

SMSF AUDIT WORKPAPERS



Approved

| | | | |
|-------------|-------------------------|--------------------------|-------------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | TC 8-11-23 |
| SRN/HIN | X0055089744 | AB Reviewed | Y / N |
| Postcode | 2093 | Start of next FY | 01-Jul-2023 |

Checklist

WP INDEX

WP NAME

| | |
|---------------------|-------------------------------------|
| CHK | Current WIP |
| NYP | Check List |
| PMR | Points for Attention Next Year |
| QUE | Partner/Manager Review Point |
| | Queries |
| A1 | Trust Deed Summary |
| A2 | Governing Rules |
| A3 | Minutes and Documentation |
| A5 | Engagement Check List |
| A6 | Audit Risks |
| A7 | Audit Completion |
| A8 | Financial Analysis (Going Concern) |
| B | Record Keeping |
| C | Financial Reporting |
| E | Investments |
| F | Cash and Receivables |
| G | Income Tax |
| L | Liabilities/Pensions |
| M | Members' Benefits |
| N | Contributions & Transfers In |
| R | Revenue |
| X | Expenses |
| X1 | Benefit Paid and Transfer Out |
| U | General Workpapers & Correspondence |

NOTES:



Chartered Accountants Practice Workpapers

CHK

| | | | |
|-------------|------------------|--------------------------|-------------------------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Post code | 2093 | | Back to Cover |

ITEM: PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

FINANCIAL STATEMENTS

| | | | |
|----------------------------------|-----|-----------------------------------------|-----|
| Prior Yr Computer Records Saved: | Yes | Prior Yr Workpapers Complete & Scanned: | Yes |
|----------------------------------|-----|-----------------------------------------|-----|

TAX RETURNS

| | | | |
|--------------------------------|-----|--------------------------|-----|
| Supporting Schedules Complete: | Yes | ITR agrees to Class ITR: | Yes |
|--------------------------------|-----|--------------------------|-----|

SECRETARIAL

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

COMPLIANCE WITH ACCOUNTING STANDARDS

| |
|---------------------------------------|
| Potential Reasons for Non-Compliance: |
|---------------------------------------|

Notes for Future Returns:

| | | | |
|--------------------|------------------|---------------------------------|-------------------------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | | Back to Cover |

ITEM: POINTS FOR ATTENTION NEXT YEAR

| Sch Ref | Question | Response | INITIAL |
|---------|----------|----------|---------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | | |
|-------------|------------------|--------------------------|-------------------------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | | Back to Cover |

ITEM: PARTNER / MANAGER REVIEW POINTS

| Sch Ref | Question | Response | |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------|--|
| Recontribution Strategy | Have you considered a recontribution strategy for members of this super fund? | N/A | |
| Trust Deed | Update Trust Deed | Date: 31.03.2010 | |
| BDBN Dates | BDBNs are non-lapsing and 2010 deed does not allow non-lapsing BDBNs SO THEY HAVE NOW LAPSED | Date: 12.04.2019 | |
| GST checked Annual/Quarterly GST prepared for lodgement. | Not registered for GST | N/A | |
| Change GST to annually from quarterly | | N/A | |
| | Need to renew BDBN as now lapsed | | |
| | | | |
| | | | |
| | | | |



Chartered Accountants Practice Workpapers

QUE

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

ITEM: QUERIES

| Item | Question | Response | INITIAL |
|------|----------|----------|---------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Inquires 1300 300 630

Issue date 18 Sep 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 11594010

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 000 375 235
FOR MALCOLM CHAPMAN PTY. LIMITED

REVIEW DATE: 18 September 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
ROACH & BRUCE CONSULTING PTY LTD SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000

2 Principal place of business
6 FARRAR STREET BALGOWLAH HEIGHTS NSW 2093

3 Officeholders

Name: MALCOLM CHAPMAN
Born: SYDNEY NSW
Date of birth: 21/08/1956
Address: 6 FARRAR STREET BALGOWLAH HEIGHTS NSW 2093
Office(s) held: DIRECTOR, APPOINTED 31/08/1984; SECRETARY, APPOINTED 31/08/1984

Name: KARYN PATRICIA CHAPMAN
Born: SYDNEY NSW
Date of birth: 25/08/1956
Address: 6 FARRAR STREET BALGOWLAH HEIGHTS NSW 2093
Office(s) held: DIRECTOR, APPOINTED 06/04/2010

4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD | ORDINARY | 2022 | \$2022.00 | \$0.00 |

5 Members

These details continue on the next page

MALCOLM CHAPMAN PTY. LIMITED ACN 000 375 235

Page 1 of 2

Company statement continued

Name: MALCOLM DOUGLAS CHAPMAN

Address: 6 FARRAR STREET BALGOWLAH HEIGHTS NSW 2093

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD | 2021 | Yes | Yes |

Name: KARYN PATRICIA CHAPMAN

Address: 6 FARRAR STREET BALGOWLAH HEIGHTS NSW 2093

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD | 1 | Yes | Yes |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: ROACH & BRUCE CONSULTING PTY LTD

Registered agent number: 3218

Address: SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

MALCOLM CHAPMAN PTY. LIMITED
 ROACH & BRUCE CONSULTING PTY LTD
 SE 7 L 5
 66 HUNTER ST SYDNEY NSW 2000

INVOICE STATEMENT

Issue date 18 Sep 22

MALCOLM CHAPMAN PTY. LIMITED

ACN 000 375 235

Account No. 22 000375235

Summary

| | |
|--------------------|-----------------|
| Opening Balance | \$0.00 |
| New items | \$290.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$290.00 |

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

| | |
|--------------|-----------------|
| Immediately | \$0.00 |
| By 18 Nov 22 | \$290.00 |

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**MALCOLM CHAPMAN PTY. LIMITED**

ACN 000 375 235

Account No: 22 000375235



22 000375235

| | |
|------------------|-----------------|
| TOTAL DUE | \$290.00 |
| Immediately | \$0.00 |
| By 18 Nov 22 | \$290.00 |

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290003752354



*814 129 0002290003752354 70

Transaction details:

page 2 of 2

| | Transactions for this period | ASIC reference | \$ Amount |
|------------|---------------------------------|-----------------|-----------|
| 2022-09-18 | Annual Review - Pty Co | 4X1134100480B A | \$290.00 |
| | Outstanding transactions | | |
| 2022-09-18 | Annual Review - Pty Co | 4X1134100480B A | \$290.00 |

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 0037 5235 470

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| | Bill Code: 17301 Ref: 2290003752354 |
| Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au | |

| | | | |
|--------------------|-------------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

1 Membership of Fund

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

No

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

2 Contributions & Investments:

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

3 Member not to deal with benefit

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

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

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

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

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

11 SMSF Requirements

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

| | | | |
|--------------------|-------------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

12 Trustees

Appointment and removal of trustees
 Record Keeping - 10 years - written records for all decisions
 Record Keeping - 5 years for accounting records
 Ensure proper accounting including maintenance of member accounts

13 Amendments to Trust Deed

Deed was reviewed and there were no amendments made to the trust deed
Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

14 Binding Death Benefit Nominations

Does the trust deed provide for non-lapsing binding death benefit nominations?
(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

| |
|-----------|
| No |
|-----------|

| | | | |
|-------------|------------------|-------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

- (i) Access the link below for a print out compliance status of the super fund

<http://superfundlookup.gov.au/Index.aspx>

Yes

- (ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary

1. Act honestly in all matters affecting the entity
2. To exercise the degree of care skill and diligence of an ordinary prudent person
3. To act in the best interests of beneficiaries
4. To keep fund assets separate
5. Not to do anything that would impede the proper performance of functions and powers
6. To formulate and give effect to an investment strategy
7. To manage reserves responsibly
8. To allow a beneficiary access to certain information

Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)

Yes

- (iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules

- (iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



The trustee for FIRST SUPER FUND

ABN details

| | |
|------------------|----------------------------------------------------------|
| ABN: | 86 541 273 132 View record on ABN Lookup |
| ABN Status: | Active from 31 Mar 2010 |
| Fund type: | ATO Regulated Self-Managed Superannuation Fund |
| Contact details: | Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA |
| Status: | Complying |

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

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

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#)

Disclaimer

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

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

Warning Statement

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

| | | | |
|-------------|------------------|-------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

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

Accounting Records

1 Maintenance of Records

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

Was there options trading during the financial year?

No

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

Documentation of Investment Decisions

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

2 ATO Correspondence

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

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

Objective To ensure the audit engagement is planned properly and performed efficiently

All Engagements

- 5 Copy of Trust Deed**
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)
- There were no amendments
- 6 Issues Relating to Fund History**
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**
Audit plan is prepared and approved by partner
- 8 Minutes**
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

New Engagements

No

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

- 1 Contribution Risks**
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns

 Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

Audit Completion

- 10 Assessment and Documentation of Going Concern**
 Super fund has no debt other than tax and accrued members benefits
 Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**
 Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**
 Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**
 Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**
 All Reports in financial accounts have been signed

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

Objective To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

Accounting Records

- 1 Opening Balances**
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 Comparative Balances Agreed to Prior Year Audited Financial Statements**
Obtained trial balance and agreed audited financial report from last year
- 3 Maintenance of Records**
The super fund's financial records were inspected and appeared to be kept in order (5 years)
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)
- 4 Other Records**
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.

First Super Fund

Detailed Trial Balance as at 30 June 2022

| Prior Year | | Description | Current Year | |
|-------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| INCOME | | | | |
| - | 5,978.75 | Contributions - Employer Mrs Karyn Chapman | - | 5,656.68 |
| - | 25,000.00 | Contributions - Member - Personal Concessional Mr Malcolm Chapman | - | 27,500.00 |
| - | 18,000.00 | Mrs Karyn Chapman | - | 21,000.00 |
| - | 6,343.46 | Distributions - Stapled Securities Apa Group - Units Fully Paid Stapled Securities | - | 7,720.68 |
| - | 1,790.00 | Distributions - Units In Listed Unit Trusts Magellan Global Trust - Ordinary Units Fully Paid | - | - |
| Dividends - Shares in Listed Companies | | | | |
| - | - | Ansell Limited | - | 673.40 |
| - | 150.00 | Aristocrat Leisure Limited | - | 633.98 |
| - | 4,698.00 | Asx Limited - Ordinary Fully Paid | - | 4,552.00 |
| - | 3,480.00 | Australia And New Zealand Banking Group Limited | - | 8,236.00 |
| - | 10,329.55 | BHP Group Limited - Fully Paid Ordinary | - | 61,595.79 |
| - | 1,080.00 | Coca-Cola Amatil Limited - Ordinary Fully Paid | - | - |
| - | 19,120.80 | Commonwealth Bank Of Australia. | - | 83,949.74 |
| - | 2,423.50 | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | - | 2,424.30 |
| - | 3,382.38 | Csl Limited - Ordinary Fully Paid | - | 3,615.06 |
| - | - | Endeavour Group Limited | - | 1,688.20 |
| - | - | Harvey Norman Holdings Limited | - | 5,250.00 |
| - | 4,583.25 | Macquarie Group Limited | - | 8,831.85 |
| - | 3,480.00 | National Australia Bank Limited - Ordinary Fully Paid | - | 9,779.00 |
| - | 1,768.05 | Origin Energy Limited - Ordinary Fully Paid | - | 1,571.60 |
| - | 2,300.00 | Platinum Asset Management Limited | - | 2,200.00 |
| - | 727.50 | Ramsay Health Care Limited | - | 2,272.50 |
| - | 722.40 | Regis Healthcare Limited | - | 978.00 |
| - | 1,131.00 | Sonic Healthcare Limited | - | 1,715.00 |
| - | 2,000.00 | Telstra Corporation Limited. - Ordinary Fully Paid | - | - |
| - | 160.00 | Viva Energy Group Limited | - | - |
| - | 4,575.00 | Wesfarmers Limited - Ordinary Fully Paid | - | 4,250.00 |
| - | 19,918.28 | Westpac Banking Corporation - Ordinary Fully Paid | - | 27,902.60 |
| - | 6,322.60 | Woolworths Limited - Ordinary Fully Paid | - | 28,502.00 |
| - | 3,750.00 | Worleyparsons Limited - Ordinary Fully Paid | - | 5,000.00 |
| Dividends - Units In Listed Unit Trusts | | | | |
| - | - | Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | - | 1,830.00 |
| Foreign Income - Foreign Dividend - Shares in Listed Companies | | | | |
| - | 4,390.40 | Amcor Limited | - | 5,237.60 |
| Interest - Cash At Bank | | | | |
| - | 1,070.49 | Macquarie Cash Management Account | - | 1,087.97 |
| EXPENSE | | | | |
| 24,950.00 | - | Pensions Paid - Mr Malcolm Chapman Pension 01.07.16 | 30,200.00 | - |

First Super Fund

Detailed Trial Balance as at 30 June 2022

| Prior Year | | Description | Current Year | |
|------------|------------|-----------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| 7,700.00 | - | Pension 30.06.17 | 9,350.00 | - |
| - | - | Pensions Paid - Mrs Karyn Chapman Pension 25.08.21 | 42,500.00 | - |
| 3,575.00 | - | Accountancy Fee | 3,575.00 | - |
| 110.00 | - | Actuarial Fee | 110.00 | - |
| 385.00 | - | Auditor Fee | 385.00 | - |
| - | - | Regulatory Fees | 276.00 | - |
| 259.00 | - | SMSF Supervisory Levy | 259.00 | - |
| - | - | Realised Capital Losses - Derivative Investments | | |
| - | - | Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | - | 375.00 |
| - | 11,279.36 | Realised Capital Losses - Shares in Listed Companies | | |
| - | - | Coca-Cola Amatil Limited - Ordinary Fully Paid | - | - |
| - | 2,738.22 | Commonwealth Bank Of Australia. Sydney Airport - Rights-Appsclse 02Sep2020 Us Prohibited | 52,758.52 | - |
| 48,302.60 | - | Telstra Corporation Limited. - Ordinary Fully Paid | - | - |
| 17,264.10 | - | Viva Energy Group Limited | - | - |
| - | - | Woolworths Limited - Ordinary Fully Paid | 19,502.86 | - |
| - | - | Worleyparsons Limited - Ordinary Fully Paid | - | 2,275.24 |
| - | 14,737.17 | Realised Capital Losses - Stapled Securities Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited | - | - |
| - | - | Realised Capital Losses - Units In Listed Unit Trusts | | |
| - | - | Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | - | 3,556.40 |
| - | 700.00 | Decrease in Market Value - Derivative Investments | | |
| - | - | Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | 700.00 | - |
| - | 1,044.60 | Decrease in Market Value - Shares in Listed Companies | | |
| - | - | Ancor Limited | - | 23,280.00 |
| - | - | Ansell Limited | 25,243.62 | - |
| - | 26,385.00 | Aristocrat Leisure Limited | 13,610.31 | - |
| 15,340.00 | - | Asx Limited - Ordinary Fully Paid | - | 8,000.00 |
| - | 55,158.00 | Australia And New Zealand Banking Group Limited | 35,496.00 | - |
| - | 63,750.00 | BHP Group Limited - Fully Paid Ordinary | 51,226.77 | - |
| - | 7,360.64 | Coca-Cola Amatil Limited - Ordinary Fully Paid | - | - |
| - | 234,769.50 | Commonwealth Bank Of Australia. | 78,409.06 | - |
| - | 4,480.00 | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | 2,300.00 | - |
| 2,172.00 | - | Csl Limited - Ordinary Fully Paid | 19,356.00 | - |
| - | - | Endeavour Group Limited | - | 25,638.96 |
| - | - | G.U.D. Holdings Limited | 25,188.73 | - |
| - | - | Harvey Norman Holdings Limited | 19,720.05 | - |
| - | 55,042.65 | Macquarie Group Limited | - | 11,756.40 |
| - | 45,435.55 | National Australia Bank Limited - Ordinary Fully Paid | - | 9,009.00 |

First Super Fund

Detailed Trial Balance as at 30 June 2022

| Prior Year | | Description | Current Year | |
|-------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| 10,451.14 | - | Origin Energy Limited - Ordinary Fully Paid | - | 9,586.76 |
| - | 11,800.00 | Platinum Asset Management Limited | 31,700.00 | - |
| 5,355.00 | - | Ramsay Health Care Limited | - | 15,435.00 |
| - | 6,480.00 | Regis Healthcare Limited | 1,200.00 | - |
| - | 10,361.00 | Sonic Healthcare Limited | 14,976.70 | - |
| - | - | Super Retail Group Limited | 14,457.79 | - |
| - | 44,227.60 | Telstra Corporation Limited. - Ordinary Fully Paid | - | - |
| - | 13,600.00 | Viva Energy Group Limited | - | - |
| - | 35,675.00 | Wesfarmers Limited - Ordinary Fully Paid | 37,975.00 | - |
| - | 165,494.61 | Westpac Banking Corporation - Ordinary Fully Paid | 145,508.60 | - |
| - | - | Woodside Energy Group Ltd | - | 2,629.12 |
| - | 5,321.00 | Woolworths Limited - Ordinary Fully Paid | - | 4,271.75 |
| - | 25,637.53 | Worleyparsons Limited - Ordinary Fully Paid | - | 18,107.82 |
| <hr/> | | | | |
| 32,545.65 | - | Decrease in Market Value - Stapled Securities Apa Group - Units Fully Paid Stapled Securities | - | 35,550.00 |
| 13,744.17 | - | Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited | - | - |
| <hr/> | | | | |
| - | 8,507.90 | Decrease in Market Value - Units In Listed Unit Trusts Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 8,507.90 | - |
| 6,248.40 | - | Magellan Global Trust - Ordinary Units Fully Paid | - | - |
| <hr/> | | | | |
| INCOME TAX | | | | |
| 18,273.15 | - | Income Tax Expense | 20,879.85 | - |
| <hr/> | | | | |
| Imputation Credits - Shares in Listed Companies | | | | |
| - | 64.29 | Aristocrat Leisure Limited | - | 271.71 |
| - | 2,013.43 | Asx Limited - Ordinary Fully Paid | - | 1,950.85 |
| - | 1,491.43 | Australia And New Zealand Banking Group Limited | - | 3,529.71 |
| - | 4,426.95 | BHP Group Limited - Fully Paid Ordinary | - | 26,398.20 |
| - | 308.57 | Coca-Cola Amatil Limited - Ordinary Fully Paid | - | - |
| - | 8,194.63 | Commonwealth Bank Of Australia. | - | 35,978.46 |
| - | 1,038.65 | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | - | 1,038.98 |
| - | - | Csl Limited - Ordinary Fully Paid | - | 81.75 |
| - | - | Endeavour Group Limited | - | 723.51 |
| - | - | Harvey Norman Holdings Limited | - | 2,250.00 |
| - | 785.70 | Macquarie Group Limited | - | 1,514.04 |
| - | 1,491.42 | National Australia Bank Limited - Ordinary Fully Paid | - | 4,191.00 |
| - | 985.72 | Platinum Asset Management Limited | - | 942.86 |
| - | 311.79 | Ramsay Health Care Limited | - | 973.93 |
| - | 154.80 | Regis Healthcare Limited | - | 209.57 |
| - | 145.41 | Sonic Healthcare Limited | - | 627.75 |
| - | 857.14 | Telstra Corporation Limited. - Ordinary Fully Paid | - | - |
| - | 68.57 | Viva Energy Group Limited | - | - |
| - | 1,960.72 | Wesfarmers Limited - Ordinary Fully Paid | - | 1,821.43 |
| - | 8,536.41 | Westpac Banking Corporation - Ordinary Fully Paid | - | 11,958.25 |

First Super Fund

Detailed Trial Balance as at 30 June 2022

| Prior Year | | Description | Current Year | |
|------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| - | 2,709.68 | Woolworths Limited - Ordinary Fully Paid | - | 12,215.15 |
| - | 365.65 | Imputation Credits - Stapled Securities Apa Group - Units Fully Paid Stapled Securities | - | 606.21 |
| - | - | Imputation Credits - Units In Listed Unit Trusts Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | - | 784.29 |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |
| 837,896.49 | - | Profit & Loss Clearing Account | - | 92,179.71 |
| ASSETS | | | | |
| Derivative Investments | | | | |
| 700.00 | - | Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | - | - |
| Shares in Listed Companies | | | | |
| 121,040.00 | - | Ancor Limited | 144,320.00 | - |
| - | - | Ansell Limited | 44,480.00 | - |
| 64,635.00 | - | Aristocrat Leisure Limited | 54,079.74 | - |
| 155,420.00 | - | Asx Limited - Ordinary Fully Paid | 163,420.00 | - |
| 163,270.00 | - | Australia And New Zealand Banking Group Limited | 127,774.00 | - |
| 242,850.00 | - | BHP Group Limited - Fully Paid Ordinary | 288,750.00 | - |
| 769,997.70 | - | Commonwealth Bank Of Australia. | 620,549.08 | - |
| 104,000.00 | - | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | 101,700.00 | - |
| 342,228.00 | - | Csl Limited - Ordinary Fully Paid | 322,872.00 | - |
| - | - | Endeavour Group Limited | 75,700.00 | - |
| - | - | G.U.D. Holdings Limited | 39,950.00 | - |
| - | - | Harvey Norman Holdings Limited | 55,650.00 | - |
| 227,605.65 | - | Macquarie Group Limited | 239,362.05 | - |
| 201,894.00 | - | National Australia Bank Limited - Ordinary Fully Paid | 210,903.00 | - |
| 35,439.58 | - | Origin Energy Limited - Ordinary Fully Paid | 45,026.34 | - |
| 49,100.00 | - | Platinum Asset Management Limited | 17,400.00 | - |
| 94,425.00 | - | Ramsay Health Care Limited | 109,860.00 | - |
| 23,400.00 | - | Regis Healthcare Limited | 22,200.00 | - |
| 49,920.00 | - | Sonic Healthcare Limited | 82,525.00 | - |
| - | - | Super Retail Group Limited | 55,185.00 | - |
| 147,750.00 | - | Wesfarmers Limited - Ordinary Fully Paid | 104,775.00 | - |
| 595,178.60 | - | Westpac Banking Corporation - Ordinary Fully Paid | 449,670.00 | - |
| - | - | Woodside Energy Group Ltd | 40,245.76 | - |
| 238,693.80 | - | Woolworths Limited - Ordinary Fully Paid | 195,800.00 | - |
| 119,600.00 | - | Worleyparsons Limited - Ordinary Fully Paid | - | - |
| Stapled Securities | | | | |
| 133,500.00 | - | Apa Group - Units Fully Paid Stapled Securities | 169,050.00 | - |
| Units In Listed Unit Trusts | | | | |
| 90,500.00 | - | Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | - | - |
| Cash At Bank | | | | |
| 420,844.33 | - | Macquarie Cash Management Account | 445,134.31 | - |
| Receivables - Investment Income Receivable - Distributions | | | | |

First Super Fund

Detailed Trial Balance as at 30 June 2022

| Prior Year | | Description | Current Year | |
|---------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------|--------------|--------------|
| Debits | Credits | | Debits | Credits |
| 250.98 | - | Apa Group - Units Fully Paid Stapled Securities | 171.66 | - |
| <hr/> | | | | |
| Current Tax Assets | | | | |
| - | 18,273.15 | Provision for Income Tax | - | 20,879.85 |
| Current Tax Assets - Franking Credits - Shares in Listed Companies | | | | |
| 64.29 | - | Aristocrat Leisure Limited | 271.71 | - |
| 2,013.43 | - | Asx Limited - Ordinary Fully Paid | 1,950.85 | - |
| 1,491.43 | - | Australia And New Zealand Banking Group Limited | 3,529.71 | - |
| 4,426.95 | - | BHP Group Limited - Fully Paid Ordinary | 26,398.20 | - |
| 308.57 | - | Coca-Cola Amatil Limited - Ordinary Fully Paid | - | - |
| 8,194.63 | - | Commonwealth Bank Of Australia. | 35,978.46 | - |
| 1,038.65 | - | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | 1,038.98 | - |
| - | - | Csl Limited - Ordinary Fully Paid | 81.75 | - |
| - | - | Endeavour Group Limited | 723.51 | - |
| - | - | Harvey Norman Holdings Limited | 2,250.00 | - |
| 785.70 | - | Macquarie Group Limited | 1,514.04 | - |
| 1,491.42 | - | National Australia Bank Limited - Ordinary Fully Paid | 4,191.00 | - |
| 985.72 | - | Platinum Asset Management Limited | 942.86 | - |
| 311.79 | - | Ramsay Health Care Limited | 973.93 | - |
| 154.80 | - | Regis Healthcare Limited | 209.57 | - |
| 145.41 | - | Sonic Healthcare Limited | 627.75 | - |
| 857.14 | - | Telstra Corporation Limited. - Ordinary Fully Paid | - | - |
| 68.57 | - | Viva Energy Group Limited | - | - |
| 1,960.72 | - | Wesfarmers Limited - Ordinary Fully Paid | 1,821.43 | - |
| 8,536.41 | - | Westpac Banking Corporation - Ordinary Fully Paid | 11,958.25 | - |
| 2,709.68 | - | Woolworths Limited - Ordinary Fully Paid | 12,215.15 | - |
| <hr/> | | | | |
| Current Tax Assets - Franking Credits - Stapled Securities | | | | |
| 365.65 | - | Apa Group - Units Fully Paid Stapled Securities | 606.21 | - |
| <hr/> | | | | |
| Current Tax Assets - Franking Credits - Units In Listed Unit Trusts | | | | |
| - | - | Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 784.29 | - |
| <hr/> | | | | |
| LIABILITIES | | | | |
| - | 3,575.00 | Accountancy Fee | - | - |
| - | 385.00 | Auditor Fee | - | - |
| - | 259.00 | SMSF Supervisory Levy | - | 259.00 |
| <hr/> | | | | |
| MEMBER ENTITLEMENTS | | | | |
| Mr Malcolm Chapman | | | | |
| - | 380,366.52 | Accumulation | - | 393,959.60 |
| - | 1,509,973.94 | Pension 01.07.16 | - | 1,465,190.12 |
| - | 467,464.56 | Pension 30.06.17 | - | 453,599.61 |
| <hr/> | | | | |
| Mrs Karyn Chapman | | | | |
| - | 2,047,856.43 | Accumulation | - | 431,133.99 |
| - | - | Pension 25.08.21 | - | 1,569,598.42 |
| <hr/> | | | | |
| 5,472,725.30 | 5,472,725.30 | | 5,039,993.35 | 5,039,993.35 |

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

Objective To ensure that financial report complies with AAS, UIG's and trust deed

Accounting Records

- 1 Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**
Reviewed super fund's financial disclosures and it appeared to comply

- 2 Consistency in Treatment of Accounting Policies**
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements

- 3 Financial Prepared in Accordance with Trust Deed**
Financial reports were prepared in accordance with trust deed requirements

First Super Fund

Detailed Trial Balance as at 30 June 2023

| Prior Year | | Description | Current Year | |
|---------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| INCOME | | | | |
| - | 5,656.68 | Contributions - Employer Mrs Karyn Chapman | - | 3,165.73 |
| - | 27,500.00 | Contributions - Member - Personal Concessional Mr Malcolm Chapman | - | 25,000.00 |
| - | 21,000.00 | Mrs Karyn Chapman | - | 22,000.00 |
| 700.00 | - | Increase in Market Value - Derivative Investments Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | - | - |
| - | 23,280.00 | Increase in Market Value - Shares in Listed Companies Amcors Limited | 25,440.00 | - |
| 25,243.62 | - | Ansell Limited | - | 8,980.00 |
| 13,610.31 | - | Aristocrat Leisure Limited | - | 13,197.67 |
| - | 8,000.00 | Asx Limited - Ordinary Fully Paid | 37,420.00 | - |
| 35,496.00 | - | Australia And New Zealand Banking Group Limited | - | 11,605.47 |
| - | - | Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 | 1,050.00 | - |
| 51,226.77 | - | BHP Group Limited - Fully Paid Ordinary | - | 26,180.00 |
| 78,409.06 | - | Commonwealth Bank Of Australia. | - | 67,904.74 |
| 2,300.00 | - | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | - | 480.00 |
| 19,356.00 | - | Csl Limited - Ordinary Fully Paid | - | 9,984.00 |
| - | 25,638.96 | Endeavour Group Limited | 12,600.00 | - |
| 25,188.73 | - | G.U.D. Holdings Limited | - | 4,150.00 |
| 19,720.05 | - | Harvey Norman Holdings Limited | 3,450.00 | - |
| - | 11,756.40 | Macquarie Group Limited | - | 19,075.05 |
| - | 9,009.00 | National Australia Bank Limited - Ordinary Fully Paid | 7,854.00 | - |
| - | 9,586.76 | Origin Energy Limited - Ordinary Fully Paid | - | 21,059.44 |
| 31,700.00 | - | Platinum Asset Management Limited | - | 43,967.70 |
| - | 15,435.00 | Ramsay Health Care Limited | 25,425.00 | - |
| 1,200.00 | - | Regis Healthcare Limited | - | 29,323.75 |
| 14,976.70 | - | Sonic Healthcare Limited | - | 6,400.00 |
| 14,457.79 | - | Super Retail Group Limited | - | 19,110.00 |
| 37,975.00 | - | Wesfarmers Limited - Ordinary Fully Paid | - | 22,851.01 |
| 145,508.60 | - | Westpac Banking Corporation - Ordinary Fully Paid | - | 42,430.40 |
| - | 2,629.12 | Woodside Energy Group Ltd | - | 3,286.40 |
| - | 4,271.75 | Woolworths Limited - Ordinary Fully Paid | - | 22,715.00 |
| - | 18,107.82 | Worleyparsons Limited - Ordinary Fully Paid | - | - |
| - | 35,550.00 | Increase in Market Value - Stapled Securities Apa Group - Units Fully Paid Stapled Securities | 45,814.17 | - |
| 8,507.90 | - | Increase in Market Value - Units In Listed Unit Trusts Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | - | - |
| - | 7,720.68 | Distributions - Stapled Securities Apa Group - Units Fully Paid Stapled Securities | - | 4,028.35 |

