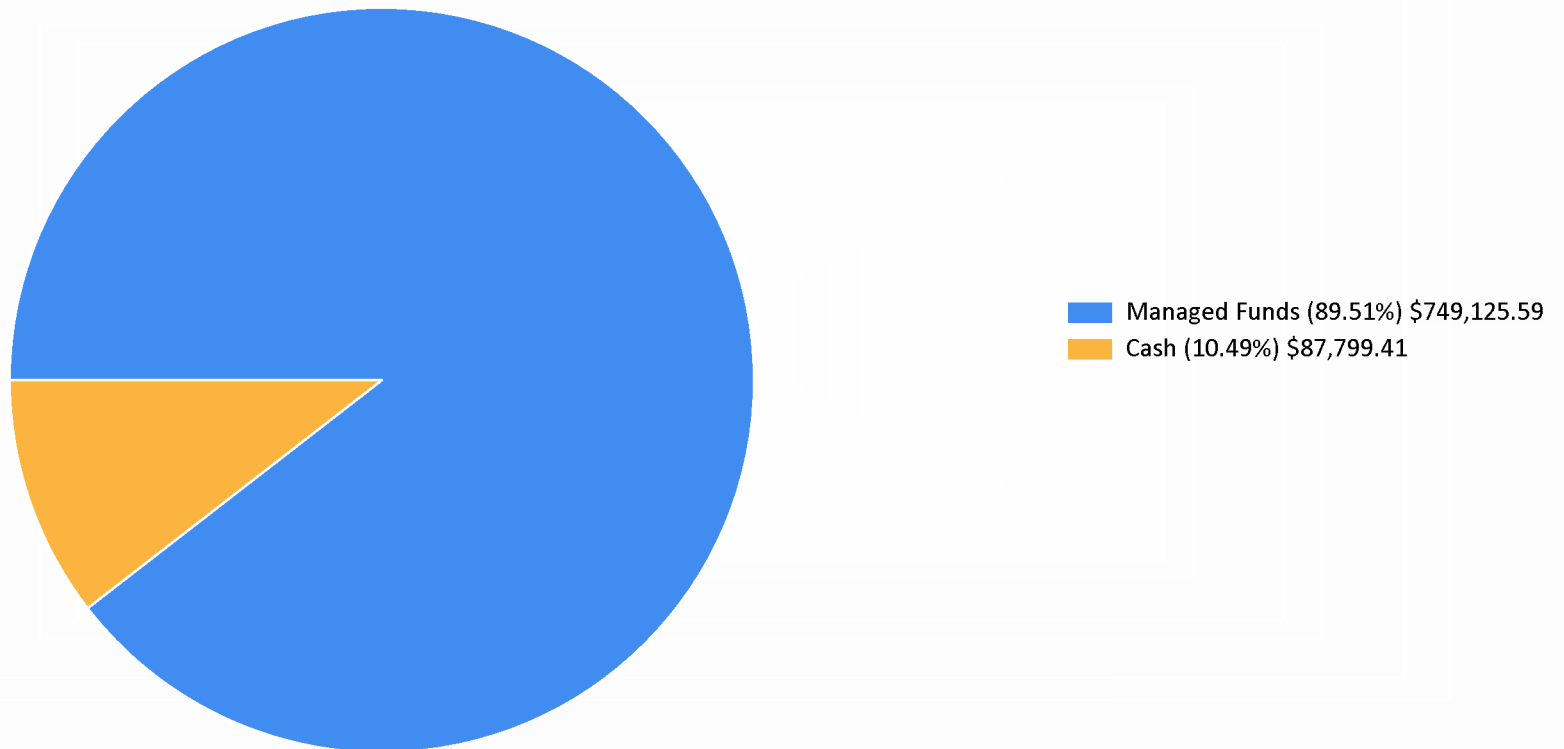
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AAP0008AU	1,076.89	0.00	6,667.54	7,744.43	AAP0008AU	3,802.18	82.36	0.00	3,859.88	7,744.42
CSA0038AU	492.62	0.00	82.62	575.24	CSA0038AU	48.06	312.68	214.50	0.00	575.24
ETL0018AU	46.49	0.00	51.43	97.92	ETL0018AU	0.00	0.00	97.92	0.00	97.92
FID0008AU	2,410.93	0.00	7,688.94	10,099.87	FID0008AU	3,578.37	28.93	0.00	6,492.58	10,099.88
FID0031AU	0.00	0.00	271.73	271.73	FID0031AU	0.00	271.73	0.00	0.00	271.73
HLR0007AU	1.22	0.00	27.62	28.84	HLR0007AU	15.83	1.57	11.43	0.00	28.83
HOW0098AU	673.72	0.00	2,296.75	2,970.47	HOW0098AU	2,641.93	328.53	0.00	0.00	2,970.46
IOF0045AU	0.00	0.00	4,876.66	4,876.66	IOF0045AU	(8.33)	(168.55)	185.70	4,867.84	4,876.66
LAZ0014AU	733.32	0.00	1,781.48	2,514.80	LAZ0014AU	33.41	996.02	0.00	1,485.37	2,514.80
MAQ0464AU	277.59	0.00	3,895.15	4,172.74	MAQ0464AU	0.19	1,338.81	0.00	2,833.73	4,172.73
MGE0001AU	1,187.82	0.00	1,187.82	2,375.64	MGE0001AU	0.00	250.22	(5,000.10)	7,125.52	2,375.64
MGE0002AU	609.58	0.00	595.83	1,205.41	MGE0002AU	8.68	0.47	1,196.25	0.00	1,205.40
MIA0001AU	0.00	0.00	6,212.66	6,212.66	MIA0001AU	0.00	478.52	0.00	5,734.14	6,212.66
SBC0007AU	366.74	0.00	0.00	366.74	SBC0007AU	0.00	0.00	366.74	0.00	366.74
SCH0028AU	575.43	0.00	172.65	748.08	SCH0028AU	3.99	4.76	739.34	0.00	748.09
SCH0101AU	501.24	0.00	471.84	973.08	SCH0101AU	2,245.99	97.84	(6,061.97)	4,691.22	973.08
VAN0004AU	606.30	0.00	406.20	1,012.50	VAN0004AU	257.84	19.81	6.77	728.06	1,012.48
WHT0012AU	849.11	0.00	1,265.52	2,114.63	WHT0012AU	1,837.79	71.85	6.20	198.78	2,114.62
Subtotal for Distributions	10,409.00	0.00	37,952.44	48,361.44		14,465.93	4,115.55	(8,237.22)	38,017.12	48,361.38
Total	10,409.00	0.00	37,952.44	48,361.44		14,465.93	4,115.55	(8,237.22)	38,017.12	48,361.38



08 Supporting Information

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance	Deposits	Withdrawals	Expenses	Income	Closing balance
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account						
Cash Account	0.00	48,051.48	(7,500.00)	(1,113.51)	10,409.00	49,846.97
	0.00	48,051.48	(7,500.00)	(1,113.51)	10,409.00	49,846.97
Account Total	0.00	48,051.48	(7,500.00)	(1,113.51)	10,409.00	49,846.97

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	0.00	0.00	0.00

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	49,846.97	37,952.44	87,799.41
	49,846.97	37,952.44	87,799.41
Account Total	49,846.97	37,952.44	87,799.41

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
AAP0008AU	31/12/21	18/01/22	1.09	1.11	0.01	0.00	0.00	0.00	0.00
AAP0008AU	30/06/22	15/07/22	6.74	6.87	0.08	0.00	0.02	0.00	0.00
Subtotal for AAP0008AU			7.83	7.98	0.09	0.00	0.02	0.00	0.00
FID0008AU	31/12/21	17/01/22	0.07	0.00	0.00	0.00	0.00	0.00	0.00
FID0008AU	31/03/22	11/04/22	0.07	0.00	0.00	0.00	0.00	0.00	0.00
FID0008AU	30/06/22	19/07/22	0.45	0.00	0.00	0.00	0.01	0.00	0.00
Subtotal for FID0008AU			0.59	0.00	0.00	0.00	0.01	0.00	0.00
LAZ0014AU	30/09/21	07/10/21	0.04	0.00	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	31/12/21	20/01/22	0.01	0.00	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	31/03/22	26/04/22	0.01	0.00	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	30/06/22	18/07/22	0.13	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for LAZ0014AU			0.19	0.00	0.00	0.00	0.00	0.00	0.00
SCH0101AU	31/12/21	14/01/22	0.47	0.01	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/22	08/07/22	0.44	0.01	0.00	0.00	0.00	0.00	0.00
Subtotal for SCH0101AU			0.91	0.02	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/09/21	11/10/21	0.33	0.60	0.00	0.00	0.00	0.61	0.00
VAN0004AU	31/12/21	13/01/22	0.29	0.52	0.00	0.00	0.00	0.53	0.00
VAN0004AU	31/03/22	08/04/22	0.95	1.71	0.00	0.00	0.01	1.74	0.00
VAN0004AU	30/06/22	08/07/22	1.06	1.89	0.00	0.00	0.01	1.92	0.00
Subtotal for VAN0004AU			2.63	4.72	0.00	0.00	0.02	4.80	0.00
WHT0012AU	31/12/21	10/01/22	0.59	0.00	0.00	0.00	0.00	0.00	0.00
WHT0012AU	30/06/22	13/07/22	0.89	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for WHT0012AU			1.48	0.00	0.00	0.00	0.00	0.00	0.00
Total			13.63	12.72	0.09	0.00	0.05	4.80	0.00

Income tax 551



TANNER STREET SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
20 Jun 2022	20 Jun 2022	Remission of general interest charge		\$7.28	\$0.00
20 Jun 2022	20 Jun 2022	General interest charge calculated from 01 Jul 21 to 19 Jun 22	\$7.28		\$7.28 DR
20 Jun 2022	17 Jun 2022	Payment received		\$1,171.15	\$0.00
2 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,171.15		\$1,171.15 DR
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$136.33		\$0.00
30 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$136.33	\$136.33 CR

Insurance Schedule



Adviser Glenn Kerr

Name	Date of Birth	Age	Gender	Smoking Status	Job Title	Address
Anthony Maher	22/11/1972	49	Male	Non-Smoker	Solicitor	44 Viewbank Street Shoreham VIC 3916
Rachel Connor	13/03/1973	49	Female	Non-Smoker	Manager	44 Viewbank Street Shoreham VIC 3916

Summary

Name	Life	Total & Permanent Disability	Trauma/Critical Illness	Income Protection	Business Expenses
Anthony Maher	\$3,402,666	\$331,634	\$585,817	\$30,831 / month	\$0
Rachel Connor	\$1,025,733	\$942,825	\$165,817	\$0	\$0

Policy Details

TAL	Policy Name	Policy Number	Policy Start Date	Policy Owner	Purpose	Premium	Payment Method	Under Advice
	Tower Protection Policy	1289023	02 August 2005	The Tanner Street Superannuation Fund	Family Protection	\$3,044.14 Annually	Cash	Yes
Cover Type	Lives Insured	Sum Insured	Waiting Period	Benefit Period	Premium Structure	Notes		
Life	Anthony Maher	\$1,989,804			Level			

TPD	Anthony Maher	\$331,634		Level	Any Occupation
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TAL	Policy Name	Policy Number	Policy Start Date	Policy Owner	Purpose	Premium	Payment Method	Under Advice
	Tower Protection Policy	1289025	03 August 2005	Anthony Maher	Family Protection	\$1,606.88 Annually	Cash	Yes
Cover Type	Lives Insured	Sum Insured	Waiting Period	Benefit Period	Premium Structure	Notes		
Life	Anthony Maher	\$82,908			Level			
Trauma	Anthony Maher	\$165,817			Level	TPD Option applies to trauma		

PPS MUTUAL	Policy Name	Policy Number	Policy Start Date	Policy Owner	Purpose	Premium	Payment Method	Under Advice
	Professionals Choice	1120707	27 October 2016	Anthony Maher	Family Protection	\$387.88 Monthly	Direct Debit	Yes
Cover Type	Lives Insured	Sum Insured	Waiting Period	Benefit Period	Premium Structure	Notes		
IP	Anthony Maher	\$14,210/mth	90 Days	To Age 65	Level	Ongoing income clause applies Agreed contract Extras package option applies Increasing claims option applies		

PPS MUTUAL	Policy Name	Policy Number	Policy Start Date	Policy Owner	Purpose	Premium	Payment Method	Under Advice
	PPS Profit Share	121000412	27 October 2016	Anthony Maher	Family Protection	\$0.00 Monthly	Not Applicable	Yes
Cover Type	Lives Insured	Sum Insured	Waiting Period	Benefit Period	Premium Structure	Notes		
Life	Anthony Maher	\$10,000			Not Applicable	Complimentary accidental death cover Profit Share balance is updated in October every year		

AMP Life Limited	Policy Name	Policy Number	Policy Start Date	Policy Owner	Purpose	Premium	Payment Method	Under Advice
	AMP Insurance	P300817902	02 December 2008	The Tanner Street Superannuation Fund	Family Protection	\$2,166.96 Annually	Cash	Yes
Cover Type	Lives Insured	Sum Insured	Waiting Period	Benefit Period	Premium Structure	Notes		
Life	Anthony Maher	\$1,319,954			Level			

AMP Life Limited	Policy Name	Policy Number	Policy Start Date	Policy Owner	Purpose	Premium	Payment Method	Under Advice
	AMP Insurance	P300817560	02 December 2008	The Anthony Maher Legal Trust	Family Protection	\$1,458.75 Quarterly	Cash	Yes
Cover Type	Lives Insured	Sum Insured	Waiting Period	Benefit Period	Premium Structure	Notes		
IP	Anthony Maher	\$16,621/mth	90 Days	To Age 65	Level	Increasing Claims option applies Agreed contract		

AMP Life Limited	Policy Name	Policy Number	Policy Start Date	Policy Owner	Purpose	Premium	Payment Method	Under Advice
	AMP Insurance	P300831791	02 December 2008	Anthony Maher	Family Protection	\$2,762.04 Annually	Cash	Yes
Cover Type	Lives Insured	Sum Insured	Waiting Period	Benefit Period	Premium Structure	Notes		
Trauma	Anthony Maher	\$420,000			Level	Comprehensive Cancer Option applies		

AMP Life Limited	Policy Name	Policy Number	Policy Start Date	Policy Owner	Purpose	Premium	Payment Method	Under Advice
	AMP Insurance	P300817578	01 October 2008	The Tanner Street Superannuation Fund	Family Protection	\$2,555.40 Annually	Cash	Yes
Cover Type	Lives Insured	Sum Insured	Waiting Period	Benefit Period	Premium Structure	Notes		
Life	Rachel Connor	\$942,825			Level			
TPD	Rachel Connor	\$942,825			Level	Any Occupation		

TAL	Policy Name	Policy Number	Policy Start Date	Policy Owner	Purpose	Premium	Payment Method	Under Advice
	Tower Protection Policy	1289008	13 July 2005	Rachel Connor	Family Protection	\$1,235.52 Annually	Cash	Yes
Cover Type	Lives Insured	Sum Insured	Waiting Period	Benefit Period	Premium Structure	Notes		
Life	Rachel Connor	\$82,908			Level			
Trauma	Rachel Connor	\$165,817			Level	Death & Terminal Illness Benefit Option applies to trauma		



NAB Classic Banking

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

032/004616



MAHERCON PL ATF TANNER ST SUPER FUND
PO BOX 437
BALNARRING VIC 3926

Account Balance Summary

Opening balance	\$3,019.20 Cr
Total credits	\$18,093.30
Total debits	\$12,005.26
Closing balance	\$9,107.24 Cr

Statement starts 17 November 2021
Statement ends 16 May 2022

Outlet Details

Richmond
240 Swan St, Cremorne VIC 3121

Lending Investment & Insurance Enquiries

Banker BEN Davidson
Telephone number (03) 7038 7318

Account Details

MAHERCON PTY LTD ATF THE TANNER STREET
SUPERANNUAT

BSB number 083-347
Account number 56-826-8456

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Nov 2021	Brought forward			3,019.20 Cr
30 Nov 2021	Interest Charged	14.34		3,004.86 Cr
2 Dec 2021	ATO007000015614229 ATO 012721		520.20	3,525.06 Cr
3 Dec 2021	Online Z5667968459 Super Maher*connor		4,166.67	7,691.73 Cr
31 Dec 2021	Interest		0.14	7,691.87 Cr
4 Jan 2022	Online V5508695647 Super Maher*connor		4,166.67	
	Internet Bpay AMP Aus Life 09100022603008179024	1,802.64		10,055.90 Cr
24 Jan 2022	ATO008000016057079 ATO 012721		520.20	10,576.10 Cr
3 Feb 2022	Online N4305976346 Super Maher*connor		4,166.67	14,742.77 Cr
4 Feb 2022	ATO003000016065516 ATO 012721		780.30	15,523.07 Cr
7 Mar 2022	ATO006000016016172 ATO 012721		520.20	16,043.27 Cr
15 Mar 2022	746141429 HUB24 Custodial 368229	8,000.00		8,043.27 Cr
28 Mar 2022	060271345 0073061 ING Carried forward			8,043.27 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,043.27 Cr
	123079.....		1.00	8,044.27 Cr
31 Mar 2022	Interest.....		0.29	8,044.56 Cr
5 Apr 2022	ATO005000015950809 ATO 012721.....		520.20	8,564.76 Cr
19 Apr 2022	Internet Bpay American Express 376010953451007.....	2,188.28		6,376.48 Cr
4 May 2022	PC270422-184607332 Superchoice P/L 481471.....		2,730.76	9,107.24 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Classic Banking

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

032/003955



MAHERCON PL ATF TANNER ST SUPER FUND
PO BOX 437
BALNARRING VIC 3926

Account Balance Summary

Opening balance	\$9,107.24 Cr
Total credits	\$38,625.94
Total debits	\$41,039.08
Closing balance	\$6,694.10 Cr

Statement starts 17 May 2022
Statement ends 16 November 2022

Outlet Details

Richmond
240 Swan St, Cremorne VIC 3121

Lending Investment & Insurance Enquiries

Banker VIC Practice 6 3335 H
Telephone number (03) 7038 7318

Account Details

MAHERCON PTY LTD ATF THE TANNER STREET
SUPERANNUAT

BSB number 083-347
Account number 56-826-8456

For Your Information

If you hold a Commonwealth Seniors Health Card, Health Care Card or a Pensioner Concession Card you can request to prevent your everyday transaction account from overdrawing by visiting your local branch or contacting NAB on 13 22 65. There may be instances where NAB is unable to prevent your account from being overdrawn. If this occurs, you will not be charged default interest on the overdrawn balance.

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 May 2022	Brought forward			9,107.24 Cr
13 Jun 2022	Internet Bpay Westpac Cards 5163499000924981.....	4,675.00		4,432.24 Cr
17 Jun 2022	Internet Bpay American Express 376064017924004.....	1,188.13		3,244.11 Cr
22 Jun 2022	ATO008000016418251 ATO 012721.....		520.20	3,764.31 Cr
29 Jun 2022	Employee Cont Br Blue Rock Law- C 015925.....		6,346.14	10,110.45 Cr
30 Jun 2022	Interest..... Online E3875901009 Super Top Up Fy 23 Maher*connor.....		0.18 12,000.00	
1 Jul 2022	Internet Bpay Tal Life Ltd 00128902351..... *****	3,288.23		18,822.40 Cr
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	0.69		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			18,822.40 Cr
8 Jul 2022	ATO009000016296020 ATO 012721.....		585.82	19,408.22 Cr
	Carried forward			19,408.22 Cr

320/02/01/M003955/S003495/010989

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			19,408.22 Cr
13 Jul 2022	060271345 0525452 ING 123079.....	9,830.20		9,578.02 Cr
27 Jul 2022	060271345 0431785 ING 123079.....		10,000.42	19,578.44 Cr
9 Aug 2022	877013592 HUB24 Custodial 368229.....	10,000.00		9,578.44 Cr
24 Aug 2022	ATO008000017026272 ATO 012721.....		585.82	10,164.26 Cr
31 Aug 2022	ATO009000016930901 ATO 012721.....		585.82	10,750.08 Cr
26 Sep 2022	ATO004000016891795 ATO 012721.....		935.69	11,685.77 Cr
30 Sep 2022	Interest.....		0.32	11,686.09 Cr
13 Oct 2022	ATO005000017112045 ATO 012721.....		643.40	12,329.49 Cr
17 Oct 2022	Internet Bpay Tax Office Payments 828091358583360.....	1,721.00		
	Internet Bpay Resolution Life 09100022603008175788.....	2,060.40		8,548.09 Cr
18 Oct 2022	ATO001100016844726 ATO 012721.....		99.03	8,647.12 Cr
26 Oct 2022	PC201022-198061956 Superchoice P/L 481471.....		6,323.10	14,970.22 Cr
11 Nov 2022	Internet Bpay Tax Office Payments 001828091358581960.....	276.12		
	990295644 HUB24 Custodial 368229.....	8,000.00		6,694.10 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Transaction History