First Super Fund

Detailed Trial Balance as at 30 June 2023

| Prior Year | | Description | Current Year | |
|------------|-----------|---------------------------------------------------------------------------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| | | Dividends - Shares in Listed Companies | | |
| - | 673.40 | Ansell Limited | - | 1,486.60 |
| - | 633.98 | Aristocrat Leisure Limited | - | 1,267.76 |
| - | 4,552.00 | Asx Limited - Ordinary Fully Paid | - | 4,724.00 |
| - | 8,236.00 | Australia And New Zealand Banking Group Limited | - | 8,754.38 |
| - | - | Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 | - | 1,088.60 |
| - | 61,595.79 | BHP Group Limited - Fully Paid Ordinary | - | 27,408.32 |
| - | 83,949.74 | Commonwealth Bank Of Australia. | - | 28,837.20 |
| - | 2,424.30 | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | - | 4,353.60 |
| - | 3,615.06 | Csl Limited - Ordinary Fully Paid | - | 4,055.72 |
| - | 1,688.20 | Endeavour Group Limited | - | 2,200.00 |
| - | - | G.U.D. Holdings Limited | - | 1,950.00 |
| - | 5,250.00 | Harvey Norman Holdings Limited | - | 4,575.00 |
| - | 8,831.85 | Macquarie Group Limited | - | 9,457.50 |
| - | 9,779.00 | National Australia Bank Limited - Ordinary Fully Paid | - | 11,627.00 |
| - | 1,571.60 | Origin Energy Limited - Ordinary Fully Paid | - | 2,593.14 |
| - | 2,200.00 | Platinum Asset Management Limited | - | 1,400.00 |
| - | 2,272.50 | Ramsay Health Care Limited | - | 1,477.50 |
| - | 978.00 | Regis Healthcare Limited | - | 278.40 |
| - | 1,715.00 | Sonic Healthcare Limited | - | 2,550.00 |
| - | - | Super Retail Group Limited | - | 5,005.00 |
| - | 4,250.00 | Wesfarmers Limited - Ordinary Fully Paid | - | 6,504.00 |
| - | 27,902.60 | Westpac Banking Corporation - Ordinary Fully Paid | - | 30,900.40 |
| - | - | Woodside Energy Group Ltd | - | 4,744.97 |
| - | 28,502.00 | Woolworths Limited - Ordinary Fully Paid | - | 5,445.00 |
| - | 5,000.00 | Worleyparsons Limited - Ordinary Fully Paid | - | - |
| | | Dividends - Units In Listed Unit Trusts | | |
| - | 1,830.00 | Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | - | - |
| | | Foreign Income - Foreign Dividend - Shares in Listed Companies | | |
| - | 5,237.60 | Amcor Limited | - | 5,794.40 |
| | | Interest - Cash At Bank | | |
| - | 1,087.97 | Macquarie Cash Management Account | - | 10,103.86 |
| | | EXPENSE | | |
| - | - | Lump Sums Paid - Mr Malcolm Chapman Accumulation | 52,030.00 | - |
| | | Pensions Paid - Mr Malcolm Chapman | | |
| 30,200.00 | - | Pension 01.07.16 | 36,630.00 | - |
| 9,350.00 | - | Pension 30.06.17 | 11,340.00 | - |
| | | Pensions Paid - Mrs Karyn Chapman | | |
| 42,500.00 | - | Pension 25.08.21 | 39,240.00 | - |
| 3,575.00 | - | Accountancy Fee | 3,575.00 | - |
| 110.00 | - | Actuarial Fee | 110.00 | - |
| 385.00 | - | Auditor Fee | 385.00 | - |
| 276.00 | - | Regulatory Fees | 290.00 | - |
| 259.00 | - | SMSF Supervisory Levy | 259.00 | - |
| | | Realised Capital Losses - Derivative | | |

First Super Fund

Detailed Trial Balance as at 30 June 2023

| Prior Year | | Description | Current Year | |
|------------|-----------|----------------------------------------------------------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| | | Investments | | |
| - | 375.00 | Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | - | - |
| | | Realised Capital Losses - Shares in Listed Companies | | |
| 52,758.52 | - | Commonwealth Bank Of Australia. | - | - |
| - | - | Platinum Asset Management Limited | 44,653.60 | - |
| - | - | Regis Healthcare Limited | 33,128.35 | - |
| 19,502.86 | - | Woolworths Limited - Ordinary Fully Paid | - | - |
| - | 2,275.24 | Worleyparsons Limited - Ordinary Fully Paid | - | - |
| | | Realised Capital Losses - Stapled Securities | | |
| - | - | Apa Group - Units Fully Paid Stapled Securities | - | 35,973.39 |
| | | Realised Capital Losses - Units In Listed Unit Trusts | | |
| - | 3,556.40 | Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | - | - |
| | | INCOME TAX | | |
| 20,879.85 | - | Income Tax Expense | 14,719.35 | - |
| | | Imputation Credits - Shares in Listed Companies | | |
| - | 271.71 | Aristocrat Leisure Limited | - | 543.33 |
| - | 1,950.85 | Asx Limited - Ordinary Fully Paid | - | 2,024.57 |
| - | 3,529.71 | Australia And New Zealand Banking Group Limited | - | 3,751.87 |
| - | - | Australia And New Zealand Banking Group Limited. - Cap Note | - | 466.54 |
| - | 26,398.20 | 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 | - | 11,746.43 |
| - | 35,978.46 | BHP Group Limited - Fully Paid Ordinary | - | 12,358.80 |
| - | 1,038.98 | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | - | 1,865.83 |
| - | 81.75 | Csl Limited - Ordinary Fully Paid | - | 90.43 |
| - | 723.51 | Endeavour Group Limited | - | 942.86 |
| - | - | G.U.D. Holdings Limited | - | 835.72 |
| - | 2,250.00 | Harvey Norman Holdings Limited | - | 1,960.71 |
| - | 1,514.04 | Macquarie Group Limited | - | 1,621.29 |
| - | 4,191.00 | National Australia Bank Limited - Ordinary Fully Paid | - | 4,983.00 |
| - | - | Origin Energy Limited - Ordinary Fully Paid | - | 972.43 |
| - | 942.86 | Platinum Asset Management Limited | - | 600.00 |
| - | 973.93 | Ramsay Health Care Limited | - | 633.22 |
| - | 209.57 | Regis Healthcare Limited | - | 59.66 |
| - | 627.75 | Sonic Healthcare Limited | - | 1,092.86 |
| - | - | Super Retail Group Limited | - | 2,145.00 |
| - | 1,821.43 | Wesfarmers Limited - Ordinary Fully Paid | - | 2,787.43 |
| - | 11,958.25 | Westpac Banking Corporation - Ordinary Fully Paid | - | 13,243.03 |
| - | - | Woodside Energy Group Ltd | - | 2,033.56 |
| - | 12,215.15 | Woolworths Limited - Ordinary Fully Paid | - | 2,333.58 |
| | | Imputation Credits - Stapled Securities | | |
| - | 606.21 | Apa Group - Units Fully Paid Stapled Securities | - | 405.57 |
| | | Imputation Credits - Units In Listed Unit Trusts | | |

First Super Fund

Detailed Trial Balance as at 30 June 2023

| Prior Year | | Description | Current Year | |
|--------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| - | 784.29 | Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | - | - |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |
| - | 92,179.71 | Profit & Loss Clearing Account | 325,534.70 | - |
| ASSETS | | | | |
| Shares in Listed Companies | | | | |
| 144,320.00 | - | Ancor Limited | 118,880.00 | - |
| 44,480.00 | - | Ansell Limited | 53,460.00 | - |
| 54,079.74 | - | Aristocrat Leisure Limited | 127,693.98 | - |
| 163,420.00 | - | Asx Limited - Ordinary Fully Paid | 126,000.00 | - |
| 127,774.00 | - | Australia And New Zealand Banking Group Limited | 146,693.77 | - |
| - | - | Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 | 98,950.00 | - |
| 288,750.00 | - | BHP Group Limited - Fully Paid Ordinary | 314,930.00 | - |
| 620,549.08 | - | Commonwealth Bank Of Australia. | 688,453.82 | - |
| 101,700.00 | - | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | 102,180.00 | - |
| 322,872.00 | - | Csl Limited - Ordinary Fully Paid | 332,856.00 | - |
| 75,700.00 | - | Endeavour Group Limited | 63,100.00 | - |
| 39,950.00 | - | G.U.D. Holdings Limited | 44,100.00 | - |
| 55,650.00 | - | Harvey Norman Holdings Limited | 52,200.00 | - |
| 239,362.05 | - | Macquarie Group Limited | 258,437.10 | - |
| 210,903.00 | - | National Australia Bank Limited - Ordinary Fully Paid | 203,049.00 | - |
| 45,026.34 | - | Origin Energy Limited - Ordinary Fully Paid | 66,085.78 | - |
| 17,400.00 | - | Platinum Asset Management Limited | - | - |
| 109,860.00 | - | Ramsay Health Care Limited | 84,435.00 | - |
| 22,200.00 | - | Regis Healthcare Limited | - | - |
| 82,525.00 | - | Sonic Healthcare Limited | 88,925.00 | - |
| 55,185.00 | - | Super Retail Group Limited | 74,295.00 | - |
| 104,775.00 | - | Wesfarmers Limited - Ordinary Fully Paid | 224,497.00 | - |
| 449,670.00 | - | Westpac Banking Corporation - Ordinary Fully Paid | 492,100.40 | - |
| 40,245.76 | - | Woodside Energy Group Ltd | 43,532.16 | - |
| 195,800.00 | - | Woolworths Limited - Ordinary Fully Paid | 218,515.00 | - |
| Stapled Securities | | | | |
| 169,050.00 | - | Apa Group - Units Fully Paid Stapled Securities | - | - |
| Cash At Bank | | | | |
| 445,134.31 | - | Macquarie Cash Management Account | 561,128.06 | - |
| Receivables - Investment Income Receivable - Distributions | | | | |
| 171.66 | - | Apa Group - Units Fully Paid Stapled Securities | - | - |
| Current Tax Assets | | | | |
| - | 20,879.85 | Provision for Income Tax | - | 14,719.35 |
| Current Tax Assets - Franking Credits - Shares in Listed Companies | | | | |
| 271.71 | - | Aristocrat Leisure Limited | 543.33 | - |
| 1,950.85 | - | Asx Limited - Ordinary Fully Paid | 2,024.57 | - |
| 3,529.71 | - | Australia And New Zealand Banking Group Limited | 3,751.87 | - |