Account Name TANNER STREET SUPER FUND
Account Number 1035163
Account PortfolioCare eWRAP Investment Account
Adviser Name CHARLES KNIGHT, NUGENTS WEALTH MANAGEMENT PTY LTD
Adviser Number 2578826BA01
Contract Date 04-Apr-2012
Closure Date 25-Oct-2021

eCASH Account

Date	Transaction	Debit \$	Credit \$	Balance \$
04-APR-2012	Opening Balance			0.00
26-APR-2012	Deposit - 30114803 0023 MLC MKIS CREDITS		38,019.72	38,019.72
30-APR-2012	Bank Interest		24.47	38,044.19
01-MAY-2012	Deposit - 30114803 0177 MLC MKIS CREDITS		24,854.18	62,898.37
03-MAY-2012	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 7279.932 units at \$1.05990=\$7,716.00)	7,716.00		55,182.37
03-MAY-2012	Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 3574.109 units at \$1.91880=\$6,858.00)	6,858.00		48,324.37
03-MAY-2012	Managed Fund Purchase (Fidelity Australian Equities Fund - 331.663 units at \$20.67760=\$6,858.00)	6,858.00		41,466.37
03-MAY-2012	Managed Fund Purchase (Solaris Core Australian Equity Fund - 8327.869 units at \$0.82350=\$6,858.00)	6,858.00		34,608.37
03-MAY-2012	Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 7358.352 units at \$0.81540=\$6,000.00)	6,000.00		28,608.37
03-MAY-2012	Managed Fund Purchase (Ausbil Australian Active Equity Fund - 1981.908 units at \$2.59447=\$5,142.00)	5,142.00		23,466.37
03-MAY-2012	Managed Fund Purchase (Winton Global Alpha Fund - 4388.870 units at \$1.17160=\$5,142.00)	5,142.00		18,324.37
03-MAY-2012	Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 5135.842 units at \$0.66708=\$3,426.00)	3,426.00		14,898.37
03-MAY-2012	Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 2715.599 units at \$1.26160=\$3,426.00)	3,426.00		11,472.37
03-MAY-2012	Managed Fund Purchase (T. Rowe Price Global Equity Fund - 4802.355 units at \$0.71340=\$3,426.00)	3,426.00		8,046.37
03-MAY-2012	Managed Fund Purchase (SG Hiscock Property Fund - 4567.069 units at \$0.56360=\$2,574.00)	2,574.00		5,472.37

eCASH Account

Date	Transaction	Debit \$	Credit \$	Balance \$
03-MAY-2012	Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 2855.558 units at \$0.90140=\$2,574.00)	2,574.00		2,898.37
18-MAY-2012	Direct Debit from External Account		125,000.00	127,898.37
31-MAY-2012	Bank Interest		227.55	128,125.92
12-JUN-2012	Administration Fee	65.10		128,060.82
30-JUN-2012	Bank Interest		430.75	128,491.57
10-JUL-2012	Income Distribution - Epoch Global Equity Shareholder Yield (U		27.78	128,519.35
10-JUL-2012	Administration Fee	67.34		128,452.01
10-JUL-2012	Income Distribution - Solaris Core Australian Equity Fund		133.57	128,585.58
11-JUL-2012	Direct Debit from External Account		10,000.00	138,585.58
12-JUL-2012	Income Distribution - Ausbil Australian Active Equity Fund		80.36	138,665.94
12-JUL-2012	Income Distribution - Walter Scott Global Equity Fd (Hedged)		44.36	138,710.30
12-JUL-2012	Income Distribution - Winton Global Alpha Fund		167.62	138,877.92
13-JUL-2012	Income Distribution - SG Hiscock Property Fund		33.02	138,910.94
13-JUL-2012	Income Distribution - Tyndall Australian Share Wholesale Fund		180.84	139,091.78
17-JUL-2012	Regular Managed Fund Purchase	15,000.00		124,091.78
17-JUL-2012	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2050.195 units at \$0.89650=\$1,838.00)			
17-JUL-2012	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1137.656 units at \$1.05480=\$1,200.00)			
17-JUL-2012	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1700.063 units at \$1.10290=\$1,875.00)			
17-JUL-2012	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 932.648 units at \$1.04541=\$975.00)			
17-JUL-2012	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 623.494 units at \$1.74340=\$1,087.00)			
17-JUL-2012	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 680.334 units at \$0.55120=\$375.00)			
17-JUL-2012	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 395.880 units at \$2.08396=\$825.00)			
17-JUL-2012	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 755.102 units at \$0.69527=\$525.00)			
17-JUL-2012	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 54.136 units at \$19.39560=\$1,050.00)			
17-JUL-2012	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 461.498 units at \$1.13760=\$525.00)			
17-JUL-2012	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 772.513 units at \$0.67960=\$525.00)			
17-JUL-2012	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 783.625 units at \$1.05280=\$825.00)			
17-JUL-2012	Regular Managed Fund Purchase (Winton Global Alpha Fund - 837.557 units at \$1.16410=\$975.00)			
17-JUL-2012	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1391.660 units at \$0.78180=\$1,088.00)			
17-JUL-2012	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 1134.520 units at \$0.82590=\$937.00)			
17-JUL-2012	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 415.881 units at \$0.90170=\$375.00)			
19-JUL-2012	Regular Direct Debit from External Account		4,000.00	128,091.78
19-JUL-2012	Income Distribution - Lazard Emerging Markets Eqty - I Class		123.99	128,215.77
19-JUL-2012	Income Distribution - Lazard Gbl Listed Infrst Fund		475.64	128,691.41
19-JUL-2012	Income Distribution - Fidelity Australian Equities Fund		103.80	128,795.21
31-JUL-2012	Bank Interest		437.35	129,232.56

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Date	Transaction	Debit \$	Credit \$	Balance \$
14-AUG-2012	Administration Fee	69.58		129,162.98
17-AUG-2012	Regular Managed Fund Purchase	15,000.00		114,162.98
17-AUG-2012	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2072.854 units at \$0.88670=\$1,838.00)			
17-AUG-2012	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1133.037 units at \$1.05910=\$1,200.00)			
17-AUG-2012	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1709.519 units at \$1.09680=\$1,875.00)			
17-AUG-2012	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 929.005 units at \$1.04951=\$975.00)			
17-AUG-2012	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 586.901 units at \$1.85210=\$1,087.00)			
17-AUG-2012	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 656.283 units at \$0.57140=\$375.00)			
17-AUG-2012	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 370.424 units at \$2.22718=\$825.00)			
17-AUG-2012	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 745.897 units at \$0.70385=\$525.00)			
17-AUG-2012	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 50.838 units at \$20.65381=\$1,050.00)			
17-AUG-2012	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 449.256 units at \$1.16860=\$525.00)			
17-AUG-2012	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 747.544 units at \$0.70230=\$525.00)			
17-AUG-2012	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 762.054 units at \$1.08260=\$825.00)			
17-AUG-2012	Regular Managed Fund Purchase (Winton Global Alpha Fund - 859.334 units at \$1.13460=\$975.00)			
17-AUG-2012	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1318.308 units at \$0.82530=\$1,088.00)			
17-AUG-2012	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 1107.172 units at \$0.84630=\$937.00)			
17-AUG-2012	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 411.816 units at \$0.91060=\$375.00)			
21-AUG-2012	Regular Direct Debit from External Account		4,000.00	118,162.98
31-AUG-2012	Bank Interest		413.82	118,576.80
11-SEP-2012	Administration Fee	69.58		118,507.22
17-SEP-2012	Regular Managed Fund Purchase	15,000.00		103,507.22
17-SEP-2012	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2047.683 units at \$0.89760=\$1,838.00)			
17-SEP-2012	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1119.612 units at \$1.07180=\$1,200.00)			
17-SEP-2012	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1691.475 units at \$1.10850=\$1,875.00)			
17-SEP-2012	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 925.829 units at \$1.05311=\$975.00)			
17-SEP-2012	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 576.535 units at \$1.88540=\$1,087.00)			
17-SEP-2012	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 651.381 units at \$0.57570=\$375.00)			
17-SEP-2012	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 370.496 units at \$2.22675=\$825.00)			
17-SEP-2012	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 734.327 units at \$0.71494=\$525.00)			
17-SEP-2012	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 49.857 units at \$21.06040=\$1,050.00)			
17-SEP-2012	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 428.082 units at \$1.22640=\$525.00)			
17-SEP-2012	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 718.686 units at \$0.73050=\$525.00)			
17-SEP-2012	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 731.837 units at \$1.12730=\$825.00)			
17-SEP-2012	Regular Managed Fund Purchase (Winton Global Alpha Fund - 868.674 units at \$1.12240=\$975.00)			
17-SEP-2012	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1294.776 units at \$0.84030=\$1,088.00)			
17-SEP-2012	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 1088.269 units at \$0.86100=\$937.00)			

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Date	Transaction	Debit \$	Credit \$	Balance \$
17-SEP-2012	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 405.712 units at \$0.92430=\$375.00)			
20-SEP-2012	Regular Direct Debit from External Account		4,000.00	107,507.22
30-SEP-2012	Bank Interest		366.85	107,874.07
09-OCT-2012	Administration Fee	68.76		107,805.31
10-OCT-2012	Income Distribution - UBS Diversified Fixed Income Fund		70.96	107,876.27
10-OCT-2012	Income Distribution - SG Hiscock Property Fund		25.69	107,901.96
11-OCT-2012	Income Distribution - SG Hiscock Property Opportunities Fund		11.36	107,913.32
11-OCT-2012	Income Distribution - Schroder Fixed Income Fund WS Class		47.37	107,960.69
11-OCT-2012	Income Distribution - Epoch Global Equity Shareholder Yield (U		22.28	107,982.97
15-OCT-2012	Income Distribution - Advance Int'l Fixed Int M-Blend Fund		16.95	107,999.92
17-OCT-2012	Income Distribution - Macquarie Global Listed Real Estate Fd A		27.26	108,027.18
17-OCT-2012	Regular Managed Fund Purchase	15,000.00		93,027.18
17-OCT-2012	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2050.881 units at \$0.89620=\$1,838.00)			
17-OCT-2012	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1111.008 units at \$1.08010=\$1,200.00)			
17-OCT-2012	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1687.973 units at \$1.11080=\$1,875.00)			
17-OCT-2012	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 932.318 units at \$1.04578=\$975.00)			
17-OCT-2012	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 556.836 units at \$1.95210=\$1,087.00)			
17-OCT-2012	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 631.526 units at \$0.59380=\$375.00)			
17-OCT-2012	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 354.027 units at \$2.33033=\$825.00)			
17-OCT-2012	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 734.162 units at \$0.71510=\$525.00)			
17-OCT-2012	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 48.436 units at \$21.67789=\$1,050.00)			
17-OCT-2012	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 427.316 units at \$1.22860=\$525.00)			
17-OCT-2012	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 710.900 units at \$0.73850=\$525.00)			
17-OCT-2012	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 722.607 units at \$1.14170=\$825.00)			
17-OCT-2012	Regular Managed Fund Purchase (Winton Global Alpha Fund - 883.712 units at \$1.10330=\$975.00)			
17-OCT-2012	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1254.902 units at \$0.86700=\$1,088.00)			
17-OCT-2012	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 1095.138 units at \$0.85560=\$937.00)			
17-OCT-2012	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 403.530 units at \$0.92930=\$375.00)			
23-OCT-2012	Income Distribution - Fidelity Australian Equities Fund		43.35	93,070.53
25-OCT-2012	Income Distribution - Experts' Choice Short Term Money Market		30.53	93,101.06
31-OCT-2012	Bank Interest		331.55	93,432.61
13-NOV-2012	Administration Fee	76.25		93,356.36
19-NOV-2012	Regular Managed Fund Purchase	15,000.00		78,356.36
17-NOV-2012	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2040.862 units at \$0.90060=\$1,838.00)			
17-NOV-2012	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1102.941 units at \$1.08800=\$1,200.00)			
17-NOV-2012	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1682.218 units at \$1.11460=\$1,875.00)			

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Date	Transaction	Debit \$	Credit \$	Balance \$
17-NOV-2012	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 928.952 units at \$1.04957=\$975.00)			
17-NOV-2012	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 574.100 units at \$1.89340=\$1,087.00)			
17-NOV-2012	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 636.132 units at \$0.58950=\$375.00)			
17-NOV-2012	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 366.747 units at \$2.24951=\$825.00)			
17-NOV-2012	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 746.280 units at \$0.70349=\$525.00)			
17-NOV-2012	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 49.785 units at \$21.09051=\$1,050.00)			
17-NOV-2012	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 442.515 units at \$1.18640=\$525.00)			
17-NOV-2012	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 735.500 units at \$0.71380=\$525.00)			
17-NOV-2012	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 744.115 units at \$1.10870=\$825.00)			
17-NOV-2012	Regular Managed Fund Purchase (Winton Global Alpha Fund - 881.236 units at \$1.10640=\$975.00)			
17-NOV-2012	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1306.750 units at \$0.83260=\$1,088.00)			
17-NOV-2012	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 1104.041 units at \$0.84870=\$937.00)			
17-NOV-2012	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 418.620 units at \$0.89580=\$375.00)			
21-NOV-2012	Regular Direct Debit from External Account		4,000.00	82,356.36
30-NOV-2012	Bank Interest		269.80	82,626.16
11-DEC-2012	Administration Fee	80.17		82,545.99
17-DEC-2012	Regular Managed Fund Purchase	15,000.00		67,545.99
17-DEC-2012	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2039.956 units at \$0.90100=\$1,838.00)			
17-DEC-2012	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1092.498 units at \$1.09840=\$1,200.00)			
17-DEC-2012	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1683.728 units at \$1.11360=\$1,875.00)			
17-DEC-2012	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 926.137 units at \$1.05276=\$975.00)			
17-DEC-2012	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 542.605 units at \$2.00330=\$1,087.00)			
17-DEC-2012	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 620.655 units at \$0.60420=\$375.00)			
17-DEC-2012	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 352.524 units at \$2.34026=\$825.00)			
17-DEC-2012	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 723.389 units at \$0.72575=\$525.00)			
17-DEC-2012	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 47.415 units at \$22.14500=\$1,050.00)			
17-DEC-2012	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 421.687 units at \$1.24500=\$525.00)			
17-DEC-2012	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 708.598 units at \$0.74090=\$525.00)			
17-DEC-2012	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 707.972 units at \$1.16530=\$825.00)			
17-DEC-2012	Regular Managed Fund Purchase (Winton Global Alpha Fund - 858.501 units at \$1.13570=\$975.00)			
17-DEC-2012	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1235.241 units at \$0.88080=\$1,088.00)			
17-DEC-2012	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 1047.161 units at \$0.89480=\$937.00)			
17-DEC-2012	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 408.586 units at \$0.91780=\$375.00)			
20-DEC-2012	Regular Direct Debit from External Account		4,000.00	71,545.99
31-DEC-2012	Bank Interest		235.19	71,781.18
09-JAN-2013	Income Distribution - SG Hiscock Property Fund		61.77	71,842.95
09-JAN-2013	Income Distribution - SG Hiscock Property Opportunities Fund		49.55	71,892.50

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Date	Transaction	Debit \$	Credit \$	Balance \$
11-JAN-2013	Administration Fee	91.75		71,800.75
11-JAN-2013	Income Distribution - Solaris Core Australian Equity Fund		238.71	72,039.46
15-JAN-2013	Income Distribution - Experts' Choice Short Term Money Market		36.17	72,075.63
15-JAN-2013	Income Distribution - UBS Diversified Fixed Income Fund		141.48	72,217.11
16-JAN-2013	Income Distribution - Schroder Fixed Income Fund WS Class		93.12	72,310.23
16-JAN-2013	Income Distribution - Macquarie Global Listed Real Estate Fd A		25.79	72,336.02
17-JAN-2013	Regular Managed Fund Purchase	15,000.00		57,336.02
17-JAN-2013	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2058.461 units at \$0.89290=\$1,838.00)			
17-JAN-2013	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1090.017 units at \$1.10090=\$1,200.00)			
17-JAN-2013	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1691.322 units at \$1.10860=\$1,875.00)			
17-JAN-2013	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 928.863 units at \$1.04967=\$975.00)			
17-JAN-2013	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 527.798 units at \$2.05950=\$1,087.00)			
17-JAN-2013	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 607.189 units at \$0.61760=\$375.00)			
17-JAN-2013	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 339.353 units at \$2.43110=\$825.00)			
17-JAN-2013	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 699.497 units at \$0.75054=\$525.00)			
17-JAN-2013	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 46.248 units at \$22.70350=\$1,050.00)			
17-JAN-2013	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 404.655 units at \$1.29740=\$525.00)			
17-JAN-2013	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 682.794 units at \$0.76890=\$525.00)			
17-JAN-2013	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 687.328 units at \$1.20030=\$825.00)			
17-JAN-2013	Regular Managed Fund Purchase (Winton Global Alpha Fund - 842.114 units at \$1.15780=\$975.00)			
17-JAN-2013	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1206.610 units at \$0.90170=\$1,088.00)			
17-JAN-2013	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 1015.828 units at \$0.92240=\$937.00)			
17-JAN-2013	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 401.112 units at \$0.93490=\$375.00)			
18-JAN-2013	Income Distribution - Advance Int'l Fixed Int M-Blend Fund		47.55	57,383.57
18-JAN-2013	Income Distribution - Tyndall Australian Share Wholesale Fund		216.22	57,599.79
21-JAN-2013	Regular Direct Debit from External Account		4,000.00	61,599.79
23-JAN-2013	Income Distribution - Ausbil Australian Emerging Leaders Fund		57.69	61,657.48
23-JAN-2013	Income Distribution - Ausbil Australian Active Equity Fund		136.10	61,793.58
24-JAN-2013	Income Distribution - Fidelity Australian Equities Fund		182.72	61,976.30
24-JAN-2013	Income Distribution - Epoch Global Equity Shareholder Yield (U		16.55	61,992.85
31-JAN-2013	Bank Interest		194.88	62,187.73
12-FEB-2013	Administration Fee	100.73		62,087.00
18-FEB-2013	Regular Managed Fund Purchase	15,000.00		47,087.00
17-FEB-2013	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2061.231 units at \$0.89170=\$1,838.00)			

eCASH Account

Date	Transaction	Debit \$	Credit \$	Balance \$
17-FEB-2013	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1089.226 units at \$1.10170=\$1,200.00)			
17-FEB-2013	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1692.391 units at \$1.10790=\$1,875.00)			
17-FEB-2013	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 925.776 units at \$1.05317=\$975.00)			
17-FEB-2013	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 489.882 units at \$2.21890=\$1,087.00)			
17-FEB-2013	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 591.949 units at \$0.63350=\$375.00)			
17-FEB-2013	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 316.711 units at \$2.60490=\$825.00)			
17-FEB-2013	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 680.572 units at \$0.77141=\$525.00)			
17-FEB-2013	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 43.260 units at \$24.27181=\$1,050.00)			
17-FEB-2013	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 401.345 units at \$1.30810=\$525.00)			
17-FEB-2013	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 663.130 units at \$0.79170=\$525.00)			
17-FEB-2013	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 666.451 units at \$1.23790=\$825.00)			
17-FEB-2013	Regular Managed Fund Purchase (Winton Global Alpha Fund - 836.407 units at \$1.16570=\$975.00)			
17-FEB-2013	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1130.625 units at \$0.96230=\$1,088.00)			
17-FEB-2013	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 995.326 units at \$0.94140=\$937.00)			
17-FEB-2013	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 386.757 units at \$0.96960=\$375.00)			
21-FEB-2013	Regular Direct Debit from External Account		4,000.00	51,087.00
28-FEB-2013	Bank Interest		151.85	51,238.85
12-MAR-2013	Administration Fee	99.21		51,139.64
18-MAR-2013	Regular Managed Fund Purchase	15,000.00		36,139.64
17-MAR-2013	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2052.255 units at \$0.89560=\$1,838.00)			
17-MAR-2013	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1079.622 units at \$1.11150=\$1,200.00)			
17-MAR-2013	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1692.391 units at \$1.10790=\$1,875.00)			
17-MAR-2013	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 923.077 units at \$1.05625=\$975.00)			
17-MAR-2013	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 500.000 units at \$2.17400=\$1,087.00)			
17-MAR-2013	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 589.901 units at \$0.63570=\$375.00)			
17-MAR-2013	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 314.094 units at \$2.62660=\$825.00)			
17-MAR-2013	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 677.802 units at \$0.77456=\$525.00)			
17-MAR-2013	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 43.626 units at \$24.06799=\$1,050.00)			
17-MAR-2013	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 415.940 units at \$1.26220=\$525.00)			
17-MAR-2013	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 663.801 units at \$0.79090=\$525.00)			
17-MAR-2013	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 651.504 units at \$1.26630=\$825.00)			
17-MAR-2013	Regular Managed Fund Purchase (Winton Global Alpha Fund - 821.260 units at \$1.18720=\$975.00)			
17-MAR-2013	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1156.586 units at \$0.94070=\$1,088.00)			
17-MAR-2013	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 964.985 units at \$0.97100=\$937.00)			
17-MAR-2013	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 383.789 units at \$0.97710=\$375.00)			
21-MAR-2013	Regular Direct Debit from External Account		4,000.00	40,139.64
31-MAR-2013	Bank Interest		134.25	40,273.89

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Date	Transaction	Debit \$	Credit \$	Balance \$
09-APR-2013	Administration Fee	118.74		40,155.15
09-APR-2013	Income Distribution - Experts' Choice Short Term Money Market		103.30	40,258.45
10-APR-2013	Income Distribution - Epoch Global Equity Shareholder Yield (U		34.96	40,293.41
12-APR-2013	Income Distribution - Advance Int'l Fixed Int M-Blend Fund		116.48	40,409.89
15-APR-2013	Income Distribution - UBS Diversified Fixed Income Fund		193.98	40,603.87
16-APR-2013	Income Distribution - Fidelity Australian Equities Fund		83.21	40,687.08
16-APR-2013	Income Distribution - Macquarie Global Listed Real Estate Fd A		34.01	40,721.09
17-APR-2013	Regular Managed Fund Purchase	15,000.00		25,721.09
17-APR-2013	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2051.339 units at \$0.89600=\$1,838.00)			
17-APR-2013	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1077.392 units at \$1.11380=\$1,200.00)			
17-APR-2013	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1685.242 units at \$1.11260=\$1,875.00)			
17-APR-2013	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 931.107 units at \$1.04714=\$975.00)			
17-APR-2013	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 506.288 units at \$2.14700=\$1,087.00)			
17-APR-2013	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 559.785 units at \$0.66990=\$375.00)			
17-APR-2013	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 327.224 units at \$2.52121=\$825.00)			
17-APR-2013	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 644.630 units at \$0.81442=\$525.00)			
17-APR-2013	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 44.000 units at \$23.86340=\$1,050.00)			
17-APR-2013	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 418.060 units at \$1.25580=\$525.00)			
17-APR-2013	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 673.163 units at \$0.77990=\$525.00)			
17-APR-2013	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 639.485 units at \$1.29010=\$825.00)			
17-APR-2013	Regular Managed Fund Purchase (Winton Global Alpha Fund - 804.987 units at \$1.21120=\$975.00)			
17-APR-2013	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1166.631 units at \$0.93260=\$1,088.00)			
17-APR-2013	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 964.190 units at \$0.97180=\$937.00)			
17-APR-2013	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 375.300 units at \$0.99920=\$375.00)			
30-APR-2013	Bank Interest		95.05	25,816.14
01-MAY-2013	Income Distribution - Schroder Fixed Income Fund WS Class		160.28	25,976.42
08-MAY-2013	Administration Fee	122.01		25,854.41
17-MAY-2013	Regular Managed Fund Purchase	15,000.00		10,854.41
17-MAY-2013	Regular Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2047.455 units at \$0.89770=\$1,838.00)			
17-MAY-2013	Regular Managed Fund Purchase (Advance Int'l Fixed Int M-Blend Fund - 1072.290 units at \$1.11910=\$1,200.00)			
17-MAY-2013	Regular Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1672.017 units at \$1.12140=\$1,875.00)			
17-MAY-2013	Regular Managed Fund Purchase (Experts' Choice Short Term Money Market - 928.068 units at \$1.05057=\$975.00)			
17-MAY-2013	Regular Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 469.060 units at \$2.31740=\$1,087.00)			
17-MAY-2013	Regular Managed Fund Purchase (SG Hiscock Property Opportunities Fund - 540.891 units at \$0.69330=\$375.00)			
17-MAY-2013	Regular Managed Fund Purchase (Ausbil Australian Emerging Leaders Fund - 309.603 units at \$2.66470=\$825.00)			