First Super Fund

Detailed Trial Balance as at 30 June 2023

| Prior Year | | Description | Current Year | |
|----------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| Debits | Credits | | Debits | Credits |
| - | - | Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 | 466.54 | - |
| 26,398.20 | - | BHP Group Limited - Fully Paid Ordinary | 11,746.43 | - |
| 35,978.46 | - | Commonwealth Bank Of Australia. | 12,358.80 | - |
| 1,038.98 | - | Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | 1,865.83 | - |
| 81.75 | - | Csl Limited - Ordinary Fully Paid | 90.43 | - |
| 723.51 | - | Endeavour Group Limited | 942.86 | - |
| - | - | G.U.D. Holdings Limited | 835.72 | - |
| 2,250.00 | - | Harvey Norman Holdings Limited | 1,960.71 | - |
| 1,514.04 | - | Macquarie Group Limited | 1,621.29 | - |
| 4,191.00 | - | National Australia Bank Limited - Ordinary Fully Paid | 4,983.00 | - |
| - | - | Origin Energy Limited - Ordinary Fully Paid | 972.43 | - |
| 942.86 | - | Platinum Asset Management Limited | 600.00 | - |
| 973.93 | - | Ramsay Health Care Limited | 633.22 | - |
| 209.57 | - | Regis Healthcare Limited | 59.66 | - |
| 627.75 | - | Sonic Healthcare Limited | 1,092.86 | - |
| - | - | Super Retail Group Limited | 2,145.00 | - |
| 1,821.43 | - | Wesfarmers Limited - Ordinary Fully Paid | 2,787.43 | - |
| 11,958.25 | - | Westpac Banking Corporation - Ordinary Fully Paid | 13,243.03 | - |
| - | - | Woodside Energy Group Ltd | 2,033.56 | - |
| 12,215.15 | - | Woolworths Limited - Ordinary Fully Paid | 2,333.58 | - |
| 606.21 | - | Current Tax Assets - Franking Credits - Stapled Securities Apa Group - Units Fully Paid Stapled Securities | 405.57 | - |
| 784.29 | - | Current Tax Assets - Franking Credits - Units In Listed Unit Trusts Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | - | - |
| LIABILITIES | | | | |
| - | 259.00 | SMSF Supervisory Levy | - | 259.00 |
| MEMBER ENTITLEMENTS | | | | |
| Mr Malcolm Chapman | | | | |
| - | 393,959.60 | Accumulation | - | 398,526.39 |
| - | 1,465,190.12 | Pension 01.07.16 | - | 1,574,286.82 |
| - | 453,599.61 | Pension 30.06.17 | - | 487,374.32 |
| Mrs Karyn Chapman | | | | |
| - | 431,133.99 | Accumulation | - | 492,171.92 |
| - | 1,569,598.42 | Pension 25.08.21 | - | 1,686,656.99 |
| <u>5,039,993.35</u> | <u>5,039,993.35</u> | | <u>5,374,942.96</u> | <u>5,374,942.96</u> |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------------------------|------------------------------------------------|----------|-----------|-----------|---------------------|
| Income | | | | | |
| Member Receipts | | | | | |
| Contributions - Employer | | | | | |
| Mrs Karyn Chapman | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 11/07/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 177.05 CR |
| 25/07/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 354.10 CR |
| 08/08/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 531.15 CR |
| 22/08/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 708.20 CR |
| 05/09/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 885.25 CR |
| 19/09/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 132.79 | 1,018.04 CR |
| 03/10/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 1,195.09 CR |
| 17/10/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 1,372.14 CR |
| 31/10/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 1,549.19 CR |
| 14/11/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 1,726.24 CR |
| 28/11/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 1,903.29 CR |
| 12/12/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 237.94 | 2,141.23 CR |
| 28/12/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 0.12 | 2,141.35 CR |
| 28/12/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 188.24 | 2,329.59 CR |
| 05/01/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.49 | 2,507.08 CR |
| 23/01/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 181.98 | 2,689.06 CR |
| 06/02/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 31.07 | 2,720.13 CR |
| 20/02/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 98.07 | 2,818.20 CR |
| 17/04/2023 | Employer Contribution: NSW GOVERNMENT SCHOOLS | | | 148.94 | 2,967.14 CR |
| 29/05/2023 | Employer Contribution: NSW GOVERNMENT SCHOOLS | | | 49.65 | 3,016.79 CR |
| 22/06/2023 | Employer Contribution: NSW GOVERNMENT SCHOOLS | | | 148.94 | 3,165.73 CR |
| 30/06/2023 | Closing Balance | | | | 3,165.73 CR |
| Contributions - Member - Personal Concessional | | | | | |
| Mr Malcolm Chapman | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/06/2023 | MDC Super COn | | | 25,000.00 | 25,000.00 CR |
| 30/06/2023 | Closing Balance | | | | 25,000.00 CR |
| Mrs Karyn Chapman | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 12/06/2023 | Super Contribution | | | 22,000.00 | 22,000.00 CR |
| 30/06/2023 | Closing Balance | | | | 22,000.00 CR |
| Investment Gains | | | | | |
| Increase in Market Value - Shares in Listed Companies | | | | | |
| Ancor Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | 26,640.00 | | 26,640.00 DR |
| 30/06/2023 | Market Value Adjustment | | | 1,200.00 | 25,440.00 DR |
| 30/06/2023 | Closing Balance | | | | 25,440.00 DR |
| Ansell Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 8,980.00 | 8,980.00 CR |
| 30/06/2023 | Closing Balance | | | | 8,980.00 CR |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 10,621.33 | 10,621.33 CR |
| 30/06/2023 | Market Value Adjustment | | | 2,576.34 | 13,197.67 CR |
| 30/06/2023 | Closing Balance | | | | 13,197.67 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------------------------------------------------------------------|-------------------------|----------|-----------|-----------|---------------------|
| Income | | | | | |
| Asx Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | 28,520.00 | | 28,520.00 DR |
| 30/06/2023 | Market Value Adjustment | | 8,900.00 | | 37,420.00 DR |
| 30/06/2023 | Closing Balance | | | | 37,420.00 DR |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 5,789.69 | 5,789.69 CR |
| 30/06/2023 | Market Value Adjustment | | | 5,815.78 | 11,605.47 CR |
| 30/06/2023 | Closing Balance | | | | 11,605.47 CR |
| Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | 790.00 | | 790.00 DR |
| 30/06/2023 | Market Value Adjustment | | 260.00 | | 1,050.00 DR |
| 30/06/2023 | Closing Balance | | | | 1,050.00 DR |
| BHP Group Limited - Fully Paid Ordinary | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 14,000.00 | 14,000.00 CR |
| 30/06/2023 | Market Value Adjustment | | | 12,180.00 | 26,180.00 CR |
| 30/06/2023 | Closing Balance | | | | 26,180.00 CR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 44,834.98 | 44,834.98 CR |
| 30/06/2023 | Market Value Adjustment | | | 23,069.76 | 67,904.74 CR |
| 30/06/2023 | Closing Balance | | | | 67,904.74 CR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 460.00 | 460.00 CR |
| 30/06/2023 | Market Value Adjustment | | | 20.00 | 480.00 CR |
| 30/06/2023 | Closing Balance | | | | 480.00 CR |
| Csl Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 46,728.00 | 46,728.00 CR |
| 30/06/2023 | Market Value Adjustment | | 36,744.00 | | 9,984.00 CR |
| 30/06/2023 | Closing Balance | | | | 9,984.00 CR |
| Endeavour Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | 14,100.00 | | 14,100.00 DR |
| 30/06/2023 | Market Value Adjustment | | | 1,500.00 | 12,600.00 DR |
| 30/06/2023 | Closing Balance | | | | 12,600.00 DR |
| G.U.D. Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 4,050.00 | 4,050.00 CR |
| 30/06/2023 | Market Value Adjustment | | | 100.00 | 4,150.00 CR |
| 30/06/2023 | Closing Balance | | | | 4,150.00 CR |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | 5,250.00 | | 5,250.00 DR |
| 30/06/2023 | Market Value Adjustment | | | 1,800.00 | 3,450.00 DR |
| 30/06/2023 | Closing Balance | | | | 3,450.00 DR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------------------------|-------------------------|----------|-----------|-----------|--------------|
| Income | | | | | |
| Macquarie Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 9,442.95 | 9,442.95 CR |
| 30/06/2023 | Market Value Adjustment | | | 9,632.10 | 19,075.05 CR |
| 30/06/2023 | Closing Balance | | | | 19,075.05 CR |
| National Australia Bank Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | 12,320.00 | | 12,320.00 DR |
| 30/06/2023 | Market Value Adjustment | | | 4,466.00 | 7,854.00 DR |
| 30/06/2023 | Closing Balance | | | | 7,854.00 DR |
| Origin Energy Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 20,745.12 | 20,745.12 CR |
| 30/06/2023 | Market Value Adjustment | | | 314.32 | 21,059.44 CR |
| 30/06/2023 | Closing Balance | | | | 21,059.44 CR |
| Platinum Asset Management Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 43,967.70 | 43,967.70 CR |
| 30/06/2023 | Closing Balance | | | | 43,967.70 CR |
| Ramsay Health Care Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | 23,085.00 | | 23,085.00 DR |
| 30/06/2023 | Market Value Adjustment | | 2,340.00 | | 25,425.00 DR |
| 30/06/2023 | Closing Balance | | | | 25,425.00 DR |
| Regis Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 29,323.75 | 29,323.75 CR |
| 30/06/2023 | Closing Balance | | | | 29,323.75 CR |
| Sonic Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 7,000.00 | 7,000.00 CR |
| 30/06/2023 | Market Value Adjustment | | 600.00 | | 6,400.00 CR |
| 30/06/2023 | Closing Balance | | | | 6,400.00 CR |
| Super Retail Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 18,005.00 | 18,005.00 CR |
| 30/06/2023 | Market Value Adjustment | | | 1,105.00 | 19,110.00 CR |
| 30/06/2023 | Closing Balance | | | | 19,110.00 CR |
| Wesfarmers Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 15,844.01 | 15,844.01 CR |
| 30/06/2023 | Market Value Adjustment | | | 7,007.00 | 22,851.01 CR |
| 30/06/2023 | Closing Balance | | | | 22,851.01 CR |
| Westpac Banking Corporation - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 23,982.40 | 23,982.40 CR |
| 30/06/2023 | Market Value Adjustment | | | 18,448.00 | 42,430.40 CR |
| 30/06/2023 | Closing Balance | | | | 42,430.40 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------|------------|-----------|---------------|
| Income | | | | | |
| Woodside Energy Group Ltd | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 3,425.44 | 3,425.44 CR |
| 30/06/2023 | Market Value Adjustment | | 139.04 | | 3,286.40 CR |
| 30/06/2023 | Closing Balance | | | | 3,286.40 CR |
| Woolworths Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | | 10,725.00 | 10,725.00 CR |
| 30/06/2023 | Market Value Adjustment | | | 11,990.00 | 22,715.00 CR |
| 30/06/2023 | Closing Balance | | | | 22,715.00 CR |
| Increase in Market Value - Stapled Securities | | | | | |
| Apa Group - Units Fully Paid Stapled Securities | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/06/2023 | Market Value Adjustment | | 45,814.17 | | 45,814.17 DR |
| 30/06/2023 | Closing Balance | | | | 45,814.17 DR |
| Disposal Suspense - Shares in Listed Companies | | | | | |
| ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2022 | Opening Balance | 0.00000 | | | 0.00 |
| 03/01/2023 | ANZDA TO ANZ | 387.00000 | | 7,314.30 | 7,314.30 CR |
| 03/01/2023 | ANZDA TO ANZ | 500.00000 | | 14,063.01 | 21,377.31 CR |
| 03/01/2023 | ANZDA TO ANZ | 1,500.00000 | | 42,204.20 | 63,581.51 CR |
| 03/01/2023 | ANZDA TO ANZ | 1,800.00000 | | 47,132.82 | 110,714.33 CR |
| 03/01/2023 | ANZDA TO ANZ | 2,000.00000 | | 67,629.22 | 178,343.55 CR |
| 03/01/2023 | ANZDA TO ANZ | -6,187.00000 | 178,343.55 | | 0.00 CR |
| 30/06/2023 | Closing Balance | 0.00000 | | | 0.00 |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2022 | Opening Balance | 0.00000 | | | 0.00 |
| 03/01/2023 | ANZ Takeover/Merger | 387.00000 | | 7,314.30 | 7,314.30 CR |
| 03/01/2023 | ANZ Takeover/Merger | 500.00000 | | 14,063.01 | 21,377.31 CR |
| 03/01/2023 | ANZ Takeover/Merger | 1,500.00000 | | 42,204.20 | 63,581.51 CR |
| 03/01/2023 | ANZ Takeover/Merger | 1,800.00000 | | 47,132.82 | 110,714.33 CR |
| 03/01/2023 | ANZ Takeover/Merger | 2,000.00000 | | 67,629.22 | 178,343.55 CR |
| 03/01/2023 | ANZ Takeover/Merger | -6,187.00000 | 178,343.55 | | 0.00 CR |
| 30/06/2023 | Closing Balance | 0.00000 | | | 0.00 |
| Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited | | | | | |
| 01/07/2022 | Opening Balance | 0.00000 | | | 0.00 |
| 25/08/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | 387.00000 | | | 0.00 CR |
| 25/08/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | -387.00000 | | | 0.00 CR |
| 30/06/2023 | Closing Balance | 0.00000 | | | 0.00 |
| Platinum Asset Management Limited | | | | | |
| 01/07/2022 | Opening Balance | 0.00000 | | | 0.00 |
| 16/03/2023 | S 10000 PTM | 10,000.00000 | | 16,714.10 | 16,714.10 CR |
| 16/03/2023 | S 10000 PTM | -10,000.00000 | 16,714.10 | | 0.00 CR |
| 30/06/2023 | Closing Balance | 0.00000 | | | 0.00 |
| Regis Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | 0.00000 | | | 0.00 |
| 16/03/2023 | S 12000 REG | 12,000.00000 | | 18,395.40 | 18,395.40 CR |
| 16/03/2023 | S 12000 REG | -12,000.00000 | 18,395.40 | | 0.00 CR |
| 30/06/2023 | Closing Balance | 0.00000 | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|------------|------------|---------------|
| Income | | | | | |
| Disposal Suspense - Stapled Securities | | | | | |
| Apa Group - Units Fully Paid Stapled Securities | | | | | |
| 01/07/2022 | Opening Balance | 0.00000 | | | 0.00 |
| 06/09/2022 | S 15000 APA | 15,000.00000 | | 159,209.22 | 159,209.22 CR |
| 06/09/2022 | S 15000 APA | -15,000.00000 | 159,209.22 | | 0.00 CR |
| 30/06/2023 | Closing Balance | 0.00000 | | | 0.00 |
| Investment Income | | | | | |
| Distributions - Stapled Securities | | | | | |
| Apa Group - Units Fully Paid Stapled Securities | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | APA AUD 21.7127c Dist | | | 4,028.35 | 4,028.35 CR |
| 01/07/2022 | Distribution - Tax Statement | | | | 4,028.35 CR |
| 30/06/2023 | Closing Balance | | | | 4,028.35 CR |
| Dividends - Shares in Listed Companies | | | | | |
| Ansell Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 15/09/2022 | ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC | | | 903.60 | 903.60 CR |
| 09/03/2023 | ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC | | | 583.00 | 1,486.60 CR |
| 30/06/2023 | Closing Balance | | | | 1,486.60 CR |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | | 408.98 | 408.98 CR |
| 16/12/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | | 858.78 | 1,267.76 CR |
| 30/06/2023 | Closing Balance | | | | 1,267.76 CR |
| Asx Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 28/09/2022 | ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP | | | 2,400.00 | 2,400.00 CR |
| 29/03/2023 | ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP | | | 2,324.00 | 4,724.00 CR |
| 30/06/2023 | Closing Balance | | | | 4,724.00 CR |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 4,176.00 | 4,176.00 CR |
| 15/12/2022 | ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 4,578.38 | 8,754.38 CR |
| 30/06/2023 | Closing Balance | | | | 8,754.38 CR |
| Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 20/06/2023 | AN3PK AUD 1.0886 FRANKED, 30% CTR | | | 1,088.60 | 1,088.60 CR |
| 30/06/2023 | Closing Balance | | | | 1,088.60 CR |
| BHP Group Limited - Fully Paid Ordinary | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 22/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 17,862.87 | 17,862.87 CR |
| 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC | | | 9,545.45 | 27,408.32 CR |
| 30/06/2023 | Closing Balance | | | | 27,408.32 CR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | | 14,418.60 | 14,418.60 CR |
| 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | | 14,418.60 | 28,837.20 CR |
| 30/06/2023 | Closing Balance | | | | 28,837.20 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------|----------|--------|----------|--------------|
| Income | | | | | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 15/09/2022 | CBAPG AUD 0.9008 FRANKED, 30% CTR | | | 900.80 | 900.80 CR |
| 15/12/2022 | CBAPG AUD 1.0739 FRANKED, 30% CTR | | | 1,073.90 | 1,974.70 CR |
| 15/03/2023 | CBAPG AUD 1.1335 FRANKED, 30% CTR | | | 1,133.50 | 3,108.20 CR |
| 15/06/2023 | CBAPG AUD 1.2454 FRANKED, 30% CTR | | | 1,245.40 | 4,353.60 CR |
| 30/06/2023 | Closing Balance | | | | 4,353.60 CR |
| CSL Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/10/2022 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : | | | 2,109.97 | 2,109.97 CR |
| 05/04/2023 | CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP | | | 1,945.75 | 4,055.72 CR |
| 30/06/2023 | Closing Balance | | | | 4,055.72 CR |
| Endeavour Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 16/09/2022 | EDV AUD 0.077 FRANKED, 30% CTR | | | 770.00 | 770.00 CR |
| 20/03/2023 | EDV AUD 0.143 FRANKED, 30% CTR | | | 1,430.00 | 2,200.00 CR |
| 30/06/2023 | Closing Balance | | | | 2,200.00 CR |
| G.U.D. Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 13/09/2022 | GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP | | | 1,100.00 | 1,100.00 CR |
| 10/03/2023 | GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP | | | 850.00 | 1,950.00 CR |
| 30/06/2023 | Closing Balance | | | | 1,950.00 CR |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 14/11/2022 | HVN AUD 0.175 FRANKED, 30% CTR | | | 2,625.00 | 2,625.00 CR |
| 01/05/2023 | HVN AUD 0.13 FRANKED, 30% CTR | | | 1,950.00 | 4,575.00 CR |
| 30/06/2023 | Closing Balance | | | | 4,575.00 CR |
| Macquarie Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/07/2022 | MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS | | | 5,092.50 | 5,092.50 CR |
| 13/12/2022 | MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC | | | 4,365.00 | 9,457.50 CR |
| 30/06/2023 | Closing Balance | | | | 9,457.50 CR |
| National Australia Bank Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/07/2022 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 5,621.00 | 5,621.00 CR |
| 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 6,006.00 | 11,627.00 CR |
| 30/06/2023 | Closing Balance | | | | 11,627.00 CR |
| Origin Energy Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/09/2022 | ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS | | | 1,296.57 | 1,296.57 CR |
| 24/03/2023 | ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP | | | 1,296.57 | 2,593.14 CR |
| 30/06/2023 | Closing Balance | | | | 2,593.14 CR |
| Platinum Asset Management Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 15/09/2022 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | | 700.00 | 700.00 CR |
| 17/03/2023 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | | 700.00 | 1,400.00 CR |
| 30/06/2023 | Closing Balance | | | | 1,400.00 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------------------------------------------|---------------------------------------------------|----------|--------|-----------|--------------|
| Income | | | | | |
| Ramsay Health Care Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 29/09/2022 | RHC AUD 0.485 FRANKED, 30% CTR | | | 727.50 | 727.50 CR |
| 30/03/2023 | RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC | | | 750.00 | 1,477.50 CR |
| 30/06/2023 | Closing Balance | | | | 1,477.50 CR |
| Regis Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/09/2022 | REG AUD 0.0116 FRANKED, 30% CTR, NIL CFI | | | 278.40 | 278.40 CR |
| 30/06/2023 | Closing Balance | | | | 278.40 CR |
| Sonic Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 21/09/2022 | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP | | | 1,500.00 | 1,500.00 CR |
| 22/03/2023 | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP | | | 1,050.00 | 2,550.00 CR |
| 30/06/2023 | Closing Balance | | | | 2,550.00 CR |
| Super Retail Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 17/10/2022 | SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC | | | 2,795.00 | 2,795.00 CR |
| 14/04/2023 | SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC | | | 2,210.00 | 5,005.00 CR |
| 30/06/2023 | Closing Balance | | | | 5,005.00 CR |
| Wesfarmers Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/10/2022 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | | | 2,500.00 | 2,500.00 CR |
| 28/03/2023 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | | | 4,004.00 | 6,504.00 CR |
| 30/06/2023 | Closing Balance | | | | 6,504.00 CR |
| Westpac Banking Corporation - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 20/12/2022 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | | | 14,758.40 | 14,758.40 CR |
| 27/06/2023 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | | | 16,142.00 | 30,900.40 CR |
| 30/06/2023 | Closing Balance | | | | 30,900.40 CR |
| Woodside Energy Group Ltd | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | | | 2,021.81 | 2,021.81 CR |
| 05/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP | | | 2,723.16 | 4,744.97 CR |
| 30/06/2023 | Closing Balance | | | | 4,744.97 CR |
| Woolworths Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 27/09/2022 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | | 2,915.00 | 2,915.00 CR |
| 13/04/2023 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | | | 2,530.00 | 5,445.00 CR |
| 30/06/2023 | Closing Balance | | | | 5,445.00 CR |
| Foreign Income - Foreign Dividend - Shares in Listed Companies | | | | | |
| Amcor Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 28/09/2022 | AMC USD 0.12 | | | 1,380.80 | 1,380.80 CR |
| 13/12/2022 | AMC USD 0.1225 | | | 1,555.20 | 2,936.00 CR |
| 21/03/2023 | AMC USD 0.1225 | | | 1,384.00 | 4,320.00 CR |
| 20/06/2023 | AMC USD 0.1225 | | | 1,474.40 | 5,794.40 CR |
| 30/06/2023 | Closing Balance | | | | 5,794.40 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------|--------------------------|----------|-----------|----------|---------------------|
| Income | | | | | |
| Interest - Cash At Bank | | | | | |
| Macquarie Cash Management Account | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 29/07/2022 | CMA Interest | | | 178.07 | 178.07 CR |
| 31/08/2022 | CMA Interest | | | 345.68 | 523.75 CR |
| 30/09/2022 | Macquarie Int | | | 453.65 | 977.40 CR |
| 31/10/2022 | Macquarie CMA | | | 654.99 | 1,632.39 CR |
| 30/11/2022 | Macquarie Interest | | | 737.84 | 2,370.23 CR |
| 30/12/2022 | Macquarie CMA | | | 875.37 | 3,245.60 CR |
| 31/01/2023 | Macquarie CMA | | | 1,025.64 | 4,271.24 CR |
| 28/02/2023 | Macquarie CMA | | | 910.07 | 5,181.31 CR |
| 31/03/2023 | macquarie CMA Interest | | | 1,173.97 | 6,355.28 CR |
| 28/04/2023 | Macquarie Inrterest | | | 1,126.10 | 7,481.38 CR |
| 31/05/2023 | Macquarie CMA | | | 1,395.70 | 8,877.08 CR |
| 30/06/2023 | Macquarie CMA | | | 1,226.78 | 10,103.86 CR |
| 30/06/2023 | Closing Balance | | | | 10,103.86 CR |
| Expenses | | | | | |
| Member Payments | | | | | |
| Lump Sums Paid - Mr Malcolm Chapman | | | | | |
| Accumulation | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/06/2023 | Cheque Withdrawal | | 52,030.00 | | 52,030.00 DR |
| 30/06/2023 | Closing Balance | | | | 52,030.00 DR |
| Pensions Paid - Mr Malcolm Chapman | | | | | |
| Pension 01.07.16 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/06/2023 | Pension Drawdown - Gross | | 36,630.00 | | 36,630.00 DR |
| 30/06/2023 | Closing Balance | | | | 36,630.00 DR |
| Pension 30.06.17 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/06/2023 | Pension Drawdown - Gross | | 11,340.00 | | 11,340.00 DR |
| 30/06/2023 | Closing Balance | | | | 11,340.00 DR |
| Pensions Paid - Mrs Karyn Chapman | | | | | |
| Pension 25.08.21 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 12/06/2023 | Pension Drawdown - Gross | | 39,240.00 | | 39,240.00 DR |
| 30/06/2023 | Closing Balance | | | | 39,240.00 DR |
| Other Expenses | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 08/03/2023 | R&B | | 3,575.00 | | 3,575.00 DR |
| 30/06/2023 | Closing Balance | | | | 3,575.00 DR |
| Actuarial Fee | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/01/2023 | Actuaries | | 110.00 | | 110.00 DR |
| 30/06/2023 | Closing Balance | | | | 110.00 DR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------------------------------|-----------------------|----------|-----------|-----------|--------------|
| Expenses | | | | | |
| Auditor Fee | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/03/2023 | Auditor | | 385.00 | | 385.00 DR |
| 30/06/2023 | Closing Balance | | | | 385.00 DR |
| Regulatory Fees | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 03/11/2022 | ASIC | | 290.00 | | 290.00 DR |
| 30/06/2023 | Closing Balance | | | | 290.00 DR |
| SMSF Supervisory Levy | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/06/2023 | SMSF Supervisory Levy | | 259.00 | | 259.00 DR |
| 30/06/2023 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Realised Capital Losses - Shares in Listed Companies | | | | | |
| Platinum Asset Management Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 16/03/2023 | S 10000 PTM | | 44,653.60 | | 44,653.60 DR |
| 30/06/2023 | Closing Balance | | | | 44,653.60 DR |
| Regis Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 16/03/2023 | S 12000 REG | | 33,128.35 | | 33,128.35 DR |
| 30/06/2023 | Closing Balance | | | | 33,128.35 DR |
| Realised Capital Losses - Stapled Securities | | | | | |
| Apa Group - Units Fully Paid Stapled Securities | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/09/2022 | S 15000 APA | | | 35,973.39 | 35,973.39 CR |
| 30/06/2023 | Closing Balance | | | | 35,973.39 CR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 11/07/2022 | Fund Income Tax | | 26.56 | | 26.56 DR |
| 25/07/2022 | Fund Income Tax | | 26.56 | | 53.12 DR |
| 08/08/2022 | Fund Income Tax | | 26.56 | | 79.68 DR |
| 22/08/2022 | Fund Income Tax | | 26.56 | | 106.24 DR |
| 05/09/2022 | Fund Income Tax | | 26.56 | | 132.80 DR |
| 19/09/2022 | Fund Income Tax | | 19.92 | | 152.72 DR |
| 03/10/2022 | Fund Income Tax | | 26.56 | | 179.28 DR |
| 17/10/2022 | Fund Income Tax | | 26.56 | | 205.84 DR |
| 31/10/2022 | Fund Income Tax | | 26.56 | | 232.40 DR |
| 14/11/2022 | Fund Income Tax | | 26.56 | | 258.96 DR |
| 28/11/2022 | Fund Income Tax | | 26.56 | | 285.52 DR |
| 12/12/2022 | Fund Income Tax | | 35.69 | | 321.21 DR |
| 28/12/2022 | Fund Income Tax | | 0.02 | | 321.23 DR |
| 28/12/2022 | Fund Income Tax | | 28.24 | | 349.47 DR |
| 05/01/2023 | Fund Income Tax | | 26.62 | | 376.09 DR |
| 23/01/2023 | Fund Income Tax | | 27.30 | | 403.39 DR |
| 06/02/2023 | Fund Income Tax | | 4.66 | | 408.05 DR |
| 20/02/2023 | Fund Income Tax | | 14.71 | | 422.76 DR |
| 17/04/2023 | Fund Income Tax | | 22.34 | | 445.10 DR |
| 29/05/2023 | Fund Income Tax | | 7.45 | | 452.55 DR |
| 04/06/2023 | Fund Income Tax | | 6,476.10 | | 6,928.65 DR |
| 05/06/2023 | Fund Income Tax | | 3,750.00 | | 10,678.65 DR |
| 12/06/2023 | Fund Income Tax | | 3,300.00 | | 13,978.65 DR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------|--------|----------|---------------------|
| Income Tax | | | | | |
| 22/06/2023 | Fund Income Tax | | 22.34 | | 14,000.99 DR |
| 30/06/2023 | Fund Income Tax | | 718.36 | | 14,719.35 DR |
| 30/06/2023 | Closing Balance | | | | 14,719.35 DR |
| Imputation Credits - Shares in Listed Companies | | | | | |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | | 175.28 | 175.28 CR |
| 16/12/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | | 368.05 | 543.33 CR |
| 30/06/2023 | Closing Balance | | | | 543.33 CR |
| Asx Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 28/09/2022 | ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP | | | 1,028.57 | 1,028.57 CR |
| 29/03/2023 | ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP | | | 996.00 | 2,024.57 CR |
| 30/06/2023 | Closing Balance | | | | 2,024.57 CR |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 1,789.71 | 1,789.71 CR |
| 15/12/2022 | ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 1,962.16 | 3,751.87 CR |
| 30/06/2023 | Closing Balance | | | | 3,751.87 CR |
| Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 20/06/2023 | AN3PK AUD 1.0886 FRANKED, 30% CTR | | | 466.54 | 466.54 CR |
| 30/06/2023 | Closing Balance | | | | 466.54 CR |
| BHP Group Limited - Fully Paid Ordinary | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 22/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 7,655.52 | 7,655.52 CR |
| 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC | | | 4,090.91 | 11,746.43 CR |
| 30/06/2023 | Closing Balance | | | | 11,746.43 CR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | | 6,179.40 | 6,179.40 CR |
| 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | | 6,179.40 | 12,358.80 CR |
| 30/06/2023 | Closing Balance | | | | 12,358.80 CR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 15/09/2022 | CBAPG AUD 0.9008 FRANKED, 30% CTR | | | 386.06 | 386.06 CR |
| 15/12/2022 | CBAPG AUD 1.0739 FRANKED, 30% CTR | | | 460.24 | 846.30 CR |
| 15/03/2023 | CBAPG AUD 1.1335 FRANKED, 30% CTR | | | 485.79 | 1,332.09 CR |
| 15/06/2023 | CBAPG AUD 1.2454 FRANKED, 30% CTR | | | 533.74 | 1,865.83 CR |
| 30/06/2023 | Closing Balance | | | | 1,865.83 CR |
| CSL Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/10/2022 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : | | | 90.43 | 90.43 CR |
| 30/06/2023 | Closing Balance | | | | 90.43 CR |
| Endeavour Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 16/09/2022 | EDV AUD 0.077 FRANKED, 30% CTR | | | 330.00 | 330.00 CR |
| 20/03/2023 | EDV AUD 0.143 FRANKED, 30% CTR | | | 612.86 | 942.86 CR |
| 30/06/2023 | Closing Balance | | | | 942.86 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------------------------|-----------------------------------------------------|----------|--------|----------|-------------|
| Income Tax | | | | | |
| G.U.D. Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 13/09/2022 | GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP | | | 471.43 | 471.43 CR |
| 10/03/2023 | GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP | | | 364.29 | 835.72 CR |
| 30/06/2023 | Closing Balance | | | | 835.72 CR |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 14/11/2022 | HVN AUD 0.175 FRANKED, 30% CTR | | | 1,125.00 | 1,125.00 CR |
| 01/05/2023 | HVN AUD 0.13 FRANKED, 30% CTR | | | 835.71 | 1,960.71 CR |
| 30/06/2023 | Closing Balance | | | | 1,960.71 CR |
| Macquarie Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/07/2022 | MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS | | | 873.00 | 873.00 CR |
| 13/12/2022 | MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC | | | 748.29 | 1,621.29 CR |
| 30/06/2023 | Closing Balance | | | | 1,621.29 CR |
| National Australia Bank Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/07/2022 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 2,409.00 | 2,409.00 CR |
| 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 2,574.00 | 4,983.00 CR |
| 30/06/2023 | Closing Balance | | | | 4,983.00 CR |
| Origin Energy Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/09/2022 | ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS | | | 416.76 | 416.76 CR |
| 24/03/2023 | ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP | | | 555.67 | 972.43 CR |
| 30/06/2023 | Closing Balance | | | | 972.43 CR |
| Platinum Asset Management Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 15/09/2022 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | | 300.00 | 300.00 CR |
| 17/03/2023 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | | 300.00 | 600.00 CR |
| 30/06/2023 | Closing Balance | | | | 600.00 CR |
| Ramsay Health Care Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 29/09/2022 | RHC AUD 0.485 FRANKED, 30% CTR | | | 311.79 | 311.79 CR |
| 30/03/2023 | RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC | | | 321.43 | 633.22 CR |
| 30/06/2023 | Closing Balance | | | | 633.22 CR |
| Regis Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/09/2022 | REG AUD 0.0116 FRANKED, 30% CTR, NIL CFI | | | 59.66 | 59.66 CR |
| 30/06/2023 | Closing Balance | | | | 59.66 CR |
| Sonic Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 21/09/2022 | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP | | | 642.86 | 642.86 CR |
| 22/03/2023 | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP | | | 450.00 | 1,092.86 CR |
| 30/06/2023 | Closing Balance | | | | 1,092.86 CR |
| Super Retail Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 17/10/2022 | SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC | | | 1,197.86 | 1,197.86 CR |
| 14/04/2023 | SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC | | | 947.14 | 2,145.00 CR |
| 30/06/2023 | Closing Balance | | | | 2,145.00 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------------------------------------------------------------|---------------------------------------------------|--------------|-----------|------------|---------------|
| Income Tax | | | | | |
| Wesfarmers Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/10/2022 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | | | 1,071.43 | 1,071.43 CR |
| 28/03/2023 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | | | 1,716.00 | 2,787.43 CR |
| 30/06/2023 | Closing Balance | | | | 2,787.43 CR |
| Westpac Banking Corporation - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 20/12/2022 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | | | 6,325.03 | 6,325.03 CR |
| 27/06/2023 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | | | 6,918.00 | 13,243.03 CR |
| 30/06/2023 | Closing Balance | | | | 13,243.03 CR |
| Woodside Energy Group Ltd | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | | | 866.49 | 866.49 CR |
| 05/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP | | | 1,167.07 | 2,033.56 CR |
| 30/06/2023 | Closing Balance | | | | 2,033.56 CR |
| Woolworths Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 27/09/2022 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | | 1,249.29 | 1,249.29 CR |
| 13/04/2023 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | | | 1,084.29 | 2,333.58 CR |
| 30/06/2023 | Closing Balance | | | | 2,333.58 CR |
| Imputation Credits - Stapled Securities | | | | | |
| Apa Group - Units Fully Paid Stapled Securities | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | Distribution - Tax Statement | | | 405.57 | 405.57 CR |
| 30/06/2023 | Closing Balance | | | | 405.57 CR |
| Assets | | | | | |
| Investments - Amcor Limited | | | | | |
| 01/07/2022 | Opening Balance | 8,000.00000 | | | 144,320.00 DR |
| 04/06/2023 | Market Value Adjustment | | | 26,640.00 | 117,680.00 DR |
| 30/06/2023 | Market Value Adjustment | | 1,200.00 | | 118,880.00 DR |
| 30/06/2023 | Closing Balance | 8,000.00000 | | | 118,880.00 DR |
| Investments - Ansell Limited | | | | | |
| 01/07/2022 | Opening Balance | 2,000.00000 | | | 44,480.00 DR |
| 04/06/2023 | Market Value Adjustment | | 8,980.00 | | 53,460.00 DR |
| 30/06/2023 | Closing Balance | 2,000.00000 | | | 53,460.00 DR |
| Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement | | | | | |
| 01/07/2022 | Opening Balance | 0.00000 | | | 0.00 |
| 03/01/2023 | ANZ Takeover/Merger | 387.00000 | 7,314.30 | | 7,314.30 DR |
| 03/01/2023 | ANZ Takeover/Merger | 500.00000 | 14,063.01 | | 21,377.31 DR |
| 03/01/2023 | ANZ Takeover/Merger | 1,500.00000 | 42,204.20 | | 63,581.51 DR |
| 03/01/2023 | ANZ Takeover/Merger | 1,800.00000 | 47,132.82 | | 110,714.33 DR |
| 03/01/2023 | ANZ Takeover/Merger | 2,000.00000 | 67,629.22 | | 178,343.55 DR |
| 03/01/2023 | ANZDA TO ANZ | -6,187.00000 | | 178,343.55 | 0.00 CR |
| 30/06/2023 | Closing Balance | 0.00000 | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------------------------------------------------------------|----------------------------------------------------|--------------|------------|------------|---------------|
| Assets | | | | | |
| Investments - Aristocrat Leisure Limited | | | | | |
| 01/07/2022 | Opening Balance | 1,573.00000 | | | 54,079.74 DR |
| 06/09/2022 | B 1730 ALL | 1,730.00000 | 60,416.57 | | 114,496.31 DR |
| 04/06/2023 | Market Value Adjustment | | 10,621.33 | | 125,117.64 DR |
| 30/06/2023 | Market Value Adjustment | | 2,576.34 | | 127,693.98 DR |
| 30/06/2023 | Closing Balance | 3,303.00000 | | | 127,693.98 DR |
| Investments - Asx Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | 2,000.00000 | | | 163,420.00 DR |
| 04/06/2023 | Market Value Adjustment | | | 28,520.00 | 134,900.00 DR |
| 30/06/2023 | Market Value Adjustment | | | 8,900.00 | 126,000.00 DR |
| 30/06/2023 | Closing Balance | 2,000.00000 | | | 126,000.00 DR |
| Investments - Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2022 | Opening Balance | 5,800.00000 | | | 127,774.00 DR |
| 25/08/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | 387.00000 | | | 127,774.00 DR |
| 25/08/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | | 7,314.30 | | 135,088.30 DR |
| 03/01/2023 | ANZ Takeover/Merger | -6,187.00000 | | 178,343.55 | 43,255.25 CR |
| 03/01/2023 | ANZDA TO ANZ | 387.00000 | 7,314.30 | | 35,940.95 CR |
| 03/01/2023 | ANZDA TO ANZ | 500.00000 | 14,063.01 | | 21,877.94 CR |
| 03/01/2023 | ANZDA TO ANZ | 1,500.00000 | 42,204.20 | | 20,326.26 DR |
| 03/01/2023 | ANZDA TO ANZ | 1,800.00000 | 47,132.82 | | 67,459.08 DR |
| 03/01/2023 | ANZDA TO ANZ | 2,000.00000 | 67,629.22 | | 135,088.30 DR |
| 04/06/2023 | Market Value Adjustment | | 5,789.69 | | 140,877.99 DR |
| 30/06/2023 | Market Value Adjustment | | 5,815.78 | | 146,693.77 DR |
| 30/06/2023 | Closing Balance | 6,187.00000 | | | 146,693.77 DR |
| Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose ' | | | | | |
| 01/07/2022 | Opening Balance | 0.00000 | | | 0.00 |
| 28/07/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | 133.00000 | | | 0.00 CR |
| 28/07/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | 33.00000 | | | 0.00 CR |
| 28/07/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | 101.00000 | | | 0.00 CR |
| 28/07/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | 120.00000 | | | 0.00 CR |
| 25/08/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | -387.00000 | | | 0.00 CR |
| 30/06/2023 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+ | | | | | |
| 01/07/2022 | Opening Balance | 0.00000 | | | 0.00 |
| 22/03/2023 | B 1000 AN3ZZ | 1,000.00000 | 100,000.00 | | 100,000.00 DR |
| 04/06/2023 | Market Value Adjustment | | | 790.00 | 99,210.00 DR |
| 30/06/2023 | Market Value Adjustment | | | 260.00 | 98,950.00 DR |
| 30/06/2023 | Closing Balance | 1,000.00000 | | | 98,950.00 DR |
| Investments - BHP Group Limited - Fully Paid Ordinary | | | | | |
| 01/07/2022 | Opening Balance | 7,000.00000 | | | 288,750.00 DR |
| 04/06/2023 | Market Value Adjustment | | 14,000.00 | | 302,750.00 DR |
| 30/06/2023 | Market Value Adjustment | | 12,180.00 | | 314,930.00 DR |
| 30/06/2023 | Closing Balance | 7,000.00000 | | | 314,930.00 DR |
| Investments - Commonwealth Bank Of Australia. | | | | | |
| 01/07/2022 | Opening Balance | 6,866.00000 | | | 620,549.08 DR |
| 04/06/2023 | Market Value Adjustment | | 44,834.98 | | 665,384.06 DR |
| 30/06/2023 | Market Value Adjustment | | 23,069.76 | | 688,453.82 DR |
| 30/06/2023 | Closing Balance | 6,866.00000 | | | 688,453.82 DR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------------------------------------------------------------|-------------------------|---------------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-I | | | | | |
| 01/07/2022 | Opening Balance | 1,000.00000 | | | 101,700.00 DR |
| 04/06/2023 | Market Value Adjustment | | 460.00 | | 102,160.00 DR |
| 30/06/2023 | Market Value Adjustment | | 20.00 | | 102,180.00 DR |
| 30/06/2023 | Closing Balance | 1,000.00000 | | | 102,180.00 DR |
| Investments - Csl Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | 1,200.00000 | | | 322,872.00 DR |
| 04/06/2023 | Market Value Adjustment | | 46,728.00 | | 369,600.00 DR |
| 30/06/2023 | Market Value Adjustment | | | 36,744.00 | 332,856.00 DR |
| 30/06/2023 | Closing Balance | 1,200.00000 | | | 332,856.00 DR |
| Investments - Endeavour Group Limited | | | | | |
| 01/07/2022 | Opening Balance | 10,000.00000 | | | 75,700.00 DR |
| 04/06/2023 | Market Value Adjustment | | | 14,100.00 | 61,600.00 DR |
| 30/06/2023 | Market Value Adjustment | | 1,500.00 | | 63,100.00 DR |
| 30/06/2023 | Closing Balance | 10,000.00000 | | | 63,100.00 DR |
| Investments - G.U.D. Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | 5,000.00000 | | | 39,950.00 DR |
| 04/06/2023 | Market Value Adjustment | | 4,050.00 | | 44,000.00 DR |
| 30/06/2023 | Market Value Adjustment | | 100.00 | | 44,100.00 DR |
| 30/06/2023 | Closing Balance | 5,000.00000 | | | 44,100.00 DR |
| Investments - Harvey Norman Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | 15,000.00000 | | | 55,650.00 DR |
| 04/06/2023 | Market Value Adjustment | | | 5,250.00 | 50,400.00 DR |
| 30/06/2023 | Market Value Adjustment | | 1,800.00 | | 52,200.00 DR |
| 30/06/2023 | Closing Balance | 15,000.00000 | | | 52,200.00 DR |
| Investments - Macquarie Group Limited | | | | | |
| 01/07/2022 | Opening Balance | 1,455.00000 | | | 239,362.05 DR |
| 04/06/2023 | Market Value Adjustment | | 9,442.95 | | 248,805.00 DR |
| 30/06/2023 | Market Value Adjustment | | 9,632.10 | | 258,437.10 DR |
| 30/06/2023 | Closing Balance | 1,455.00000 | | | 258,437.10 DR |
| Investments - National Australia Bank Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | 7,700.00000 | | | 210,903.00 DR |
| 04/06/2023 | Market Value Adjustment | | | 12,320.00 | 198,583.00 DR |
| 30/06/2023 | Market Value Adjustment | | 4,466.00 | | 203,049.00 DR |
| 30/06/2023 | Closing Balance | 7,700.00000 | | | 203,049.00 DR |
| Investments - Origin Energy Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | 7,858.00000 | | | 45,026.34 DR |
| 04/06/2023 | Market Value Adjustment | | 20,745.12 | | 65,771.46 DR |
| 30/06/2023 | Market Value Adjustment | | 314.32 | | 66,085.78 DR |
| 30/06/2023 | Closing Balance | 7,858.00000 | | | 66,085.78 DR |
| Investments - Platinum Asset Management Limited | | | | | |
| 01/07/2022 | Opening Balance | 10,000.00000 | | | 17,400.00 DR |
| 16/03/2023 | S 10000 PTM | -10,000.00000 | | 61,367.70 | 43,967.70 CR |
| 04/06/2023 | Market Value Adjustment | | 43,967.70 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------------------------------------------|-------------------------|---------------|-----------|------------|---------------|
| Assets | | | | | |
| Investments - Ramsay Health Care Limited | | | | | |
| 01/07/2022 | Opening Balance | 1,500.00000 | | | 109,860.00 DR |
| 04/06/2023 | Market Value Adjustment | | | 23,085.00 | 86,775.00 DR |
| 30/06/2023 | Market Value Adjustment | | | 2,340.00 | 84,435.00 DR |
| 30/06/2023 | Closing Balance | 1,500.00000 | | | 84,435.00 DR |
| Investments - Regis Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | 12,000.00000 | | | 22,200.00 DR |
| 16/03/2023 | S 12000 REG | -12,000.00000 | | 51,523.75 | 29,323.75 CR |
| 04/06/2023 | Market Value Adjustment | | 29,323.75 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Investments - Sonic Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | 2,500.00000 | | | 82,525.00 DR |
| 04/06/2023 | Market Value Adjustment | | 7,000.00 | | 89,525.00 DR |
| 30/06/2023 | Market Value Adjustment | | | 600.00 | 88,925.00 DR |
| 30/06/2023 | Closing Balance | 2,500.00000 | | | 88,925.00 DR |
| Investments - Super Retail Group Limited | | | | | |
| 01/07/2022 | Opening Balance | 6,500.00000 | | | 55,185.00 DR |
| 04/06/2023 | Market Value Adjustment | | 18,005.00 | | 73,190.00 DR |
| 30/06/2023 | Market Value Adjustment | | 1,105.00 | | 74,295.00 DR |
| 30/06/2023 | Closing Balance | 6,500.00000 | | | 74,295.00 DR |
| Investments - Wesfarmers Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | 2,500.00000 | | | 104,775.00 DR |
| 06/09/2022 | B 2050 WES | 2,050.00000 | 96,870.99 | | 201,645.99 DR |
| 04/06/2023 | Market Value Adjustment | | 15,844.01 | | 217,490.00 DR |
| 30/06/2023 | Market Value Adjustment | | 7,007.00 | | 224,497.00 DR |
| 30/06/2023 | Closing Balance | 4,550.00000 | | | 224,497.00 DR |
| Investments - Westpac Banking Corporation - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | 23,060.00000 | | | 449,670.00 DR |
| 04/06/2023 | Market Value Adjustment | | 23,982.40 | | 473,652.40 DR |
| 30/06/2023 | Market Value Adjustment | | 18,448.00 | | 492,100.40 DR |
| 30/06/2023 | Closing Balance | 23,060.00000 | | | 492,100.40 DR |
| Investments - Woodside Energy Group Ltd | | | | | |
| 01/07/2022 | Opening Balance | 1,264.00000 | | | 40,245.76 DR |
| 04/06/2023 | Market Value Adjustment | | 3,425.44 | | 43,671.20 DR |
| 30/06/2023 | Market Value Adjustment | | | 139.04 | 43,532.16 DR |
| 30/06/2023 | Closing Balance | 1,264.00000 | | | 43,532.16 DR |
| Investments - Woolworths Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | 5,500.00000 | | | 195,800.00 DR |
| 04/06/2023 | Market Value Adjustment | | 10,725.00 | | 206,525.00 DR |
| 30/06/2023 | Market Value Adjustment | | 11,990.00 | | 218,515.00 DR |
| 30/06/2023 | Closing Balance | 5,500.00000 | | | 218,515.00 DR |
| Investments - Apa Group - Units Fully Paid Stapled Securities | | | | | |
| 01/07/2022 | Opening Balance | 15,000.00000 | | | 169,050.00 DR |
| 06/09/2022 | S 15000 APA | -15,000.00000 | | 123,235.83 | 45,814.17 DR |
| 04/06/2023 | Market Value Adjustment | | | 45,814.17 | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------------------------------------------|--------------------|----------|------------|-----------|---------------|
| Assets | | | | | |
| Cash At Bank - Macquarie Cash Management Account | | | | | |
| 01/07/2022 | Opening Balance | | | | 445,134.31 DR |
| 01/07/2022 | ANZ Div | | 4,176.00 | | 449,310.31 DR |
| 01/07/2022 | Aristocrat Div | | 408.98 | | 449,719.29 DR |
| 04/07/2022 | MQG Div | | 5,092.50 | | 454,811.79 DR |
| 05/07/2022 | NAB Div | | 5,621.00 | | 460,432.79 DR |
| 11/07/2022 | QuickSuper | | 177.05 | | 460,609.84 DR |
| 25/07/2022 | QuickSuper | | 177.05 | | 460,786.89 DR |
| 29/07/2022 | ANZ Paitero | | | 7,314.30 | 453,472.59 DR |
| 29/07/2022 | CMA Interest | | 178.07 | | 453,650.66 DR |
| 08/08/2022 | QuickSuper | | 177.05 | | 453,827.71 DR |
| 22/08/2022 | QuickSuper | | 177.05 | | 454,004.76 DR |
| 31/08/2022 | CMA Interest | | 345.68 | | 454,350.44 DR |
| 05/09/2022 | QuickSuper | | 177.05 | | 454,527.49 DR |
| 06/09/2022 | B 1730 ALL | | | 60,416.57 | 394,110.92 DR |
| 06/09/2022 | B 2050 WES | | | 96,870.99 | 297,239.93 DR |
| 06/09/2022 | S 15000 APA | | 159,209.22 | | 456,449.15 DR |
| 13/09/2022 | GUD Holdings | | 1,100.00 | | 457,549.15 DR |
| 14/09/2022 | APA Dst | | 4,200.01 | | 461,749.16 DR |
| 15/09/2022 | ANN Div | | 903.60 | | 462,652.76 DR |
| 15/09/2022 | Perls X Dst | | 900.80 | | 463,553.56 DR |
| 15/09/2022 | PTM Div | | 700.00 | | 464,253.56 DR |
| 16/09/2022 | EDV Div | | 770.00 | | 465,023.56 DR |
| 19/09/2022 | QuickSuper | | 132.79 | | 465,156.35 DR |
| 21/09/2022 | Sonic Div | | 1,500.00 | | 466,656.35 DR |
| 23/09/2022 | BHP Div | | 17,862.87 | | 484,519.22 DR |
| 27/09/2022 | WOW Div | | 2,915.00 | | 487,434.22 DR |
| 28/09/2022 | AMCOR Div | | 1,380.80 | | 488,815.02 DR |
| 28/09/2022 | ASX Div | | 2,400.00 | | 491,215.02 DR |
| 29/09/2022 | CBA Div | | 14,418.60 | | 505,633.62 DR |
| 29/09/2022 | RHC Div | | 727.50 | | 506,361.12 DR |
| 30/09/2022 | Macquarie Int | | 453.65 | | 506,814.77 DR |
| 30/09/2022 | Origin | | 1,296.57 | | 508,111.34 DR |
| 30/09/2022 | Pacific Custodia | | 278.40 | | 508,389.74 DR |
| 03/10/2022 | QuickSuper | | 177.05 | | 508,566.79 DR |
| 05/10/2022 | CSL Div | | 2,109.97 | | 510,676.76 DR |
| 06/10/2022 | Wesfarmers Div | | 2,500.00 | | 513,176.76 DR |
| 06/10/2022 | Woodside | | 2,021.81 | | 515,198.57 DR |
| 17/10/2022 | QuickSuper | | 177.05 | | 515,375.62 DR |
| 17/10/2022 | Super Retail Div | | 2,795.00 | | 518,170.62 DR |
| 31/10/2022 | Macquarie CMA | | 654.99 | | 518,825.61 DR |
| 31/10/2022 | QuickSuper | | 177.05 | | 519,002.66 DR |
| 03/11/2022 | ASIC | | | 290.00 | 518,712.66 DR |
| 14/11/2022 | Harvey Nroman | | 2,625.00 | | 521,337.66 DR |
| 14/11/2022 | QuickSuper | | 177.05 | | 521,514.71 DR |
| 28/11/2022 | QuickSuper | | 177.05 | | 521,691.76 DR |
| 30/11/2022 | Macquarie Interest | | 737.84 | | 522,429.60 DR |
| 12/12/2022 | QuickSuper | | 237.94 | | 522,667.54 DR |
| 13/12/2022 | Amcor Div | | 1,555.20 | | 524,222.74 DR |
| 13/12/2022 | MQG Div | | 4,365.00 | | 528,587.74 DR |
| 14/12/2022 | NAB Div | | 6,006.00 | | 534,593.74 DR |
| 15/12/2022 | ANZ Div | | 4,578.38 | | 539,172.12 DR |
| 15/12/2022 | Perls X Dst | | 1,073.90 | | 540,246.02 DR |
| 16/12/2022 | Aristocrat Div | | 858.78 | | 541,104.80 DR |
| 20/12/2022 | WBC div | | 14,758.40 | | 555,863.20 DR |
| 28/12/2022 | QuickSuper | | 188.36 | | 556,051.56 DR |
| 30/12/2022 | Macquarie CMA | | 875.37 | | 556,926.93 DR |
| 05/01/2023 | QuickSuper | | 177.49 | | 557,104.42 DR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------------------------------------------|-------------------------|----------|-----------|------------|----------------------|
| Assets | | | | | |
| Cash At Bank - Macquarie Cash Management Account | | | | | |
| 23/01/2023 | QuickSuper | | 181.98 | | 557,286.40 DR |
| 30/01/2023 | Actuaries | | | 110.00 | 557,176.40 DR |
| 31/01/2023 | Macquarie CMA | | 1,025.64 | | 558,202.04 DR |
| 06/02/2023 | QuickSuper | | 31.07 | | 558,233.11 DR |
| 20/02/2023 | QuickSuper | | 98.07 | | 558,331.18 DR |
| 28/02/2023 | Macquarie CMA | | 910.07 | | 559,241.25 DR |
| 01/03/2023 | Auditor | | | 385.00 | 558,856.25 DR |
| 08/03/2023 | ATO | | 86,928.80 | | 645,785.05 DR |
| 08/03/2023 | R&B | | | 3,575.00 | 642,210.05 DR |
| 09/03/2023 | ANN Div | | 583.00 | | 642,793.05 DR |
| 10/03/2023 | GUD Div | | 850.00 | | 643,643.05 DR |
| 15/03/2023 | Perls X Dist | | 1,133.50 | | 644,776.55 DR |
| 16/03/2023 | S 10000 PTM | | 16,714.10 | | 661,490.65 DR |
| 16/03/2023 | S 12000 REG | | 18,395.40 | | 679,886.05 DR |
| 17/03/2023 | PTM Div | | 700.00 | | 680,586.05 DR |
| 20/03/2023 | EDV Div | | 1,430.00 | | 682,016.05 DR |
| 21/03/2023 | Amcor Div | | 1,384.00 | | 683,400.05 DR |
| 22/03/2023 | B 1000 AN3ZZ | | | 100,000.00 | 583,400.05 DR |
| 22/03/2023 | Sonic Div | | 1,050.00 | | 584,450.05 DR |
| 24/03/2023 | Origin Div | | 1,296.57 | | 585,746.62 DR |
| 28/03/2023 | Wesfarm ers Div | | 4,004.00 | | 589,750.62 DR |
| 29/03/2023 | ASX Div | | 2,324.00 | | 592,074.62 DR |
| 30/03/2023 | BHP Div | | 9,545.45 | | 601,620.07 DR |
| 30/03/2023 | CBA Div | | 14,418.60 | | 616,038.67 DR |
| 30/03/2023 | RHC Div | | 750.00 | | 616,788.67 DR |
| 31/03/2023 | macquarie CMA Interest | | 1,173.97 | | 617,962.64 DR |
| 05/04/2023 | CSL Div | | 1,945.75 | | 619,908.39 DR |
| 05/04/2023 | Woodside Div | | 2,723.16 | | 622,631.55 DR |
| 13/04/2023 | WOW Div | | 2,530.00 | | 625,161.55 DR |
| 14/04/2023 | Super retail Div | | 2,210.00 | | 627,371.55 DR |
| 17/04/2023 | QuickSuper | | 148.94 | | 627,520.49 DR |
| 28/04/2023 | Macquarie Inrterest | | 1,126.10 | | 628,646.59 DR |
| 01/05/2023 | Harvey nroamn Div | | 1,950.00 | | 630,596.59 DR |
| 29/05/2023 | QuickSuper | | 49.65 | | 630,646.24 DR |
| 31/05/2023 | Macquarie CMA | | 1,395.70 | | 632,041.94 DR |
| 05/06/2023 | Cheque Withdrawal | | | 100,000.00 | 532,041.94 DR |
| 05/06/2023 | MDC Super COn | | 25,000.00 | | 557,041.94 DR |
| 12/06/2023 | Karyn Patricia Tranfser | | | 39,240.00 | 517,801.94 DR |
| 12/06/2023 | Super Contribution | | 22,000.00 | | 539,801.94 DR |
| 15/06/2023 | Perls X Dst | | 1,245.40 | | 541,047.34 DR |
| 20/06/2023 | Amcor DIV | | 1,474.40 | | 542,521.74 DR |
| 20/06/2023 | cap note 8 Dist | | 1,088.60 | | 543,610.34 DR |
| 22/06/2023 | SuperChoice | | 148.94 | | 543,759.28 DR |
| 27/06/2023 | WBC Div | | 16,142.00 | | 559,901.28 DR |
| 30/06/2023 | Macquarie CMA | | 1,226.78 | | 561,128.06 DR |
| 30/06/2023 | Closing Balance | | | | 561,128.06 DR |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Shares in Listed Companies | | | | | |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/09/2022 | B 1730 ALL | | | 60,416.57 | 60,416.57 CR |
| 06/09/2022 | B 1730 ALL | | 60,416.57 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|----------|------------|---------------|
| Assets | | | | | |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 29/07/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | | 7,314.30 | | 7,314.30 DR |
| 25/08/2022 | ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ | | | 7,314.30 | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 22/03/2023 | B 1000 AN3ZZ | | | 100,000.00 | 100,000.00 CR |
| 22/03/2023 | B 1000 AN3ZZ | 100,000.00 | | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Wesfarmers Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/09/2022 | B 2050 WES | | | 96,870.99 | 96,870.99 CR |
| 06/09/2022 | B 2050 WES | 96,870.99 | | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Disposals - Shares in Listed Companies | | | | | |
| Platinum Asset Management Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 16/03/2023 | S 10000 PTM | | | 16,714.10 | 16,714.10 CR |
| 16/03/2023 | S 10000 PTM | 16,714.10 | | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Regis Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 16/03/2023 | S 12000 REG | | | 18,395.40 | 18,395.40 CR |
| 16/03/2023 | S 12000 REG | 18,395.40 | | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Disposals - Stapled Securities | | | | | |
| Apa Group - Units Fully Paid Stapled Securities | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/09/2022 | S 15000 APA | | | 159,209.22 | 159,209.22 CR |
| 06/09/2022 | S 15000 APA | 159,209.22 | | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Distributions - Stapled Securities | | | | | |
| Apa Group - Units Fully Paid Stapled Securities | | | | | |
| 01/07/2022 | Opening Balance | | | | 171.66 DR |
| 01/07/2022 | APA AUD 21.7127c Dist | | 4,028.35 | | 4,200.01 DR |
| 14/09/2022 | APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP | | | 171.66 | 4,028.35 DR |
| 14/09/2022 | APA AUD 21.7127c Dist | | | 4,028.35 | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Dividends - Shares in Listed Companies | | | | | |
| Ansell Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 15/09/2022 | ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC | | | 903.60 | 903.60 CR |
| 15/09/2022 | ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC | 903.60 | | | 0.00 CR |
| 09/03/2023 | ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC | | | 583.00 | 583.00 CR |
| 09/03/2023 | ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC | 583.00 | | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | | 408.98 | 408.98 CR |
| 01/07/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | 408.98 | | 0.00 CR |
| 16/12/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | | 858.78 | 858.78 CR |
| 16/12/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | 858.78 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Asx Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 28/09/2022 | ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP | | | 2,400.00 | 2,400.00 CR |
| 28/09/2022 | ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP | | 2,400.00 | | 0.00 CR |
| 29/03/2023 | ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP | | | 2,324.00 | 2,324.00 CR |
| 29/03/2023 | ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP | | 2,324.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 4,176.00 | 4,176.00 CR |
| 01/07/2022 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 4,176.00 | | 0.00 CR |
| 15/12/2022 | ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 4,578.38 | 4,578.38 CR |
| 15/12/2022 | ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 4,578.38 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 20/06/2023 | AN3PK AUD 1.0886 FRANKED, 30% CTR | | | 1,088.60 | 1,088.60 CR |
| 20/06/2023 | AN3PK AUD 1.0886 FRANKED, 30% CTR | | 1,088.60 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| BHP Group Limited - Fully Paid Ordinary | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 22/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | | 17,862.87 | | 17,862.87 DR |
| 23/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 17,862.87 | 0.00 CR |
| 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC | | | 9,545.45 | 9,545.45 CR |
| 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC | | 9,545.45 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | | 14,418.60 | 14,418.60 CR |
| 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | 14,418.60 | | 0.00 CR |
| 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | | 14,418.60 | 14,418.60 CR |
| 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | 14,418.60 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 15/09/2022 | CBAPG AUD 0.9008 FRANKED, 30% CTR | | | 900.80 | 900.80 CR |
| 15/09/2022 | CBAPG AUD 0.9008 FRANKED, 30% CTR | | 900.80 | | 0.00 CR |
| 15/12/2022 | CBAPG AUD 1.0739 FRANKED, 30% CTR | | | 1,073.90 | 1,073.90 CR |
| 15/12/2022 | CBAPG AUD 1.0739 FRANKED, 30% CTR | | 1,073.90 | | 0.00 CR |
| 15/03/2023 | CBAPG AUD 1.1335 FRANKED, 30% CTR | | | 1,133.50 | 1,133.50 CR |
| 15/03/2023 | CBAPG AUD 1.1335 FRANKED, 30% CTR | | 1,133.50 | | 0.00 CR |
| 15/06/2023 | CBAPG AUD 1.2454 FRANKED, 30% CTR | | | 1,245.40 | 1,245.40 CR |
| 15/06/2023 | CBAPG AUD 1.2454 FRANKED, 30% CTR | | 1,245.40 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------------------------|--------------------------------------------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Csl Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/10/2022 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : | | | 2,109.97 | 2,109.97 CR |
| 05/10/2022 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : | | 2,109.97 | | 0.00 CR |
| 05/04/2023 | CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP | | | 1,945.75 | 1,945.75 CR |
| 05/04/2023 | CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP | | 1,945.75 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Endeavour Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 16/09/2022 | EDV AUD 0.077 FRANKED, 30% CTR | | | 770.00 | 770.00 CR |
| 16/09/2022 | EDV AUD 0.077 FRANKED, 30% CTR | | 770.00 | | 0.00 CR |
| 20/03/2023 | EDV AUD 0.143 FRANKED, 30% CTR | | | 1,430.00 | 1,430.00 CR |
| 20/03/2023 | EDV AUD 0.143 FRANKED, 30% CTR | | 1,430.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| G.U.D. Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 13/09/2022 | GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP | | | 1,100.00 | 1,100.00 CR |
| 13/09/2022 | GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP | | 1,100.00 | | 0.00 CR |
| 10/03/2023 | GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP | | | 850.00 | 850.00 CR |
| 10/03/2023 | GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP | | 850.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 14/11/2022 | HVN AUD 0.175 FRANKED, 30% CTR | | | 2,625.00 | 2,625.00 CR |
| 14/11/2022 | HVN AUD 0.175 FRANKED, 30% CTR | | 2,625.00 | | 0.00 CR |
| 01/05/2023 | HVN AUD 0.13 FRANKED, 30% CTR | | | 1,950.00 | 1,950.00 CR |
| 01/05/2023 | HVN AUD 0.13 FRANKED, 30% CTR | | 1,950.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Macquarie Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 04/07/2022 | MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS | | | 5,092.50 | 5,092.50 CR |
| 04/07/2022 | MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS | | 5,092.50 | | 0.00 CR |
| 13/12/2022 | MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC | | | 4,365.00 | 4,365.00 CR |
| 13/12/2022 | MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC | | 4,365.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| National Australia Bank Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/07/2022 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 5,621.00 | 5,621.00 CR |
| 05/07/2022 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 5,621.00 | | 0.00 CR |
| 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 6,006.00 | 6,006.00 CR |
| 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 6,006.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Origin Energy Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/09/2022 | ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS | | | 1,296.57 | 1,296.57 CR |
| 30/09/2022 | ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS | | 1,296.57 | | 0.00 CR |
| 24/03/2023 | ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP | | | 1,296.57 | 1,296.57 CR |
| 24/03/2023 | ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP | | 1,296.57 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------------------------------------|---------------------------------------------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Platinum Asset Management Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 15/09/2022 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | | 700.00 | 700.00 CR |
| 15/09/2022 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | 700.00 | | 0.00 CR |
| 17/03/2023 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | | 700.00 | 700.00 CR |
| 17/03/2023 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | 700.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Ramsay Health Care Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 29/09/2022 | RHC AUD 0.485 FRANKED, 30% CTR | | | 727.50 | 727.50 CR |
| 29/09/2022 | RHC AUD 0.485 FRANKED, 30% CTR | | 727.50 | | 0.00 CR |
| 30/03/2023 | RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC | | | 750.00 | 750.00 CR |
| 30/03/2023 | RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC | | 750.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Regis Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/09/2022 | REG AUD 0.0116 FRANKED, 30% CTR, NIL CFI | | | 278.40 | 278.40 CR |
| 30/09/2022 | REG AUD 0.0116 FRANKED, 30% CTR, NIL CFI | | 278.40 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Sonic Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 21/09/2022 | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP | | | 1,500.00 | 1,500.00 CR |
| 21/09/2022 | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP | | 1,500.00 | | 0.00 CR |
| 22/03/2023 | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP | | | 1,050.00 | 1,050.00 CR |
| 22/03/2023 | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP | | 1,050.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Super Retail Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 17/10/2022 | SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC | | | 2,795.00 | 2,795.00 CR |
| 17/10/2022 | SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC | | 2,795.00 | | 0.00 CR |
| 14/04/2023 | SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC | | | 2,210.00 | 2,210.00 CR |
| 14/04/2023 | SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC | | 2,210.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Wesfarmers Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/10/2022 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | | | 2,500.00 | 2,500.00 CR |
| 06/10/2022 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | | 2,500.00 | | 0.00 CR |
| 28/03/2023 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | | | 4,004.00 | 4,004.00 CR |
| 28/03/2023 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | | 4,004.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 20/12/2022 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | | | 14,758.40 | 14,758.40 CR |
| 20/12/2022 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | | 14,758.40 | | 0.00 CR |
| 27/06/2023 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | | | 16,142.00 | 16,142.00 CR |
| 27/06/2023 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | | 16,142.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Woodside Energy Group Ltd | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | | | 2,021.81 | 2,021.81 CR |
| 06/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | | 2,021.81 | | 0.00 CR |
| 05/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP | | | 2,723.16 | 2,723.16 CR |
| 05/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP | | 2,723.16 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------------------------------------------------|---------------------------------------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Woolworths Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 27/09/2022 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | | 2,915.00 | 2,915.00 CR |
| 27/09/2022 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | 2,915.00 | | 0.00 CR |
| 13/04/2023 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | | | 2,530.00 | 2,530.00 CR |
| 13/04/2023 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | | 2,530.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Amcor Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 28/09/2022 | AMC USD 0.12 | | | 1,380.80 | 1,380.80 CR |
| 28/09/2022 | AMC USD 0.12 | | 1,380.80 | | 0.00 CR |
| 13/12/2022 | AMC USD 0.1225 | | | 1,555.20 | 1,555.20 CR |
| 13/12/2022 | AMC USD 0.1225 | | 1,555.20 | | 0.00 CR |
| 21/03/2023 | AMC USD 0.1225 | | | 1,384.00 | 1,384.00 CR |
| 21/03/2023 | AMC USD 0.1225 | | 1,384.00 | | 0.00 CR |
| 20/06/2023 | AMC USD 0.1225 | | | 1,474.40 | 1,474.40 CR |
| 20/06/2023 | AMC USD 0.1225 | | 1,474.40 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| Macquarie Cash Management Account | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 29/07/2022 | CMA Interest | | | 178.07 | 178.07 CR |
| 29/07/2022 | CMA Interest | | 178.07 | | 0.00 CR |
| 31/08/2022 | CMA Interest | | | 345.68 | 345.68 CR |
| 31/08/2022 | CMA Interest | | 345.68 | | 0.00 CR |
| 30/09/2022 | Macquarie Int | | | 453.65 | 453.65 CR |
| 30/09/2022 | Macquarie Int | | 453.65 | | 0.00 CR |
| 31/10/2022 | Macquarie CMA | | | 654.99 | 654.99 CR |
| 31/10/2022 | Macquarie CMA | | 654.99 | | 0.00 CR |
| 30/11/2022 | Macquarie Interest | | | 737.84 | 737.84 CR |
| 30/11/2022 | Macquarie Interest | | 737.84 | | 0.00 CR |
| 30/12/2022 | Macquarie CMA | | | 875.37 | 875.37 CR |
| 30/12/2022 | Macquarie CMA | | 875.37 | | 0.00 CR |
| 31/01/2023 | Macquarie CMA | | | 1,025.64 | 1,025.64 CR |
| 31/01/2023 | Macquarie CMA | | 1,025.64 | | 0.00 CR |
| 28/02/2023 | Macquarie CMA | | | 910.07 | 910.07 CR |
| 28/02/2023 | Macquarie CMA | | 910.07 | | 0.00 CR |
| 31/03/2023 | macquarie CMA Interest | | | 1,173.97 | 1,173.97 CR |
| 31/03/2023 | macquarie CMA Interest | | 1,173.97 | | 0.00 CR |
| 28/04/2023 | Macquarie Inrterest | | | 1,126.10 | 1,126.10 CR |
| 28/04/2023 | Macquarie Inrterest | | 1,126.10 | | 0.00 CR |
| 31/05/2023 | Macquarie CMA | | | 1,395.70 | 1,395.70 CR |
| 31/05/2023 | Macquarie CMA | | 1,395.70 | | 0.00 CR |
| 30/06/2023 | Macquarie CMA | | | 1,226.78 | 1,226.78 CR |
| 30/06/2023 | Macquarie CMA | | 1,226.78 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Malcolm Chapman | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/06/2023 | Contribution Received | | | 25,000.00 | 25,000.00 CR |
| 05/06/2023 | MDC Super COn | | 25,000.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------------|------------------------------------------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Mrs Karyn Chapman | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 11/07/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 11/07/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 25/07/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 25/07/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 08/08/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 08/08/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 22/08/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 22/08/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 05/09/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 05/09/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 19/09/2022 | Contribution Received | | | 132.79 | 132.79 CR |
| 19/09/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 132.79 | | 0.00 CR |
| 03/10/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 03/10/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 17/10/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 17/10/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 31/10/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 31/10/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 14/11/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 14/11/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 28/11/2022 | Contribution Received | | | 177.05 | 177.05 CR |
| 28/11/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.05 | | 0.00 CR |
| 12/12/2022 | Contribution Received | | | 237.94 | 237.94 CR |
| 12/12/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 237.94 | | 0.00 CR |
| 28/12/2022 | Contribution Received | | | 0.12 | 0.12 CR |
| 28/12/2022 | Contribution Received | | | 188.24 | 188.36 CR |
| 28/12/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 0.12 | | 188.24 CR |
| 28/12/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | 188.24 | | 0.00 CR |
| 05/01/2023 | Contribution Received | | | 177.49 | 177.49 CR |
| 05/01/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | 177.49 | | 0.00 CR |
| 23/01/2023 | Contribution Received | | | 181.98 | 181.98 CR |
| 23/01/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | 181.98 | | 0.00 CR |
| 06/02/2023 | Contribution Received | | | 31.07 | 31.07 CR |
| 06/02/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | 31.07 | | 0.00 CR |
| 20/02/2023 | Contribution Received | | | 98.07 | 98.07 CR |
| 20/02/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | 98.07 | | 0.00 CR |
| 17/04/2023 | Contribution Received | | | 148.94 | 148.94 CR |
| 17/04/2023 | Employer Contribution: NSW GOVERNMENT SCHOOLS | | 148.94 | | 0.00 CR |
| 29/05/2023 | Contribution Received | | | 49.65 | 49.65 CR |
| 29/05/2023 | Employer Contribution: NSW GOVERNMENT SCHOOLS | | 49.65 | | 0.00 CR |
| 12/06/2023 | Contribution Received | | | 22,000.00 | 22,000.00 CR |
| 12/06/2023 | Super Contribution | | 22,000.00 | | 0.00 CR |
| 22/06/2023 | Contribution Received | | | 148.94 | 148.94 CR |
| 22/06/2023 | Employer Contribution: NSW GOVERNMENT SCHOOLS | | 148.94 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | Fund Tax Finalisation | | 87,187.80 | | 87,187.80 DR |
| 08/03/2023 | ATO | | | 87,187.80 | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------|----------|-----------|----------|--------------|
| Assets | | | | | |
| Provision for Income Tax | | | | | |
| 01/07/2022 | Opening Balance | | | | 20,879.85 CR |
| 01/07/2022 | Fund Tax Finalisation | | 20,879.85 | | 0.00 CR |
| 11/07/2022 | Tax Effect Of Income | | | 26.56 | 26.56 CR |
| 25/07/2022 | Tax Effect Of Income | | | 26.56 | 53.12 CR |
| 08/08/2022 | Tax Effect Of Income | | | 26.56 | 79.68 CR |
| 22/08/2022 | Tax Effect Of Income | | | 26.56 | 106.24 CR |
| 05/09/2022 | Tax Effect Of Income | | | 26.56 | 132.80 CR |
| 19/09/2022 | Tax Effect Of Income | | | 19.92 | 152.72 CR |
| 03/10/2022 | Tax Effect Of Income | | | 26.56 | 179.28 CR |
| 17/10/2022 | Tax Effect Of Income | | | 26.56 | 205.84 CR |
| 31/10/2022 | Tax Effect Of Income | | | 26.56 | 232.40 CR |
| 14/11/2022 | Tax Effect Of Income | | | 26.56 | 258.96 CR |
| 28/11/2022 | Tax Effect Of Income | | | 26.56 | 285.52 CR |
| 12/12/2022 | Tax Effect Of Income | | | 35.69 | 321.21 CR |
| 28/12/2022 | Tax Effect Of Income | | | 0.02 | 321.23 CR |
| 28/12/2022 | Tax Effect Of Income | | | 28.24 | 349.47 CR |
| 05/01/2023 | Tax Effect Of Income | | | 26.62 | 376.09 CR |
| 23/01/2023 | Tax Effect Of Income | | | 27.30 | 403.39 CR |
| 06/02/2023 | Tax Effect Of Income | | | 4.66 | 408.05 CR |
| 20/02/2023 | Tax Effect Of Income | | | 14.71 | 422.76 CR |
| 17/04/2023 | Tax Effect Of Income | | | 22.34 | 445.10 CR |
| 29/05/2023 | Tax Effect Of Income | | | 7.45 | 452.55 CR |
| 04/06/2023 | Tax Effect Of Income | | | 6,476.10 | 6,928.65 CR |
| 05/06/2023 | Tax Effect Of Income | | | 3,750.00 | 10,678.65 CR |
| 12/06/2023 | Tax Effect Of Income | | | 3,300.00 | 13,978.65 CR |
| 22/06/2023 | Tax Effect Of Income | | | 22.34 | 14,000.99 CR |
| 30/06/2023 | Tax Effect Of Income | | | 718.36 | 14,719.35 CR |
| 30/06/2023 | Closing Balance | | | | 14,719.35 CR |
| Franking Credits - Shares in Listed Companies | | | | | |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 271.71 DR |
| 01/07/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | 175.28 | | 446.99 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 271.71 | 175.28 DR |
| 16/12/2022 | ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP | | 368.05 | | 543.33 DR |
| 30/06/2023 | Closing Balance | | | | 543.33 DR |
| Asx Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,950.85 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 1,950.85 | 0.00 CR |
| 28/09/2022 | ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP | | 1,028.57 | | 1,028.57 DR |
| 29/03/2023 | ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP | | 996.00 | | 2,024.57 DR |
| 30/06/2023 | Closing Balance | | | | 2,024.57 DR |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 3,529.71 DR |
| 01/07/2022 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 1,789.71 | | 5,319.42 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 3,529.71 | 1,789.71 DR |
| 15/12/2022 | ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 1,962.16 | | 3,751.87 DR |
| 30/06/2023 | Closing Balance | | | | 3,751.87 DR |
| Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Re | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 20/06/2023 | AN3PK AUD 1.0886 FRANKED, 30% CTR | | 466.54 | | 466.54 DR |
| 30/06/2023 | Closing Balance | | | | 466.54 DR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------|----------|----------|-----------|--------------|
| Assets | | | | | |
| BHP Group Limited - Fully Paid Ordinary | | | | | |
| 01/07/2022 | Opening Balance | | | | 26,398.20 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 26,398.20 | 0.00 CR |
| 22/09/2022 | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC | | 7,655.52 | | 7,655.52 DR |
| 30/03/2023 | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC | | 4,090.91 | | 11,746.43 DR |
| 30/06/2023 | Closing Balance | | | | 11,746.43 DR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2022 | Opening Balance | | | | 35,978.46 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 35,978.46 | 0.00 CR |
| 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | 6,179.40 | | 6,179.40 DR |
| 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | | 6,179.40 | | 12,358.80 DR |
| 30/06/2023 | Closing Balance | | | | 12,358.80 DR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,038.98 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 1,038.98 | 0.00 CR |
| 15/09/2022 | CBAPG AUD 0.9008 FRANKED, 30% CTR | | 386.06 | | 386.06 DR |
| 15/12/2022 | CBAPG AUD 1.0739 FRANKED, 30% CTR | | 460.24 | | 846.30 DR |
| 15/03/2023 | CBAPG AUD 1.1335 FRANKED, 30% CTR | | 485.79 | | 1,332.09 DR |
| 15/06/2023 | CBAPG AUD 1.2454 FRANKED, 30% CTR | | 533.74 | | 1,865.83 DR |
| 30/06/2023 | Closing Balance | | | | 1,865.83 DR |
| Csl Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 81.75 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 81.75 | 0.00 CR |
| 05/10/2022 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : | | 90.43 | | 90.43 DR |
| 30/06/2023 | Closing Balance | | | | 90.43 DR |
| Endeavour Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 723.51 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 723.51 | 0.00 CR |
| 16/09/2022 | EDV AUD 0.077 FRANKED, 30% CTR | | 330.00 | | 330.00 DR |
| 20/03/2023 | EDV AUD 0.143 FRANKED, 30% CTR | | 612.86 | | 942.86 DR |
| 30/06/2023 | Closing Balance | | | | 942.86 DR |
| G.U.D. Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 13/09/2022 | GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP | | 471.43 | | 471.43 DR |
| 10/03/2023 | GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP | | 364.29 | | 835.72 DR |
| 30/06/2023 | Closing Balance | | | | 835.72 DR |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,250.00 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 2,250.00 | 0.00 CR |
| 14/11/2022 | HVN AUD 0.175 FRANKED, 30% CTR | | 1,125.00 | | 1,125.00 DR |
| 01/05/2023 | HVN AUD 0.13 FRANKED, 30% CTR | | 835.71 | | 1,960.71 DR |
| 30/06/2023 | Closing Balance | | | | 1,960.71 DR |
| Macquarie Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,514.04 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 1,514.04 | 0.00 CR |
| 04/07/2022 | MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS | | 873.00 | | 873.00 DR |
| 13/12/2022 | MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC | | 748.29 | | 1,621.29 DR |
| 30/06/2023 | Closing Balance | | | | 1,621.29 DR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------------------------|----------------------------------------------------|----------|----------|-----------|--------------|
| Assets | | | | | |
| National Australia Bank Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 4,191.00 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 4,191.00 | 0.00 CR |
| 05/07/2022 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 2,409.00 | | 2,409.00 DR |
| 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 2,574.00 | | 4,983.00 DR |
| 30/06/2023 | Closing Balance | | | | 4,983.00 DR |
| Origin Energy Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/09/2022 | ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS | | 416.76 | | 416.76 DR |
| 24/03/2023 | ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP | | 555.67 | | 972.43 DR |
| 30/06/2023 | Closing Balance | | | | 972.43 DR |
| Platinum Asset Management Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 942.86 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 942.86 | 0.00 CR |
| 15/09/2022 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | 300.00 | | 300.00 DR |
| 17/03/2023 | PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | 300.00 | | 600.00 DR |
| 30/06/2023 | Closing Balance | | | | 600.00 DR |
| Ramsay Health Care Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 973.93 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 973.93 | 0.00 CR |
| 29/09/2022 | RHC AUD 0.485 FRANKED, 30% CTR | | 311.79 | | 311.79 DR |
| 30/03/2023 | RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC | | 321.43 | | 633.22 DR |
| 30/06/2023 | Closing Balance | | | | 633.22 DR |
| Regis Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 209.57 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 209.57 | 0.00 CR |
| 30/09/2022 | REG AUD 0.0116 FRANKED, 30% CTR, NIL CFI | | 59.66 | | 59.66 DR |
| 30/06/2023 | Closing Balance | | | | 59.66 DR |
| Sonic Healthcare Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 627.75 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 627.75 | 0.00 CR |
| 21/09/2022 | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP | | 642.86 | | 642.86 DR |
| 22/03/2023 | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP | | 450.00 | | 1,092.86 DR |
| 30/06/2023 | Closing Balance | | | | 1,092.86 DR |
| Super Retail Group Limited | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 17/10/2022 | SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC | | 1,197.86 | | 1,197.86 DR |
| 14/04/2023 | SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC | | 947.14 | | 2,145.00 DR |
| 30/06/2023 | Closing Balance | | | | 2,145.00 DR |
| Wesfarmers Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,821.43 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 1,821.43 | 0.00 CR |
| 06/10/2022 | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC | | 1,071.43 | | 1,071.43 DR |
| 28/03/2023 | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC | | 1,716.00 | | 2,787.43 DR |
| 30/06/2023 | Closing Balance | | | | 2,787.43 DR |
| Westpac Banking Corporation - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 11,958.25 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 11,958.25 | 0.00 CR |
| 20/12/2022 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | | 6,325.03 | | 6,325.03 DR |
| 27/06/2023 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | | 6,918.00 | | 13,243.03 DR |
| 30/06/2023 | Closing Balance | | | | 13,243.03 DR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------------------------------------------|---------------------------------------------------|----------|----------|-----------|--------------|
| Assets | | | | | |
| Woodside Energy Group Ltd | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 06/10/2022 | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC | | 866.49 | | 866.49 DR |
| 05/04/2023 | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP | | 1,167.07 | | 2,033.56 DR |
| 30/06/2023 | Closing Balance | | | | 2,033.56 DR |
| Woolworths Limited - Ordinary Fully Paid | | | | | |
| 01/07/2022 | Opening Balance | | | | 12,215.15 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 12,215.15 | 0.00 CR |
| 27/09/2022 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | 1,249.29 | | 1,249.29 DR |
| 13/04/2023 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | | 1,084.29 | | 2,333.58 DR |
| 30/06/2023 | Closing Balance | | | | 2,333.58 DR |
| Franking Credits - Stapled Securities | | | | | |
| Apa Group - Units Fully Paid Stapled Securities | | | | | |
| 01/07/2022 | Opening Balance | | | | 606.21 DR |
| 01/07/2022 | Distribution - Tax Statement | | 405.57 | | 1,011.78 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 606.21 | 405.57 DR |
| 30/06/2023 | Closing Balance | | | | 405.57 DR |
| Franking Credits - Units In Listed Unit Trusts | | | | | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2022 | Opening Balance | | | | 784.29 DR |
| 01/07/2022 | Fund Tax Finalisation | | | 784.29 | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 08/03/2023 | R&B | | | 3,575.00 | 3,575.00 CR |
| 08/03/2023 | R&B | | 3,575.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Actuarial Fee | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 30/01/2023 | Actuaries | | | 110.00 | 110.00 CR |
| 30/01/2023 | Actuaries | | 110.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Auditor Fee | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/03/2023 | Auditor | | | 385.00 | 385.00 CR |
| 01/03/2023 | Auditor | | 385.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Regulatory Fees | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 03/11/2022 | ASIC | | | 290.00 | 290.00 CR |
| 03/11/2022 | ASIC | | 290.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| SMSF Supervisory Levy | | | | | |
| 01/07/2022 | Opening Balance | | | | 259.00 CR |
| 08/03/2023 | SMSF Supervisory Levy | | 259.00 | | 0.00 CR |
| 30/06/2023 | SMSF Supervisory Levy | | | 259.00 | 259.00 CR |
| 30/06/2023 | Closing Balance | | | | 259.00 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------|-------------------------|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| Member Payments | | | | | |
| Lump Sums Paid - Mr Malcolm Chapman | | | | | |
| Accumulation | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/06/2023 | Cheque Withdrawal | | | 52,030.00 | 52,030.00 CR |
| 05/06/2023 | Rollover Out - Paid | | 52,030.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Pensions Paid - Mr Malcolm Chapman | | | | | |
| Pension 01.07.16 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/06/2023 | Pension Drawdown - Net | | | 36,630.00 | 36,630.00 CR |
| 05/06/2023 | Pension Drawdown - Paid | | 36,630.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Pension 30.06.17 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 05/06/2023 | Pension Drawdown - Net | | | 11,340.00 | 11,340.00 CR |
| 05/06/2023 | Pension Drawdown - Paid | | 11,340.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Pensions Paid - Mrs Karyn Chapman | | | | | |
| Pension 25.08.21 | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 12/06/2023 | Pension Drawdown - Net | | | 39,240.00 | 39,240.00 CR |
| 12/06/2023 | Pension Drawdown - Paid | | 39,240.00 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 08/03/2023 | ATO | | | 87,187.80 | 87,187.80 CR |
| 08/03/2023 | ATO | | 87,187.80 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |
| Fund Suspense | | | | | |
| Macquarie Cash Management Account | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.00 |
| 01/07/2022 | ANZ Div | | | 4,176.00 | 4,176.00 CR |
| 01/07/2022 | ANZ Div | | 4,176.00 | | 0.00 CR |
| 01/07/2022 | Aristocrat Div | | | 408.98 | 408.98 CR |
| 01/07/2022 | Aristocrat Div | | 408.98 | | 0.00 CR |
| 04/07/2022 | MQG Div | | | 5,092.50 | 5,092.50 CR |
| 04/07/2022 | MQG Div | | 5,092.50 | | 0.00 CR |
| 05/07/2022 | NAB Div | | | 5,621.00 | 5,621.00 CR |
| 05/07/2022 | NAB Div | | 5,621.00 | | 0.00 CR |
| 11/07/2022 | Quicksuper | | | 177.05 | 177.05 CR |
| 11/07/2022 | Quicksuper | | 177.05 | | 0.00 CR |
| 25/07/2022 | QuickSuper | | | 177.05 | 177.05 CR |
| 25/07/2022 | QuickSuper | | 177.05 | | 0.00 CR |
| 29/07/2022 | ANZ Paitero | | | 7,314.30 | 7,314.30 CR |
| 29/07/2022 | ANZ Paitero | | 7,314.30 | | 0.00 CR |
| 29/07/2022 | CMA Interest | | | 178.07 | 178.07 CR |
| 29/07/2022 | CMA Interest | | 178.07 | | 0.00 CR |
| 08/08/2022 | QuickSuper | | | 177.05 | 177.05 CR |
| 08/08/2022 | QuickSuper | | 177.05 | | 0.00 CR |
| 22/08/2022 | QuickSuper | | | 177.05 | 177.05 CR |
| 22/08/2022 | QuickSuper | | 177.05 | | 0.00 CR |
| 31/08/2022 | CMA Interest | | | 345.68 | 345.68 CR |
| 31/08/2022 | CMA Interest | | 345.68 | | 0.00 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|------------------|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 05/09/2022 | QuickSuper | | | 177.05 | 177.05 CR |
| 05/09/2022 | QuickSuper | | 177.05 | | 0.00 CR |
| 06/09/2022 | B 1730 ALL | | | 60,416.57 | 60,416.57 CR |
| 06/09/2022 | B 1730 ALL | | 60,416.57 | | 0.00 CR |
| 06/09/2022 | B 2050 WES | | | 96,870.99 | 96,870.99 CR |
| 06/09/2022 | B 2050 WES | | 96,870.99 | | 0.00 CR |
| 06/09/2022 | S 15000 APA | | | 159,209.22 | 159,209.22 CR |
| 06/09/2022 | S 15000 APA | | 159,209.22 | | 0.00 CR |
| 13/09/2022 | GUD Holdings | | | 1,100.00 | 1,100.00 CR |
| 13/09/2022 | GUD Holdings | | 1,100.00 | | 0.00 CR |
| 14/09/2022 | APA Dst | | | 4,200.01 | 4,200.01 CR |
| 14/09/2022 | APA Dst | | 171.66 | | 4,028.35 CR |
| 14/09/2022 | APA Dst | | 4,028.35 | | 0.00 CR |
| 15/09/2022 | ANN Div | | | 903.60 | 903.60 CR |
| 15/09/2022 | ANN Div | | 903.60 | | 0.00 CR |
| 15/09/2022 | Perls X Dst | | | 900.80 | 900.80 CR |
| 15/09/2022 | Perls X Dst | | 900.80 | | 0.00 CR |
| 15/09/2022 | PTM Div | | | 700.00 | 700.00 CR |
| 15/09/2022 | PTM Div | | 700.00 | | 0.00 CR |
| 16/09/2022 | EDV Div | | | 770.00 | 770.00 CR |
| 16/09/2022 | EDV Div | | 770.00 | | 0.00 CR |
| 19/09/2022 | QuickSuper | | | 132.79 | 132.79 CR |
| 19/09/2022 | QuickSuper | | 132.79 | | 0.00 CR |
| 21/09/2022 | Sonic Div | | | 1,500.00 | 1,500.00 CR |
| 21/09/2022 | Sonic Div | | 1,500.00 | | 0.00 CR |
| 23/09/2022 | BHP Div | | | 17,862.87 | 17,862.87 CR |
| 23/09/2022 | BHP Div | | 17,862.87 | | 0.00 CR |
| 27/09/2022 | WOW Div | | | 2,915.00 | 2,915.00 CR |
| 27/09/2022 | WOW Div | | 2,915.00 | | 0.00 CR |
| 28/09/2022 | AMCOR Div | | | 1,380.80 | 1,380.80 CR |
| 28/09/2022 | AMCOR Div | | 1,380.80 | | 0.00 CR |
| 28/09/2022 | ASX Div | | | 2,400.00 | 2,400.00 CR |
| 28/09/2022 | ASX Div | | 2,400.00 | | 0.00 CR |
| 29/09/2022 | CBA Div | | | 14,418.60 | 14,418.60 CR |
| 29/09/2022 | CBA Div | | 14,418.60 | | 0.00 CR |
| 29/09/2022 | RHC Div | | | 727.50 | 727.50 CR |
| 29/09/2022 | RHC Div | | 727.50 | | 0.00 CR |
| 30/09/2022 | Macquarie Int | | | 453.65 | 453.65 CR |
| 30/09/2022 | Macquarie Int | | 453.65 | | 0.00 CR |
| 30/09/2022 | Origin | | | 1,296.57 | 1,296.57 CR |
| 30/09/2022 | Origin | | 1,296.57 | | 0.00 CR |
| 30/09/2022 | Pacific Custodia | | | 278.40 | 278.40 CR |
| 30/09/2022 | Pacific Custodia | | 278.40 | | 0.00 CR |
| 03/10/2022 | QuickSuper | | | 177.05 | 177.05 CR |
| 03/10/2022 | QuickSuper | | 177.05 | | 0.00 CR |
| 05/10/2022 | CSL Div | | | 2,109.97 | 2,109.97 CR |
| 05/10/2022 | CSL Div | | 2,109.97 | | 0.00 CR |
| 06/10/2022 | Wesfarmers Div | | | 2,500.00 | 2,500.00 CR |
| 06/10/2022 | Wesfarmers Div | | 2,500.00 | | 0.00 CR |
| 06/10/2022 | Woodside | | | 2,021.81 | 2,021.81 CR |
| 06/10/2022 | Woodside | | 2,021.81 | | 0.00 CR |
| 17/10/2022 | QuickSuper | | | 177.05 | 177.05 CR |
| 17/10/2022 | QuickSuper | | 177.05 | | 0.00 CR |
| 17/10/2022 | Super Retail Div | | | 2,795.00 | 2,795.00 CR |
| 17/10/2022 | Super Retail Div | | 2,795.00 | | 0.00 CR |
| 31/10/2022 | Macquarie CMA | | | 654.99 | 654.99 CR |
| 31/10/2022 | Macquarie CMA | | 654.99 | | 0.00 CR |
| 31/10/2022 | QuickSuper | | | 177.05 | 177.05 CR |
| 31/10/2022 | QuickSuper | | 177.05 | | 0.00 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--------------------|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 03/11/2022 | ASIC | | | 290.00 | 290.00 CR |
| 03/11/2022 | ASIC | | 290.00 | | 0.00 CR |
| 14/11/2022 | Harvey Nroman | | | 2,625.00 | 2,625.00 CR |
| 14/11/2022 | Harvey Nroman | | 2,625.00 | | 0.00 CR |
| 14/11/2022 | QuickSuper | | | 177.05 | 177.05 CR |
| 14/11/2022 | QuickSuper | | 177.05 | | 0.00 CR |
| 28/11/2022 | QuickSuper | | | 177.05 | 177.05 CR |
| 28/11/2022 | QuickSuper | | 177.05 | | 0.00 CR |
| 30/11/2022 | Macquarie Interest | | | 737.84 | 737.84 CR |
| 30/11/2022 | Macquarie Interest | | 737.84 | | 0.00 CR |
| 12/12/2022 | QuickSuper | | | 237.94 | 237.94 CR |
| 12/12/2022 | QuickSuper | | 237.94 | | 0.00 CR |
| 13/12/2022 | Amcor Div | | | 1,555.20 | 1,555.20 CR |
| 13/12/2022 | Amcor Div | | 1,555.20 | | 0.00 CR |
| 13/12/2022 | MQG Div | | | 4,365.00 | 4,365.00 CR |
| 13/12/2022 | MQG Div | | 4,365.00 | | 0.00 CR |
| 14/12/2022 | NAB Div | | | 6,006.00 | 6,006.00 CR |
| 14/12/2022 | NAB Div | | 6,006.00 | | 0.00 CR |
| 15/12/2022 | ANZ Div | | | 4,578.38 | 4,578.38 CR |
| 15/12/2022 | ANZ Div | | 4,578.38 | | 0.00 CR |
| 15/12/2022 | Perls X Dst | | | 1,073.90 | 1,073.90 CR |
| 15/12/2022 | Perls X Dst | | 1,073.90 | | 0.00 CR |
| 16/12/2022 | Aristocrat Div | | | 858.78 | 858.78 CR |
| 16/12/2022 | Aristocrat Div | | 858.78 | | 0.00 CR |
| 20/12/2022 | WBC div | | | 14,758.40 | 14,758.40 CR |
| 20/12/2022 | WBC div | | 14,758.40 | | 0.00 CR |
| 28/12/2022 | QuickSuper | | | 188.36 | 188.36 CR |
| 28/12/2022 | QuickSuper | | 0.12 | | 188.24 CR |
| 28/12/2022 | QuickSuper | | 188.24 | | 0.00 CR |
| 30/12/2022 | Macquarie CMA | | | 875.37 | 875.37 CR |
| 30/12/2022 | Macquarie CMA | | 875.37 | | 0.00 CR |
| 05/01/2023 | QuickSuper | | | 177.49 | 177.49 CR |
| 05/01/2023 | QuickSuper | | 177.49 | | 0.00 CR |
| 23/01/2023 | QuickSuper | | | 181.98 | 181.98 CR |
| 23/01/2023 | QuickSuper | | 181.98 | | 0.00 CR |
| 30/01/2023 | Actuaries | | | 110.00 | 110.00 CR |
| 30/01/2023 | Actuaries | | 110.00 | | 0.00 CR |
| 31/01/2023 | Macquarie CMA | | | 1,025.64 | 1,025.64 CR |
| 31/01/2023 | Macquarie CMA | | 1,025.64 | | 0.00 CR |
| 06/02/2023 | QuickSuper | | | 31.07 | 31.07 CR |
| 06/02/2023 | QuickSuper | | 31.07 | | 0.00 CR |
| 20/02/2023 | QuickSuper | | | 98.07 | 98.07 CR |
| 20/02/2023 | QuickSuper | | 98.07 | | 0.00 CR |
| 28/02/2023 | Macquarie CMA | | | 910.07 | 910.07 CR |
| 28/02/2023 | Macquarie CMA | | 910.07 | | 0.00 CR |
| 01/03/2023 | Auditor | | | 385.00 | 385.00 CR |
| 01/03/2023 | Auditor | | 385.00 | | 0.00 CR |
| 08/03/2023 | ATO | | | 259.00 | 259.00 CR |
| 08/03/2023 | ATO | | | 86,928.80 | 87,187.80 CR |
| 08/03/2023 | ATO | | 87,187.80 | | 0.00 CR |
| 08/03/2023 | R&B | | | 3,575.00 | 3,575.00 CR |
| 08/03/2023 | R&B | | 3,575.00 | | 0.00 CR |
| 09/03/2023 | ANN Div | | | 583.00 | 583.00 CR |
| 09/03/2023 | ANN Div | | 583.00 | | 0.00 CR |
| 10/03/2023 | GUD Div | | | 850.00 | 850.00 CR |
| 10/03/2023 | GUD Div | | 850.00 | | 0.00 CR |
| 15/03/2023 | Perls X Dist | | | 1,133.50 | 1,133.50 CR |
| 15/03/2023 | Perls X Dist | | 1,133.50 | | 0.00 CR |
| 16/03/2023 | S 10000 PTM | | | 16,714.10 | 16,714.10 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-------------------------|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 16/03/2023 | S 10000 PTM | | 16,714.10 | | 0.00 CR |
| 16/03/2023 | S 12000 REG | | | 18,395.40 | 18,395.40 CR |
| 16/03/2023 | S 12000 REG | | 18,395.40 | | 0.00 CR |
| 17/03/2023 | PTM Div | | | 700.00 | 700.00 CR |
| 17/03/2023 | PTM Div | | 700.00 | | 0.00 CR |
| 20/03/2023 | EDV Div | | | 1,430.00 | 1,430.00 CR |
| 20/03/2023 | EDV Div | | 1,430.00 | | 0.00 CR |
| 21/03/2023 | Amcor Div | | | 1,384.00 | 1,384.00 CR |
| 21/03/2023 | Amcor Div | | 1,384.00 | | 0.00 CR |
| 22/03/2023 | B 1000 AN3ZZ | | | 100,000.00 | 100,000.00 CR |
| 22/03/2023 | B 1000 AN3ZZ | | 100,000.00 | | 0.00 CR |
| 22/03/2023 | Sonic Div | | | 1,050.00 | 1,050.00 CR |
| 22/03/2023 | Sonic Div | | 1,050.00 | | 0.00 CR |
| 24/03/2023 | Origin Div | | | 1,296.57 | 1,296.57 CR |
| 24/03/2023 | Origin Div | | 1,296.57 | | 0.00 CR |
| 28/03/2023 | Wesfarm ers Div | | | 4,004.00 | 4,004.00 CR |
| 28/03/2023 | Wesfarm ers Div | | 4,004.00 | | 0.00 CR |
| 29/03/2023 | ASX Div | | | 2,324.00 | 2,324.00 CR |
| 29/03/2023 | ASX Div | | 2,324.00 | | 0.00 CR |
| 30/03/2023 | BHP Div | | | 9,545.45 | 9,545.45 CR |
| 30/03/2023 | BHP Div | | 9,545.45 | | 0.00 CR |
| 30/03/2023 | CBA Div | | | 14,418.60 | 14,418.60 CR |
| 30/03/2023 | CBA Div | | 14,418.60 | | 0.00 CR |
| 30/03/2023 | RHC Div | | | 750.00 | 750.00 CR |
| 30/03/2023 | RHC Div | | 750.00 | | 0.00 CR |
| 31/03/2023 | macquarie CMA Interest | | | 1,173.97 | 1,173.97 CR |
| 31/03/2023 | macquarie CMA Interest | | 1,173.97 | | 0.00 CR |
| 05/04/2023 | CSL Div | | | 1,945.75 | 1,945.75 CR |
| 05/04/2023 | CSL Div | | 1,945.75 | | 0.00 CR |
| 05/04/2023 | Woodside Div | | | 2,723.16 | 2,723.16 CR |
| 05/04/2023 | Woodside Div | | 2,723.16 | | 0.00 CR |
| 13/04/2023 | WOW Div | | | 2,530.00 | 2,530.00 CR |
| 13/04/2023 | WOW Div | | 2,530.00 | | 0.00 CR |
| 14/04/2023 | Super retail Div | | | 2,210.00 | 2,210.00 CR |
| 14/04/2023 | Super retail Div | | 2,210.00 | | 0.00 CR |
| 17/04/2023 | QuickSuper | | | 148.94 | 148.94 CR |
| 17/04/2023 | QuickSuper | | 148.94 | | 0.00 CR |
| 28/04/2023 | Macquarie Inrterest | | | 1,126.10 | 1,126.10 CR |
| 28/04/2023 | Macquarie Inrterest | | 1,126.10 | | 0.00 CR |
| 01/05/2023 | Harvey nroamn Div | | | 1,950.00 | 1,950.00 CR |
| 01/05/2023 | Harvey nroamn Div | | 1,950.00 | | 0.00 CR |
| 29/05/2023 | QuickSuper | | | 49.65 | 49.65 CR |
| 29/05/2023 | QuickSuper | | 49.65 | | 0.00 CR |
| 31/05/2023 | Macquarie CMA | | | 1,395.70 | 1,395.70 CR |
| 31/05/2023 | Macquarie CMA | | 1,395.70 | | 0.00 CR |
| 05/06/2023 | Cheque Withdrawal | | | 47,970.00 | 47,970.00 CR |
| 05/06/2023 | Cheque Withdrawal | | | 52,030.00 | 100,000.00 CR |
| 05/06/2023 | Cheque Withdrawal | | 100,000.00 | | 0.00 CR |
| 05/06/2023 | MDC Super COn | | | 25,000.00 | 25,000.00 CR |
| 05/06/2023 | MDC Super COn | | 25,000.00 | | 0.00 CR |
| 12/06/2023 | Karyn Patricia Tranfser | | | 39,240.00 | 39,240.00 CR |
| 12/06/2023 | Karyn Patricia Tranfser | | 39,240.00 | | 0.00 CR |
| 12/06/2023 | Super Contribution | | | 22,000.00 | 22,000.00 CR |
| 12/06/2023 | Super Contribution | | 22,000.00 | | 0.00 CR |
| 15/06/2023 | Perls X Dst | | | 1,245.40 | 1,245.40 CR |
| 15/06/2023 | Perls X Dst | | 1,245.40 | | 0.00 CR |
| 20/06/2023 | Amcor DIV | | | 1,474.40 | 1,474.40 CR |
| 20/06/2023 | Amcor DIV | | 1,474.40 | | 0.00 CR |
| 20/06/2023 | cap note 8 Dist | | | 1,088.60 | 1,088.60 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|------------------------|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 20/06/2023 | cap note 8 Dist | | 1,088.60 | | 0.00 CR |
| 22/06/2023 | SuperChoice | | | 148.94 | 148.94 CR |
| 22/06/2023 | SuperChoice | | 148.94 | | 0.00 CR |
| 27/06/2023 | WBC Div | | | 16,142.00 | 16,142.00 CR |
| 27/06/2023 | WBC Div | | 16,142.00 | | 0.00 CR |
| 30/06/2023 | Macquarie CMA | | | 1,226.78 | 1,226.78 CR |
| 30/06/2023 | Macquarie CMA | | 1,226.78 | | 0.00 CR |
| 30/06/2023 | Closing Balance | | | | 0.00 |