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Date	Transaction	Debit \$	Credit \$	Balance \$
17-MAY-2013	Regular Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 603.101 units at \$0.87050=\$525.00)			
17-MAY-2013	Regular Managed Fund Purchase (Fidelity Australian Equities Fund - 41.156 units at \$25.51260=\$1,050.00)			
17-MAY-2013	Regular Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 378.815 units at \$1.38590=\$525.00)			
17-MAY-2013	Regular Managed Fund Purchase (T. Rowe Price Global Equity Fund - 591.883 units at \$0.88700=\$525.00)			
17-MAY-2013	Regular Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 587.021 units at \$1.40540=\$825.00)			
17-MAY-2013	Regular Managed Fund Purchase (Winton Global Alpha Fund - 786.290 units at \$1.24000=\$975.00)			
17-MAY-2013	Regular Managed Fund Purchase (Solaris Core Australian Equity Fund - 1099.101 units at \$0.98990=\$1,088.00)			
17-MAY-2013	Regular Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 891.362 units at \$1.05120=\$937.00)			
17-MAY-2013	Regular Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 339.029 units at \$1.10610=\$375.00)			
27-MAY-2013	Regular Direct Debit from External Account		4,000.00	14,854.41
31-MAY-2013	Bank Interest		55.43	14,909.84
11-JUN-2013	Administration Fee	137.23		14,772.61
11-JUN-2013	Managed Fund Purchase (SG Hiscock Property Fund - 6494.969 units at \$0.65400=\$4,247.71)	4,247.71		10,524.90
11-JUN-2013	Managed Fund Purchase (Solaris Core Australian Equity Fund - 6275.807 units at \$0.90190=\$5,660.15)	5,660.15		4,864.75
19-JUN-2013	Managed Fund Sale (Ausbil Australian Active Equity Fund - 1981.908 units at \$2.81643=\$5,581.91)		5,581.91	10,446.66
20-JUN-2013	Managed Fund Sale (SG Hiscock Property Opportunities Fund - 6766.027 units at \$0.61900=\$4,188.17)		4,188.17	14,634.83
27-JUN-2013	Regular Direct Debit from External Account		4,000.00	18,634.83
28-JUN-2013	Managed Fund Purchase (PIMCO Global Bond Fund - Wholesale Class - 13152.284 units at \$0.98500=\$12,955.00)	12,955.00		5,679.83
30-JUN-2013	Bank Interest		29.50	5,709.33
09-JUL-2013	Managed Fund Sale (Ausbil Australian Emerging Leaders Fund - 3817.083 units at \$2.36019=\$9,009.05)		9,009.05	14,718.38
09-JUL-2013	Administration Fee	134.09		14,584.29
09-JUL-2013	Income Distribution - Solaris Core Australian Equity Fund		452.51	15,036.80
10-JUL-2013	Income Distribution - Experts' Choice Short Term Money Market		100.93	15,137.73
10-JUL-2013	Income Distribution - Epoch Global Equity Shareholder Yield (U		220.98	15,358.71
10-JUL-2013	Managed Fund Purchase (Platinum International Fund - Class C - 5841.628 units at \$1.81850=\$10,623.00)	10,623.00		4,735.71
11-JUL-2013	Income Distribution - Schroder Fixed Income Fund WS Class	160.28		4,575.43
11-JUL-2013	Income Distribution - Schroder Fixed Income Fund WS Class		160.24	4,735.67
12-JUL-2013	Income Distribution - Winton Global Alpha Fund		748.08	5,483.75
12-JUL-2013	Income Distribution - SG Hiscock Property Fund		104.16	5,587.91
15-JUL-2013	Income Distribution - Ausbil Australian Emerging Leaders Fund		11.64	5,599.55

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Date	Transaction	Debit \$	Credit \$	Balance \$
16-JUL-2013	Managed Fund Sale (Advance Int'l Fixed Int M-Blend Fund - 12105.299 units at \$1.07760=\$13,044.67)		13,044.67	18,644.22
16-JUL-2013	Income Distribution - Lazard Emerging Markets Eqty - I Class		299.31	18,943.53
16-JUL-2013	Income Distribution - Schroder Fixed Income Fund WS Class		491.13	19,434.66
16-JUL-2013	Income Distribution - UBS Diversified Fixed Income Fund		230.25	19,664.91
16-JUL-2013	Income Distribution - T. Rowe Price Global Equity Fund		48.70	19,713.61
17-JUL-2013	Managed Fund Sale (T. Rowe Price Global Equity Fund - 12470.866 units at \$0.87630=\$10,928.22)		10,928.22	30,641.83
17-JUL-2013	Managed Fund Purchase (Experts' Choice Small Companies Fund - 13185.129 units at \$0.68525=\$9,035.11)	9,035.11		21,606.72
18-JUL-2013	Income Distribution - Fidelity Australian Equities Fund		258.20	21,864.92
22-JUL-2013	Income Distribution - Tyndall Australian Share Wholesale Fund		433.51	22,298.43
22-JUL-2013	Managed Fund Purchase (Experts' Choice Short Term Money Market - 5727.163 units at \$1.04722=\$5,997.60)	5,997.60		16,300.83
22-JUL-2013	Managed Fund Purchase (UBS Diversified Fixed Income Fund - 3411.029 units at \$0.87950=\$3,000.00)	3,000.00		13,300.83
22-JUL-2013	Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 2751.284 units at \$1.09040=\$3,000.00)	3,000.00		10,300.83
22-JUL-2013	Managed Fund Purchase (PIMCO Global Bond Fund - Wholesale Class - 3026.940 units at \$0.99110=\$3,000.00)	3,000.00		7,300.83
22-JUL-2013	Managed Fund Purchase (Experts' Choice Small Companies Fund - 4397.924 units at \$0.68214=\$3,000.00)	3,000.00		4,300.83
25-JUL-2013	Regular Direct Debit from External Account		4,000.00	8,300.83
31-JUL-2013	Bank Interest		25.62	8,326.45
09-AUG-2013	Administration Fee	140.97		8,185.48
31-AUG-2013	Bank Interest		21.72	8,207.20
10-SEP-2013	Administration Fee	143.73		8,063.47
26-SEP-2013	Regular Direct Debit from External Account		4,000.00	12,063.47
30-SEP-2013	Bank Interest		21.27	12,084.74
08-OCT-2013	Administration Fee	139.75		11,944.99
09-OCT-2013	Income Distribution - SG Hiscock Property Fund		61.34	12,006.33
09-OCT-2013	Income Distribution - Epoch Global Equity Shareholder Yield (U		54.09	12,060.42
09-OCT-2013	Income Distribution - Experts' Choice Short Term Money Market		89.53	12,149.95
09-OCT-2013	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		80.73	12,230.68
09-OCT-2013	Income Distribution - UBS Diversified Fixed Income Fund		259.84	12,490.52
14-OCT-2013	Income Distribution - Fidelity Australian Equities Fund		93.13	12,583.65
15-OCT-2013	Income Distribution - Schroder Fixed Income Fund WS Class		79.01	12,662.66

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Date	Transaction	Debit \$	Credit \$	Balance \$
22-OCT-2013	Managed Fund Purchase (UBS Diversified Fixed Income Fund - 4002.287 units at \$0.87450=\$3,500.00)	3,500.00		9,162.66
22-OCT-2013	Managed Fund Purchase (Experts' Choice Small Companies Fund - 4459.279 units at \$0.78488=\$3,500.00)	3,500.00		5,662.66
22-OCT-2013	Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 2294.841 units at \$1.08940=\$2,500.00)	2,500.00		3,162.66
22-OCT-2013	Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 421.301 units at \$2.37360=\$1,000.00)	1,000.00		2,162.66
22-OCT-2013	Managed Fund Purchase (Fidelity Australian Equities Fund - 37.911 units at \$26.37750=\$1,000.00)	1,000.00		1,162.66
25-OCT-2013	Regular Direct Debit from External Account		4,000.00	5,162.66
31-OCT-2013	Bank Interest		24.23	5,186.89
08-NOV-2013	Administration Fee	145.90		5,040.99
30-NOV-2013	Bank Interest		12.30	5,053.29
10-DEC-2013	Administration Fee	143.46		4,909.83
31-DEC-2013	Bank Interest		12.40	4,922.23
08-JAN-2014	Income Distribution - Experts' Choice Short Term Money Market		85.28	5,007.51
08-JAN-2014	Income Distribution - Experts' Choice Small Companies Fund		5.22	5,012.73
09-JAN-2014	Income Distribution - Epoch Global Equity Shareholder Yield (U		26.41	5,039.14
09-JAN-2014	Income Distribution - UBS Diversified Fixed Income Fund		299.86	5,339.00
13-JAN-2014	Income Distribution - Fidelity Australian Equities Fund		223.09	5,562.09
14-JAN-2014	Income Distribution - SG Hiscock Property Fund		94.99	5,657.08
14-JAN-2014	Administration Fee	148.06		5,509.02
14-JAN-2014	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		121.01	5,630.03
15-JAN-2014	Income Distribution - Solaris Core Australian Equity Fund		708.92	6,338.95
15-JAN-2014	Income Distribution - Schroder Fixed Income Fund WS Class		65.39	6,404.34
15-JAN-2014	Income Distribution - Winton Global Alpha Fund		110.99	6,515.33
17-JAN-2014	Income Distribution - Tyndall Australian Share Wholesale Fund		308.18	6,823.51
24-JAN-2014	Regular Direct Debit from External Account		3,333.00	10,156.51
28-JAN-2014	Managed Fund Purchase (BlackRock Australian Equity Absolute Ret - 6979.978 units at \$0.93124=\$6,500.00)	6,500.00		3,656.51
28-JAN-2014	Managed Fund Purchase (SG Hiscock Property Fund - 2255.978 units at \$0.66490=\$1,500.00)	1,500.00		2,156.51
28-JAN-2014	Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 476.054 units at \$1.05030=\$500.00)	500.00		1,656.51
31-JAN-2014	Bank Interest		14.55	1,671.06
07-FEB-2014	Fee Rebate - Tyndall Australian Share Wholesale Fund		2.11	1,673.17
11-FEB-2014	Administration Fee	148.88		1,524.29
26-FEB-2014	Regular Direct Debit from External Account		3,333.00	4,857.29

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Date	Transaction	Debit \$	Credit \$	Balance \$
28-FEB-2014	Bank Interest		4.37	4,861.66
11-MAR-2014	Administration Fee	135.60		4,726.06
26-MAR-2014	Regular Direct Debit from External Account		3,333.00	8,059.06
31-MAR-2014	Bank Interest		13.56	8,072.62
08-APR-2014	Administration Fee	151.33		7,921.29
09-APR-2014	Income Distribution - Epoch Global Equity Shareholder Yield (U		127.38	8,048.67
09-APR-2014	Income Distribution - UBS Diversified Fixed Income Fund		299.86	8,348.53
09-APR-2014	Income Distribution - Experts' Choice Short Term Money Market		191.13	8,539.66
10-APR-2014	Income Distribution - Schroder Fixed Income Fund WS Class		146.14	8,685.80
10-APR-2014	Income Distribution - Fidelity Australian Equities Fund		148.06	8,833.86
10-APR-2014	Income Distribution - SG Hiscock Property Fund		81.46	8,915.32
15-APR-2014	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		497.01	9,412.33
28-APR-2014	Regular Direct Debit from External Account		3,333.00	12,745.33
30-APR-2014	Bank Interest		22.47	12,767.80
08-MAY-2014	Administration Fee	146.55		12,621.25
26-MAY-2014	Regular Direct Debit from External Account		3,333.00	15,954.25
31-MAY-2014	Bank Interest		33.32	15,987.57
10-JUN-2014	Administration Fee	152.07		15,835.50
26-JUN-2014	Regular Direct Debit from External Account		3,333.00	19,168.50
26-JUN-2014	Fee Rebate - Tyndall Australian Share Wholesale Fund		0.22	19,168.72
30-JUN-2014	Bank Interest		39.85	19,208.57
08-JUL-2014	Administration Fee	147.75		19,060.82
08-JUL-2014	Income Distribution - Experts' Choice Short Term Money Market		143.26	19,204.08
08-JUL-2014	Income Distribution - Solaris Core Australian Equity Fund		357.40	19,561.48
08-JUL-2014	Income Distribution - Epoch Global Equity Shareholder Yield (U		495.07	20,056.55
09-JUL-2014	Income Distribution - BlackRock Australian Equity Absolute Ret		317.78	20,374.33
09-JUL-2014	Income Distribution - Experts' Choice Small Companies Fund		261.85	20,636.18
09-JUL-2014	Managed Fund Purchase (PIMCO Global Bond Fund - Wholesale Class - 3036.437 units at \$0.98800=\$3,000.00)	3,000.00		17,636.18
09-JUL-2014	Managed Fund Purchase (UBS Diversified Fixed Income Fund - 2237.136 units at \$0.89400=\$2,000.00)	2,000.00		15,636.18
09-JUL-2014	Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 1796.300 units at \$1.11340=\$2,000.00)	2,000.00		13,636.18
09-JUL-2014	Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 831.981 units at \$2.40390=\$2,000.00)	2,000.00		11,636.18
09-JUL-2014	Managed Fund Purchase (Macquarie Global Listed Real Estate Fd A - 2257.896 units at \$0.88578=\$2,000.00)	2,000.00		9,636.18

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Date	Transaction	Debit \$	Credit \$	Balance \$
09-JUL-2014	Managed Fund Purchase (Fidelity Australian Equities Fund - 72.895 units at \$27.43690=\$2,000.00)	2,000.00		7,636.18
09-JUL-2014	Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 1380.358 units at \$1.44890=\$2,000.00)	2,000.00		5,636.18
09-JUL-2014	Managed Fund Purchase (Experts' Choice Small Companies Fund - 2543.525 units at \$0.78631=\$2,000.00)	2,000.00		3,636.18
09-JUL-2014	Managed Fund Purchase (BlackRock Australian Equity Absolute Ret - 1156.991 units at \$0.86431=\$1,000.00)	1,000.00		2,636.18
11-JUL-2014	Income Distribution - Winton Global Alpha Fund		1,035.61	3,671.79
14-JUL-2014	Income Distribution - Walter Scott Global Equity Fd (Hedged)		784.76	4,456.55
14-JUL-2014	Income Distribution - SG Hiscock Property Fund		217.31	4,673.86
15-JUL-2014	Income Distribution - Schroder Fixed Income Fund WS Class		556.05	5,229.91
15-JUL-2014	Income Distribution - Macquarie Global Listed Real Estate Fd A		353.79	5,583.70
16-JUL-2014	Income Distribution - UBS Diversified Fixed Income Fund		442.85	6,026.55
16-JUL-2014	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		588.39	6,614.94
16-JUL-2014	Income Distribution - Lazard Gbl Listed Infrst Fund		2,709.65	9,324.59
16-JUL-2014	Income Distribution - Tyndall Australian Share Wholesale Fund		459.60	9,784.19
17-JUL-2014	Income Distribution - Platinum International Fund - Class C		649.34	10,433.53
17-JUL-2014	Income Distribution - Lazard Emerging Markets Eqty - I Class		394.38	10,827.91
18-JUL-2014	Income Distribution - Fidelity Australian Equities Fund		266.24	11,094.15
24-JUL-2014	Regular Direct Debit from External Account		3,333.00	14,427.15
31-JUL-2014	Bank Interest		31.00	14,458.15
11-AUG-2014	Managed Fund Purchase (BlackRock Australian Equity Absolute Ret - 4653.771 units at \$0.85952=\$4,000.00)	4,000.00		10,458.15
11-AUG-2014	Managed Fund Purchase (Platinum International Fund - Class C - 1025.588 units at \$1.95010=\$2,000.00)	2,000.00		8,458.15
11-AUG-2014	Managed Fund Purchase (Walter Scott Global Equity Fd (Hedged) - 1815.212 units at \$1.10180=\$2,000.00)	2,000.00		6,458.15
11-AUG-2014	Managed Fund Purchase (UBS Diversified Fixed Income Fund - 1115.449 units at \$0.89650=\$1,000.00)	1,000.00		5,458.15
11-AUG-2014	Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 896.459 units at \$1.11550=\$1,000.00)	1,000.00		4,458.15
11-AUG-2014	Managed Fund Purchase (Experts' Choice Small Companies Fund - 633.898 units at \$0.78877=\$500.00)	500.00		3,958.15
11-AUG-2014	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 327.461 units at \$1.52690=\$500.00)	500.00		3,458.15

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Date	Transaction	Debit \$	Credit \$	Balance \$
12-AUG-2014	Administration Fee	154.38		3,303.77
26-AUG-2014	Regular Direct Debit from External Account		3,333.00	6,636.77
31-AUG-2014	Bank Interest		18.92	6,655.69
09-SEP-2014	Administration Fee	156.53		6,499.16
25-SEP-2014	Regular Direct Debit from External Account		3,333.00	9,832.16
30-SEP-2014	Bank Interest		17.47	9,849.63
08-OCT-2014	Administration Fee	152.60		9,697.03
10-OCT-2014	Income Distribution - Epoch Global Equity Shareholder Yield (U		55.07	9,752.10
15-OCT-2014	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		144.85	9,896.95
17-OCT-2014	Income Distribution - Fidelity Australian Equities Fund		102.68	9,999.63
20-OCT-2014	Income Distribution - Experts' Choice Short Term Money Market		106.00	10,105.63
22-OCT-2014	Income Distribution - Schroder Fixed Income Fund WS Class		176.98	10,282.61
24-OCT-2014	Regular Direct Debit from External Account		3,333.00	13,615.61
31-OCT-2014	Bank Interest		27.20	13,642.81
03-NOV-2014	Income Distribution - Experts' Choice Short Term Money Market	106.00		13,536.81
03-NOV-2014	Income Distribution - Experts' Choice Short Term Money Market		106.00	13,642.81
03-NOV-2014	Income Distribution - UBS Diversified Fixed Income Fund		266.71	13,909.52
11-NOV-2014	Administration Fee	156.45		13,753.07
26-NOV-2014	Regular Direct Debit from External Account		3,333.00	17,086.07
28-NOV-2014	Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 1679.473 units at \$2.38170=\$4,000.00)	4,000.00		13,086.07
28-NOV-2014	Managed Fund Purchase (Platinum International Fund - Class C - 1938.830 units at \$2.06310=\$4,000.00)	4,000.00		9,086.07
28-NOV-2014	Managed Fund Purchase (Fidelity Australian Equities Fund - 147.714 units at \$27.07928=\$4,000.00)	4,000.00		5,086.07
28-NOV-2014	Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 3017.502 units at \$1.32560=\$4,000.00)	4,000.00		1,086.07
30-NOV-2014	Bank Interest		30.89	1,116.96
09-DEC-2014	Administration Fee	153.16		963.80
29-DEC-2014	Regular Direct Debit from External Account		3,333.00	4,296.80
31-DEC-2014	Bank Interest		3.32	4,300.12
13-JAN-2015	Income Distribution - Solaris Core Australian Equity Fund		660.89	4,961.01
13-JAN-2015	Administration Fee	161.42		4,799.59
13-JAN-2015	Income Distribution - Winton Global Alpha Fund		1,082.71	5,882.30
13-JAN-2015	Income Distribution - UBS Diversified Fixed Income Fund		233.37	6,115.67
14-JAN-2015	Income Distribution - Schroder Fixed Income Fund WS Class		113.89	6,229.56
14-JAN-2015	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		296.59	6,526.15
14-JAN-2015	Income Distribution - SG Hiscock Property Fund		270.45	6,796.60
14-JAN-2015	Income Distribution - Experts' Choice Small Companies Fund		16.21	6,812.81