Member Entitlements

Member Entitlement Accounts

Mr Malcolm Chapman

Accumulation

| | | | | | |
|------------|---------------------------|--|-----------|-----------|----------------------|
| 01/07/2022 | Opening Balance | | | | 393,959.60 CR |
| 04/06/2023 | Income Taxes Allocated | | | 2,535.88 | 396,495.48 CR |
| 04/06/2023 | Investment Profit or Loss | | | 26,172.59 | 422,668.07 CR |
| 05/06/2023 | Cheque Withdrawal | | 52,030.00 | | 370,638.07 CR |
| 05/06/2023 | Contribution Tax Withheld | | 3,750.00 | | 366,888.07 CR |
| 05/06/2023 | MDC Super COn | | | 25,000.00 | 391,888.07 CR |
| 30/06/2023 | Income Taxes Allocated | | | 356.63 | 392,244.70 CR |
| 30/06/2023 | Investment Profit or Loss | | | 6,281.69 | 398,526.39 CR |
| 30/06/2023 | Closing Balance | | | | 398,526.39 CR |

Pension 01.07.16

| | | | | | |
|------------|---------------------------|--|-----------|-----------|------------------------|
| 01/07/2022 | Opening Balance | | | | 1,465,190.12 CR |
| 04/06/2023 | Income Taxes Allocated | | | 20,909.37 | 1,486,099.49 CR |
| 04/06/2023 | Investment Profit or Loss | | | 97,339.52 | 1,583,439.01 CR |
| 05/06/2023 | Pension Drawdown - Gross | | 36,630.00 | | 1,546,809.01 CR |
| 30/06/2023 | Income Taxes Allocated | | | 2,683.56 | 1,549,492.57 CR |
| 30/06/2023 | Investment Profit or Loss | | | 24,794.25 | 1,574,286.82 CR |
| 30/06/2023 | Closing Balance | | | | 1,574,286.82 CR |

Pension 30.06.17

| | | | | | |
|------------|---------------------------|--|-----------|-----------|----------------------|
| 01/07/2022 | Opening Balance | | | | 453,599.61 CR |
| 04/06/2023 | Income Taxes Allocated | | | 6,473.19 | 460,072.80 CR |
| 04/06/2023 | Investment Profit or Loss | | | 30,134.81 | 490,207.61 CR |
| 05/06/2023 | Pension Drawdown - Gross | | 11,340.00 | | 478,867.61 CR |
| 30/06/2023 | Income Taxes Allocated | | | 830.79 | 479,698.40 CR |
| 30/06/2023 | Investment Profit or Loss | | | 7,675.92 | 487,374.32 CR |
| 30/06/2023 | Closing Balance | | | | 487,374.32 CR |