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Date	Transaction	Debit \$	Credit \$	Balance \$
15-JAN-2015	Income Distribution - Epoch Global Equity Shareholder Yield (U		90.22	6,903.03
15-JAN-2015	Income Distribution - Experts' Choice Short Term Money Market		94.09	6,997.12
16-JAN-2015	Income Distribution - Fidelity Australian Equities Fund		322.38	7,319.50
20-JAN-2015	Income Distribution - Tyndall Australian Share Wholesale Fund		587.66	7,907.16
20-JAN-2015	Income Distribution - Lazard Gbl Listed Infrst Fund		113.43	8,020.59
27-JAN-2015	Regular Direct Debit from External Account		3,333.00	11,353.59
31-JAN-2015	Bank Interest		17.27	11,370.86
10-FEB-2015	Administration Fee	161.99		11,208.87
26-FEB-2015	Regular Direct Debit from External Account		3,333.00	14,541.87
28-FEB-2015	Bank Interest		25.53	14,567.40
10-MAR-2015	Administration Fee	148.53		14,418.87
26-MAR-2015	Regular Direct Debit from External Account		3,333.00	17,751.87
31-MAR-2015	Bank Interest		34.64	17,786.51
14-APR-2015	Administration Fee	165.33		17,621.18
16-APR-2015	Income Distribution - Epoch Global Equity Shareholder Yield (U		67.33	17,688.51
17-APR-2015	Income Distribution - Experts' Choice Short Term Money Market		139.03	17,827.54
17-APR-2015	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		452.32	18,279.86
21-APR-2015	Income Distribution - UBS Diversified Fixed Income Fund		266.72	18,546.58
21-APR-2015	Income Distribution - Lazard Gbl Listed Infrst Fund		82.73	18,629.31
22-APR-2015	Income Distribution - Schroder Fixed Income Fund WS Class		447.34	19,076.65
23-APR-2015	Income Distribution - Fidelity Australian Equities Fund		141.16	19,217.81
24-APR-2015	Regular Direct Debit from External Account		3,333.00	22,550.81
30-APR-2015	Bank Interest		37.68	22,588.49
07-MAY-2015	Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 3514.445 units at \$1.42270=\$5,000.00)	5,000.00		17,588.49
07-MAY-2015	Managed Fund Purchase (Platinum International Fund - Class C - 1273.183 units at \$2.35630=\$3,000.00)	3,000.00		14,588.49
08-MAY-2015	Administration Fee	160.60		14,427.89
26-MAY-2015	Regular Direct Debit from External Account		3,333.00	17,760.89
31-MAY-2015	Bank Interest		31.92	17,792.81
09-JUN-2015	Administration Fee	166.02		17,626.79
25-JUN-2015	Regular Direct Debit from External Account		3,333.00	20,959.79
30-JUN-2015	Bank Interest		31.65	20,991.44
06-JUL-2015	Managed Fund Purchase (Platinum International Fund - Class C - 1909.217 units at \$2.09510=\$4,000.00)	4,000.00		16,991.44
06-JUL-2015	Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 2980.626 units at \$1.34200=\$4,000.00)	4,000.00		12,991.44
06-JUL-2015	Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 2026.477 units at \$2.53050=\$5,128.00)	5,128.00		7,863.44

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Date	Transaction	Debit \$	Credit \$	Balance \$
06-JUL-2015	Managed Fund Purchase (Fidelity Australian Equities Fund - 177.536 units at \$28.88430=\$5,128.00)	5,128.00		2,735.44
14-JUL-2015	Managed Fund Sale (BlackRock Australian Equity Absolute Ret - 12790.740 units at \$0.76264=\$9,754.77)		9,754.77	12,490.21
14-JUL-2015	Administration Fee	160.36		12,329.85
14-JUL-2015	Income Distribution - Winton Global Alpha Fund		963.01	13,292.86
14-JUL-2015	Income Distribution - Epoch Global Equity Shareholder Yield (U		1,134.22	14,427.08
15-JUL-2015	Income Distribution - Experts' Choice Small Companies Fund		328.57	14,755.65
15-JUL-2015	Income Distribution - Experts' Choice Short Term Money Market		155.07	14,910.72
15-JUL-2015	Income Distribution - Schroder Fixed Income Fund WS Class		577.86	15,488.58
15-JUL-2015	Income Distribution - SG Hiscock Property Fund		126.49	15,615.07
16-JUL-2015	Income Distribution - BlackRock Australian Equity Absolute Ret		621.93	16,237.00
16-JUL-2015	Income Distribution - Walter Scott Global Equity Fd (Hedged)		2,407.86	18,644.86
16-JUL-2015	Income Distribution - UBS Diversified Fixed Income Fund		192.91	18,837.77
16-JUL-2015	Income Distribution - Tyndall Australian Share Wholesale Fund		493.57	19,331.34
16-JUL-2015	Income Distribution - Platinum International Fund - Class C		2,036.92	21,368.26
17-JUL-2015	Income Distribution - Solaris Core Australian Equity Fund		1,418.84	22,787.10
17-JUL-2015	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		124.13	22,911.23
20-JUL-2015	Income Distribution - Fidelity Australian Equities Fund		365.64	23,276.87
20-JUL-2015	Income Distribution - Lazard Gbl Listed Infrst Fund		4,709.93	27,986.80
20-JUL-2015	Income Distribution - Lazard Emerging Markets Eqty - I Class		406.98	28,393.78
24-JUL-2015	Regular Direct Debit from External Account		3,333.00	31,726.78
31-JUL-2015	Bank Interest		35.34	31,762.12
04-AUG-2015	Managed Fund Purchase (Platinum International Fund - Class C - 4131.283 units at \$2.17850=\$9,000.00)	9,000.00		22,762.12
04-AUG-2015	Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 6450.688 units at \$1.39520=\$9,000.00)	9,000.00		13,762.12
11-AUG-2015	Administration Fee	165.18		13,596.94
26-AUG-2015	Regular Direct Debit from External Account		3,333.00	16,929.94
31-AUG-2015	Bank Interest		28.60	16,958.54
08-SEP-2015	Administration Fee	166.82		16,791.72
24-SEP-2015	Regular Direct Debit from External Account		3,333.00	20,124.72
30-SEP-2015	Bank Interest		30.39	20,155.11
12-OCT-2015	Managed Fund Purchase (Winton Global Alpha Fund - 4169.794 units at \$1.19910=\$5,000.00)	5,000.00		15,155.11
12-OCT-2015	Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 2204.424 units at \$1.36090=\$3,000.00)	3,000.00		12,155.11

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Date	Transaction	Debit \$	Credit \$	Balance \$
12-OCT-2015	Managed Fund Purchase (Platinum International Fund - Class C - 949.532 units at \$2.10630=\$2,000.00)	2,000.00		10,155.11
12-OCT-2015	Managed Fund Purchase (Experts' Choice Short Term Money Market - 4798.879 units at \$1.04191=\$5,000.00)	5,000.00		5,155.11
13-OCT-2015	Administration Fee	159.93		4,995.18
13-OCT-2015	Income Distribution - Fidelity Australian Equities Fund		157.88	5,153.06
13-OCT-2015	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		96.25	5,249.31
13-OCT-2015	Income Distribution - Experts' Choice Short Term Money Market		84.28	5,333.59
13-OCT-2015	Income Distribution - Schroder Fixed Income Fund WS Class		53.67	5,387.26
14-OCT-2015	Income Distribution - Lazard Gbl Listed Infrst Fund		22.63	5,409.89
14-OCT-2015	Income Distribution - SG Hiscock Property Fund		85.82	5,495.71
15-OCT-2015	Income Distribution - UBS Diversified Fixed Income Fund		216.70	5,712.41
19-OCT-2015	Income Distribution - Macquarie Global Listed Real Estate Fd A		3.58	5,715.99
23-OCT-2015	Income Distribution - Epoch Global Equity Shareholder Yield (U		258.96	5,974.95
26-OCT-2015	Regular Direct Debit from External Account		3,333.00	9,307.95
31-OCT-2015	Bank Interest		20.55	9,328.50
10-NOV-2015	Administration Fee	168.24		9,160.26
17-NOV-2015	Managed Fund Sale (Experts' Choice Small Companies Fund - 25219.755 units at \$0.77133=\$19,452.75)		19,452.75	28,613.01
18-NOV-2015	Managed Fund Purchase (Perpetual SHARE-PLUS Long-Shr - 7631.608 units at \$2.57713=\$19,667.63)	19,667.63		8,945.38
19-NOV-2015	Managed Fund Purchase (Experts' Choice Short Term Money Market - 3352.522 units at \$1.04399=\$3,500.00)	3,500.00		5,445.38
19-NOV-2015	Managed Fund Purchase (Perpetual SHARE-PLUS Long-Shr - 1329.950 units at \$2.63168=\$3,500.00)	3,500.00		1,945.38
26-NOV-2015	Regular Direct Debit from External Account		3,333.00	5,278.38
30-NOV-2015	Bank Interest		12.98	5,291.36
08-DEC-2015	Administration Fee	165.31		5,126.05
11-DEC-2015	Deposit - AUSBIL FEE REBATE ACML - ASGARD &		20.62	5,146.67
18-DEC-2015	Managed Fund Sale (Walter Scott Global Equity Fd (Hedged) - 21057.612 units at \$1.10310=\$23,228.65)		23,228.65	28,375.32
21-DEC-2015	Managed Fund Purchase (Magellan Global Fund - 11940.158 units at \$1.98140=\$23,658.23)	23,658.23		4,717.09
24-DEC-2015	Regular Direct Debit from External Account		3,333.00	8,050.09
31-DEC-2015	Bank Interest		14.50	8,064.59
12-JAN-2016	Income Distribution - SG Hiscock Property Fund		149.83	8,214.42
12-JAN-2016	Administration Fee	170.78		8,043.64
12-JAN-2016	Income Distribution - Epoch Global Equity Shareholder Yield (U		148.24	8,191.88

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Date	Transaction	Debit \$	Credit \$	Balance \$
12-JAN-2016	Income Distribution - Lazard Gbl Listed Infrst Fund		95.34	8,287.22
13-JAN-2016	Income Distribution - Schroder Fixed Income Fund WS Class		342.52	8,629.74
13-JAN-2016	Income Distribution - Solaris Core Australian Equity Fund		780.31	9,410.05
13-JAN-2016	Income Distribution - UBS Diversified Fixed Income Fund		216.70	9,626.75
15-JAN-2016	Income Distribution - Winton Global Alpha Fund		289.99	9,916.74
15-JAN-2016	Income Distribution - Experts' Choice Short Term Money Market		105.25	10,021.99
15-JAN-2016	Income Distribution - Tyndall Australian Share Wholesale Fund		688.69	10,710.68
18-JAN-2016	Income Distribution - Perpetual SHARE-PLUS Long-Shr		384.11	11,094.79
18-JAN-2016	Income Distribution - Fidelity Australian Equities Fund		353.04	11,447.83
18-JAN-2016	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		96.62	11,544.45
27-JAN-2016	Regular Direct Debit from External Account		3,333.00	14,877.45
31-JAN-2016	Bank Interest		18.79	14,896.24
01-FEB-2016	Managed Fund Purchase (Platinum International Fund - Class C - 1522.066 units at \$1.97140=\$3,000.60)	3,000.60		11,895.64
01-FEB-2016	Managed Fund Purchase (Perpetual SHARE-PLUS Long-Shr - 1190.901 units at \$2.51910=\$3,000.00)	3,000.00		8,895.64
01-FEB-2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 110.784 units at \$27.07970=\$3,000.00)	3,000.00		5,895.64
09-FEB-2016	Administration Fee	169.30		5,726.34
25-FEB-2016	Regular Direct Debit from External Account		3,333.00	9,059.34
29-FEB-2016	Bank Interest		10.59	9,069.93
09-MAR-2016	Administration Fee	158.81		8,911.12
09-MAR-2016	Managed Fund Purchase (Magellan Global Fund - 1595.490 units at \$1.88030=\$3,000.00)	3,000.00		5,911.12
24-MAR-2016	Regular Direct Debit from External Account		3,333.00	9,244.12
31-MAR-2016	Bank Interest		13.53	9,257.65
12-APR-2016	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		297.25	9,554.90
12-APR-2016	Income Distribution - UBS Diversified Fixed Income Fund		216.70	9,771.60
12-APR-2016	Administration Fee	172.07		9,599.53
12-APR-2016	Income Distribution - Experts' Choice Short Term Money Market		121.94	9,721.47
13-APR-2016	Income Distribution - Fidelity Australian Equities Fund		227.10	9,948.57
13-APR-2016	Income Distribution - Lazard Gbl Listed Infrst Fund		72.27	10,020.84
15-APR-2016	Income Distribution - Epoch Global Equity Shareholder Yield (U		575.91	10,596.75
15-APR-2016	Income Distribution - SG Hiscock Property Fund		70.82	10,667.57
15-APR-2016	Income Distribution - Schroder Fixed Income Fund WS Class		23.36	10,690.93
27-APR-2016	Regular Direct Debit from External Account		3,333.00	14,023.93
30-APR-2016	Bank Interest		18.17	14,042.10

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Date	Transaction	Debit \$	Credit \$	Balance \$
10-MAY-2016	Administration Fee	166.78		13,875.32
26-MAY-2016	Regular Direct Debit from External Account		3,333.00	17,208.32
31-MAY-2016	Bank Interest		25.39	17,233.71
10-JUN-2016	Administration Fee	174.03		17,059.68
15-JUN-2016	Managed Fund Purchase (Perpetual SHARE-PLUS Long-Shr - 1973.445 units at \$2.53364=\$5,000.00)	5,000.00		12,059.68
24-JUN-2016	Regular Direct Debit from External Account		3,333.00	15,392.68
30-JUN-2016	Bank Interest		23.14	15,415.82
11-JUL-2016	Income Distribution - Experts' Choice Short Term Money Market		208.44	15,624.26
11-JUL-2016	Income Distribution - Epoch Global Equity Shareholder Yield (U		1,278.06	16,902.32
12-JUL-2016	Income Distribution - Solaris Core Australian Equity Fund		1,518.20	18,420.52
12-JUL-2016	Administration Fee	169.00		18,251.52
13-JUL-2016	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		1,137.55	19,389.07
13-JUL-2016	Income Distribution - Winton Global Alpha Fund		396.29	19,785.36
14-JUL-2016	Income Distribution - Schroder Fixed Income Fund WS Class		821.49	20,606.85
14-JUL-2016	Income Distribution - Perpetual SHARE-PLUS Long-Shr		1,322.35	21,929.20
14-JUL-2016	Income Distribution - Tyndall Australian Share Wholesale Fund		560.23	22,489.43
15-JUL-2016	Income Distribution - Macquarie Global Listed Real Estate Fd A		313.19	22,802.62
15-JUL-2016	Income Distribution - Magellan Global Fund		2,062.07	24,864.69
18-JUL-2016	Income Distribution - Lazard Gbl Listed Infrst Fund		2,568.28	27,432.97
18-JUL-2016	Income Distribution - SG Hiscock Property Fund		150.40	27,583.37
18-JUL-2016	Income Distribution - UBS Diversified Fixed Income Fund		857.71	28,441.08
18-JUL-2016	Income Distribution - Platinum International Fund - Class C		3,187.76	31,628.84
18-JUL-2016	Income Distribution - Lazard Emerging Markets Eqty - I Class		386.94	32,015.78
20-JUL-2016	Income Distribution - Fidelity Australian Equities Fund		467.54	32,483.32
26-JUL-2016	Regular Direct Debit from External Account		4,500.00	36,983.32
31-JUL-2016	Bank Interest		39.88	37,023.20
09-AUG-2016	Administration Fee	158.03		36,865.17
16-AUG-2016	Managed Fund Purchase (Magellan Global Fund - 3109.980 units at \$1.76850=\$5,500.00)	5,500.00		31,365.17
16-AUG-2016	Managed Fund Purchase (Platinum International Fund - Class C - 1567.644 units at \$1.91370=\$3,000.00)	3,000.00		28,365.17
16-AUG-2016	Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 1401.640 units at \$1.42690=\$2,000.00)	2,000.00		26,365.17
16-AUG-2016	Managed Fund Purchase (Perpetual SHARE-PLUS Long-Shr - 585.200 units at \$2.56323=\$1,500.00)	1,500.00		24,865.17
16-AUG-2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 49.598 units at \$30.24301=\$1,500.00)	1,500.00		23,365.17

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Date	Transaction	Debit \$	Credit \$	Balance \$
16-AUG-2016	Managed Fund Purchase (Solaris Core Australian Equity Fund - 1415.361 units at \$1.05980=\$1,500.00)	1,500.00		21,865.17
25-AUG-2016	Regular Direct Debit from External Account		4,500.00	26,365.17
31-AUG-2016	Bank Interest		45.85	26,411.02
08-SEP-2016	Administration Fee	159.93		26,251.09
12-SEP-2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 175.013 units at \$28.56930=\$5,000.00)	5,000.00		21,251.09
12-SEP-2016	Managed Fund Purchase (Magellan Global Fund - 2798.769 units at \$1.78650=\$5,000.00)	5,000.00		16,251.09
22-SEP-2016	Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 3868.472 units at \$1.29250=\$5,000.00)	5,000.00		11,251.09
26-SEP-2016	Regular Direct Debit from External Account		4,500.00	15,751.09
29-SEP-2016	Managed Fund Sale (Lazard Emerging Markets Eqty - I Class - 10146.767 units at \$1.43300=\$14,540.32)		14,540.32	30,291.41
29-SEP-2016	Managed Fund Sale (Lazard Gbl Listed Infrst Fund - 15291.393 units at \$1.43090=\$21,880.45)		21,880.46	52,171.87
30-SEP-2016	Managed Fund Purchase (MFS Global Equity Trust - 18157.308 units at \$1.99330=\$36,192.96)	36,192.96		15,978.91
30-SEP-2016	Bank Interest		26.86	16,005.77
11-OCT-2016	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		154.99	16,160.76
11-OCT-2016	Income Distribution - Schroder Fixed Income Fund WS Class		173.74	16,334.50
11-OCT-2016	Administration Fee	156.76		16,177.74
13-OCT-2016	Income Distribution - UBS Diversified Fixed Income Fund		250.04	16,427.78
13-OCT-2016	Income Distribution - Epoch Global Equity Shareholder Yield (U		205.61	16,633.39
14-OCT-2016	Income Distribution - Macquarie Global Listed Real Estate Fd A		5.91	16,639.30
14-OCT-2016	Income Distribution - Experts' Choice Short Term Money Market		118.44	16,757.74
19-OCT-2016	Income Distribution - Fidelity Australian Equities Fund		238.25	16,995.99
25-OCT-2016	Income Distribution - SG Hiscock Property Fund		64.76	17,060.75
26-OCT-2016	Regular Direct Debit from External Account		4,500.00	21,560.75
31-OCT-2016	Bank Interest		23.72	21,584.47
08-NOV-2016	Administration Fee	163.29		21,421.18
09-NOV-2016	Managed Fund Purchase (MFS Global Equity Trust - 1520.527 units at \$1.97300=\$3,000.00)	3,000.00		18,421.18
09-NOV-2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 103.729 units at \$28.92140=\$3,000.00)	3,000.00		15,421.18
24-NOV-2016	Regular Direct Debit from External Account		4,500.00	19,921.18
29-NOV-2016	Managed Fund Purchase (MFS Global Equity Trust - 1988.665 units at \$2.01140=\$4,000.00)	4,000.00		15,921.18
29-NOV-2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 135.625 units at \$29.49300=\$4,000.00)	4,000.00		11,921.18
30-NOV-2016	Bank Interest		23.11	11,944.29
09-DEC-2016	Administration Fee	157.85		11,786.44
28-DEC-2016	Regular Direct Debit from External Account		4,500.00	16,286.44

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Date	Transaction	Debit \$	Credit \$	Balance \$
31-DEC-2016	Bank Interest		16.86	16,303.30
10-JAN-2017	Income Distribution - Schroder Fixed Income Fund WS Class		279.30	16,582.60
11-JAN-2017	Administration Fee	167.29		16,415.31
11-JAN-2017	Income Distribution - SG Hiscock Property Fund		86.02	16,501.33
12-JAN-2017	Income Distribution - UBS Diversified Fixed Income Fund		283.38	16,784.71
12-JAN-2017	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		9.49	16,794.20
13-JAN-2017	Income Distribution - Fidelity Australian Equities Fund		454.01	17,248.21
13-JAN-2017	Income Distribution - Epoch Global Equity Shareholder Yield (U		134.72	17,382.93
16-JAN-2017	Income Distribution - Solaris Core Australian Equity Fund		873.40	18,256.33
17-JAN-2017	Income Distribution - Experts' Choice Short Term Money Market		83.89	18,340.22
17-JAN-2017	Income Distribution - Tyndall Australian Share Wholesale Fund		731.13	19,071.35
18-JAN-2017	Income Distribution - Perpetual SHARE-PLUS Long-Shr		407.40	19,478.75
27-JAN-2017	Regular Direct Debit from External Account		4,500.00	23,978.75
31-JAN-2017	Bank Interest		25.48	24,004.23
08-FEB-2017	Administration Fee	168.59		23,835.64
16-FEB-2017	Managed Fund Purchase (Experts' Choice Short Term Money Market - 9573.226 units at \$1.04458=\$10,000.00)	10,000.00		13,835.64
16-FEB-2017	Managed Fund Purchase (Magellan Global Fund - 797.279 units at \$1.88140=\$1,500.00)	1,500.00		12,335.64
16-FEB-2017	Managed Fund Purchase (Epoch Global Equity Shareholder Yield (U - 1159.465 units at \$1.29370=\$1,500.00)	1,500.00		10,835.64
24-FEB-2017	Regular Direct Debit from External Account		4,500.00	15,335.64
28-FEB-2017	Bank Interest		22.88	15,358.52
09-MAR-2017	Administration Fee	153.06		15,205.46
24-MAR-2017	Regular Direct Debit from External Account		4,500.00	19,705.46
24-MAR-2017	Income Distribution - Tyndall Australian Share Wholesale Fund		413.11	20,118.57
31-MAR-2017	Bank Interest		22.43	20,141.00
11-APR-2017	Administration Fee	172.17		19,968.83
13-APR-2017	Income Distribution - SG Hiscock Property Fund		58.56	20,027.39
18-APR-2017	Managed Fund Purchase (Fidelity Australian Equities Fund - 161.924 units at \$30.87871=\$5,000.00)	5,000.00		15,027.39
19-APR-2017	Income Distribution - UBS Diversified Fixed Income Fund		283.38	15,310.77
19-APR-2017	Income Distribution - Schroder Fixed Income Fund WS Class		96.47	15,407.24
19-APR-2017	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		48.12	15,455.36
19-APR-2017	Income Distribution - Fidelity Australian Equities Fund		265.28	15,720.64
21-APR-2017	Income Distribution - Experts' Choice Short Term Money Market		188.67	15,909.31
21-APR-2017	Income Distribution - Epoch Global Equity Shareholder Yield (U		278.82	16,188.13