Mrs Karyn Chapman

Accumulation

| | | | | | |
|------------|------------------------------------------------|--|-------|--------|----------------------|
| 01/07/2022 | Opening Balance | | | | 431,133.99 CR |
| 11/07/2022 | Contribution Tax Withheld | | 26.56 | | 431,107.43 CR |
| 11/07/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 431,284.48 CR |
| 25/07/2022 | Contribution Tax Withheld | | 26.56 | | 431,257.92 CR |
| 25/07/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 431,434.97 CR |
| 08/08/2022 | Contribution Tax Withheld | | 26.56 | | 431,408.41 CR |
| 08/08/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 431,585.46 CR |
| 22/08/2022 | Contribution Tax Withheld | | 26.56 | | 431,558.90 CR |
| 22/08/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 431,735.95 CR |
| 05/09/2022 | Contribution Tax Withheld | | 26.56 | | 431,709.39 CR |
| 05/09/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 431,886.44 CR |
| 19/09/2022 | Contribution Tax Withheld | | 19.92 | | 431,866.52 CR |
| 19/09/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 132.79 | 431,999.31 CR |
| 03/10/2022 | Contribution Tax Withheld | | 26.56 | | 431,972.75 CR |
| 03/10/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 432,149.80 CR |
| 17/10/2022 | Contribution Tax Withheld | | 26.56 | | 432,123.24 CR |
| 17/10/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 432,300.29 CR |

First Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------|------------------------------------------------|----------|-----------|------------|------------------------|
| Member Entitlements | | | | | |
| 31/10/2022 | Contribution Tax Withheld | | 26.56 | | 432,273.73 CR |
| 31/10/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 432,450.78 CR |
| 14/11/2022 | Contribution Tax Withheld | | 26.56 | | 432,424.22 CR |
| 14/11/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 432,601.27 CR |
| 28/11/2022 | Contribution Tax Withheld | | 26.56 | | 432,574.71 CR |
| 28/11/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.05 | 432,751.76 CR |
| 12/12/2022 | Contribution Tax Withheld | | 35.69 | | 432,716.07 CR |
| 12/12/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 237.94 | 432,954.01 CR |
| 28/12/2022 | Contribution Tax Withheld | | 0.02 | | 432,953.99 CR |
| 28/12/2022 | Contribution Tax Withheld | | 28.24 | | 432,925.75 CR |
| 28/12/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 0.12 | 432,925.87 CR |
| 28/12/2022 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 188.24 | 433,114.11 CR |
| 05/01/2023 | Contribution Tax Withheld | | 26.62 | | 433,087.49 CR |
| 05/01/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 177.49 | 433,264.98 CR |
| 23/01/2023 | Contribution Tax Withheld | | 27.30 | | 433,237.68 CR |
| 23/01/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 181.98 | 433,419.66 CR |
| 06/02/2023 | Contribution Tax Withheld | | 4.66 | | 433,415.00 CR |
| 06/02/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 31.07 | 433,446.07 CR |
| 20/02/2023 | Contribution Tax Withheld | | 14.71 | | 433,431.36 CR |
| 20/02/2023 | Employer Contribution: DEPARTMENT OF EDUCATION | | | 98.07 | 433,529.43 CR |
| 17/04/2023 | Contribution Tax Withheld | | 22.34 | | 433,507.09 CR |
| 17/04/2023 | Employer Contribution: NSW GOVERNMENT SCHOOLS | | | 148.94 | 433,656.03 CR |
| 29/05/2023 | Contribution Tax Withheld | | 7.45 | | 433,648.58 CR |
| 29/05/2023 | Employer Contribution: NSW GOVERNMENT SCHOOLS | | | 49.65 | 433,698.23 CR |
| 04/06/2023 | Contribution Tax | | | 0.03 | 433,698.26 CR |
| 04/06/2023 | Income Taxes Allocated | | | 2,785.57 | 436,483.83 CR |
| 04/06/2023 | Investment Profit or Loss | | | 28,748.51 | 465,232.34 CR |
| 12/06/2023 | Contribution Tax Withheld | | 3,300.00 | | 461,932.34 CR |
| 12/06/2023 | Super Contribution | | | 22,000.00 | 483,932.34 CR |
| 22/06/2023 | Contribution Tax Withheld | | 22.34 | | 483,910.00 CR |
| 22/06/2023 | Employer Contribution: NSW GOVERNMENT SCHOOLS | | | 148.94 | 484,058.94 CR |
| 30/06/2023 | Income Taxes Allocated | | | 435.82 | 484,494.76 CR |
| 30/06/2023 | Investment Profit or Loss | | | 7,677.16 | 492,171.92 CR |
| 30/06/2023 | Closing Balance | | | | 492,171.92 CR |
| Pension 25.08.21 | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,569,598.42 CR |
| 04/06/2023 | Income Taxes Allocated | | | 22,399.30 | 1,591,997.72 CR |
| 04/06/2023 | Investment Profit or Loss | | | 104,275.73 | 1,696,273.45 CR |
| 12/06/2023 | Pension Drawdown - Gross | | 39,240.00 | | 1,657,033.45 CR |
| 30/06/2023 | Income Taxes Allocated | | | 2,893.12 | 1,659,926.57 CR |
| 30/06/2023 | Investment Profit or Loss | | | 26,730.42 | 1,686,656.99 CR |
| 30/06/2023 | Closing Balance | | | | 1,686,656.99 CR |

| | | | |
|-------------|------------------|-------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

| | WP Ref | Amount | Percentage |
|----------------------|--------------------|------------------------|----------------|
| CASH AT BANK | E | 561,128.06 | 12.10% |
| LISTED INVESTMENTS | E1 | 4,023,369.01 | 86.72% |
| UNLISTED INVESTMENTS | E2 | - | 0.00% |
| PROPERTY | E3 | - | 0.00% |
| RECEIVABLES | E | 54,778.37 | 1.18% |
| OTHER ASSETS | E | - | 0.00% |
| | | \$ 4,639,275.44 | 100.00% |

Total Assets per Balance Sheet

4,639,275.44

Variance (must be nil)

0.00

First Super Fund
Statement of Financial Position
as at 30 June 2023

| | Note | 2023 \$ | 2022 \$ |
|---------------------------------------------|------|---------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Shares in Listed Companies | 6A | 4,023,369.01 | 3,612,196.97 |
| Stapled Securities | 6B | - | 169,050.00 |
| Other Assets | | | |
| Cash At Bank | | 561,128.06 | 445,134.31 |
| Receivables | | - | 171.66 |
| Current Tax Assets | | 54,778.37 | 87,187.80 |
| Total Assets | | 4,639,275.44 | 4,313,740.74 |
| Liabilities | | | |
| Other Creditors and Accruals | | 259.00 | 259.00 |
| Total Liabilities | | 259.00 | 259.00 |
| Net Assets Available to Pay Benefits | | 4,639,016.44 | 4,313,481.74 |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Malcolm Chapman | | 2,460,187.53 | 2,312,749.33 |
| Mrs Karyn Chapman | | 2,178,828.91 | 2,000,732.41 |
| Total Liability for Accrued Benefits | | 4,639,016.44 | 4,313,481.74 |

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

| | | | |
|-------------|------------------|--------------------------|-------------------------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | | Back to Cover |

Select a random sample of investments and from the sample selected:

- * Agree name of holding and quantity of shares with Share Registry
- * Obtain market price on balance date and agree market valuation to Broker/AFR
- * Attach our valuation report and reconcile for differences
- * Agree to minutes for proper authorisation
- * Agree to source documents, bank statements and transfer forms
- * Unrealised are properly recorded in financial report
- * Disposals are at market value
- * Investments are at armslength, in accordance with investment strategy and conform with sole purpose
- * Attach all printed registries' confirmation

| ASX Code | Company | Units Held | Market Price | Market Valuation |
|----------|--------------------------|------------|--------------|------------------|
| 1 | CBA COMMONWEALTH BANK. | 6,866 | 100.270 | 688,453.82 |
| 2 | BHP BHP GROUP LIMITED | 7,000 | 44.990 | 314,930.00 |
| 3 | WBC WESTPAC BANKING CORP | 23,060 | 21.340 | 492,100.40 |
| 4 | | | - | - |
| 5 | | | - | - |
| 6 | | | - | - |
| 7 | | | - | - |
| 8 | | | - | - |
| 9 | | | - | - |
| 10 | | | - | - |

Total 1,495,484.22

Sampling % 37.2%

Reconciliation

| | | |
|---------------------------|--------------|--------------------|
| Roach & Bruce's Valuation | 4,584,497.07 | |
| Less Cash | 561,128.06 | 4,023,369.01 |
| Broker's Valuation | 4,584,497.07 | |
| Less Cash | 561,128.06 | 4,023,369.01 |
| Variance | | <u><u>0.00</u></u> |

Variance is explained by:

| Item | Description | Account | Amount |
|------|-------------|---------|--------------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| | | | <u><u>0.00</u></u> |

Balance should be nil **0.00**

First Super Fund
Investment Summary as at 30 June 2023

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|---------------------------------------------------------------------------------------------------------------|--------------|---------------------------|---------------------|------------------------|---------------------|------------------------------------------|-----------------------------------|-----------------------------|
| <u>Bank</u> | | | | | | | | |
| Macquarie Cash Management Account | | | | 561,128.06 | 561,128.06 | | | 12.24% |
| | | | | 561,128.06 | 561,128.06 | | | 12.24% |
| <u>Listed Securities Market</u> | | | | | | | | |
| Aristocrat Leisure Limited (ASX:ALL) | 3,303.00000 | 29.5467 | 38.6600 | 97,592.87 | 127,693.98 | 30,101.11 | 30.84% | 2.79% |
| Amcor Limited (ASX:AMC) | 8,000.00000 | 13.2933 | 14.8600 | 106,346.19 | 118,880.00 | 12,533.81 | 11.79% | 2.59% |
| Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 (ASX:AN3PK) | 1,000.00000 | 100.0000 | 98.9500 | 100,000.00 | 98,950.00 | (1,050.00) | (1.05)% | 2.16% |
| Ansell Limited (ASX:ANN) | 2,000.00000 | 34.8618 | 26.7300 | 69,723.62 | 53,460.00 | (16,263.62) | (23.33)% | 1.17% |
| Australia And New Zealand Banking Group Limited (ASX:ANZ) | 6,187.00000 | 28.8255 | 23.7100 | 178,343.55 | 146,693.77 | (31,649.78) | (17.75)% | 3.20% |
| Asx Limited - Ordinary Fully Paid (ASX:ASX) | 2,000.00000 | 31.9856 | 63.0000 | 63,971.13 | 126,000.00 | 62,028.87 | 96.96% | 2.75% |
| BHP Group Limited - Fully Paid Ordinary (ASX:BHP) | 7,000.00000 | 34.8745 | 44.9900 | 244,121.80 | 314,930.00 | 70,808.20 | 29.01% | 6.87% |
| Commonwealth Bank Of Australia. (ASX:CBA) | 6,866.00000 | 80.3330 | 100.2700 | 551,566.47 | 688,453.82 | 136,887.35 | 24.82% | 15.02% |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG) | 1,000.00000 | 100.0000 | 102.1800 | 100,000.00 | 102,180.00 | 2,180.00 | 2.18% | 2.23% |
| Csl Limited - Ordinary Fully Paid (ASX:CSL) | 1,200.00000 | 45.2540 | 277.3800 | 54,304.84 | 332,856.00 | 278,551.16 | 512.94% | 7.26% |
| Endeavour Group Limited (ASX:EDV) | 10,000.00000 | 5.0061 | 6.3100 | 50,061.04 | 63,100.00 | 13,038.96 | 26.05% | 1.38% |
| G.U.D. Holdings Limited (ASX:GUD) | 5,000.00000 | 13.0277 | 8.8200 | 65,138.73 | 44,100.00 | (21,038.73) | (32.30)% | 0.96% |
| Harvey Norman Holdings Limited (ASX:HVN) | 15,000.00000 | 5.0247 | 3.4800 | 75,370.05 | 52,200.00 | (23,170.05) | (30.74)% | 1.14% |
| Macquarie Group Limited (ASX:MQG) | 1,455.00000 | 74.6909 | 177.6200 | 108,675.22 | 258,437.10 | 149,761.88 | 137.81% | 5.64% |
| National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB) | 7,700.00000 | 27.4135 | 26.3700 | 211,084.14 | 203,049.00 | (8,035.14) | (3.81)% | 4.43% |
| Origin Energy Limited - Ordinary Fully Paid (ASX:ORG) | 7,858.00000 | 9.0305 | 8.4100 | 70,961.88 | 66,085.78 | (4,876.10) | (6.87)% | 1.44% |
| Ramsay Health Care Limited (ASX:RHC) | 1,500.00000 | 48.5644 | 56.2900 | 72,846.59 | 84,435.00 | 11,588.41 | 15.91% | 1.84% |
| Sonic Healthcare Limited (ASX:SHL) | 2,500.00000 | 32.2388 | 35.5700 | 80,596.92 | 88,925.00 | 8,328.08 | 10.33% | 1.94% |
| Super Retail Group Limited (ASX:SUL) | 6,500.00000 | 10.7143 | 11.4300 | 69,642.79 | 74,295.00 | 4,652.21 | 6.68% | 1.62% |
| Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC) | 23,060.00000 | 29.1946 | 21.3400 | 673,226.87 | 492,100.40 | (181,126.47) | (26.90)% | 10.73% |

First Super Fund
Investment Summary as at 30 June 2023

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|----------------------------------------------------|--------------|-----------------------------------|-------------------------|----------------------------|-------------------------|--------------------------------------------------|-------------------------------------------|-------------------------------------|
| <i>Listed Securities Market</i> | | | | | | | | |
| Woodside Energy Group Ltd (ASX:WDS) | 1,264.00000 | 29.7600 | 34.4400 | 37,616.64 | 43,532.16 | 5,915.52 | 15.73% | 0.95% |
| Wesfarmers Limited - Ordinary Fully Paid (ASX:WES) | 4,550.00000 | 33.1717 | 49.3400 | 150,931.32 | 224,497.00 | 73,565.68 | 48.74% | 4.90% |
| Woolworths Limited - Ordinary Fully Paid (ASX:WOW) | 5,500.00000 | 22.6719 | 39.7300 | 124,695.55 | 218,515.00 | 93,819.45 | 75.24% | 4.77% |
| | | | | 3,356,818.21 | 4,023,369.01 | 666,550.80 | 19.86% | 87.76% |
| | | | | 3,917,946.27 | 4,584,497.07 | 666,550.80 | 17.01% | 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.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

Adviser: Anthony Milford (800)

As at: 30-Jun-2023

Portfolio Overview

| Asset | Cost | Market Value | % Of Holding | Change In Value |
|---------------------------|-----------------------|-----------------------|---------------|---------------------|
| Australian Equities | \$3,100,636.16 | \$3,703,359.01 | 80.78 | \$602,722.85 |
| Global Equities | \$106,346.19 | \$118,880.00 | 2.59 | \$12,533.81 |
| Australian Fixed Interest | \$200,000.00 | \$201,130.00 | 4.39 | \$1,130.00 |
| Cash | \$561,128.06 | \$561,128.06 | 12.24 | \$0.00 |
| TOTALS | \$3,968,110.41 | \$4,584,497.07 | 100.00 | \$616,386.66 |

Ledger

Unsettled Trading Activity as at 30-Jun-2023

Balance

\$0.00

NET PORTFOLIO VALUE**\$4,584,497.07**

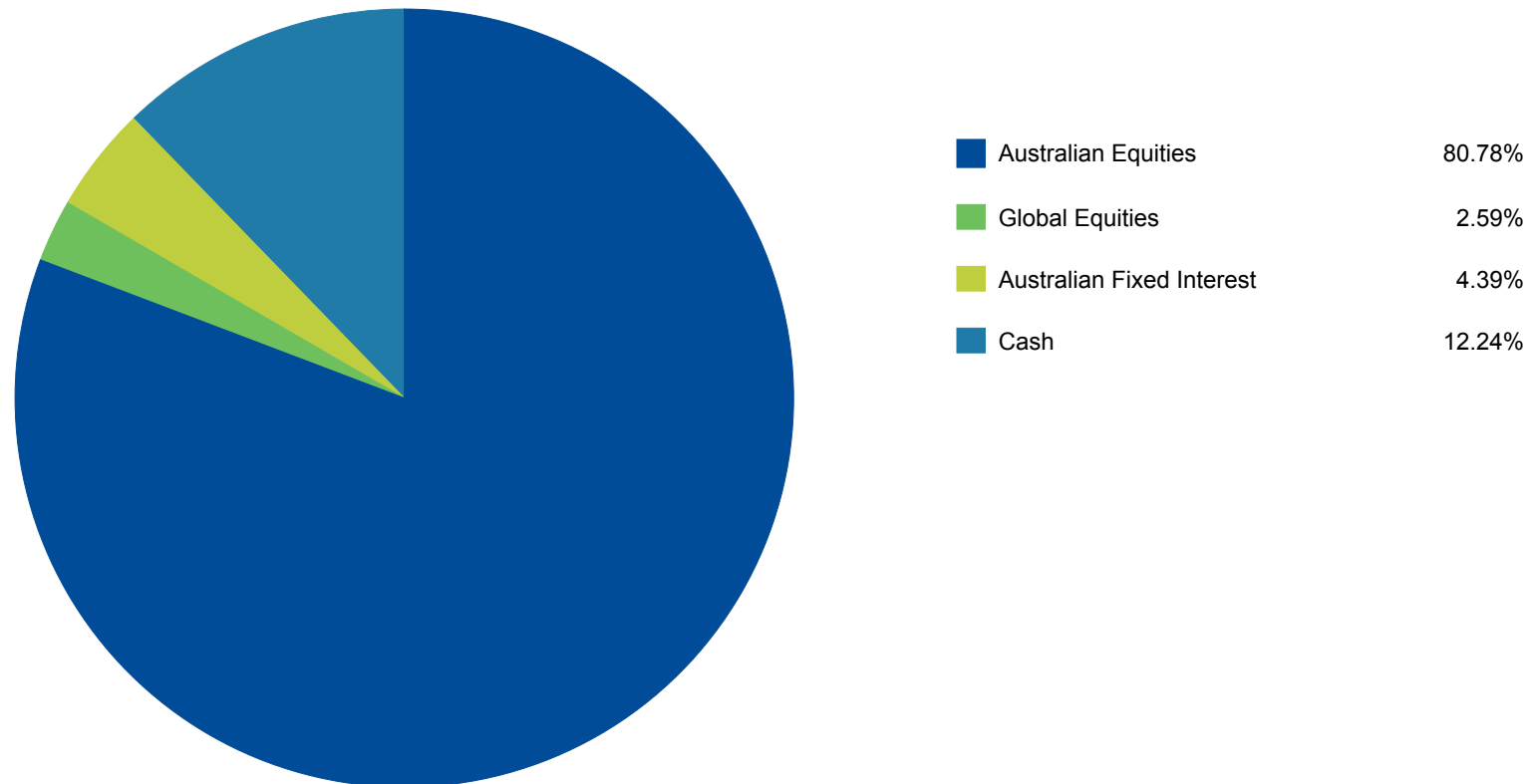
This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

Adviser: Anthony Milford (800)

As at: 30-Jun-2023

Asset Class Weighting



This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

As at: 30-Jun-2023

Adviser: Anthony Milford (800)

Australian Equities

| Security Code | Description | Quantity | Average Cost | Cost | Price | Market Value | % Of Holding | Change In Value |
|-------------------------------------|---------------------------------|----------|--------------|-----------------------|------------|-----------------------|--------------|---------------------|
| ALL | ARISTOCRAT LEISURE LIMITED | 3,303 | \$29.5467 | \$97,592.87 | \$38.6600 | \$127,693.98 | 2.79 | \$30,101.11 |
| ANN | ANSELL LIMITED | 2,000 | \$34.8618 | \$69,723.62 | \$26.7300 | \$53,460.00 | 1.17 | \$-16,263.62 |
| ANZ | ANZ GROUP HOLDINGS LIMITED | 6,187 | \$28.8255 | \$178,343.55 | \$23.7100 | \$146,693.77 | 3.2 | \$-31,649.78 |
| ASX | ASX LIMITED | 2,000 | \$31.9856 | \$63,971.13 | \$63.0000 | \$126,000.00 | 2.75 | \$62,028.87 |
| BHP | BHP GROUP LIMITED | 7,000 | \$36.7319 | \$257,123.52 | \$44.9900 | \$314,930.00 | 6.87 | \$57,806.48 |
| CBA | COMMONWEALTH BANK OF AUSTRALIA | 6,866 | \$80.7531 | \$554,450.45 | \$100.2700 | \$688,453.82 | 15.02 | \$134,003.37 |
| CSL | CSL LIMITED | 1,200 | \$45.2540 | \$54,304.84 | \$277.3800 | \$332,856.00 | 7.26 | \$278,551.16 |
| EDV | ENDEAVOUR GROUP LIMITED | 10,000 | \$5.0074 | \$50,074.30 | \$6.3100 | \$63,100.00 | 1.38 | \$13,025.70 |
| GUD | GUD HOLDINGS LIMITED | 5,000 | \$13.0277 | \$65,138.73 | \$8.8200 | \$44,100.00 | 0.96 | \$-21,038.73 |
| HVN | HARVEY NORMAN HOLDINGS LIMITED | 15,000 | \$5.0247 | \$75,370.05 | \$3.4800 | \$52,200.00 | 1.14 | \$-23,170.05 |
| MQG | MACQUARIE GROUP LIMITED | 1,455 | \$74.6909 | \$108,675.22 | \$177.6200 | \$258,437.10 | 5.64 | \$149,761.88 |
| NAB | NATIONAL AUSTRALIA BANK LIMITED | 7,700 | \$27.7598 | \$213,750.79 | \$26.3700 | \$203,049.00 | 4.43 | \$-10,701.79 |
| ORG | ORIGIN ENERGY LIMITED | 7,858 | \$9.0305 | \$70,961.88 | \$8.4100 | \$66,085.78 | 1.44 | \$-4,876.10 |
| RHC | RAMSAY HEALTH CARE LIMITED | 1,500 | \$48.5644 | \$72,846.59 | \$56.2900 | \$84,435.00 | 1.84 | \$11,588.41 |
| SHL | SONIC HEALTHCARE LIMITED | 2,500 | \$32.2388 | \$80,596.92 | \$35.5700 | \$88,925.00 | 1.94 | \$8,328.08 |
| SUL | SUPER RETAIL GROUP LIMITED | 6,500 | \$10.7143 | \$69,642.79 | \$11.4300 | \$74,295.00 | 1.62 | \$4,652.21 |
| WBC | WESTPAC BANKING CORPORATION | 23,060 | \$29.1946 | \$673,226.87 | \$21.3400 | \$492,100.40 | 10.73 | \$-181,126.47 |
| WDS | WOODSIDE ENERGY GROUP LTD | 1,264 | \$29.7600 | \$37,616.64 | \$34.4400 | \$43,532.16 | 0.95 | \$5,915.52 |
| WES | WESFARMERS LIMITED | 4,550 | \$39.0297 | \$177,585.14 | \$49.3400 | \$224,497.00 | 4.9 | \$46,911.86 |
| WOW | WOOLWORTHS GROUP LIMITED | 5,500 | \$23.5710 | \$129,640.26 | \$39.7300 | \$218,515.00 | 4.77 | \$88,874.74 |
| | | | | \$3,100,636.16 | | \$3,703,359.01 | 80.78 | \$602,722.85 |
| TOTALS – AUSTRALIAN EQUITIES | | | | \$3,100,636.16 | | \$3,703,359.01 | 80.78 | \$602,722.85 |

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

Adviser: Anthony Milford (800)

As at: 30-Jun-2023

Global Equities

| Security Code | Description | Quantity | Average Cost | Cost | Price | Market Value | % Of Holding | Change In Value |
|---------------------------------|-------------|----------|--------------|---------------------|-----------|---------------------|--------------|--------------------|
| AMC | AMCOR PLC | 8,000 | \$13.2933 | \$106,346.19 | \$14.8600 | \$118,880.00 | 2.59 | \$12,533.81 |
| | | | | \$106,346.19 | | \$118,880.00 | 2.59 | \$12,533.81 |
| TOTALS – GLOBAL EQUITIES | | | | \$106,346.19 | | \$118,880.00 | 2.59 | \$12,533.81 |

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

As at: 30-Jun-2023

Adviser: Anthony Milford (800)

Australian Fixed Interest

| Security Code | Description | Quantity | Average Cost | Cost | Price | Market Value | % Of Holding | Change In Value |
|--------------------------------------------|-------------------------------------------------|----------|--------------|---------------------|------------|---------------------|--------------|-------------------|
| Capital Notes and Preference Shares | | | | | | | | |
| AN3PK | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | 1,000 | \$100.0000 | \$100,000.00 | \$98.9500 | \$98,950.00 | 2.16 | \$-1,050.00 |
| CBAPG | COMMONWEALTH BANK OF AUSTRALIA | 1,000 | \$100.0000 | \$100,000.00 | \$102.1800 | \$102,180.00 | 2.23 | \$2,180.00 |
| | | | | \$200,000.00 | | \$201,130.00 | 4.39 | \$1,130.00 |
| TOTALS – AUSTRALIAN FIXED INTEREST | | | | \$200,000.00 | | \$201,130.00 | 4.39 | \$1,130.00 |

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

Adviser: Anthony Milford (800)

As at: 30-Jun-2023

Cash

| Description | Balance | % Of Holding |
|----------------------|---------------------|--------------|
| Macquarie CMA 2.8500 | \$561,128.06 | 12.24 |
| TOTALS – CASH | \$561,128.06 | 12.24 |

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

Adviser: Anthony Milford (800)

From 01-Jul-2022 to 30-Jun-2023

| Date | Sc | Reference | Description | Value | Balance |
|-------------|----|-----------|------------------------------------------|---------------|---------------|
| 02-Sep-2022 | CS | 14760093 | Sold 15000 APA @ 10.7320 | \$-159,209.22 | \$-159,209.22 |
| 02-Sep-2022 | CB | 14760101 | Bght 1730 ALL @ 34.5429 | \$60,416.57 | \$-98,792.65 |
| 02-Sep-2022 | CB | 14760108 | Bght 2050 WES @ 46.7400 | \$96,870.99 | \$-1,921.66 |
| 06-Sep-2022 | RG | 12674278 | Wdl Macquarie 182-512,961202587 14760101 | \$-60,416.57 | \$-62,338.23 |
| 06-Sep-2022 | RG | 12674283 | Wdl Macquarie 182-512,961202587 14760108 | \$-96,870.99 | \$-159,209.22 |
| 06-Sep-2022 | PG | 8438973 | Dep Macquarie 182-512,961202587 14760093 | \$159,209.22 | \$0.00 |
| 14-Mar-2023 | CS | 15049317 | Sold 12000 REG @ 1.5500 | \$-18,395.40 | \$-18,395.40 |
| 14-Mar-2023 | CS | 15049323 | Sold 10000 PTM @ 1.6900 | \$-16,714.10 | \$-35,109.50 |
| 16-Mar-2023 | PG | 8680665 | Dep Macquarie 182-512,961202587 15049317 | \$18,395.40 | \$-16,714.10 |
| 16-Mar-2023 | PG | 8680669 | Dep Macquarie 182-512,961202587 15049323 | \$16,714.10 | \$0.00 |
| 20-Mar-2023 | CB | 15062015 | Bght 1000 AN3ZZ @ 100.0000 | \$100,000.00 | \$100,000.00 |
| 22-Mar-2023 | RG | 13155878 | Wdl Macquarie 182-512,961202587 15062015 | \$-100,000.00 | \$0.00 |

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

Adviser: Anthony Milford (800)


From 01-Jul-2022 to 30-Jun-2023

| C/Note Number | Type | Security | Contract Date | Settle Date | Qty | Avg. Price | Consid | Fees & Charges * | GST | Brok | Rate | Net Amount |
|---------------|------|----------|---------------|-------------|--------|------------|---------------------|------------------|----------|-------------------|--------|---------------------|
| 15062015 | Buy | AN3ZZ | 20-Mar-2023 | 23-Mar-2023 | 1,000 | \$100.0000 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000 | \$100,000.00 |
| 15049323 | Sell | PTM | 14-Mar-2023 | 16-Mar-2023 | 10,000 | \$1.6900 | \$16,900.00 | \$0.00 | \$16.90 | \$169.00 | 1.0000 | \$16,714.10 |
| 15049317 | Sell | REG | 14-Mar-2023 | 16-Mar-2023 | 12,000 | \$1.5500 | \$18,600.00 | \$0.00 | \$18.60 | \$186.00 | 1.0000 | \$18,395.40 |
| 14760108 | Buy | WES | 02-Sep-2022 | 06-Sep-2022 | 2,050 | \$46.7400 | \$95,817.00 | \$0.00 | \$95.82 | \$958.17 | 1.0000 | \$96,870.99 |
| 14760101 | Buy | ALL | 02-Sep-2022 | 06-Sep-2022 | 1,730 | \$34.5429 | \$59,759.22 | \$0.00 | \$59.76 | \$597.59 | 1.0000 | \$60,416.57 |
| 14760093 | Sell | APA | 02-Sep-2022 | 06-Sep-2022 | 15,000 | \$10.7320 | \$160,980.00 | \$0.00 | \$160.98 | \$1,609.80 | 1.0000 | \$159,209.22 |
| TOTALS | | | | | | | \$452,056.22 | | | \$3,520.56 | | \$451,606.28 |

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Balance History

Currency Australian Dollar 
 **View:** CBA, X*****9744 (MALCOLM CHAPMAN PTY LIMITED <FIRST SUPER FUND A/C>)
Balance as at date (dd/mm/yyyy) 30/06/2023 Displaying Balance History as at **30 Jun 2023**

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|----------------------------|-----------------------|------------------------|------------------|----------------------|----------------------|
| X*****9744 | CBA | 100.27 | 6,866 | 6,866 | 688,453.82 |
| X*****9744 | CBAPG | 102.18 | 1,000 | 1,000 | 102,180.00 |

Viewing 1 - 2 of 2

Total Value: \$ 790,633.82

All material copyright © 2023 Link Market Services Limited

Ask us now 

Transactions

BHP GROUP LIMITED

Recent Transactions

Malcolm Chapman Pty Limited X*****9744

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 3/05/2022 | CHESS DAILY MOVEMENT UP | +2000 | 7000 |
| 21/12/2018 | CHESS DAILY MOVEMENT UP | +2161 | 5000 |
| 17/12/2018 | CHESS DAILY MOVEMENT DOWN | -2161 | 2839 |
| 22/03/2018 | CHESS DAILY MOVEMENT UP | +1000 | 5000 |
| 11/09/2015 | CHESS DAILY MOVEMENT UP | +2000 | 4000 |
| 30/06/2014 | CHESS DAILY MOVEMENT UP | +470 | 2000 |
| 25/07/2013 | CHESS DAILY MOVEMENT UP | +845 | 1530 |
| 11/04/2011 | CHESS DAILY MOVEMENT DOWN | -315 | 685 |
| 6/08/2010 | CHESS DAILY MOVEMENT UP | +1000 | 1000 |

Balance History

Currency Australian Dollar 

◀ View: WBC, X*****9744 (MALCOLM CHAPMAN PTY LIMITED <FIRST SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023**

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|----------------------------|---------------------|------------------------|------------------|----------------------|----------------------|
| X*****9744 | WBC | 21.34 | 23,060 | 23,060 | 492,100.40 |

Viewing 1 - 1 of 1



Total Value: \$ 492,100.40

All material copyright © 2023 Link Market Services Limited

Ask us now 

Transaction History

◀ **View:** APA, X*****9744 (MALCOLM CHAPMAN PTY LIMITED <FIRST SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 08 Nov 2010 to 08 Nov 2023

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|----------------------------|---------------------|------------|----------------------------------|---------|--------------------|
| X*****9744 | APA | 05/09/2022 | Holding Net Movement (CHESS 510) | -15,000 | 0 |
| X*****9744 | APA | 30/09/2020 | Holding Net Movement (CHESS 510) | 5,000 | 15,000 |
| X*****9744 | APA | 22/03/2018 | Holding Net Movement (CHESS 510) | 6,000 | 10,000 |
| X*****9744 | APA | 31/05/2012 | Holding Net Movement (CHESS 510) | 4,000 | 4,000 |

Viewing 1 - 4 of 4



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

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

No

Additional Notes:

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? No
If yes, please ensure authority forms are completed for the new accounts.

No

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

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

Bank and Term Deposit Accounts

| AC No. | Description | GL Account No | Amount |
|-------------------|-----------------------------------|---------------|-------------------|
| 1 | Macquarie Cash Management Account | | 561,128.06 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| Total Cash | | | 561,128.06 |

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

Receivables

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

| |
|-----|
| Yes |
| Yes |

If yes, details of receivables

| Item | Description | GL Account No | Amount |
|--------------------------|--------------------|---------------|------------------|
| 1 | Current Tax Assets | | 54,778.37 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| Total Receivables | | | 54,778.37 |

Other Assets

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

| |
|-----|
| Yes |
|-----|

If yes, details of other assets

| Item | Description | GL Account No | Amount |
|---------------------------|-------------|---------------|----------|
| 1 | | | |
| 2 | | | |
| Total Other Assets | | | - |

General

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

Adviser: Anthony Milford (800)

Macquarie CMA - 182-512 961202587 - 2.85%

From 01-Jul-2022 to 30-Jun-2023

| Date | PT | Description | Debit | Credit | Balance |
|-------------|----|-----------------------------------|-------------|--------------|--------------|
| 01-Jul-2022 | 56 | ANZ DIVIDEND A073/00606318 | | \$4,176.00 | \$449,310.31 |
| 01-Jul-2022 | 56 | ARISTOCRAT DIV S00037250759 | | \$408.98 | \$449,719.29 |
| 04-Jul-2022 | 56 | MQG FNL DIV 001277430493 | | \$5,092.50 | \$454,811.79 |
| 05-Jul-2022 | 56 | NAB INTERIM DIV DV231/01027914 | | \$5,621.00 | \$460,432.79 |
| 11-Jul-2022 | 50 | QUICKSUPER QUICKSPR3248162901 | | \$177.05 | \$460,609.84 |
| 25-Jul-2022 | 50 | QUICKSUPER QUICKSPR3259473379 | | \$177.05 | \$460,786.89 |
| 29-Jul-2022 | BP | BPAY TO 2022 ANZ PAITREO | \$7,314.30 | | \$453,472.59 |
| 29-Jul-2022 | 73 | MACQUARIE CMA INTEREST PAID | | \$178.07 | \$453,650.66 |
| 08-Aug-2022 | 50 | QUICKSUPER QUICKSPR3270165830 | | \$177.05 | \$453,827.71 |
| 22-Aug-2022 | 50 | QUICKSUPER QUICKSPR3280522600 | | \$177.05 | \$454,004.76 |
| 31-Aug-2022 | 73 | MACQUARIE CMA INTEREST PAID | | \$345.68 | \$454,350.44 |
| 05-Sep-2022 | 50 | QUICKSUPER QUICKSPR3291115376 | | \$177.05 | \$454,527.49 |
| 06-Sep-2022 | WT | Bght 1730 ALL @ 34.5429 14760101 | \$60,416.57 | | \$394,110.92 |
| 06-Sep-2022 | WT | Bght 2050 WES @ 46.7400 14760108 | \$96,870.99 | | \$297,239.93 |
| 06-Sep-2022 | DP | Sold 15000 APA @ 10.7320 14760093 | | \$159,209.22 | \$456,449.15 |
| 13-Sep-2022 | 56 | GUD HOLDINGS LTD SEP22/00806612 | | \$1,100.00 | \$457,549.15 |
| 14-Sep-2022 | 56 | APA DST 001281225550 | | \$4,200.01 | \$461,749.16 |
| 15-Sep-2022 | 56 | PTM DIVIDEND SEP22/00811572 | | \$700.00 | \$462,449.16 |
| 15-Sep-2022 | 56 | PERLS X DST 001284090965 | | \$900.80 | \$463,349.96 |
| 15-Sep-2022 | 56 | ANN DIVIDEND AUD49/00819766 | | \$903.60 | \$464,253.56 |
| 16-Sep-2022 | 56 | EDV DIV 001282941109 | | \$770.00 | \$465,023.56 |
| 19-Sep-2022 | 50 | QUICKSUPER QUICKSPR3302069902 | | \$132.79 | \$465,156.35 |
| 21-Sep-2022 | 56 | SONIC HEALTHCARE FIN22/00829700 | | \$1,500.00 | \$466,656.35 |
| 23-Sep-2022 | 56 | BHP GROUP DIV AF386/00361447 | | \$17,862.87 | \$484,519.22 |
| 27-Sep-2022 | 56 | WOW FNL DIV 001283413938 | | \$2,915.00 | \$487,434.22 |
| 28-Sep-2022 | 56 | ASX FNL DIV 001284432114 | | \$2,400.00 | \$489,834.22 |
| 28-Sep-2022 | 56 | AMCOR PLC DIV SEP22/00847387 | | \$1,380.80 | \$491,215.02 |
| 29-Sep-2022 | 56 | CBA FNL DIV 001280788550 | | \$14,418.60 | \$505,633.62 |
| 29-Sep-2022 | 50 | RHC Dividend S00037250759 | | \$727.50 | \$506,361.12 |
| 30-Sep-2022 | 73 | MACQUARIE CMA INTEREST PAID | | \$453.65 | \$506,814.77 |
| 30-Sep-2022 | 56 | PACIFIC CUSTODIA 001284783283 | | \$278.40 | \$507,093.17 |
| 30-Sep-2022 | 56 | Origin Energy S00037250759 | | \$1,296.57 | \$508,389.74 |
| 03-Oct-2022 | 50 | QUICKSUPER QUICKSPR3312428824 | | \$177.05 | \$508,566.79 |
| 05-Oct-2022 | 56 | CSL LTD DIVIDEND AUF22/00984068 | | \$2,109.97 | \$510,676.76 |
| 06-Oct-2022 | 56 | WESFARMERS LTD FIN22/01023667 | | \$2,500.00 | \$513,176.76 |
| 06-Oct-2022 | 56 | WOODSIDE INT22/00825023 | | \$2,021.81 | \$515,198.57 |
| 17-Oct-2022 | 56 | SUPER RETAIL DIV 001284208549 | | \$2,795.00 | \$517,993.57 |
| 17-Oct-2022 | 50 | QUICKSUPER QUICKSPR3323795185 | | \$177.05 | \$518,170.62 |
| 31-Oct-2022 | 73 | MACQUARIE CMA INTEREST PAID | | \$654.99 | \$518,825.61 |
| 31-Oct-2022 | 50 | QUICKSUPER QUICKSPR3334887427 | | \$177.05 | \$519,002.66 |
| 03-Nov-2022 | BP | BPAY TO ASIC | \$290.00 | | \$518,712.66 |
| 14-Nov-2022 | 50 | QUICKSUPER QUICKSPR3345511104 | | \$177.05 | \$518,889.71 |

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

Adviser: Anthony Milford (800)

Macquarie CMA - 182-512 961202587 - 2.85%

From 01-Jul-2022 to 30-Jun-2023

| Date | PT | Description | Debit | Credit | Balance |
|-------------|----|-----------------------------------------|--------------|-------------|--------------|
| 14-Nov-2022 | 56 | HARVEY NORMAN S00037250759 | | \$2,625.00 | \$521,514.71 |
| 28-Nov-2022 | 50 | QUICKSUPER QUICKSPR3355727839 | | \$177.05 | \$521,691.76 |
| 30-Nov-2022 | 73 | MACQUARIE CMA INTEREST PAID | | \$737.84 | \$522,429.60 |
| 12-Dec-2022 | 50 | QUICKSUPER QUICKSPR3366188202 | | \$237.94 | \$522,667.54 |
| 13-Dec-2022 | 56 | MQG ITM DIV 001285925608 | | \$4,365.00 | \$527,032.54 |
| 13-Dec-2022 | 56 | AMCOR PLC DIV DEC22/00846873 | | \$1,555.20 | \$528,587.74 |
| 14-Dec-2022 | 56 | NAB FINAL DIV DV232/00525060 | | \$6,006.00 | \$534,593.74 |
| 15-Dec-2022 | 56 | ANZ DIVIDEND A074/00605509 | | \$4,578.38 | \$539,172.12 |
| 15-Dec-2022 | 56 | PERLS X DST 001287455283 | | \$1,073.90 | \$540,246.02 |
| 16-Dec-2022 | 56 | ARISTOCRAT DIV S00037250759 | | \$858.78 | \$541,104.80 |
| 20-Dec-2022 | 56 | WBC DIVIDEND 001286299930 | | \$14,758.40 | \$555,863.20 |
| 28-Dec-2022 | 50 | QUICKSUPER QUICKSPR3376717084 | | \$188.36 | \$556,051.56 |
| 30-Dec-2022 | 73 | MACQUARIE CMA INTEREST PAID | | \$875.37 | \$556,926.93 |
| 05-Jan-2023 | 50 | QUICKSUPER QUICKSPR3381694318 | | \$177.49 | \$557,104.42 |
| 23-Jan-2023 | 50 | QUICKSUPER QUICKSPR3393890590 | | \$181.98 | \$557,286.40 |
| 30-Jan-2023 | TD | TRANSACT FUNDS TFR TO VERSUS ACTUARIES | \$110.00 | | \$557,176.40 |
| 31-Jan-2023 | 73 | MACQUARIE CMA INTEREST PAID | | \$1,025.64 | \$558,202.04 |
| 06-Feb-2023 | 50 | QUICKSUPER QUICKSPR3403752264 | | \$31.07 | \$558,233.11 |
| 20-Feb-2023 | 50 | QUICKSUPER QUICKSPR3414070122 | | \$98.07 | \$558,331.18 |
| 28-Feb-2023 | 73 | MACQUARIE CMA INTEREST PAID | | \$910.07 | \$559,241.25 |
| 01-Mar-2023 | TD | TRANSACT FUNDS TFR TO A W BOYS | \$385.00 | | \$558,856.25 |
| 08-Mar-2023 | TD | TRANSACT FUNDS TFR TO ROACH BRUCE CONSU | \$3,575.00 | | \$555,281.25 |
| 08-Mar-2023 | 50 | ATO ATO007000017411177 | | \$86,928.80 | \$642,210.05 |
| 09-Mar-2023 | 56 | ANN DIVIDEND AUD50/00819010 | | \$583.00 | \$642,793.05 |
| 10-Mar-2023 | 56 | GUD HOLDINGS LTD MAR23/00806560 | | \$850.00 | \$643,643.05 |
| 15-Mar-2023 | 56 | PERLS X DST 001293888192 | | \$1,133.50 | \$644,776.55 |
| 16-Mar-2023 | DP | Sold 12000 REG @ 1.5500 15049317 | | \$18,395.40 | \$663,171.95 |
| 16-Mar-2023 | DP | Sold 10000 PTM @ 1.6900 15049323 | | \$16,714.10 | \$679,886.05 |
| 17-Mar-2023 | 56 | PTM DIVIDEND MAR23/00810979 | | \$700.00 | \$680,586.05 |
| 20-Mar-2023 | 56 | EDV DIV 001290820194 | | \$1,430.00 | \$682,016.05 |
| 21-Mar-2023 | 56 | AMCOR PLC DIV MAR23/00846370 | | \$1,384.00 | \$683,400.05 |
| 22-Mar-2023 | WT | Bght 1000 AN3ZZ @ 100.0000 15062015 | \$100,000.00 | | \$583,400.05 |
| 22-Mar-2023 | 56 | SONIC HEALTHCARE INT23/00829398 | | \$1,050.00 | \$584,450.05 |
| 24-Mar-2023 | 56 | Origin Energy S00037250759 | | \$1,296.57 | \$585,746.62 |
| 28-Mar-2023 | 56 | WESFARMERS LTD INT23/01020735 | | \$4,004.00 | \$589,750.62 |
| 29-Mar-2023 | 56 | ASX ITM DIV 001294692342 | | \$2,324.00 | \$592,074.62 |
| 30-Mar-2023 | 56 | CBA DIV 001291297257 | | \$14,418.60 | \$606,493.22 |
| 30-Mar-2023 | 56 | BHP GROUP DIV AI387/00355285 | | \$9,545.45 | \$616,038.67 |
| 30-Mar-2023 | 50 | RHC Dividend S00037250759 | | \$750.00 | \$616,788.67 |
| 31-Mar-2023 | 73 | MACQUARIE CMA INTEREST PAID | | \$1,173.97 | \$617,962.64 |
| 05-Apr-2023 | 56 | CSL LTD DIVIDEND 23AUD/00881735 | | \$1,945.75 | \$619,908.39 |
| 05-Apr-2023 | 56 | WOODSIDE FIN22/00841796 | | \$2,723.16 | \$622,631.55 |

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MALCOLM CHAPMAN PTY LIMITED - FIRST SUPER FUND A/C - 568978

Adviser: Anthony Milford (800)

Macquarie CMA - 182-512 961202587 - 2.85%

From 01-Jul-2022 to 30-Jun-2023

| Date | PT | Description | Debit | Credit | Balance |
|-------------|----|------------------------------------------|--------------|-------------|--------------|
| 13-Apr-2023 | 56 | WOW DIV 001294264393 | | \$2,530.00 | \$625,161.55 |
| 14-Apr-2023 | 56 | SUPER RETAIL DIV 001294585730 | | \$2,210.00 | \$627,371.55 |
| 17-Apr-2023 | 50 | SuperChoice P/L PC140423-160111913 | | \$148.94 | \$627,520.49 |
| 28-Apr-2023 | 73 | MACQUARIE CMA INTEREST PAID | | \$1,126.10 | \$628,646.59 |
| 01-May-2023 | 56 | HARVEY NORMAN S00037250759 | | \$1,950.00 | \$630,596.59 |
| 29-May-2023 | 50 | SuperChoice P/L PC260523-150773886 | | \$49.65 | \$630,646.24 |
| 31-May-2023 | 73 | MACQUARIE CMA INTEREST PAID | | \$1,395.70 | \$632,041.94 |
| 05-Jun-2023 | DF | MDC SUPER CONT | | \$25,000.00 | \$657,041.94 |
| 05-Jun-2023 | 09 | CHEQUE WITHDRAWAL 000036 | \$100,000.00 | | \$557,041.94 |
| 12-Jun-2023 | DT | TRANSACT TFR TO 962992376 KARYN PATRICIA | \$39,240.00 | | \$517,801.94 |
| 12-Jun-2023 | DF | SUPER CONTRIBUTION | | \$22,000.00 | \$539,801.94 |
| 15-Jun-2023 | 56 | PERLS X DST 001297823614 | | \$1,245.40 | \$541,047.34 |
| 20-Jun-2023 | 56 | AMCOR PLC DIV JUN23/00845954 | | \$1,474.40 | \$542,521.74 |
| 20-Jun-2023 | 57 | CAP NOTES 8 DIST C8J23/00953553 | | \$1,088.60 | \$543,610.34 |
| 22-Jun-2023 | 50 | SuperChoice P/L PC210623-104661920 | | \$148.94 | \$543,759.28 |
| 27-Jun-2023 | 56 | WBC DIVIDEND 001296201724 | | \$16,142.00 | \$559,901.28 |
| 30-Jun-2023 | 73 | MACQUARIE CMA INTEREST PAID | | \$1,226.78 | \$561,128.06 |

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

1 Income Tax Reconciliation

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

2 Tax Receipts and Payments

Attach ATO portal printouts for ITA and ICA
Reviewed tax payments and receipts and agreed to the ATO portal

3 Deducted Members Contribution

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

| |
|-----|
| Yes |
|-----|

4,5,6 Calculations

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws
Expenses were recorded correctly
Refer to attached tax reconciliation report

First Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

| Operating Statement Profit vs. Provision for Income Tax | | 2023 |
|---------------------------------------------------------------------|----------------------|-------------------|
| | | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | | 270,756.33 |
| <u>ADD:</u> | | |
| Franking Credits | | 69,497.72 |
| Lump Sums Paid | | 52,030.00 |
| Pension Non-deductible Expenses | | 2,952.76 |
| Pensions Paid | | 87,210.00 |
| Realised Capital Losses | | 41,808.56 |
| <u>LESS:</u> | | |
| Increase in Market Value | | 213,647.46 |
| Pension Exempt Income | | 209,394.00 |
| Non-Taxable Income | | 3,082.03 |
| Rounding | | 2.88 |
| Taxable Income or Loss | | 98,129.00 |
| | | <hr/> <hr/> |
| | Income Amount | Tax Amount |
| Gross Tax @ 15% for Concessional Income | 98,129.00 | 14,719.35 |
| 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 | | 14,719.35 |
| | | <hr/> <hr/> |

Provision for Income Tax vs. Income Tax Expense

| | |
|---------------------------------|--------------------|
| Provision for Income Tax | 14,719.35 |
| <u>LESS:</u> | |
| Franking Credits | 69,497.72 |
| Income Tax Expense | (54,778.37) |
| | <hr/> <hr/> |

Provision for Income Tax vs. Income Tax Payable

| | |
|----------------------------------------|--------------------|
| Provision for Income Tax | 14,719.35 |
| <u>LESS:</u> | |
| Franking Credits | 69,497.72 |
| Income Tax Payable (Receivable) | (54,778.37) |
| | <hr/> <hr/> |

First Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

| Total Income | Add | | | Less | | | | | Taxable Income (excluding Capital Gains) | Indexed Capital Gains * | Discounted Capital Gains * | Other Capital Gains * | CGT Concession Amount * | |
|---------------------------------------------------------------------------------------------------------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|------------------------------------------------------|-------------------------------|----------------------------------|-----------------------------|-------------------------------|-------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | | |
| <u>Bank</u> | | | | | | | | | | | | | | |
| Macquarie Cash Management Account | | | | | | | | | | | | | | |
| 10,103.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,103.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,103.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,103.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | | |
| Amcor Limited (ASX:AMC) | | | | | | | | | | | | | | |
| 5,794.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,794.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ansell Limited (ASX:ANN) | | | | | | | | | | | | | | |
| 1,486.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,486.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apa Group - Units Fully Paid Stapled Securities (ASX:APA) | | | | | | | | | | | | | | |
| 4,028.35 | 405.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,082.03 | 0.00 | 0.00 | 0.00 | 1,351.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aristocrat Leisure Limited (ASX:ALL) | | | | | | | | | | | | | | |
| 1,267.76 | 543.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asx Limited - Ordinary Fully Paid (ASX:ASX) | | | | | | | | | | | | | | |
| 4,724.00 | 2,024.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,748.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Australia And New Zealand Banking Group Limited (ASX:ANZ) | | | | | | | | | | | | | | |
| 8,754.38 | 3,751.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,506.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30 (ASX:AN3PK) | | | | | | | | | | | | | | |
| 1,088.60 | 466.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| BHP Group Limited - Fully Paid Ordinary (ASX:BHP) | | | | | | | | | | | | | | |
| 27,408.32 | 11,746.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,154.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG) | | | | | | | | | | | | | | |
| 4,353.60 | 1,865.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,219.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commonwealth Bank Of Australia. (ASX:CBA) | | | | | | | | | | | | | | |
| 28,837.20 | 12,358.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,196.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Csl Limited - Ordinary Fully Paid (ASX:CSL) | | | | | | | | | | | | | | |
| 4,055.72 | 90.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,146.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endeavour Group Limited (ASX:EDV) | | | | | | | | | | | | | | |

First Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

| Total Income | Add | | | Less | | | | | Taxable Income (excluding Capital Gains) | Indexed Capital Gains * | Discounted Capital Gains * | Other Capital Gains * | CGT Concession Amount * |
|-----------------------------------------------------------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|------------------------------------------------------|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | |
| 2,200.00 | 942.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,142.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.U.D. Holdings Limited (ASX:GUD) | | | | | | | | | | | | | |
| 1,950.00 | 835.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Harvey Norman Holdings Limited (ASX:HVN) | | | | | | | | | | | | | |
| 4,575.00 | 1,960.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,535.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Macquarie Group Limited (ASX:MQG) | | | | | | | | | | | | | |
| 9,457.50 | 1,621.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,078.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB) | | | | | | | | | | | | | |
| 11,627.00 | 4,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Origin Energy Limited - Ordinary Fully Paid (ASX:ORG) | | | | | | | | | | | | | |
| 2,593.14 | 972.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,565.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Platinum Asset Management Limited (ASX:PTM) | | | | | | | | | | | | | |
| 1,400.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ramsay Health Care Limited (ASX:RHC) | | | | | | | | | | | | | |
| 1,477.50 | 633.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Regis Healthcare Limited (ASX:REG) | | | | | | | | | | | | | |
| 278.40 | 59.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sonic Healthcare Limited (ASX:SHL) | | | | | | | | | | | | | |
| 2,550.00 | 1,092.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,642.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| Super Retail Group Limited (ASX:SUL) | | | | | | | | | | | | | |
| 5,005.00 | 2,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wesfarmers Limited - Ordinary Fully Paid (ASX:WES) | | | | | | | | | | | | | |
| 6,504.00 | 2,787.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,291.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC) | | | | | | | | | | | | | |
| 30,900.40 | 13,243.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,143.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| Woodside Energy Group Ltd (ASX:WDS) | | | | | | | | | | | | | |
| 4,744.97 | 2,033.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,778.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Woolworths Limited - Ordinary Fully Paid (ASX:WOW) | | | | | | | | | | | | | |
| 5,445.00 | 2,333.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,778.58 | 0.00 | 0.00 | 0.00 | 0.00 |

First Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

| Total Income | Add | | | Less | | | | | Taxable Income (excluding Capital Gains) | Indexed Capital Gains * | Discounted Capital Gains * | Other Capital Gains * | CGT Concession Amount * |
|-----------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|------------------------------------------------------|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | |
| 182,506.84 | 69,497.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,082.03 | 0.00 | 0.00 | 248,922.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192,610.70 | 69,497.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,082.03 | 0.00 | 0.00 | 259,026.39 | 0.00 | 0.00 | 0.00 | 0.00 |

* 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.

First Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

| | Accounting Treatment | | | | | Taxation Treatment | | | | | |
|--------------------------------------------------------------------------------------------------------------|----------------------|-----------|----------------------|------------------|-----------------------------|-----------------------|-----------|---------------------------|------------|-----------|----------|
| | Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | |
| | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred |
| <u>Listed Derivatives Market</u> | | | | | | | | | | | |
| Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR) | | | | | | | | | | | |
| 25/08/2022 | Sale | 387.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | |
| | | 387.00 | 0.00 | 0.00 | | 0.00 | | | | 0.00 | |
| <u>Listed Derivatives Market</u> | | | | | | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 | | | | 0.00 | |
| <u>Listed Securities Market</u> | | | | | | | | | | | |
| ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA) | | | | | | | | | | | |
| 03/01/2023 | Sale | 1,800.00 | 47,132.82 | 47,132.82 | 0.00 | 47,132.82 | | | 0.00 | | |
| 03/01/2023 | Sale | 1,500.00 | 42,204.20 | 42,204.20 | 0.00 | 42,204.20 | | | 0.00 | | |
| 03/01/2023 | Sale | 500.00 | 14,063.01 | 14,063.01 | 0.00 | 14,063.01 | | | 0.00 | | |
| 03/01/2023 | Sale | 2,000.00 | 67,629.22 | 67,629.22 | 0.00 | 67,629.22 | | | 0.00 | | |
| 03/01/2023 | Sale | 387.00 | 7,314.30 | 7,314.30 | 0.00 | 7,314.30 | | | 0.00 | | |
| | | 6,187.00 | 178,343.55 | 178,343.55 | 0.00 | 178,343.55 | | | 0.00 | 0.00 | |
| Apa Group - Units Fully Paid Stapled Securities (ASX:APA) | | | | | | | | | | | |
| 06/09/2022 | Sale | 15,000.00 | 159,209.22 | 123,235.83 | 35,973.39 | 120,418.66 | | | 38,790.56 | 80.27 | |
| | | 15,000.00 | 159,209.22 | 123,235.83 | 35,973.39 | 120,418.66 | | | 38,790.56 | 80.27 | |
| Australia And New Zealand Banking Group Limited (ASX:ANZ) | | | | | | | | | | | |
| 03/01/2023 | Sale | 2,000.00 | 67,629.22 | 67,629.22 | 0.00 | 67,629.22 | | | 0.00 | | |
| 03/01/2023 | Sale | 1,800.00 | 47,132.82 | 47,132.82 | 0.00 | 47,132.82 | | | 0.00 | | |
| 03/01/2023 | Sale | 500.00 | 14,063.01 | 14,063.01 | 0.00 | 14,063.01 | | | 0.00 | | |
| 03/01/2023 | Sale | 1,500.00 | 42,204.20 | 42,204.20 | 0.00 | 42,204.20 | | | 0.00 | | |
| 03/01/2023 | Sale | 387.00 | 7,314.30 | 7,314.30 | 0.00 | 7,314.30 | | | 0.00 | | |
| | | 6,187.00 | 178,343.55 | 178,343.55 | 0.00 | 178,343.55 | | | 0.00 | 0.00 | |
| Platinum Asset Management Limited (ASX:PTM) | | | | | | | | | | | |
| 16/03/2023 | Sale | 10,000.00 | 16,714.10 | 61,367.70 | (44,653.60) | | 61,367.70 | | | 44,653.60 | |
| | | 10,000.00 | 16,714.10 | 61,367.70 | (44,653.60) | | 61,367.70 | | | 0.00 | |
| Regis Healthcare Limited (ASX:REG) | | | | | | | | | | | |
| 16/03/2023 | Sale | 12,000.00 | 18,395.40 | 51,523.75 | (33,128.35) | | 51,523.75 | | | 33,128.35 | |
| | | 12,000.00 | 18,395.40 | 51,523.75 | (33,128.35) | | 51,523.75 | | | 0.00 | |

First Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

| | Accounting Treatment | | | | Taxation Treatment | | | | | | | |
|---------------------------------------|----------------------|----------|----------------------|-------------------|-----------------------------|-----------------------|-------------------|---------------------------|------------------|-------------|--------------|------------------|
| | Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | | |
| | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred | Capital Loss |
| Listed Securities Market Total | 551,005.82 | | | 592,814.38 | (41,808.56) | 477,105.76 | 112,891.45 | | 38,790.56 | 0.00 | 80.27 | 77,781.95 |
| Grand Total | 551,005.82 | | | 592,814.38 | (41,808.56) | 477,105.76 | 112,891.45 | | 38,790.56 | 0.00 | 80.27 | 77,781.95 |

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

First Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

| | Indexation | Discount | Other | Deferred | Total Capital Gains | Capital Losses |
|---------------------------------------|------------|-----------|-------|----------|------------------------|----------------|
| Current Year Capital Gains | | | | | | |
| Shares & Units - Listed Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,781.00 |
| Shares & Units - Other Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares & Units - Listed Trusts | 0.00 | 38,790.00 | 0.00 | 80.00 | 38,870.00 | 0.00 |
| Shares & Units - Other Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Australian Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other CGT Assets & Other CGT Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributed Capital Gains from Trusts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 38,790.00 | 0.00 | 80.00 | 38,870.00 | 77,781.00 |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 38,790.00 | 0.00 | 80.00 | 38,870.00 | |
| Prior Years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 38,790.00 | 0.00 | 80.00 | 38,870.00 | |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Discount applicable | | 0.00 | | | | |
| Net Gain after applying discount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000404

MALCOLM CHAPMAN PTY LIMITED
<FIRST SUPER FUND A/C>
6 FARRAR STREET
BALGOWLAH HEIGHTS NSW 2093

Reference No: X*****9744

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| ITEM | AMOUNT | INDIVIDUAL TAX RETURN LABEL |
|-------------------------------------------------|------------|-----------------------------|
| APA Infrastructure Trust (APA Infra) | | |
| APA Infra Unfranked Dividend | \$0.00 | 11S |
| APA Infra Franked Dividend | \$946.32 | 11T |
| APA Infra Tax Deferred | \$2,310.59 | |
| APA Infra Gross Distribution | \$3,256.91 | |
| APA Infra Withholding Tax Deducted | \$0.00 | 11V |
| APA Infra Franking Credit | \$405.57 | 11U |
| APA Investment Trust (APA Invest) | | |
| APA Invest Trust Distribution / Interest Income | \$0.00 | 13U |
| APA Invest Tax Deferred | \$771.45 | |
| APA Invest Gross Distribution | \$771.45 | |
| APA Invest Withholding Tax Deducted | \$0.00 | 13R |

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Agent ROACH & BRUCE CONSULTING
P/L
Client THE TRUSTEE FOR FIRST SUPER
FUND
ABN 86 541 273 132
TFN 915 238 027

Income tax 551

| | |
|-----------------------|------------------|
| Date generated | 06 November 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from **06 November 2021** to **06 November 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---------------------------------------------------------------------------------------|-------------|-------------|----------------|
| 3 Mar 2023 | 8 Mar 2023 | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$86,928.80 | | \$0.00 |
| 1 Mar 2023 | 1 Mar 2023 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | | \$86,928.80 | \$86,928.80 CR |
| 16 Feb 2022 | 21 Feb 2022 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$17,378.81 | | \$0.00 |
| 15 Feb 2022 | 15 Feb 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$17,378.81 | \$17,378.81 CR |

Your Ref: FIRSTSF

6 November 2023

The Trustee
First Super Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
SYDNEY NSW 2000

Dear Trustee,

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

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

Results

We calculate that the tax exempt percentage for First Super Fund in the 2022/23 financial year is **80.84%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZC13978006310

Appendix 1 - Data Summary

Contact Details

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

Fund Details

| | |
|------------------------------------|-------------------------|
| Fund Name | First Super Fund |
| Name of Trustee | Malcolm Chapman Pty Ltd |
| | |
| | |
| Tax Year for Actuarial Certificate | 2022/23 |
| ABN of Fund | 86 541 273 132 |

Member Details

| | |
|----------------|-----------------|
| Members' Names | Karyn Chapman |
| | Malcolm Chapman |
| | |
| | |

Financial Details

| | Amount (\$) |
|------------------------------------|--------------|
| Opening Balance at 1 July 2022 | 4,313,481.74 |
| Concessional Contributions | 50,165.73 |
| Non-concessional Contributions | 0.00 |
| Rollovers-in | 0.00 |
| Rollovers-out | 0.00 |
| Lump Sum and Pension Benefits Paid | 139,240.00 |
| Other Net Income | 413,291.37 |
| Closing Balance at 30 June 2023 | 4,637,698.84 |

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to First Super Fund for the 2022/23 financial year.