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Date	Transaction	Debit \$	Credit \$	Balance \$
27-APR-2017	Regular Direct Debit from External Account		4,500.00	20,688.13
30-APR-2017	Bank Interest		24.89	20,713.02
09-MAY-2017	Administration Fee	168.45		20,544.57
25-MAY-2017	Regular Direct Debit from External Account		4,500.00	25,044.57
26-MAY-2017	Income Distribution - Fidelity Australian Equities Fund	265.28		24,779.29
26-MAY-2017	Income Distribution - Fidelity Australian Equities Fund		265.32	25,044.61
30-MAY-2017	Managed Fund Purchase (Invesco True Balance Fund - 9112.448 units at \$1.09740=\$10,000.00)	10,000.00		15,044.61
31-MAY-2017	Bank Interest		28.48	15,073.09
07-JUN-2017	Managed Fund Sale (Epoch Global Equity Shareholder Yield (U - 30401.312 units at \$1.40200=\$42,622.64)		42,622.64	57,695.73
08-JUN-2017	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 38234.611 units at \$1.10920=\$42,409.83)	42,409.83		15,285.90
09-JUN-2017	Administration Fee	176.57		15,109.33
26-JUN-2017	Regular Direct Debit from External Account		4,500.00	19,609.33
30-JUN-2017	Bank Interest		22.72	19,632.05
11-JUL-2017	Administration Fee	172.30		19,459.75
12-JUL-2017	Income Distribution - Solaris Core Australian Equity Fund		2,102.58	21,562.33
13-JUL-2017	Income Distribution - Perpetual SHARE-PLUS Long-Shr		1,237.34	22,799.67
14-JUL-2017	Income Distribution - Schroder Fixed Income Fund WS Class		496.34	23,296.01
14-JUL-2017	Income Distribution - MFS Global Equity Trust		5,655.00	28,951.01
17-JUL-2017	Income Distribution - Experts' Choice Short Term Money Market		217.16	29,168.17
18-JUL-2017	Income Distribution - Platinum International Fund - Class C		3,859.58	33,027.75
18-JUL-2017	Income Distribution - Magellan Global Fund		983.29	34,011.04
19-JUL-2017	Income Distribution - UBS Diversified Fixed Income Fund		262.29	34,273.33
19-JUL-2017	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		401.09	34,674.42
20-JUL-2017	Income Distribution - SG Hiscock Property Fund		123.07	34,797.49
20-JUL-2017	Income Distribution - Fidelity Australian Equities Fund		640.95	35,438.44
21-JUL-2017	Income Distribution - Arrowstreet Global Equities (Unhedged)		3,671.63	39,110.07
24-JUL-2017	Income Distribution - Invesco True Balance Fund		424.15	39,534.22
25-JUL-2017	Income Distribution - Macquarie Global Listed Real Estate Fd A		489.47	40,023.69
25-JUL-2017	Income Distribution - Tyndall Australian Share Wholesale Fund		1,016.42	41,040.11
26-JUL-2017	Regular Direct Debit from External Account		4,500.00	45,540.11
31-JUL-2017	Bank Interest		41.70	45,581.81
08-AUG-2017	Administration Fee	174.67		45,407.14
24-AUG-2017	Regular Direct Debit from External Account		4,500.00	49,907.14
31-AUG-2017	Bank Interest		63.33	49,970.47
05-SEP-2017	Managed Fund Purchase (Invesco True Balance Fund - 9577.627 units at \$1.04410=\$10,000.00)	10,000.00		39,970.47

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Date	Transaction	Debit \$	Credit \$	Balance \$
05-SEP-2017	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 5121.378 units at \$0.97630=\$5,000.00)	5,000.00		34,970.47
08-SEP-2017	Administration Fee	173.51		34,796.96
26-SEP-2017	Regular Direct Debit from External Account		4,500.00	39,296.96
30-SEP-2017	Bank Interest		49.43	39,346.39
10-OCT-2017	Administration Fee	170.61		39,175.78
12-OCT-2017	Income Distribution - Schroder Fixed Income Fund WS Class		141.32	39,317.10
12-OCT-2017	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		144.98	39,462.08
12-OCT-2017	Income Distribution - Fidelity Australian Equities Fund		315.31	39,777.39
12-OCT-2017	Income Distribution - UBS Diversified Fixed Income Fund		250.04	40,027.43
17-OCT-2017	Income Distribution - Experts' Choice Short Term Money Market		89.47	40,116.90
17-OCT-2017	Income Distribution - Macquarie Global Listed Real Estate Fd A		65.02	40,181.92
17-OCT-2017	Income Distribution - SG Hiscock Property Fund		96.01	40,277.93
26-OCT-2017	Regular Direct Debit from External Account		4,500.00	44,777.93
31-OCT-2017	Bank Interest		55.39	44,833.32
08-NOV-2017	Administration Fee	178.72		44,654.60
15-NOV-2017	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 3176.822 units at \$1.57390=\$5,000.00)	5,000.00		39,654.60
23-NOV-2017	Managed Fund Purchase (Bentham Global Income Fund - 10928.962 units at \$1.09800=\$12,000.00)	12,000.00		27,654.60
23-NOV-2017	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 3503.854 units at \$1.56970=\$5,500.00)	5,500.00		22,154.60
24-NOV-2017	Regular Direct Debit from External Account		4,500.00	26,654.60
30-NOV-2017	Bank Interest		49.37	26,703.97
04-DEC-2017	Cash Transfer to Nominated Account	10,000.00		16,703.97
08-DEC-2017	Administration Fee	177.23		16,526.74
13-DEC-2017	Income Distribution - Bentham Global Income Fund		39.65	16,566.39
28-DEC-2017	Regular Direct Debit from External Account		4,500.00	21,066.39
31-DEC-2017	Bank Interest		21.56	21,087.95
10-JAN-2018	Administration Fee	187.24		20,900.71
10-JAN-2018	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		96.62	20,997.33
11-JAN-2018	Income Distribution - UBS Diversified Fixed Income Fund		250.04	21,247.37
11-JAN-2018	Income Distribution - Schroder Fixed Income Fund WS Class		142.55	21,389.92
16-JAN-2018	Income Distribution - Fidelity Australian Equities Fund		549.11	21,939.03
18-JAN-2018	Income Distribution - Macquarie Global Listed Real Estate Fd A		70.17	22,009.20
18-JAN-2018	Income Distribution - Experts' Choice Short Term Money Market		200.43	22,209.63
19-JAN-2018	Income Distribution - Solaris Core Australian Equity Fund		652.57	22,862.20
19-JAN-2018	Income Distribution - Lazard Gbl Listed Infrst Fund		51.79	22,913.99

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Date	Transaction	Debit \$	Credit \$	Balance \$
19-JAN-2018	Income Distribution - Bentham Global Income Fund		39.80	22,953.79
19-JAN-2018	Income Distribution - Tyndall Australian Share Wholesale Fund		642.35	23,596.14
19-JAN-2018	Income Distribution - Winton Global Alpha Fund		370.74	23,966.88
22-JAN-2018	Income Distribution - Perpetual SHARE-PLUS Long-Shr		466.85	24,433.73
22-JAN-2018	Income Distribution - SG Hiscock Property Fund		212.93	24,646.66
24-JAN-2018	Income Distribution - Arrowstreet Global Equities (Unhedged)		80.13	24,726.79
25-JAN-2018	Regular Direct Debit from External Account		4,500.00	29,226.79
31-JAN-2018	Bank Interest		28.16	29,254.95
06-FEB-2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 2033.209 units at \$1.47550=\$3,000.00)	3,000.00		26,254.95
06-FEB-2018	Managed Fund Purchase (Fidelity Australian Equities Fund - 31.591 units at \$31.65448=\$1,000.00)	1,000.00		25,254.95
06-FEB-2018	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 940.026 units at \$1.06380=\$1,000.00)	1,000.00		24,254.95
06-FEB-2018	Managed Fund Purchase (Perpetual SHARE-PLUS Long-Shr - 353.832 units at \$2.82507=\$999.60)	999.60		23,255.35
08-FEB-2018	Administration Fee	187.52		23,067.83
12-FEB-2018	Income Distribution - Bentham Global Income Fund		39.83	23,107.66
23-FEB-2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 2020.202 units at \$1.48500=\$3,000.00)	3,000.00		20,107.66
26-FEB-2018	Regular Direct Debit from External Account		4,500.00	24,607.66
28-FEB-2018	Bank Interest		25.82	24,633.48
06-MAR-2018	Managed Fund Purchase (Bentham Global Income Fund - 2246.787 units at \$1.11270=\$2,500.00)	2,500.00		22,133.48
06-MAR-2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 1702.070 units at \$1.46880=\$2,500.00)	2,500.00		19,633.48
09-MAR-2018	Administration Fee	168.72		19,464.76
12-MAR-2018	Income Distribution - Bentham Global Income Fund		40.40	19,505.16
26-MAR-2018	Regular Direct Debit from External Account		4,500.00	24,005.16
31-MAR-2018	Bank Interest		25.22	24,030.38
10-APR-2018	Administration Fee	188.54		23,841.84
12-APR-2018	Income Distribution - Fidelity Australian Equities Fund		322.56	24,164.40
16-APR-2018	Income Distribution - SG Hiscock Property Fund		105.74	24,270.14
16-APR-2018	Income Distribution - Bentham Global Income Fund		48.64	24,318.78
17-APR-2018	Income Distribution - Macquarie Global Listed Real Estate Fd A		73.56	24,392.34
17-APR-2018	Income Distribution - Experts' Choice Short Term Money Market		185.06	24,577.40
18-APR-2018	Income Distribution - Lazard Gbl Listed Infrst Fund		46.03	24,623.43
18-APR-2018	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		19.24	24,642.67
19-APR-2018	Income Distribution - Schroder Fixed Income Fund WS Class		143.01	24,785.68

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Date	Transaction	Debit \$	Credit \$	Balance \$
19-APR-2018	Income Distribution - UBS Diversified Fixed Income Fund		250.04	25,035.72
19-APR-2018	Managed Fund Purchase (Bentham Global Income Fund - 5390.351 units at \$1.11310=\$6,000.00)	6,000.00		19,035.72
27-APR-2018	Regular Direct Debit from External Account		4,500.00	23,535.72
30-APR-2018	Bank Interest		26.10	23,561.82
08-MAY-2018	Administration Fee	182.48		23,379.34
15-MAY-2018	Income Distribution - Bentham Global Income Fund		67.92	23,447.26
24-MAY-2018	Regular Direct Debit from External Account		4,500.00	27,947.26
25-MAY-2018	Managed Fund Purchase (Perpetual SHARE-PLUS Long-Shr - 877.941 units at \$2.84757=\$2,500.00)	2,500.00		25,447.26
25-MAY-2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 1610.721 units at \$1.55210=\$2,500.00)	2,500.00		22,947.26
31-MAY-2018	Bank Interest		27.93	22,975.19
12-JUN-2018	Administration Fee	192.58		22,782.61
18-JUN-2018	Income Distribution - Bentham Global Income Fund		111.63	22,894.24
26-JUN-2018	Regular Direct Debit from External Account		4,500.00	27,394.24
30-JUN-2018	Bank Interest		27.21	27,421.45
10-JUL-2018	Administration Fee	187.34		27,234.11
10-JUL-2018	Income Distribution - Solaris Core Australian Equity Fund		1,685.29	28,919.40
12-JUL-2018	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		153.34	29,072.74
13-JUL-2018	Income Distribution - MFS Global Equity Trust		4,408.94	33,481.68
13-JUL-2018	Income Distribution - Perpetual SHARE-PLUS Long-Shr		3,432.57	36,914.25
13-JUL-2018	Income Distribution - Arrowstreet Global Equities (Unhedged)		4,514.64	41,428.89
13-JUL-2018	Income Distribution - Winton Global Alpha Fund		531.08	41,959.97
13-JUL-2018	Income Distribution - Schroder Fixed Income Fund WS Class		143.39	42,103.36
17-JUL-2018	Income Distribution - Platinum International Fund - Class C		4,918.31	47,021.67
17-JUL-2018	Income Distribution - Magellan Global Fund		3,268.15	50,289.82
17-JUL-2018	Income Distribution - Experts' Choice Short Term Money Market		128.10	50,417.92
17-JUL-2018	Income Distribution - Macquarie Global Listed Real Estate Fd A		117.17	50,535.09
17-JUL-2018	Income Distribution - Lazard Gbl Listed Infrst Fund		3,499.18	54,034.27
17-JUL-2018	Income Distribution - Invesco True Balance Fund		195.42	54,229.69
19-JUL-2018	Income Distribution - Fidelity Australian Equities Fund		675.61	54,905.30
19-JUL-2018	Income Distribution - Tyndall Australian Share Wholesale Fund		4,347.50	59,252.80
19-JUL-2018	Income Distribution - UBS Diversified Fixed Income Fund		666.64	59,919.44
20-JUL-2018	Income Distribution - SG Hiscock Property Fund		185.54	60,104.98
20-JUL-2018	Income Distribution - Bentham Global Income Fund		181.81	60,286.79
23-JUL-2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 5227.782 units at \$1.33900=\$7,000.00)	7,000.00		53,286.79

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Date	Transaction	Debit \$	Credit \$	Balance \$
23-JUL-2018	Managed Fund Purchase (MFS Global Equity Trust - 2429.897 units at \$2.05770=\$5,000.00)	5,000.00		48,286.79
23-JUL-2018	Managed Fund Purchase (Platinum International Fund - Class C - 1921.968 units at \$2.08120=\$4,000.00)	4,000.00		44,286.79
23-JUL-2018	Managed Fund Purchase (Perpetual SHARE-PLUS Long-Shr - 1489.868 units at \$2.68480=\$4,000.00)	4,000.00		40,286.79
23-JUL-2018	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 2781.125 units at \$1.07870=\$3,000.00)	3,000.00		37,286.79
23-JUL-2018	Managed Fund Purchase (Solaris Core Australian Equity Fund - 1749.016 units at \$1.14350=\$2,000.00)	2,000.00		35,286.79
23-JUL-2018	Managed Fund Purchase (Tyndall Australian Share Wholesale Fund - 361.572 units at \$2.76570=\$1,000.00)	1,000.00		34,286.79
23-JUL-2018	Managed Fund Purchase (Fidelity Australian Equities Fund - 29.439 units at \$33.96869=\$1,000.00)	1,000.00		33,286.79
23-JUL-2018	Managed Fund Purchase (Magellan Global Fund - 459.411 units at \$2.17670=\$1,000.00)	1,000.00		32,286.79
26-JUL-2018	Regular Direct Debit from External Account		4,500.00	36,786.79
31-JUL-2018	Bank Interest		44.83	36,831.62
10-AUG-2018	Administration Fee	191.92		36,639.70
13-AUG-2018	Income Distribution - Bentham Global Income Fund		66.94	36,706.64
15-AUG-2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 4830.559 units at \$1.34560=\$6,500.00)	6,500.00		30,206.64
15-AUG-2018	Managed Fund Purchase (Winton Global Alpha Fund - 3277.614 units at \$1.22040=\$4,000.00)	4,000.00		26,206.64
24-AUG-2018	Regular Direct Debit from External Account		4,500.00	30,706.64
31-AUG-2018	Bank Interest		38.21	30,744.85
11-SEP-2018	Administration Fee	196.18		30,548.67
11-SEP-2018	Income Distribution - Bentham Global Income Fund		67.02	30,615.69
24-SEP-2018	Managed Fund Purchase (Winton Global Alpha Fund - 3300.330 units at \$1.21200=\$4,000.00)	4,000.00		26,615.69
30-SEP-2018	Bank Interest		34.20	26,649.89
08-OCT-2018	Managed Fund Purchase (Perpetual SHARE-PLUS Long-Shr - 944.335 units at \$2.64737=\$2,500.00)	2,500.00		24,149.89
08-OCT-2018	Managed Fund Purchase (Fidelity Australian Equities Fund - 76.098 units at \$32.85240=\$2,500.00)	2,500.00		21,649.89
08-OCT-2018	Managed Fund Purchase (Platinum International Fund - Class C - 987.277 units at \$2.02780=\$2,002.00)	2,002.00		19,647.89
08-OCT-2018	Managed Fund Purchase (MFS Global Equity Trust - 933.315 units at \$2.14290=\$2,000.00)	2,000.00		17,647.89
08-OCT-2018	Managed Fund Purchase (Magellan Global Fund - 866.363 units at \$2.30850=\$2,000.00)	2,000.00		15,647.89
08-OCT-2018	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 1822.489 units at \$1.09740=\$2,000.00)	2,000.00		13,647.89
09-OCT-2018	Administration Fee	191.50		13,456.39

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Date	Transaction	Debit \$	Credit \$	Balance \$
11-OCT-2018	Income Distribution - Lazard Gbl Listed Infrst Fund		236.57	13,692.96
11-OCT-2018	Income Distribution - UBS Diversified Fixed Income Fund		250.04	13,943.00
11-OCT-2018	Income Distribution - Fidelity Australian Equities Fund		343.51	14,286.51
12-OCT-2018	Income Distribution - Schroder Fixed Income Fund WS Class		143.25	14,429.76
12-OCT-2018	Income Distribution - Bentham Global Income Fund		66.95	14,496.71
12-OCT-2018	Income Distribution - SG Hiscock Property Fund		71.85	14,568.56
15-OCT-2018	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		9.55	14,578.11
19-OCT-2018	Income Distribution - Experts' Choice Short Term Money Market		145.84	14,723.95
25-OCT-2018	Regular Direct Debit from External Account		3,600.00	18,323.95
25-OCT-2018	Managed Fund Purchase (Magellan Global Fund - 1133.067 units at \$2.20640=\$2,500.00)	2,500.00		15,823.95
31-OCT-2018	Bank Interest		20.80	15,844.75
08-NOV-2018	Administration Fee	198.04		15,646.71
12-NOV-2018	Income Distribution - Bentham Global Income Fund		67.32	15,714.03
13-NOV-2018	Cash Transfer to Nominated Account	10,000.00		5,714.03
26-NOV-2018	Regular Direct Debit from External Account		3,600.00	9,314.03
30-NOV-2018	Bank Interest		11.89	9,325.92
11-DEC-2018	Administration Fee	189.45		9,136.47
14-DEC-2018	Income Distribution - Bentham Global Income Fund		67.15	9,203.62
28-DEC-2018	Regular Direct Debit from External Account		3,600.00	12,803.62
31-DEC-2018	Bank Interest		11.71	12,815.33
09-JAN-2019	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		28.79	12,844.12
11-JAN-2019	Administration Fee	193.60		12,650.52
11-JAN-2019	Income Distribution - UBS Diversified Fixed Income Fund		250.04	12,900.56
14-JAN-2019	Income Distribution - Fidelity Australian Equities Fund		729.87	13,630.43
15-JAN-2019	Income Distribution - Schroder Fixed Income Fund WS Class		145.22	13,775.65
16-JAN-2019	Income Distribution - Experts' Choice Short Term Money Market		157.24	13,932.89
16-JAN-2019	Income Distribution - Macquarie Global Listed Real Estate Fd A		92.56	14,025.45
16-JAN-2019	Income Distribution - SG Hiscock Property Fund		238.59	14,264.04
17-JAN-2019	Income Distribution - Solaris Core Australian Equity Fund		753.54	15,017.58
17-JAN-2019	Income Distribution - Lazard Gbl Listed Infrst Fund		88.59	15,106.17
18-JAN-2019	Income Distribution - Tyndall Australian Share Wholesale Fund		637.20	15,743.37
21-JAN-2019	Income Distribution - Perpetual SHARE-PLUS Long-Shr		707.84	16,451.21
21-JAN-2019	Income Distribution - Winton Global Alpha Fund		135.67	16,586.88
24-JAN-2019	Regular Direct Debit from External Account		3,600.00	20,186.88
29-JAN-2019	Income Distribution - Arrowstreet Global Equities (Unhedged)		129.08	20,315.96

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Date	Transaction	Debit \$	Credit \$	Balance \$
31-JAN-2019	Bank Interest		18.90	20,334.86
01-FEB-2019	Income Distribution - Bentham Global Income Fund		66.23	20,401.09
08-FEB-2019	Administration Fee	194.23		20,206.86
13-FEB-2019	Income Distribution - Bentham Global Income Fund		64.98	20,271.84
28-FEB-2019	Bank Interest		22.26	20,294.10
12-MAR-2019	Administration Fee	179.22		20,114.88
13-MAR-2019	Income Distribution - Bentham Global Income Fund		65.38	20,180.26
31-MAR-2019	Bank Interest		24.55	20,204.81
09-APR-2019	Administration Fee	201.08		20,003.73
10-APR-2019	Income Distribution - Lazard Gbl Listed Infrst Fund		160.71	20,164.44
10-APR-2019	Income Distribution - UBS Diversified Fixed Income Fund		166.70	20,331.14
12-APR-2019	Income Distribution - Fidelity Australian Equities Fund		524.30	20,855.44
12-APR-2019	Income Distribution - Bentham Global Income Fund		65.72	20,921.16
15-APR-2019	Income Distribution - Schroder Fixed Income Fund WS Class		149.33	21,070.49
18-APR-2019	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		305.83	21,376.32
18-APR-2019	Income Distribution - Experts' Choice Short Term Money Market		243.15	21,619.47
30-APR-2019	Bank Interest		24.65	21,644.12
08-MAY-2019	Administration Fee	195.98		21,448.14
14-MAY-2019	Income Distribution - Bentham Global Income Fund		65.24	21,513.38
31-MAY-2019	Bank Interest		26.14	21,539.52
11-JUN-2019	Administration Fee	203.76		21,335.76
13-JUN-2019	Income Distribution - Bentham Global Income Fund		65.76	21,401.52
30-JUN-2019	Bank Interest		25.20	21,426.72
03-JUL-2019	Regular Direct Debit from External Account		3,600.00	25,026.72
09-JUL-2019	Administration Fee	198.57		24,828.15
11-JUL-2019	Income Distribution - Schroder Fixed Income Fund WS Class		153.25	24,981.40
11-JUL-2019	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		878.13	25,859.53
11-JUL-2019	Income Distribution - Experts' Choice Short Term Money Market		253.84	26,113.37
11-JUL-2019	Income Distribution - Solaris Core Australian Equity Fund		1,661.74	27,775.11
12-JUL-2019	Income Distribution - Tyndall Australian Share Wholesale Fund		2,938.75	30,713.86
12-JUL-2019	Income Distribution - Arrowstreet Global Equities (Unhedged)		3,524.06	34,237.92
15-JUL-2019	Income Distribution - Perpetual SHARE-PLUS Long-Shr		1,257.43	35,495.35
15-JUL-2019	Income Distribution - MFS Global Equity Trust		5,858.63	41,353.98
16-JUL-2019	Income Distribution - Magellan Global Fund		2,676.67	44,030.65
16-JUL-2019	Income Distribution - Platinum International Fund - Class C		3,629.02	47,659.67

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Date	Transaction	Debit \$	Credit \$	Balance \$
16-JUL-2019	Income Distribution - UBS Diversified Fixed Income Fund		416.74	48,076.41
16-JUL-2019	Income Distribution - Lazard Gbl Listed Infrst Fund		812.51	48,888.92
17-JUL-2019	Income Distribution - Invesco True Balance Fund		29.04	48,917.96
18-JUL-2019	Income Distribution - Fidelity Australian Equities Fund		1,023.41	49,941.37
19-JUL-2019	Income Distribution - SG Hiscock Property Fund		125.43	50,066.80
19-JUL-2019	Income Distribution - Bentham Global Income Fund		64.97	50,131.77
31-JUL-2019	Bank Interest		44.81	50,176.58
01-AUG-2019	Regular Direct Debit from External Account		3,600.00	53,776.58
05-AUG-2019	Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 8463.817 units at \$1.18150=\$10,000.00)	10,000.00		43,776.58
08-AUG-2019	Administration Fee	203.76		43,572.82
13-AUG-2019	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 5042.864 units at \$1.38810=\$7,000.00)	7,000.00		36,572.82
16-AUG-2019	Income Distribution - Bentham Global Income Fund		56.80	36,629.62
31-AUG-2019	Bank Interest		42.46	36,672.08
02-SEP-2019	Regular Direct Debit from External Account		3,600.00	40,272.08
10-SEP-2019	Administration Fee	205.36		40,066.72
13-SEP-2019	Income Distribution - Bentham Global Income Fund		56.76	40,123.48
17-SEP-2019	Managed Fund Purchase (Ardea Real Outcome Fund - 15360.983 units at \$0.97650=\$15,000.00)	15,000.00		25,123.48
30-SEP-2019	Bank Interest		32.54	25,156.02
03-OCT-2019	Regular Direct Debit from External Account		3,600.00	28,756.02
07-OCT-2019	Income Distribution - Schroder Fixed Income Fund WS Class		205.77	28,961.79
07-OCT-2019	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		63.96	29,025.75
08-OCT-2019	Administration Fee	202.51		28,823.24
09-OCT-2019	Income Distribution - UBS Diversified Fixed Income Fund		166.70	28,989.94
11-OCT-2019	Income Distribution - Fidelity Australian Equities Fund		185.64	29,175.58
17-OCT-2019	Income Distribution - Macquarie Global Listed Real Estate Fd A		105.80	29,281.38
17-OCT-2019	Income Distribution - Experts' Choice Short Term Money Market		95.62	29,377.00
18-OCT-2019	Fee Rebate - PIMCO Global Bond Fund - Wholesale Class		0.53	29,377.53
21-OCT-2019	Income Distribution - Bentham Global Income Fund		56.53	29,434.06
21-OCT-2019	Income Distribution - SG Hiscock Property Fund		98.07	29,532.13
21-OCT-2019	Income Distribution - Lazard Gbl Listed Infrst Fund		261.90	29,794.03
21-OCT-2019	Income Distribution - Ardea Real Outcome Fund		120.54	29,914.57
31-OCT-2019	Regular Direct Debit from External Account		3,600.00	33,514.57
31-OCT-2019	Bank Interest		19.45	33,534.02
08-NOV-2019	Administration Fee	211.04		33,322.98
11-NOV-2019	Income Distribution - Bentham Global Income Fund		56.53	33,379.51

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Date	Transaction	Debit \$	Credit \$	Balance \$
13-NOV-2019	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 5069.623 units at \$1.47940=\$7,500.00)	7,500.00		25,879.51
19-NOV-2019	Managed Fund Sale (Perpetual SHARE-PLUS Long-Shr - 16377.081 units at \$2.69094=\$44,069.73)		44,069.73	69,949.24
20-NOV-2019	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 25678.058 units at \$1.72432=\$44,277.24)	44,277.24		25,672.00
30-NOV-2019	Bank Interest		18.18	25,690.18
03-DEC-2019	Regular Direct Debit from External Account		3,600.00	29,290.18
10-DEC-2019	Administration Fee	205.78		29,084.40
10-DEC-2019	Income Distribution - Bentham Global Income Fund		56.32	29,140.72
17-DEC-2019	Managed Fund Purchase (Ardea Real Outcome Fund - 5143.504 units at \$0.97210=\$5,000.00)	5,000.00		24,140.72
31-DEC-2019	Bank Interest		16.45	24,157.17
03-JAN-2020	Regular Direct Debit from External Account		3,600.00	27,757.17
08-JAN-2020	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		86.64	27,843.81
10-JAN-2020	Income Distribution - Schroder Fixed Income Fund WS Class		202.01	28,045.82
10-JAN-2020	Income Distribution - UBS Diversified Fixed Income Fund		166.70	28,212.52
10-JAN-2020	Income Distribution - Lazard Gbl Listed Infrst Fund		242.54	28,455.06
14-JAN-2020	Administration Fee	215.49		28,239.57
15-JAN-2020	Income Distribution - Solaris Core Australian Equity Fund		799.89	29,039.46
15-JAN-2020	Income Distribution - Fidelity Australian Equities Fund		884.58	29,924.04
16-JAN-2020	Income Distribution - Experts' Choice Short Term Money Market		74.59	29,998.63
16-JAN-2020	Income Distribution - Macquarie Global Listed Real Estate Fd A		105.80	30,104.43
16-JAN-2020	Income Distribution - Bentham Global Income Fund		56.45	30,160.88
16-JAN-2020	Income Distribution - SG Hiscock Property Fund		187.41	30,348.29
16-JAN-2020	Income Distribution - Arrowstreet Global Equities (Unhedged)		226.60	30,574.89
17-JAN-2020	Income Distribution - Tyndall Australian Share Wholesale Fund		545.38	31,120.27
20-JAN-2020	Income Distribution - Ausbil 130/30 Focus Fund		698.68	31,818.95
20-JAN-2020	Income Distribution - Ardea Real Outcome Fund		159.14	31,978.09
31-JAN-2020	Bank Interest		18.44	31,996.53
07-FEB-2020	Managed Fund Purchase (Magellan Infrastructure Fund - 1292.157 units at \$1.54780=\$2,000.00)	2,000.00		29,996.53
07-FEB-2020	Managed Fund Purchase (Magellan Infrastructure Fund - 14859.801 units at \$1.54780=\$23,000.00)	23,000.00		6,996.53
11-FEB-2020	Administration Fee	217.17		6,779.36
11-FEB-2020	Income Distribution - Bentham Global Income Fund		56.77	6,836.13
17-FEB-2020	Managed Fund Sale (Lazard Gbl Listed Infrst Fund - 14571.718 units at \$1.57840=\$23,000.00)		23,000.00	29,836.13
29-FEB-2020	Bank Interest		12.97	29,849.10
06-MAR-2020	Regular Direct Debit from External Account		3,600.00	33,449.10
10-MAR-2020	Administration Fee	205.85		33,243.25

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Date	Transaction	Debit \$	Credit \$	Balance \$
12-MAR-2020	Income Distribution - Bentham Global Income Fund		56.65	33,299.90
16-MAR-2020	Managed Fund Purchase (Fidelity Australian Equities Fund - 50.870 units at \$29.48666=\$1,500.00)	1,500.00		31,799.90
16-MAR-2020	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 1317.292 units at \$1.13870=\$1,500.00)	1,500.00		30,299.90
16-MAR-2020	Managed Fund Purchase (Magellan Global Fund - 590.133 units at \$2.54180=\$1,500.00)	1,500.00		28,799.90
16-MAR-2020	Managed Fund Purchase (Magellan Infrastructure Fund - 1278.772 units at \$1.17300=\$1,500.00)	1,500.00		27,299.90
16-MAR-2020	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1035.695 units at \$1.44830=\$1,500.00)	1,500.00		25,799.90
31-MAR-2020	Bank Interest		17.91	25,817.81
08-APR-2020	Regular Direct Debit from External Account		3,600.00	29,417.81
08-APR-2020	Administration Fee	203.66		29,214.15
16-APR-2020	Income Distribution - UBS Diversified Fixed Income Fund		133.36	29,347.51
17-APR-2020	Income Distribution - Fidelity Australian Equities Fund		282.75	29,630.26
17-APR-2020	Income Distribution - Schroder Fixed Income Fund WS Class		205.37	29,835.63
17-APR-2020	Income Distribution - SG Hiscock Property Fund		108.70	29,944.33
20-APR-2020	Income Distribution - Lazard Gbl Listed Infrst Fund		25.70	29,970.03
21-APR-2020	Income Distribution - Experts' Choice Short Term Money Market		80.18	30,050.21
21-APR-2020	Income Distribution - Macquarie Global Listed Real Estate Fd A		105.80	30,156.01
24-APR-2020	Income Distribution - Bentham Global Income Fund		64.43	30,220.44
29-APR-2020	Managed Fund Purchase (Schroder WS Australian Equity Fund - 3535.755 units at \$1.13130=\$4,000.00)	4,000.00		26,220.44
29-APR-2020	Managed Fund Purchase (Schroder WS Australian Equity Fund - 23089.658 units at \$1.13130=\$26,121.33)	26,121.33		99.11
30-APR-2020	Bank Interest		11.65	110.76
06-MAY-2020	Managed Fund Sale (Tyndall Australian Share Wholesale Fund - 14848.413 units at \$1.89990=\$28,210.50)		28,210.50	28,321.26
07-MAY-2020	Regular Direct Debit from External Account		3,600.00	31,921.26
07-MAY-2020	Managed Fund Purchase (Ardea Real Outcome Fund - 7100.112 units at \$0.98590=\$7,000.00)	7,000.00		24,921.26
08-MAY-2020	Administration Fee	194.99		24,726.27
12-MAY-2020	Managed Fund Sale (Experts' Choice Short Term Money Market - 6742.893 units at \$1.03813=\$7,000.00)		7,000.00	31,726.27
12-MAY-2020	Income Distribution - Bentham Global Income Fund		58.22	31,784.49
18-MAY-2020	Managed Fund Purchase (Schroder WS Australian Equity Fund - 2239.140 units at \$1.11650=\$2,500.00)	2,500.00		29,284.49
29-MAY-2020	Managed Fund Purchase (Schroder WS Australian Equity Fund - 4229.761 units at \$1.18210=\$5,000.00)	5,000.00		24,284.49

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Date	Transaction	Debit \$	Credit \$	Balance \$
29-MAY-2020	Managed Fund Purchase (Invesco True Balance Fund - 4771.448 units at \$1.04790=\$5,000.00)	5,000.00		19,284.49
31-MAY-2020	Bank Interest		7.15	19,291.64
08-JUN-2020	Regular Direct Debit from External Account		3,600.00	22,891.64
09-JUN-2020	Income Distribution - Bentham Global Income Fund		59.58	22,951.22
10-JUN-2020	Administration Fee	204.90		22,746.32
30-JUN-2020	Bank Interest		5.65	22,751.97
08-JUL-2020	Regular Direct Debit from External Account		3,600.00	26,351.97
10-JUL-2020	Administration Fee	203.40		26,148.57
13-JUL-2020	Income Distribution - Schroder WS Australian Equity Fund		608.94	26,757.51
13-JUL-2020	Income Distribution - Schroder Fixed Income Fund WS Class		207.18	26,964.69
14-JUL-2020	Income Distribution - MFS Global Equity Trust		5,875.70	32,840.39
14-JUL-2020	Income Distribution - Experts' Choice Short Term Money Market		64.32	32,904.71
14-JUL-2020	Income Distribution - Arrowstreet Global Equities (Unhedged)		5,023.02	37,927.73
15-JUL-2020	Income Distribution - Macquarie Global Listed Real Estate Fd A		105.80	38,033.53
15-JUL-2020	Managed Fund Purchase (Antipodes Global Fund - 3124.414 units at \$1.60030=\$5,000.00)	5,000.00		33,033.53
16-JUL-2020	Income Distribution - Magellan Global Fund		2,445.52	35,479.05
16-JUL-2020	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		520.14	35,999.19
16-JUL-2020	Income Distribution - Platinum International Fund - Class C		1,944.03	37,943.22
17-JUL-2020	Income Distribution - Bentham Global Income Fund		136.94	38,080.16
17-JUL-2020	Income Distribution - SG Hiscock Property Fund		28.03	38,108.19
17-JUL-2020	Income Distribution - UBS Diversified Fixed Income Fund		560.23	38,668.42
17-JUL-2020	Income Distribution - Solaris Core Australian Equity Fund		245.08	38,913.50
17-JUL-2020	Income Distribution - Lazard Gbl Listed Infrst Fund		2,221.27	41,134.77
22-JUL-2020	Income Distribution - Fidelity Australian Equities Fund		3,548.00	44,682.77
22-JUL-2020	Income Distribution - Ausbil 130/30 Focus Fund		380.36	45,063.13
23-JUL-2020	Income Distribution - Ardea Real Outcome Fund		799.46	45,862.59
23-JUL-2020	Income Distribution - Invesco True Balance Fund		49.26	45,911.85
24-JUL-2020	Managed Fund Purchase (Ardea Real Outcome Fund - 5131.890 units at \$0.97430=\$5,000.00)	5,000.00		40,911.85
24-JUL-2020	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 3074.976 units at \$1.62603=\$5,000.00)	5,000.00		35,911.85
24-JUL-2020	Managed Fund Purchase (Antipodes Global Fund - 13064.836 units at \$1.59140=\$20,791.38)	20,791.38		15,120.47
27-JUL-2020	Income Distribution - Magellan Infrastructure Fund		522.92	15,643.39
31-JUL-2020	Managed Fund Sale (Platinum International Fund - Class C - 11751.853 units at \$1.76920=\$20,791.38)		20,791.38	36,434.77
31-JUL-2020	Bank Interest		7.36	36,442.13
06-AUG-2020	Regular Direct Debit from External Account		3,600.00	40,042.13
11-AUG-2020	Administration Fee	208.94		39,833.19

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Date	Transaction	Debit \$	Credit \$	Balance \$
11-AUG-2020	Managed Fund Purchase (Ardea Real Outcome Fund - 5118.231 units at \$0.97690=\$5,000.00)	5,000.00		34,833.19
11-AUG-2020	Managed Fund Purchase (Fidelity Global Emerging Markets Fund - 1079.204 units at \$18.70255=\$20,183.86)	20,183.86		14,649.33
14-AUG-2020	Income Distribution - Bentham Global Income Fund		54.10	14,703.43
18-AUG-2020	Managed Fund Sale (Platinum International Fund - Class C - 11316.362 units at \$1.82360=\$20,636.52)		20,636.52	35,339.95
20-AUG-2020	Managed Fund Purchase (Magellan Infrastructure Fund - 3973.931 units at \$1.25820=\$5,000.00)	5,000.00		30,339.95
20-AUG-2020	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 2067.483 units at \$1.20920=\$2,500.00)	2,500.00		27,839.95
26-AUG-2020	Managed Fund Purchase (Antipodes Global Fund - 7287.009 units at \$1.60650=\$11,706.58)	11,706.58		16,133.37
26-AUG-2020	Managed Fund Purchase (Invesco Adv WS Global Target Rtn Fd Cl A - 11798.850 units at \$0.99218=\$11,706.58)	11,706.58		4,426.79
27-AUG-2020	Managed Fund Sale (Macquarie Global Listed Real Estate Fd A - 15138.497 units at \$1.01861=\$15,420.22)		15,420.22	19,847.01
31-AUG-2020	Bank Interest		7.02	19,854.03
03-SEP-2020	Managed Fund Sale (Winton Global Alpha Fund - 24416.682 units at \$0.94820=\$23,151.90)		23,151.90	43,005.93
08-SEP-2020	Regular Direct Debit from External Account		3,600.00	46,605.93
08-SEP-2020	Administration Fee	212.34		46,393.59
10-SEP-2020	Managed Fund Purchase (Antipodes Global Fund - 1906.820 units at \$1.57330=\$3,000.00)	3,000.00		43,393.59
11-SEP-2020	Income Distribution - Bentham Global Income Fund		54.77	43,448.36
30-SEP-2020	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1881.504 units at \$1.59447=\$3,000.00)	3,000.00		40,448.36
30-SEP-2020	Managed Fund Purchase (Invesco True Balance Fund - 11266.927 units at \$1.02590=\$11,558.74)	11,558.74		28,889.62
30-SEP-2020	Managed Fund Purchase (Schroder Fixed Income Fund WS Class - 2716.937 units at \$1.19620=\$3,250.00)	3,250.00		25,639.62
30-SEP-2020	Managed Fund Purchase (Ardea Real Outcome Fund - 2817.623 units at \$0.97600=\$2,750.00)	2,750.00		22,889.62
30-SEP-2020	Bank Interest		10.52	22,900.14
07-OCT-2020	Managed Fund Purchase (Fidelity Global Emerging Markets Fund - 252.209 units at \$19.82482=\$5,000.00)	5,000.00		17,900.14
08-OCT-2020	Regular Direct Debit from External Account		3,600.00	21,500.14
12-OCT-2020	Managed Fund Sale (Invesco Adv WS Global Target Rtn Fd Cl A - 11798.850 units at \$0.97752=\$11,533.61)		11,533.61	33,033.75
13-OCT-2020	Administration Fee	202.73		32,831.02
13-OCT-2020	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		201.14	33,032.16
13-OCT-2020	Income Distribution - UBS Diversified Fixed Income Fund		150.03	33,182.19
19-OCT-2020	Income Distribution - Bentham Global Income Fund		55.33	33,237.52
19-OCT-2020	Income Distribution - Ardea Real Outcome Fund		295.92	33,533.44

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Date	Transaction	Debit \$	Credit \$	Balance \$
19-OCT-2020	Income Distribution - Schroder Fixed Income Fund WS Class		188.44	33,721.88
20-OCT-2020	Income Distribution - Experts' Choice Short Term Money Market		19.88	33,741.76
22-OCT-2020	Income Distribution - Lazard Gbl Listed Infrst Fund		181.44	33,923.20
28-OCT-2020	Income Distribution - Ardea Real Outcome Fund		1,037.53	34,960.73
31-OCT-2020	Bank Interest		7.79	34,968.52
06-NOV-2020	Regular Direct Debit from External Account		3,600.00	38,568.52
10-NOV-2020	Administration Fee	214.39		38,354.13
16-NOV-2020	Income Distribution - Bentham Global Income Fund		55.41	38,409.54
18-NOV-2020	Managed Fund Purchase (MFS Global Equity Trust - 1425.788 units at \$2.10410=\$3,000.00)	3,000.00		35,409.54
18-NOV-2020	Managed Fund Purchase (Fidelity Global Emerging Markets Fund - 140.715 units at \$21.31973=\$3,000.00)	3,000.00		32,409.54
25-NOV-2020	Income Distribution - Magellan Global Fund		1,136.58	33,546.12
30-NOV-2020	Managed Fund Purchase (Vanguard Aust Property Securities Index - 5142.446 units at \$0.97230=\$5,000.00)	5,000.00		28,546.12
30-NOV-2020	Managed Fund Purchase (Vanguard Aust Property Securities Index - 11231.894 units at \$0.97230=\$10,920.77)	10,920.77		17,625.35
30-NOV-2020	Bank Interest		8.90	17,634.25
07-DEC-2020	Income Distribution - Fidelity Australian Equities Fund		563.56	18,197.81
08-DEC-2020	Regular Direct Debit from External Account		3,600.00	21,797.81
08-DEC-2020	Administration Fee	210.38		21,587.43
09-DEC-2020	Managed Fund Sale (SG Hiscock Property Fund - 13318.017 units at \$0.81520=\$10,856.85)		10,856.85	32,444.28
14-DEC-2020	Income Distribution - Bentham Global Income Fund		55.74	32,500.02
31-DEC-2020	Bank Interest		7.58	32,507.60
07-JAN-2021	Regular Direct Debit from External Account		3,600.00	36,107.60
12-JAN-2021	Administration Fee	222.01		35,885.59
15-JAN-2021	Income Distribution - Lazard Gbl Listed Infrst Fund		95.09	35,980.68
21-JAN-2021	Income Distribution - Vanguard Aust Property Securities Index		209.30	36,189.98
22-JAN-2021	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		290.60	36,480.58
25-JAN-2021	Income Distribution - Schroder Fixed Income Fund WS Class		203.83	36,684.41
25-JAN-2021	Income Distribution - Schroder WS Australian Equity Fund		516.68	37,201.09
25-JAN-2021	Income Distribution - Solaris Core Australian Equity Fund		502.41	37,703.50
25-JAN-2021	Income Distribution - UBS Diversified Fixed Income Fund		150.03	37,853.53
27-JAN-2021	Income Distribution - Bentham Global Income Fund		56.86	37,910.39
27-JAN-2021	Income Distribution - Arrowstreet Global Equities (Unhedged)		133.91	38,044.30
28-JAN-2021	Income Distribution - Ardea Real Outcome Fund		312.13	38,356.43
31-JAN-2021	Bank Interest		9.44	38,365.87

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Date	Transaction	Debit \$	Credit \$	Balance \$
02-FEB-2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 2697.003 units at \$1.85391=\$5,000.00)	5,000.00		33,365.87
04-FEB-2021	Income Distribution - Magellan Infrastructure Fund		580.07	33,945.94
08-FEB-2021	Regular Direct Debit from External Account		3,600.00	37,545.94
09-FEB-2021	Administration Fee	222.68		37,323.26
12-FEB-2021	Income Distribution - Ausbil 130/30 Focus Fund		217.56	37,540.82
12-FEB-2021	Income Distribution - Experts' Choice Short Term Money Market		50.27	37,591.09
25-FEB-2021	Income Distribution - Bentham Global Income Fund		57.40	37,648.49
28-FEB-2021	Bank Interest		8.80	37,657.29
02-MAR-2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 2667.227 units at \$1.87461=\$5,000.00)	5,000.00		32,657.29
08-MAR-2021	Regular Direct Debit from External Account		3,600.00	36,257.29
09-MAR-2021	Administration Fee	202.07		36,055.22
31-MAR-2021	Income Distribution - Bentham Global Income Fund		57.78	36,113.00
31-MAR-2021	Bank Interest		9.39	36,122.39
09-APR-2021	Regular Direct Debit from External Account		3,600.00	39,722.39
13-APR-2021	Administration Fee	224.21		39,498.18
13-APR-2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 2603.360 units at \$1.92060=\$5,000.00)	5,000.00		34,498.18
13-APR-2021	Managed Fund Purchase (Fidelity Global Emerging Markets Fund - 110.717 units at \$22.58010=\$2,500.00)	2,500.00		31,998.18
19-APR-2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 2605.869 units at \$1.91875=\$5,000.00)	5,000.00		26,998.18
19-APR-2021	Managed Fund Purchase (Bentham Global Income Fund - 2307.763 units at \$1.08330=\$2,500.00)	2,500.00		24,498.18
21-APR-2021	Income Distribution - Vanguard Aust Property Securities Index		115.63	24,613.81
21-APR-2021	Income Distribution - Schroder Fixed Income Fund WS Class		197.31	24,811.12
21-APR-2021	Income Distribution - Bentham Global Income Fund		167.77	24,978.89
21-APR-2021	Income Distribution - Lazard Gbl Listed Infrst Fund		38.02	25,016.91
21-APR-2021	Income Distribution - UBS Diversified Fixed Income Fund		150.03	25,166.94
22-APR-2021	Income Distribution - Fidelity Australian Equities Fund		112.58	25,279.52
26-APR-2021	Income Distribution - Experts' Choice Short Term Money Market		2.54	25,282.06
29-APR-2021	Income Distribution - Ardea Real Outcome Fund		308.78	25,590.84
29-APR-2021	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		9.74	25,600.58
30-APR-2021	Bank Interest		8.00	25,608.58
06-MAY-2021	Regular Direct Debit from External Account		3,600.00	29,208.58
11-MAY-2021	Administration Fee	212.85		28,995.73
13-MAY-2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 2577.274 units at \$1.94003=\$5,000.00)	5,000.00		23,995.73
17-MAY-2021	Income Distribution - Bentham Global Income Fund		191.57	24,187.30
31-MAY-2021	Bank Interest		6.71	24,194.01
08-JUN-2021	Regular Direct Debit from External Account		3,600.00	27,794.01

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Date	Transaction	Debit \$	Credit \$	Balance \$
09-JUN-2021	Administration Fee	221.51		27,572.50
14-JUN-2021	Income Distribution - Bentham Global Income Fund		189.71	27,762.21
30-JUN-2021	Bank Interest		6.85	27,769.06
12-JUL-2021	Income Distribution - PIMCO Global Bond Fund - Wholesale Class		24.73	27,793.79
13-JUL-2021	Administration Fee	215.86		27,577.93
14-JUL-2021	Income Distribution - Arrowstreet Global Equities (Unhedged)		10,443.76	38,021.69
14-JUL-2021	Income Distribution - Schroder Fixed Income Fund WS Class		199.99	38,221.68
14-JUL-2021	Income Distribution - Schroder WS Australian Equity Fund		577.27	38,798.95
15-JUL-2021	Income Distribution - MFS Global Equity Trust		6,987.85	45,786.80
15-JUL-2021	Income Distribution - Solaris Core Australian Equity Fund		729.62	46,516.42
16-JUL-2021	Income Distribution - Ausbil 130/30 Focus Fund		130.52	46,646.94
16-JUL-2021	Income Distribution - Bentham Global Income Fund		236.93	46,883.87
20-JUL-2021	Income Distribution - Fidelity Australian Equities Fund		3,071.86	49,955.73
20-JUL-2021	Income Distribution - Fidelity Global Emerging Markets Fund		58.88	50,014.61
20-JUL-2021	Income Distribution - Antipodes Global Fund		2,499.57	52,514.18
20-JUL-2021	Income Distribution - UBS Diversified Fixed Income Fund		1,234.48	53,748.66
20-JUL-2021	Managed Fund Purchase (Antipodes Global Fund - 2809.304 units at \$1.77980=\$5,000.00)	5,000.00		48,748.66
20-JUL-2021	Managed Fund Purchase (MFS Global Equity Trust - 1802.370 units at \$2.21930=\$4,000.00)	4,000.00		44,748.66
20-JUL-2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 3363.041 units at \$1.18940=\$4,000.00)	4,000.00		40,748.66
20-JUL-2021	Managed Fund Purchase (Fidelity Australian Equities Fund - 76.431 units at \$39.25120=\$3,000.00)	3,000.00		37,748.66
20-JUL-2021	Managed Fund Purchase (Schroder WS Australian Equity Fund - 1377.505 units at \$1.45190=\$2,000.00)	2,000.00		35,748.66
20-JUL-2021	Managed Fund Purchase (Magellan Infrastructure Fund - 1511.944 units at \$1.32280=\$2,000.00)	2,000.00		33,748.66
20-JUL-2021	Managed Fund Purchase (Ausbil 130/30 Focus Fund - 1008.951 units at \$1.98226=\$2,000.00)	2,000.00		31,748.66
21-JUL-2021	Income Distribution - Lazard Gbl Listed Infrst Fund		655.23	32,403.89
22-JUL-2021	Income Distribution - Vanguard Aust Property Securities Index		534.66	32,938.55
23-JUL-2021	Income Distribution - Magellan Infrastructure Fund		580.07	33,518.62
23-JUL-2021	Income Distribution - Magellan Global Fund		1,187.82	34,706.44
31-JUL-2021	Bank Interest		8.85	34,715.29
06-AUG-2021	Regular Direct Debit from External Account		3,600.00	38,315.29
10-AUG-2021	Administration Fee	222.94		38,092.35
17-AUG-2021	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 4083.299 units at \$1.22450=\$5,000.00)	5,000.00		33,092.35

eCASH Account

Date	Transaction	Debit \$	Credit \$	Balance \$
18-AUG-2021	Income Distribution - Bentham Global Income Fund		54.78	33,147.13
31-AUG-2021	Bank Interest		9.26	33,156.39
08-SEP-2021	Regular Direct Debit from External Account		3,600.00	36,756.39
08-SEP-2021	Administration Fee	225.04		36,531.35
10-SEP-2021	Income Distribution - Bentham Global Income Fund		54.51	36,585.86
30-SEP-2021	Bank Interest		9.11	36,594.97
07-OCT-2021	Regular Direct Debit from External Account		3,600.00	40,194.97
12-OCT-2021	Administration Fee	149.78		40,045.19
19-OCT-2021	Bank Interest		6.29	40,051.48
22-OCT-2021	Cash Transfer to Nominated Account	40,051.48		0.00
24-JAN-2023	Closing Balance			0.00

Notes:

1. Accounts holding Non-Tax Paid (NTP) investments may be credited with income distributions after the account has closed. Subject to note 2 (that applies to superannuation and pension accounts only), these residual benefits are generally paid out quarterly by cheque, following the last payment instructions received for the account.
2. Under the fund trust deed, where an amount less than \$50 is received and credited to a closed superannuation or pension account, the former member is not entitled to that amount and it will be applied for the general benefit of current members of the fund.
3. The date shown for Purchase and Sale transactions is the date the money was paid/received for the transaction.
4. The fees shown above include GST of 10% less a reduced input tax credit of 7.5% where applicable (for further information please refer to the relevant PDS/FSG)

Trustee: N.M. Superannuation Pty Ltd ABN 31 008 428 322 AFS Licence No. 234654

Fund: Wealth Personal Superannuation and Pension Fund ABN 92 381 911 598

Responsible Entity and Operator: NMMT Limited ABN 42 058 835 573 AFS Licence No. 234653

Members of the AMP Group

Administered by: Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695

Correspondence to: PortfolioCare, PO Box 7229, Perth Cloisters Square WA 6000 Telephone:1800 646 234



NAB Classic Banking

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



032/004536



MAHERCON PL ATF TANNER ST SUPER FUND
PO BOX 437
BALNARRING VIC 3926

Account Balance Summary

Opening balance	\$6,091.45 Cr
Total credits	\$109,773.71
Total debits	\$112,845.96
Closing balance	\$3,019.20 Cr

Statement starts 15 May 2021
Statement ends 16 November 2021

Outlet Details

Richmond
240 Swan St, Cremorne VIC 3121

Lending Investment & Insurance Enquiries

Banker BEN Davidson
Telephone number (03) 7038 7318

Account Details

MAHERCON PTY LTD ATF THE TANNER STREET
SUPERANNUAT
BSB number 083-347
Account number 56-826-8456

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 May 2021	Brought forward			6,091.45 Cr
18 May 2021	Internet Bpay American Express 376064017924004.....	1,480.16		4,611.29 Cr
3 Jun 2021	168404232 Direct Debit 226826.....	3,600.00		1,011.29 Cr
7 Jun 2021	Online L9701447037 Super Maher*connor		4,166.67	5,177.96 Cr
30 Jun 2021	Interest.....		0.12	5,178.08 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 0.40 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
	Online D8566216761 Accountant Invoice Mahercontann.....	4,620.00		558.08 Cr
5 Jul 2021	ATO008000014872853 ATO 012721.....		136.33	694.41 Cr
7 Jul 2021	Online X0630505646 Super Maher*connor		4,166.67	4,861.08 Cr
3 Aug 2021	169576412 Direct Debit 226826.....	3,600.00		1,261.08 Cr
4 Aug 2021	Internet Bpay American Express 376064017924004.....	1,480.16		219.08 Dr
5 Aug 2021	Please Note From 04 Aug 2021 Your Debit Int Rate Is 15.41% Online Z2025785718 Super Maher*connor		4,166.67	3,947.59 Cr
12 Aug 2021	Internet Bpay Tal Life Ltd 00128902351.....	3,044.14		903.45 Cr
2 Sep 2021	ATO008000015502974 ATO 012721.....		709.74	1,613.19 Cr
	Carried forward			1,613.19 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,613.19 Cr
3 Sep 2021	170189994 Direct Debit			
	226826.....	3,600.00		1,986.81 Dr
6 Sep 2021	Please Note From 03 Sep 2021 Your Debit Int Rate Is 15.41% Online J4747755054 Repayment			
	Maher*connor.....		2,000.00	
	Online Y6224464864 Super			
	Maher*connor.....		4,166.67	4,179.86 Cr
30 Sep 2021	Interest.....		0.08	
	Interest Charged.....	2.52		4,177.42 Cr
4 Oct 2021	Online M3993228423 Super			
	Maher*connor.....		4,166.67	
	Internet Bpay AMP Insurance			
	09100022603008175788.....	2,555.40		
	170733497 Direct Debit			
	226826.....	3,600.00		2,188.69 Cr
6 Oct 2021	ATO001100015158776 ATO			
	012721.....		520.20	2,708.89 Cr
25 Oct 2021	171126014 Closure Payment			
	226826.....		40,051.48	42,760.37 Cr
27 Oct 2021	654709090 HUB24 Custodial			
	368229.....	40,051.48		2,708.89 Cr
3 Nov 2021	Online P2612665486 Super			
	Maher*connor.....		4,166.67	6,875.56 Cr
8 Nov 2021	661298261 HUB24 Custodial			
	368229.....	40,835.54		33,959.98 Dr
9 Nov 2021	Please Note From 08 Nov 2021 Your Debit Int Rate Is 15.41% Online K1926565295 Adjustment			
	Maherconfami.....		40,835.54	6,875.56 Cr
10 Nov 2021	ATO003000015850996 ATO			
	012721.....		520.20	7,395.76 Cr
15 Nov 2021	Online G0276655518 Tax Instalment			
	Mahercontann.....	4,376.56		3,019.20 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

IMPORTANT UPDATE

CHANGES TO TERMS & CONDITIONS FOR PERSONAL TRANSACTION & SAVINGS PRODUCTS

We're making important changes to the Personal Transaction and Savings Products Terms and Conditions.

To make it easier to understand, we've summarised the key changes, effective 40 days from this statement date:

- The default statement frequency is changing for customers with NAB Visa Debit cards linked to their account and customers with a NAB Reward Saver account.
 - For customers with NAB Visa Debit cards linked to their account, the default statement frequency is changing from every second month to six months.
 - For customers with NAB Reward Saver accounts, the default statement frequency is changing from three months to six months.
- Changes reflect increased use of digital banking and highlight the importance of checking your account transactions via the NAB App, NAB Internet Banking or telephone banking, to promptly identify any unauthorised transactions or errors.

What do you need to do?

If you're currently on NAB's default statement frequency (every 2 months for a NAB Visa Debit card or 3 months for a NAB Reward Saver account), we'll send you statements every 6 months, effective 40 days from this statement date.

If you'd prefer to stay on your current statement frequency or would like to request another statement frequency, please go to nab.com.au/statementcycles or give us a call on 13 22 65. We strongly encourage you to regularly check your account transactions via the NAB App, NAB Internet Banking or telephone banking, in order to identify any unauthorised transactions or errors. Let us know if you identify any unauthorised transaction or error as soon as possible. Please visit nab.com.au/internetbanking for help with online banking.

PART A: ACCOUNT TERMS AND CONDITIONS

Clause 1.11 of the terms & conditions (Transaction accounts) has been replaced with the following:

NAB will generally send you statements of account at least six monthly, unless you request otherwise. However, NAB FlexiPlus Mortgage and NAB Portfolio Facility/NAB Private Portfolio Facility accountholders will be sent statements of account for each account monthly unless you request otherwise.

The first sentence of clause 2.20 of the terms & conditions (NAB Reward Saver and NAB iSaver accounts) has been replaced with the following:

NAB will send you statements of account for the NAB Reward Saver account and NAB iSaver account at least six monthly, unless you request otherwise.

The first sentence of clause 7.2.3(a) of the terms & conditions (Direct Debits) has been replaced with the following:

You may cancel your direct debit arrangements with a *Debit User by calling NAB on 13 22 65, completing the direct debit cancellation request online via nab.com.au or visiting your branch and completing a cancellation request.

Clause 7.3 of the terms & conditions has been replaced with the following:

7.3 You must check your statements and current transaction history.

Without limiting any part of these terms and conditions, you must promptly review your statement of account to check for and tell NAB of any transaction recorded on your statement that you suspect for any reason you did not authorise or for which the information recorded is incorrect. In the period between your statements, if applicable, frequently check your current transaction history via NAB Internet Banking or NAB Telephone Banking. You can arrange to access your account through NAB Internet Banking if you are not already a user and NAB will register you, subject to NAB's standard terms and conditions for the service. Failure to promptly report unauthorised transactions may increase your liability.

PART C: NAB VISA DEBIT CARD TERMS AND CONDITIONS

The second paragraph of clause 25.2 of the terms & conditions (Notification procedure for disputed transactions) has been replaced with the following:

NAB recommends that you promptly read each statement carefully as soon as you receive it, and if applicable, frequently check your current transaction history via NAB Internet Banking or NAB Telephone Banking. You can arrange to access your account through NAB Internet Banking if you are not already a user and NAB will register you, subject to NAB's standard terms and conditions for the service.

PART D: NAB ELECTRONIC BANKING (DEBIT CARDS) TERMS AND CONDITIONS

Clause 32.3 of the terms & conditions has been replaced with the following:

32.3 Review statements of account and check NAB Internet Banking or NAB Telephone Banking. You should always review your statement, and if applicable, frequently check NAB Internet Banking or NAB Telephone Banking, and bring to NAB's attention any discrepancies, errors or unauthorised transactions as soon as possible.

If you wish to dispute an EFT transaction, you must report this to NAB. Please refer to the Customer Service details in Summary of Important Information at the front of this booklet. You can arrange to access your account through NAB Internet Banking if you are not already a user and NAB will register you, subject to NAB's standard terms and conditions for the service.

*A Debit User is a third party you make regular payments to by authorising them to debit your account.

PortfolioCare

Annual Tax Report

08 032



TANNER STREET SUPER FUND
PO BOX 437
BALNARRING VIC 3926

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022



This Tax Report is to be read in conjunction with the Tax Report Guide which contains important information about limitations and assumptions in relation to information in the Tax Report. Please refer to the Tax Report Guide and consider if the limitations and assumptions are relevant to your circumstances. We recommend you retain a copy of your Tax Report and Tax Report Guide for income tax purposes.

You can access your account online at any time by logging in to www.investoronline.info and find the Tax Report Guide there at Home > Latest news and updates > Your EOFY Information Centre. If you've lost/forgotten your PIN, click the 'Forgotten PIN?' link on the Investor *Online* login screen to re-set it. Or call us, for help with a PIN re-set or copy of the Tax Report Guide.

For any queries or more information, please contact your financial adviser or call us on 1800 006 230 (toll free).

MR CHARLES KNIGHT on 03 9693 5088
from NUGENTS WEALTH MANAGEMENT PTY LTD

1035163

This report is issued by Asgard Capital Management Ltd ABN 92 009 279 592 AFSL 240695 the Administrator of WealthView eWRAP and PortfolioCare eWRAP on behalf of the Operator, NMMT Limited ABN 42 058 835 573 AFSL 234653.

PORTFOLIOCARE eWRAP - INVESTMENT ACCOUNT

STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2022
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	33			33	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	9			9	11-M
- Franking Credits			0		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	0	0	0	0	
Capital Gains Concession	0	0	0	0	
				0	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	59		0	59	11-D1
- Expenses Related to Foreign Income*	-473			-473	
Net Foreign Income				-413	11-D
Non Assessable Income					
Tax Exempt	40		-40	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-339			-339	12
Net Amount	-671				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)					
NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains					
Non Concessional MIT Income			0		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		



- * Please note that the expenses include GST expense recovery fees or they are GST inclusive.
- ** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2022 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
- *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2022**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT	TOTAL
	\$	\$
Interest (Label 11-C)		
Cash Account Interest	33	33

Shares

Dividends (refer Dividend Income Schedule)
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)

Management and Other Expenses (charged to CASH Account)

- Related to Trust Distribution (Label 12-I1)	73	
- Related to Foreign Source Income (Label 11-D)	473	
- Related to Interest Income (Label 12-I1)	266	
- Related to Dividend Income (Label 12-I1)	0	
		813

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	0

Non Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	0

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.



TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Bentham Global Incom	0	0	0	2	6	0	9
Grand Total*	0	0	0	2	6	0	9

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Bentham Global Incom	0	0	0	0	0	0	0	0	0
Grand Total*	0	0	0	0	0	0	0	0	0

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Bentham Global Incom	59	0	0
Grand Total*	59	0	0

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Bentham Global Incom	40	0	0	0	0	40
Grand Total*	40	0	0	0	0	40

* May not reconcile with sum of column above as only whole dollars are shown.



Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT Withholding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Bentham Global Incom	0	0	0	0	0	109	0
Grand Total*	0	0	0	0	0	109	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Grand Total*	0

* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
UBS Div Fixed Income	1,235
Schroder Fix Inc WS	200
Bentham Global Incom	237
PIMCO Global Bond Fd	25
MFS Global Equity	6,988
Van Aus Prop Sec In	534
Schroder WS Aust Eq	578
Fidelity Aust Eq Fd	3,072
Lazard Gb List Infst	655
Solaris Core Aus Eq	729
Magellan Global Fund	1,188
Arrowstrt Gl Eq Unhg	10,444
Magellan Infrac Fd	580
Antipodes Global Fd	2,499
Ausbil 130/30 Focus	130
Fidelity Gbl Em Mkt	58
Grand Total*	29,153

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.



DIVIDEND INCOME SCHEDULE

DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule is for your reference only and does not need to be submitted with your tax return.

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Total*		0	0	0	0	0

* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
UBS Div Fixed Income														
18/07/2012	20/09/2021	2050	1838	0	0	N/A	1758	N/A	0	0	N/A	N/A	0	0
20/08/2012	20/09/2021	2072	1838	0	0	N/A	1777	N/A	0	0	N/A	N/A	0	0
18/09/2012	20/09/2021	2047	1838	0	0	N/A	1756	N/A	0	0	N/A	N/A	0	0
18/10/2012	20/09/2021	2050	1837	0	0	N/A	1758	N/A	0	0	N/A	N/A	0	0
20/11/2012	20/09/2021	2040	1837	0	0	N/A	1750	N/A	0	0	N/A	N/A	0	0
18/12/2012	20/09/2021	2039	1838	0	0	N/A	1749	N/A	0	0	N/A	N/A	0	0
18/01/2013	20/09/2021	2058	1837	0	0	N/A	1765	N/A	0	0	N/A	N/A	0	0
19/02/2013	20/09/2021	2061	1838	0	0	N/A	1767	N/A	0	0	N/A	N/A	0	0
19/03/2013	20/09/2021	2052	1837	0	0	N/A	1760	N/A	0	0	N/A	N/A	0	0
18/04/2013	20/09/2021	2051	1838	0	0	N/A	1759	N/A	0	0	N/A	N/A	0	0
20/05/2013	20/09/2021	2047	1838	0	0	N/A	1755	N/A	0	0	N/A	N/A	0	0
23/07/2013	20/09/2021	3411	3000	0	0	N/A	2925	N/A	0	0	N/A	N/A	0	0
23/10/2013	20/09/2021	4002	3499	0	0	N/A	3432	N/A	0	0	N/A	N/A	0	0
10/07/2014	20/09/2021	2237	1999	0	0	N/A	1918	N/A	0	0	N/A	N/A	0	0
12/08/2014	20/09/2021	1115	999	0	0	N/A	956	N/A	0	0	N/A	N/A	0	0
							Total	0	0	0	0	0	0	0
Schroder Fix Inc WS														
18/07/2012	21/09/2021	1700	1874	0	0	N/A	2032	N/A	0	0	N/A	N/A	0	0
20/08/2012	21/09/2021	1709	1875	0	0	N/A	2043	N/A	0	0	N/A	N/A	0	0
18/09/2012	21/09/2021	1691	1874	0	0	N/A	2022	N/A	0	0	N/A	N/A	0	0
18/10/2012	21/09/2021	1687	1874	0	0	N/A	2017	N/A	0	0	N/A	N/A	0	0
20/11/2012	21/09/2021	1682	1875	0	0	N/A	2011	N/A	0	0	N/A	N/A	0	0
18/12/2012	21/09/2021	1683	1874	0	0	N/A	2012	N/A	0	0	N/A	N/A	0	0
18/01/2013	21/09/2021	1691	1874	0	0	N/A	2021	N/A	0	0	N/A	N/A	0	0
19/02/2013	21/09/2021	1692	1874	0	0	N/A	2023	N/A	0	0	N/A	N/A	0	0
19/03/2013	21/09/2021	1692	1874	0	0	N/A	2023	N/A	0	0	N/A	N/A	0	0



Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Schroder Fix Inc WS														
18/04/2013	21/09/2021	1685	1874	0	0	N/A	2014	N/A	0	0	N/A	N/A	0	0
20/05/2013	21/09/2021	1672	1875	0	0	N/A	1998	N/A	0	0	N/A	N/A	0	0
23/07/2013	21/09/2021	2751	3000	0	0	N/A	3289	N/A	0	0	N/A	N/A	0	0
23/10/2013	21/09/2021	2294	2500	0	0	N/A	2743	N/A	0	0	N/A	N/A	0	0
10/07/2014	21/09/2021	1796	2000	0	0	N/A	2147	N/A	0	0	N/A	N/A	0	0
12/08/2014	21/09/2021	896	999	0	0	N/A	1071	N/A	0	0	N/A	N/A	0	0
06/08/2019	21/09/2021	8463	9999	0	0	N/A	10118	N/A	0	0	N/A	N/A	0	0
01/10/2020	21/09/2021	2716	3250	0	0	N/A	3248	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Bentham Global Incom														
24/11/2017	17/09/2021	10928	12000	0	0	N/A	11507	N/A	0	0	N/A	N/A	0	0
07/03/2018	17/09/2021	2246	2500	0	0	N/A	2365	N/A	0	0	N/A	N/A	0	0
20/04/2018	17/09/2021	5390	6000	0	0	N/A	5675	N/A	0	0	N/A	N/A	0	0
20/04/2021	17/09/2021	2307	2499	0	0	N/A	2429	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
PIMCO Global Bond Fd														
01/07/2013	23/09/2021	13152	12955	0	0	N/A	13204	N/A	0	0	N/A	N/A	0	0
23/07/2013	23/09/2021	3026	3000	0	0	N/A	3039	N/A	0	0	N/A	N/A	0	0
10/07/2014	23/09/2021	3036	3000	0	0	N/A	3048	N/A	0	0	N/A	N/A	0	0
							Total	0	0	0	0	0	0	0
Ardea Real Outcome F														
18/09/2019	17/09/2021	15360	14999	0	0	N/A	14502	N/A	0	0	N/A	N/A	0	0
18/12/2019	17/09/2021	5143	5000	0	0	N/A	4855	N/A	0	0	N/A	N/A	0	0
08/05/2020	17/09/2021	7100	7000	0	0	N/A	6703	N/A	0	0	N/A	N/A	0	0
27/07/2020	17/09/2021	5131	5000	0	0	N/A	4845	N/A	0	0	N/A	N/A	0	0
12/08/2020	17/09/2021	5118	4999	0	0	N/A	4832	N/A	0	0	N/A	N/A	0	0
01/10/2020	17/09/2021	2817	2750	0	0	N/A	2660	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Exp Ch Short Term MM														
19/02/2013	20/09/2021	686	723	0	0	N/A	712	N/A	0	0	N/A	N/A	0	0
19/03/2013	20/09/2021	923	975	0	0	N/A	957	N/A	0	0	N/A	N/A	0	0
18/04/2013	20/09/2021	931	974	0	0	N/A	965	N/A	0	0	N/A	N/A	0	0

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Exp Ch Short Term MM														
20/05/2013	20/09/2021	928	974	0	0	N/A	962	N/A	0	0	N/A	N/A	0	0
23/07/2013	20/09/2021	5727	5997	0	0	N/A	5940	N/A	0	0	N/A	N/A	0	0
13/10/2015	20/09/2021	4798	5000	0	0	N/A	4977	N/A	0	0	N/A	N/A	0	0
20/11/2015	20/09/2021	3352	3499	0	0	N/A	3477	N/A	0	0	N/A	N/A	0	0
17/02/2017	20/09/2021	9573	10000	0	0	N/A	9929	N/A	0	0	N/A	N/A	0	0
							Total	0	0	0	0	0	0	0
MFS Global Equity														
04/10/2016	20/09/2021	18157	36192	0	0	N/A	40488	N/A	0	0	N/A	N/A	0	0
10/11/2016	20/09/2021	1520	2999	0	0	N/A	3390	N/A	0	0	N/A	N/A	0	0
30/11/2016	20/09/2021	1988	3999	0	0	N/A	4434	N/A	0	0	N/A	N/A	0	0
24/07/2018	20/09/2021	2429	5000	0	0	N/A	5418	N/A	0	0	N/A	N/A	0	0
09/10/2018	20/09/2021	933	2000	0	0	N/A	2081	N/A	0	0	N/A	N/A	0	0
19/11/2020	20/09/2021	1425	2999	0	0	N/A	3179	0	N/A	N/A	N/A	0	N/A	0
21/07/2021	20/09/2021	1802	3999	0	0	N/A	4019	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Van Aus Prop Sec In														
01/12/2020	20/09/2021	11231	10920	0	0	N/A	12072	0	N/A	N/A	N/A	0	N/A	0
01/12/2020	20/09/2021	5142	5000	0	0	N/A	5527	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Schroder WS Aust Eq														
30/04/2020	21/09/2021	23089	26121	0	0	N/A	33997	N/A	0	0	N/A	N/A	0	0
30/04/2020	21/09/2021	3535	3999	0	0	N/A	5206	N/A	0	0	N/A	N/A	0	0
19/05/2020	21/09/2021	2239	2500	0	0	N/A	3296	N/A	0	0	N/A	N/A	0	0
01/06/2020	21/09/2021	4229	5000	0	0	N/A	6227	N/A	0	0	N/A	N/A	0	0
21/07/2021	21/09/2021	1377	2000	0	0	N/A	2028	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Fidelity Aust Eq Fd														
04/05/2012	21/09/2021	331	6857	0	0	N/A	13507	N/A	0	0	N/A	N/A	0	0
18/07/2012	21/09/2021	54	1050	0	0	N/A	2204	N/A	0	0	N/A	N/A	0	0
20/08/2012	21/09/2021	50	1050	0	0	N/A	2070	N/A	0	0	N/A	N/A	0	0
18/09/2012	21/09/2021	49	1050	0	0	N/A	2030	N/A	0	0	N/A	N/A	0	0
18/10/2012	21/09/2021	48	1049	0	0	N/A	1972	N/A	0	0	N/A	N/A	0	0



Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Fidelity Aust Eq Fd														
20/11/2012	21/09/2021	49	1050	0	0	N/A	2027	N/A	0	0	N/A	N/A	0	0
18/12/2012	21/09/2021	47	1050	0	0	N/A	1931	N/A	0	0	N/A	N/A	0	0
18/01/2013	21/09/2021	46	1050	0	0	N/A	1883	N/A	0	0	N/A	N/A	0	0
19/02/2013	21/09/2021	43	1049	0	0	N/A	1761	N/A	0	0	N/A	N/A	0	0
19/03/2013	21/09/2021	43	1049	0	0	N/A	1776	N/A	0	0	N/A	N/A	0	0
18/04/2013	21/09/2021	44	1049	0	0	N/A	1792	N/A	0	0	N/A	N/A	0	0
20/05/2013	21/09/2021	41	1049	0	0	N/A	1676	N/A	0	0	N/A	N/A	0	0
23/10/2013	21/09/2021	37	1000	0	0	N/A	1544	N/A	0	0	N/A	N/A	0	0
10/07/2014	21/09/2021	72	2000	0	0	N/A	2968	N/A	0	0	N/A	N/A	0	0
01/12/2014	21/09/2021	147	3999	0	0	N/A	6016	N/A	0	0	N/A	N/A	0	0
07/07/2015	21/09/2021	177	5128	0	0	N/A	7230	N/A	0	0	N/A	N/A	0	0
02/02/2016	21/09/2021	110	3000	0	0	N/A	4511	N/A	0	0	N/A	N/A	0	0
17/08/2016	21/09/2021	49	1499	0	0	N/A	2020	N/A	0	0	N/A	N/A	0	0
13/09/2016	21/09/2021	175	5000	0	0	N/A	7127	N/A	0	0	N/A	N/A	0	0
10/11/2016	21/09/2021	103	3000	0	0	N/A	4224	N/A	0	0	N/A	N/A	0	0
30/11/2016	21/09/2021	135	4000	0	0	N/A	5523	N/A	0	0	N/A	N/A	0	0
19/04/2017	21/09/2021	161	5000	0	0	N/A	6594	N/A	0	0	N/A	N/A	0	0
07/02/2018	21/09/2021	31	1000	0	0	N/A	1286	N/A	0	0	N/A	N/A	0	0
24/07/2018	21/09/2021	29	1000	0	0	N/A	1198	N/A	0	0	N/A	N/A	0	0
09/10/2018	21/09/2021	76	2499	0	0	N/A	3099	N/A	0	0	N/A	N/A	0	0
17/03/2020	21/09/2021	50	1499	0	0	N/A	2071	N/A	0	0	N/A	N/A	0	0
21/07/2021	21/09/2021	76	3000	0	0	N/A	3112	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Lazard Gb List Infst														
24/07/2018	20/09/2021	4702	6297	0	0	N/A	6327	N/A	0	0	N/A	N/A	0	0
16/08/2018	20/09/2021	4830	6499	0	0	N/A	6499	N/A	0	0	N/A	N/A	0	0
14/08/2019	20/09/2021	5042	7000	0	0	N/A	6784	N/A	0	0	N/A	N/A	0	0
14/11/2019	20/09/2021	5069	7500	0	0	N/A	6820	N/A	0	0	N/A	N/A	0	0
17/03/2020	20/09/2021	1317	1500	0	0	N/A	1772	N/A	0	0	N/A	N/A	0	0
21/08/2020	20/09/2021	2067	2500	0	0	N/A	2781	N/A	0	0	N/A	N/A	0	0
							Total	0	0	0	0	0	0	0

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								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Solaris Core Aus Eq														
07/05/2012	21/09/2021	8327	6858	0	0	N/A	10107	N/A	0	0	N/A	N/A	0	0
19/07/2012	21/09/2021	1391	1088	0	0	N/A	1689	N/A	0	0	N/A	N/A	0	0
21/08/2012	21/09/2021	1318	1088	0	0	N/A	1600	N/A	0	0	N/A	N/A	0	0
19/09/2012	21/09/2021	1294	1087	0	0	N/A	1571	N/A	0	0	N/A	N/A	0	0
19/10/2012	21/09/2021	1254	1087	0	0	N/A	1523	N/A	0	0	N/A	N/A	0	0
21/11/2012	21/09/2021	1306	1088	0	0	N/A	1586	N/A	0	0	N/A	N/A	0	0
19/12/2012	21/09/2021	1235	1088	0	0	N/A	1499	N/A	0	0	N/A	N/A	0	0
21/01/2013	21/09/2021	1206	1087	0	0	N/A	1464	N/A	0	0	N/A	N/A	0	0
20/02/2013	21/09/2021	1130	1087	0	0	N/A	1372	N/A	0	0	N/A	N/A	0	0
20/03/2013	21/09/2021	1156	1087	0	0	N/A	1403	N/A	0	0	N/A	N/A	0	0
19/04/2013	21/09/2021	1166	1087	0	0	N/A	1415	N/A	0	0	N/A	N/A	0	0
21/05/2013	21/09/2021	1099	1088	0	0	N/A	1333	N/A	0	0	N/A	N/A	0	0
13/06/2013	21/09/2021	6275	5660	0	0	N/A	7616	N/A	0	0	N/A	N/A	0	0
18/08/2016	21/09/2021	1415	1500	0	0	N/A	1717	N/A	0	0	N/A	N/A	0	0
25/07/2018	21/09/2021	1749	2000	0	0	N/A	2122	N/A	0	0	N/A	N/A	0	0
							Total	0	0	0	0	0	0	0
Magellan Global Fund														
22/12/2015	21/09/2021	11940	23658	0	0	N/A	32932	N/A	0	0	N/A	N/A	0	0
10/03/2016	21/09/2021	1595	2999	0	0	N/A	4400	N/A	0	0	N/A	N/A	0	0
17/08/2016	21/09/2021	3109	5499	0	0	N/A	8577	N/A	0	0	N/A	N/A	0	0
13/09/2016	21/09/2021	2798	5000	0	0	N/A	7719	N/A	0	0	N/A	N/A	0	0
17/02/2017	21/09/2021	797	1500	0	0	N/A	2198	N/A	0	0	N/A	N/A	0	0
24/07/2018	21/09/2021	459	999	0	0	N/A	1267	N/A	0	0	N/A	N/A	0	0
09/10/2018	21/09/2021	866	1999	0	0	N/A	2389	N/A	0	0	N/A	N/A	0	0
26/10/2018	21/09/2021	1133	2499	0	0	N/A	3125	N/A	0	0	N/A	N/A	0	0
17/03/2020	21/09/2021	590	1499	0	0	N/A	1627	N/A	0	0	N/A	N/A	0	0
							Total	0	0	0	0	0	0	0
Arrowstrt GI Eq Unhg														
09/06/2017	21/09/2021	38234	42409	0	0	N/A	46791	N/A	0	0	N/A	N/A	0	0
07/09/2017	21/09/2021	5121	5000	0	0	N/A	6267	N/A	0	0	N/A	N/A	0	0
08/02/2018	21/09/2021	940	999	0	0	N/A	1150	N/A	0	0	N/A	N/A	0	0
25/07/2018	21/09/2021	2781	2999	0	0	N/A	3403	N/A	0	0	N/A	N/A	0	0



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								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Arrowstrt Gl Eq Unhg														
10/10/2018	21/09/2021	1822	1999	0	0	N/A	2230	N/A	0	0	N/A	N/A	0	0
22/07/2021	21/09/2021	3363	4000	0	0	N/A	4115	0	N/A	N/A	N/A	0	N/A	0
19/08/2021	21/09/2021	4083	4999	0	0	N/A	4997	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Magellan Infrs Fd														
10/02/2020	21/09/2021	14859	23000	0	0	N/A	19778	N/A	0	0	N/A	N/A	0	0
10/02/2020	21/09/2021	1292	2000	0	0	N/A	1719	N/A	0	0	N/A	N/A	0	0
17/03/2020	21/09/2021	1278	1499	0	0	N/A	1702	N/A	0	0	N/A	N/A	0	0
21/08/2020	21/09/2021	3973	4999	0	0	N/A	5289	N/A	0	0	N/A	N/A	0	0
21/07/2021	21/09/2021	1511	2000	0	0	N/A	2012	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Invesco WS Gbl Tgt														
31/05/2017	21/09/2021	9112	10000	0	0	N/A	9368	N/A	0	0	N/A	N/A	0	0
06/09/2017	21/09/2021	9577	9999	0	0	N/A	9846	N/A	0	0	N/A	N/A	0	0
01/06/2020	21/09/2021	4771	5000	0	0	N/A	4905	N/A	0	0	N/A	N/A	0	0
01/10/2020	21/09/2021	11266	11558	0	0	N/A	11583	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Antipodes Global Fd														
16/07/2020	23/09/2021	3124	5000	0	0	N/A	5640	N/A	0	0	N/A	N/A	0	0
27/07/2020	23/09/2021	13064	20791	0	0	N/A	23585	N/A	0	0	N/A	N/A	0	0
27/08/2020	23/09/2021	7287	11706	0	0	N/A	13155	N/A	0	0	N/A	N/A	0	0
11/09/2020	23/09/2021	1906	2999	0	0	N/A	3442	N/A	0	0	N/A	N/A	0	0
21/07/2021	23/09/2021	2809	5000	0	0	N/A	5071	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Ausbil 130/30 Focus														
21/11/2019	23/09/2021	25678	44277	0	0	N/A	51838	N/A	0	0	N/A	N/A	0	0
17/03/2020	23/09/2021	1035	1499	0	0	N/A	2090	N/A	0	0	N/A	N/A	0	0
27/07/2020	23/09/2021	3074	4999	0	0	N/A	6207	N/A	0	0	N/A	N/A	0	0
01/10/2020	23/09/2021	1881	2999	0	0	N/A	3798	0	N/A	N/A	N/A	0	N/A	0
03/02/2021	23/09/2021	2697	4999	0	0	N/A	5444	0	N/A	N/A	N/A	0	N/A	0
03/03/2021	23/09/2021	2667	4999	0	0	N/A	5384	0	N/A	N/A	N/A	0	N/A	0
14/04/2021	23/09/2021	2603	4999	0	0	N/A	5255	0	N/A	N/A	N/A	0	N/A	0

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Ausbil 130/30 Focus														
20/04/2021	23/09/2021	2605	5000	0	0	N/A	5260	0	N/A	N/A	N/A	0	N/A	0
14/05/2021	23/09/2021	2577	4999	0	0	N/A	5202	0	N/A	N/A	N/A	0	N/A	0
21/07/2021	23/09/2021	1008	1999	0	0	N/A	2036	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Fidelity Gbl Em Mkt														
12/08/2020	21/09/2021	1079	20183	0	0	N/A	26125	N/A	0	0	N/A	N/A	0	0
08/10/2020	21/09/2021	252	5000	0	0	N/A	6105	0	N/A	N/A	N/A	0	N/A	0
19/11/2020	21/09/2021	140	2999	0	0	N/A	3406	0	N/A	N/A	N/A	0	N/A	0
14/04/2021	21/09/2021	110	2500	0	0	N/A	2680	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	0
Grand Total								0	0	0	0	0	0	0

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.



ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule shows the **unrealised** capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Grand Total								0	0	0	0	0	0	0

Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 004 594, email portfoliocare.client.services@asgard.com.au or write to us at PO Box 7229, Perth Cloisters Square WA 6000. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



PO Box 1525 Collingwood VIC 3066
Phone (03) 8566 7600

ABN 77 163 783 300

PO Box 12 Greensborough VIC 3088
Phone (03) 9435 4066

TAX INVOICE

Tanner Street Superannuation Fund
44 Viewbank Street
SHOREHAM
VIC 3196

Date
Invoice Number
Invoice Due Date

24 May 2022
INV-11061
7 June 2022



For professional services rendered	Amount
Accounting and taxation services rendered in relation to the Fund for the year ended 30 June 2021 (includes audit fee disbursement FY2020 \$400 plus GST)	
Subtotal	\$4,250.00
GST	\$425.00
Invoice Total	\$4,675.00

REMITTANCE ADVICE

From: Tanner Street Superannuation Fund
Invoice Number: INV-11061

Amount Due: 4,675.00
Due Date : 7 June 2022



Biller Code: 218644
Reference: 1242445

by Credit Card

by Cheque NAB Swift Code
 by Direct Credit NATAAU330M

Number:

Name on Credit card: _____ CVV: _____

Signature: _____ Expiry date: ____/____/____

DIRECT CREDIT:
Account Name: Paul Money Partners
BSB: 083-266
Account No.: 24-263-7610

Please quote Invoice No:
INV-11061



Income statements

Status	Tax ready
Employee number	6
Financial year	2021-22
Employer	PRESENTATION SISTERS VICTORIA (PRESENTATION FAMILY CENTRE) INCORPORATED
Branch	001
Employer ABN/Branch	83 121 768 426 / 001
BMS ID	AC1297A2-78CC-449F-AC1F-6F7B2B262D08
Period	01/07/2021 - 30/06/2022
Reported Date	04/07/2022
Income	
Gross payments - individual	\$69,806.01
Tax withheld or foreign tax paid	
PAYG withholding - individual	\$14,958.00
Lump sum amounts	
Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Allowances	
Total	\$0.00
Deductions	
Total	\$0.00
Employer reported super	
Employer superannuation contribution liability	\$6,888.90



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Reportable fringe benefits - exempt amount	\$29,896.00
Community Development Employment Projects payments	\$0.00
Reportable employer super contributions	\$0.00



Income statements

Status	Tax ready
Employee number	63F1AD2A-2A53-4985-879B-F882A68FE934
Financial year	2021-22
Employer	BLUE ROCK LAW (MELB) PTY LTD
Branch	001
Employer ABN/Branch	46 652 202 689 / 001
BMS ID	XERO_8C21BBE5-0A87-40AA-9797-E65367ABD7E1
Period	01/03/2022 - 30/06/2022
Reported Date	14/07/2022

Income

Gross payments - individual \$129,230.77

Tax withheld or foreign tax paid

PAYG withholding - individual \$51,273.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$9,076.90



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments	\$0.00
Reportable employer super contributions	\$0.00
Reportable fringe benefits - total	\$0.00