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

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

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$3,482,928 / \$4,308,473$$

$$= 80.84\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

| Member Name | Tax Exempt Percentage | Taxable Percentage |
|--------------------|------------------------------|---------------------------|
| Karyn Chapman | 36.38% | 10.07% |
| Malcolm Chapman | 44.46% | 9.09% |
| | | |
| Reserve | 0.00% | 0.00% |
| Total | 80.84% | 19.16% |

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

| Item | Information Provided |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate? | Yes |
| Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate? | N/A |

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

Benefits Paid

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

Yes

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

Yes

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

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

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

Yes

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

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

| | | |
|-------------------------------------------------------------------------------------------------|------------------------|----------------------|
| Minimum pension for the financial year beginning | 01-Jul-2022 | |
| Days in financial year | 365.00 | |
| Name of members | Malcolm Chapman | Karyn Chapman |
| Account ID (please use M0000X format) | Pension | Pension |
| Member's date of birth | 21-Aug-1956 | 25-Aug-1956 |
| Age at beginning of financial year audited | 65 | 65 |
| Pension commencement date | 01-Jul-2018 | 25-Aug-2021 |
| Is this a transition to retirement pension? | No | No |
| Days in pension during financial year | 365 | 365 |
| Member's account balance at the end of the previous financial year or when pension is commenced | 1,918,789.73 | 1,569,598.42 |
| Account based percentage for previous financial year | 2.5% | 2.5% |
| Minimum pension amount | 47,970.00 | 39,240.00 |
| Maximum pension amount | | |
| Pension taken for the financial year ending 30 Jun 2023 | 47,970.00 | 39,240.00 |

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

Minimum pension for the next financial year beginning

01-Jul-2023

| | Malcolm Chapman | Karyn Chapman |
|-----------------------------------------------------------------|------------------------|----------------------|
| Name of members | | |
| Account ID (please use M0000X format) | Pension | Pension |
| Age at beginning of next financial year | 66 | 66 |
| Is this a transition to retirement pension? | No | No |
| Member's account balance at the beginning of the financial year | 2,061,661.14 | 1,686,656.99 |
| Account based percentage for next financial year | 5.0% | 5.0% |
| Minimum pension amount | 103,080.00 | 84,330.00 |
| Maximum pension amount | | |

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

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

No

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

No

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

Yes

Creditors

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

Borrowings

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

**First Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mrs Karyn Chapman
YTD Summaries**

| | Drawdowns to date | Rqd. for Minimum | Minimum | Rqd for Plan | Plan* | Remaining until Max | Maximum | Tax Free % |
|------------------|----------------------|---------------------|-----------|--------------|-----------|------------------------|---------|---------------|
| Pension 25.08.21 | 39,240.00 | OK! | 39,240.00 | OK! | 39,240.00 | - | - | 62.82% |

Totals

| | | | | | | | | |
|-----------------|-----------|------|-----------|------|-----------|--|--|--|
| Gross Drawdowns | 39,240.00 | 0.00 | 39,240.00 | 0.00 | 39,240.00 | | | |
| PAYG Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Net Drawdowns | 39,240.00 | 0.00 | 39,240.00 | 0.00 | 39,240.00 | | | |

Footnotes:

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

Pension Payments

Pension 25.08.21

| Date | Gross Amount | PAYG | Net Amount | Description |
|----------------|------------------|-------------|------------------|-------------------------|
| 12/06/2023 | 39,240.00 | 0.00 | 39,240.00 | Karyn Patricia Transfer |
| Totals: | 39,240.00 | 0.00 | 39,240.00 | |

**First Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr Malcolm Chapman
YTD Summaries**

| | Drawdowns to date | Rqd. for Minimum | Minimum | Rqd for Plan | Plan* | Remaining until Max | Maximum | Tax Free % |
|------------------|----------------------|---------------------|-----------|--------------|-----------|------------------------|---------|---------------|
| Pension 01.07.16 | 36,630.00 | OK! | 36,630.00 | OK! | 36,630.00 | - | - | 64.55% |
| Pension 30.06.17 | 11,340.00 | OK! | 11,340.00 | OK! | 11,340.00 | - | - | 90.29% |

Totals

| | | | | | |
|-----------------|-----------|------|-----------|------|-----------|
| Gross Drawdowns | 47,970.00 | 0.00 | 47,970.00 | 0.00 | 47,970.00 |
| PAYG Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Drawdowns | 47,970.00 | 0.00 | 47,970.00 | 0.00 | 47,970.00 |

Footnotes:

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

Pension Payments

Pension 01.07.16

| Date | Gross Amount | PAYG | Net Amount | Description |
|----------------|------------------|-------------|------------------|-------------------------------------------|
| 05/06/2023 | 36,630.00 | 0.00 | 36,630.00 | part of \$100,000.00 Cheque Withdrawal |
| Totals: | 36,630.00 | 0.00 | 36,630.00 | |

Pension 30.06.17

| Date | Gross Amount | PAYG | Net Amount | Description |
|----------------|------------------|-------------|------------------|-------------------------------------------|
| 05/06/2023 | 11,340.00 | 0.00 | 11,340.00 | part of \$100,000.00 Cheque Withdrawal |
| Totals: | 11,340.00 | 0.00 | 11,340.00 | |

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

1 Benefits (member's balances)

Reviewed member statements and agreed to financial report
Referred to attached Member Benefit Statements

2 Earnings

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

3 Reserves

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

4 Contributions

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

5 External Superannuation Interests

Do the member(s) have superannuation interests outside of the SMSF?

Has this been entered into Class?

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

6 Binding Death Benefit Nominations (BDBNs)

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

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

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

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

First Super Fund
(ABN: 86 541 273 132)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---------------------------------------------------------------------|
| 1 July 2022 - 30 June 2023 | Residential Address: 6 Farrar Street Balgowlah Heights, NSW 2093 |
| Member Number: CHAPMK0 | Date of Birth: 25 August 1956 |
| Mrs Karyn Chapman | Date Joined Fund: 31 March 2010 |
| | Eligible Service Date: 31 January 1978 |
| | 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 2022 | |
| Accumulation | 431,133.99 |
| Pension 25.08.21 | 1,569,598.42 |
| Total as at 1 Jul 2022 | 2,000,732.41 |

| | |
|---------------------------------------------|---------------------|
| Withdrawal Benefit as at 30 Jun 2023 | |
| Accumulation | 492,171.92 |
| Pension 25.08.21 | 1,686,656.99 |
| Total as at 30 Jun 2023 | 2,178,828.91 |

Your Tax Components

| | |
|-------------------|--------------|
| Tax Free | 1,278,596.36 |
| Taxable - Taxed | 900,232.55 |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|--------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 2,178,828.91 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Malcolm Chapman (Spouse)

* Nomination in effect from 12 April 2019

For Enquiries:

phone 0292328211

mail First Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

First Super Fund
(ABN: 86 541 273 132)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---------------------------------------------------------------------|
| 1 July 2022 - 30 June 2023 | Residential Address: 6 Farrar Street Balgowlah Heights, NSW 2093 |
| Member Number: CHAPMK0 | Date of Birth: 25 August 1956 |
| Mrs Karyn Chapman | Date Joined Fund: 31 March 2010 |
| Accumulation Account | Eligible Service Date: 31 January 1978 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 31 March 2010 |

Your Account Summary

| | |
|---------------------------------------------|-------------------|
| Withdrawal Benefit as at 1 Jul 2022 | 431,133.99 |
| <u>Increases to your account:</u> | |
| Employer Contributions | 3,165.73 |
| Member Contributions | 22,000.00 |
| Share Of Net Fund Income | 36,425.67 |
| Tax on Net Fund Income | 3,221.39 |
| <u>Total Increases</u> | <u>64,812.79</u> |
| <u>Decreases to your account:</u> | |
| Contributions Tax | 3,774.86 |
| <u>Total Decreases</u> | <u>3,774.86</u> |
| Withdrawal Benefit as at 30 Jun 2023 | 492,171.92 |

Your Tax Components

| | | |
|-------------------|-----------|------------|
| Tax Free | 44.5069 % | 219,050.36 |
| Taxable - Taxed | | 273,121.56 |
| Taxable - Untaxed | | - |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 492,171.92 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Malcolm Chapman (Spouse)

* Nomination in effect from **12 April 2019**

For Enquiries:

phone **0292328211**

mail **First Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

First Super Fund
(ABN: 86 541 273 132)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------------|---------------------------------------------------------------------|
| 1 July 2022 - 30 June 2023 | Residential Address: 6 Farrar Street Balgowlah Heights, NSW 2093 |
| Member Number: CHAPMK0 | Date of Birth: 25 August 1956 |
| Mrs Karyn Chapman | Date Joined Fund: 31 March 2010 |
| Pension Account | Eligible Service Date: 31 January 1978 |
| Pension 25.08.21 | Tax File Number Held: Yes |
| | Account Start Date: 25 August 2021 |

| Your Account Summary | |
|---------------------------------------------|----------------------------|
| Withdrawal Benefit as at 1 Jul 2022 | 1,569,598.42 |
| <i><u>Increases to your account:</u></i> | |
| Share Of Net Fund Income | 131,006.15 |
| Tax on Net Fund Income | 25,292.42 |
| <u>Total Increases</u> | <u>156,298.57</u> |
| <i><u>Decreases to your account:</u></i> | |
| Pension Payments | 39,240.00 |
| <u>Total Decreases</u> | <u>39,240.00</u> |
| Withdrawal Benefit as at 30 Jun 2023 | <u>1,686,656.99</u> |

| Your Tax Components | | |
|---------------------------------------------------------------------------------------------|-----------|--------------|
| Tax Free | 62.8193 % | 1,059,546.00 |
| Taxable - Taxed | | 627,110.99 |
| Taxable - Untaxed | | - |
| Your Preservation Components | | |
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 1,686,656.99 |
| Your Insurance Benefits | | |
| No insurance details have been recorded | | |
| Your Beneficiaries | | |
| Malcolm Chapman has been selected as the Reversionary Beneficiary for this Pension Account. | | |

Trustee

The Trustee of the Fund is as follows:

Malcolm Chapman Pty Ltd

The directors of the Trustee company are:

Karyn Chapman and
Malcolm Chapman

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

.....
Karyn Chapman
Director - Malcolm Chapman Pty Ltd

.....
Malcolm Chapman
Director - Malcolm Chapman Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone **0292328211**

mail **First Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

First Super Fund
(ABN: 86 541 273 132)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|-----------------------------------|---------------------------------------------------------------------|
| 1 July 2022 - 30 June 2023 | Residential Address: 6 Farrar Street Balgowlah Heights, NSW 2093 |
| Member Number: CHAPMM0 | Date of Birth: 21 August 1956 |
| Mr Malcolm Chapman | Date Joined Fund: 31 March 2010 |
| | Eligible Service Date: 31 March 2010 |
| | 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 2022 | |
| Accumulation | 393,959.60 |
| Pension 01.07.16 | 1,465,190.12 |
| Pension 30.06.17 | 453,599.61 |
| Total as at 1 Jul 2022 | 2,312,749.33 |

| | |
|---------------------------------------------|---------------------|
| Withdrawal Benefit as at 30 Jun 2023 | |
| Accumulation | 398,526.39 |
| Pension 01.07.16 | 1,574,286.82 |
| Pension 30.06.17 | 487,374.32 |
| Total as at 30 Jun 2023 | 2,460,187.53 |

Your Tax Components

| | |
|-------------------|--------------|
| Tax Free | 1,632,844.86 |
| Taxable - Taxed | 827,342.67 |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|--------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 2,460,187.53 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Karyn Chapman (Spouse)

* Nomination in effect from **12 April 2019**

For Enquiries:

phone **0292328211**

mail **First Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

First Super Fund
(ABN: 86 541 273 132)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------------|---------------------------------------------------------------------|
| 1 July 2022 - 30 June 2023 | Residential Address: 6 Farrar Street Balgowlah Heights, NSW 2093 |
| Member Number: CHAPMM0 | Date of Birth: 21 August 1956 |
| Mr Malcolm Chapman | Date Joined Fund: 31 March 2010 |
| Accumulation Account | Eligible Service Date: 31 March 2010 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 31 March 2010 |

| Your Account Summary | |
|---------------------------------------------|-------------------|
| Withdrawal Benefit as at 1 Jul 2022 | 393,959.60 |
| <i><u>Increases to your account:</u></i> | |
| Member Contributions | 25,000.00 |
| Share Of Net Fund Income | 32,454.28 |
| Tax on Net Fund Income | 2,892.51 |
| <u>Total Increases</u> | 60,346.79 |
| <i><u>Decreases to your account:</u></i> | |
| Contributions Tax | 3,750.00 |
| Lump Sum Cash Payments | 52,030.00 |
| <u>Total Decreases</u> | 55,780.00 |
| Withdrawal Benefit as at 30 Jun 2023 | 398,526.39 |

| Your Tax Components | | |
|--------------------------------------------------|-----------|------------|
| Tax Free | 44.3079 % | 176,578.75 |
| Taxable - Taxed | | 221,947.64 |
| Taxable - Untaxed | | - |
| Your Preservation Components | | |
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 398,526.39 |
| Your Insurance Benefits | | |
| No insurance details have been recorded | | |
| Your Beneficiaries | | |
| Binding Beneficiary Nomination* | | |
| 100% Karyn Chapman (Spouse) | | |
| * Nomination in effect from 12 April 2019 | | |

First Super Fund
(ABN: 86 541 273 132)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------------|---------------------------------------------------------------------|
| 1 July 2022 - 30 June 2023 | Residential Address: 6 Farrar Street Balgowlah Heights, NSW 2093 |
| Member Number: CHAPMM0 | Date of Birth: 21 August 1956 |
| Mr Malcolm Chapman | Date Joined Fund: 31 March 2010 |
| Pension Account | Eligible Service Date: 31 March 2010 |
| Pension 01.07.16 | Tax File Number Held: Yes |
| | Account Start Date: 1 July 2016 |

| Your Account Summary | |
|---------------------------------------------|---------------------|
| Withdrawal Benefit as at 1 Jul 2022 | 1,465,190.12 |
| <i><u>Increases to your account:</u></i> | |
| Share Of Net Fund Income | 122,133.77 |
| Tax on Net Fund Income | 23,592.93 |
| <u>Total Increases</u> | 145,726.70 |
| <i><u>Decreases to your account:</u></i> | |
| Pension Payments | 36,630.00 |
| <u>Total Decreases</u> | 36,630.00 |
| Withdrawal Benefit as at 30 Jun 2023 | 1,574,286.82 |

| Your Tax Components | | |
|------------------------------|-----------|--------------|
| Tax Free | 64.5494 % | 1,016,193.22 |
| Taxable - Taxed | | 558,093.60 |
| Taxable - Untaxed | | - |
| Your Preservation Components | | |
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 1,574,286.82 |

| Your Insurance Benefits |
|-----------------------------------------|
| No insurance details have been recorded |

Your Beneficiaries

Karyn Chapman has been selected as the Reversionary Beneficiary for this Pension Account.

First Super Fund
(ABN: 86 541 273 132)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------------|---------------------------------------------------------------------|
| 1 July 2022 - 30 June 2023 | Residential Address: 6 Farrar Street Balgowlah Heights, NSW 2093 |
| Member Number: CHAPMM0 | Date of Birth: 21 August 1956 |
| Mr Malcolm Chapman | Date Joined Fund: 31 March 2010 |
| Pension Account | Eligible Service Date: 31 March 2010 |
| Pension 30.06.17 | Tax File Number Held: Yes |
| | Account Start Date: 30 June 2017 |

| Your Account Summary | |
|---------------------------------------------|--------------------------|
| Withdrawal Benefit as at 1 Jul 2022 | 453,599.61 |
| <i><u>Increases to your account:</u></i> | |
| Share Of Net Fund Income | 37,810.73 |
| Tax on Net Fund Income | 7,303.98 |
| <i><u>Total Increases</u></i> | <u>45,114.71</u> |
| <i><u>Decreases to your account:</u></i> | |
| Pension Payments | 11,340.00 |
| <i><u>Total Decreases</u></i> | <u>11,340.00</u> |
| Withdrawal Benefit as at 30 Jun 2023 | <u>487,374.32</u> |

| Your Tax Components | | |
|-----------------------------------------|-----------|------------|
| Tax Free | 90.2946 % | 440,072.89 |
| Taxable - Taxed | | 47,301.43 |
| Taxable - Untaxed | | - |
| Your Preservation Components | | |
| Preserved | | - |
| Restricted Non Preserved | | - |
| Unrestricted Non Preserved | | 487,374.32 |
| Your Insurance Benefits | | |
| No insurance details have been recorded | | |
| Your Beneficiaries | | |

Karyn Chapman has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

phone **0292328211**

mail **First Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Trustee

The Trustee of the Fund is as follows:

Malcolm Chapman Pty Ltd

The directors of the Trustee company are:

Karyn Chapman and
Malcolm Chapman

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

.....
Karyn Chapman
Director - Malcolm Chapman Pty Ltd

.....
Malcolm Chapman
Director - Malcolm Chapman Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone **0292328211**

mail **First Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

First Super Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

| Member's Detail | Opening Balance | Increases | | | | Decreases | | | | | Closing Balance |
|-----------------------------------------------|-----------------|-----------|---------|------------|----------|-----------|------|----------|----------|--------------|-----------------|
| | | Contrib | Tran In | Profit | Ins Proc | Tax | Exp | Ins Prem | Tran Out | Ben Paid | |
| Mrs Karyn Chapman | | | | | | | | | | | |
| 6 Farrar Street Balqoolah Heights NSW 2093 | | | | | | | | | | | |
| Accumulation Accumulation | 431,133.99 | 25,165.73 | 0.00 | 36,425.67 | 0.00 | (553.47) | 0.00 | 0.00 | 0.00 | 0.00 | 492,171.92 |
| Pension Pension 25.08.21 | 1,569,598.42 | 0.00 | 0.00 | 131,006.15 | 0.00 | 25,292.42 | 0.00 | 0.00 | 0.00 | (39,240.00) | 1,686,656.99 |
| | 2,000,732.41 | 25,165.73 | 0.00 | 167,431.82 | 0.00 | 24,738.95 | 0.00 | 0.00 | 0.00 | (39,240.00) | 2,178,828.91 |
| Mr Malcolm Chapman | | | | | | | | | | | |
| 6 Farrar Street Balqoolah Heights NSW 2093 | | | | | | | | | | | |
| Accumulation Accumulation | 393,959.60 | 25,000.00 | 0.00 | 32,454.28 | 0.00 | (857.49) | 0.00 | 0.00 | 0.00 | (52,030.00) | 398,526.39 |
| Pension Pension 01.07.16 | 1,465,190.12 | 0.00 | 0.00 | 122,133.77 | 0.00 | 23,592.93 | 0.00 | 0.00 | 0.00 | (36,630.00) | 1,574,286.82 |
| Pension Pension 30.06.17 | 453,599.61 | 0.00 | 0.00 | 37,810.73 | 0.00 | 7,303.98 | 0.00 | 0.00 | 0.00 | (11,340.00) | 487,374.32 |
| | 2,312,749.33 | 25,000.00 | 0.00 | 192,398.78 | 0.00 | 30,039.42 | 0.00 | 0.00 | 0.00 | (100,000.00) | 2,460,187.53 |
| | 4,313,481.74 | 50,165.73 | 0.00 | 359,830.60 | 0.00 | 54,778.37 | 0.00 | 0.00 | 0.00 | (139,240.00) | 4,639,016.44 |

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30/06/2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

1 Contributions

Did the Super Fund receive any contributions during the financial year? Yes

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

2 Analysis of Employer Contributions

Analytical review (10.5% of Wages and Salary or up to the annual maximum contribution base)

| | Malcolm Chapman | Karyn Chapman |
|-------------------------------------------------------------|-----------------|---------------|
| Wages and Salary | | |
| Super Guarantee Rate | 10.50% | 10.50% |
| Compulsory employer contribution | - | - |
| Contribution received by super fund | | |
| Maximum Contribution Base is (minimum required by employer) | 25,292.40 | 25,292.40 |

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

3 Conditions of Acceptance

| | Malcolm Chapman | Karyn Chapman |
|-----------------------------------------------|-----------------|---------------|
| Member's date of birth | 21/08/1956 | 25/08/1956 |
| Member's age at the end of the financial year | 66 | 66 |

Concessional Contribution (CC)

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

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

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

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

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

| | | |
|-------------------------------------------------------------------------|-----------|-----------|
| Member's concessional contribution cap is | 27,500.00 | 27,500.00 |
| Concessional contribution received in financial year ending 30 Jun 2023 | 25,000.00 | 25,165.73 |

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30/06/2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024

Non-Concessional Contribution (NCC)

Member's non-concessional contribution cap is 110,000.00 110,000.00

Non-concessional contribution in the financial year ending 30 Jun 2023

Non-concessional contribution in the financial year ending 30 Jun 2022

Non-concessional contribution in the financial year ending 30 Jun 2021

Total non-concessional contribution in the current FY and the prior 2 years

-

-

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

No

No

Yes

Have the members satisfy conditions of acceptance listed below

Under 67 - all contributions can be accepted

Age 67 - 75

Over 75

Concessional Contributions Cap

FY2022 all ages \$27,500

27,500

27,500

Non-Concessional Contributions Cap

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022)

110,000

110,000

Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance)

330,000

330,000

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

Changes to Non-Concessional Contributions Cap from 1 July 2022

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

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

| | | | |
|-------------|------------------|-------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30/06/2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

| | | |
|--------|-----|-----|
| \$1.7m | Nil | N/A |
|--------|-----|-----|

4 Transfer In

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

5 Contributions Splitting

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

No

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

6 Re-contribution Strategy

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

N/A

Summarise your decision below:

First Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Malcolm Chapman

Date of Birth: 21 Aug 1956
Age: 66 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

| Prior Year Contributions | | Non-Concessional | |
|----------------------------------------------------------|-------------|-------------------------|-------------------------|
| Contributions for the previous 2 years are not confirmed | | | Unknown |
| 3-year cap in effect from previous years | | | Unknown |
| Total non-concessional contributions in previous 2 years | | | Unknown |
| Current Year Contributions | Note | Concessional | Non-Concessional |
| Caps | 1 | 27,500.00 | 0.00 |
| Cumulative Available Unused Cap | 2 | 0.00 | 0.00 |
| Contributions made (to this fund) | 3 | 25,000.00 | 0.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 25,000.00 | 0.00 |
| Amount above caps | 4 | 0.00 | 0.00 |
| Available | | 2,500.00 | 0.00 |

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

| <u>Income Type</u> | <u>Contribution Type</u> | <u>Amount</u> |
|------------------------|-----------------------------------------|------------------|
| Concessional | Employer | 0.00 |
| | Personal | 25,000.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 25,000.00 |
| NonConcessional | Personal | 0.00 |
| | Spouse | 0.00 |
| | Child | 0.00 |
| | Transfers from reserve | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Contributions as allocated | 0.00 |
| 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 |
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|
| 05/06/2023 | Personal | 25,000.00 | | | manual |
| | Totals: | 25,000.00 | | | |

First Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Karyn Chapman

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

Contributions Summary

| Prior Year Contributions | | Non-Concessional | |
|----------------------------------------------------------|-------------|-------------------------|-------------------------|
| Contributions for the previous 2 years are not confirmed | | | |
| 3-year cap in effect from previous years | | Unknown | |
| Total non-concessional contributions in previous 2 years | | Unknown | |
| Current Year Contributions | Note | Concessional | Non-Concessional |
| Caps | 1 | 27,500.00 | 0.00 |
| Cumulative Available Unused Cap | 2 | 0.00 | 0.00 |
| Contributions made (to this fund) | 3 | 25,165.73 | 0.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 25,165.73 | 0.00 |
| Amount above caps | 4 | 0.00 | 0.00 |
| Available | | 2,334.27 | 0.00 |

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

| <u>Income Type</u> | <u>Contribution Type</u> | <u>Amount</u> |
|------------------------|-----------------------------------------|------------------|
| Concessional | Employer | 3,165.73 |
| | Personal | 22,000.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 25,165.73 |
| NonConcessional | Personal | 0.00 |
| | Spouse | 0.00 |
| | Child | 0.00 |
| | Transfers from reserve | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Contributions as allocated | 0.00 |
| 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 |
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|
| 11/07/2022 | Employer Mandated | 177.05 | | | smsfdataflow |
| 25/07/2022 | Employer Mandated | 177.05 | | | smsfdataflow |
| 08/08/2022 | Employer Mandated | 177.05 | | | smsfdataflow |

First Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Karyn Chapman

| | | | |
|----------------|-------------------|------------------|--------------|
| 22/08/2022 | Employer Mandated | 177.05 | smsfdataflow |
| 05/09/2022 | Employer Mandated | 177.05 | smsfdataflow |
| 19/09/2022 | Employer Mandated | 132.79 | smsfdataflow |
| 03/10/2022 | Employer Mandated | 177.05 | smsfdataflow |
| 17/10/2022 | Employer Mandated | 177.05 | smsfdataflow |
| 31/10/2022 | Employer Mandated | 177.05 | smsfdataflow |
| 14/11/2022 | Employer Mandated | 177.05 | smsfdataflow |
| 28/11/2022 | Employer Mandated | 177.05 | smsfdataflow |
| 12/12/2022 | Employer Mandated | 237.94 | smsfdataflow |
| 28/12/2022 | Employer Mandated | 0.12 | smsfdataflow |
| 28/12/2022 | Employer Mandated | 188.24 | smsfdataflow |
| 05/01/2023 | Employer Mandated | 177.49 | smsfdataflow |
| 23/01/2023 | Employer Mandated | 181.98 | smsfdataflow |
| 06/02/2023 | Employer Mandated | 31.07 | smsfdataflow |
| 20/02/2023 | Employer Mandated | 98.07 | smsfdataflow |
| 17/04/2023 | Employer Mandated | 148.94 | smsfdataflow |
| 29/05/2023 | Employer Mandated | 49.65 | smsfdataflow |
| 12/06/2023 | Personal | 22,000.00 | manual |
| 22/06/2023 | Employer Mandated | 148.94 | smsfdataflow |
| Totals: | | 25,165.73 | |

| | | | |
|-------------|------------------|--------------------------|-------------------------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | | Back to Cover |

Objective To ensure revenues are correctly recorded and exist

Procedure Randomly sampled items of revenue and checked with source documents, GL and bank statements

| Date | Type | Company | Amount | Bank Statement |
|------------|------|---------|-----------|----------------|
| 22/09/2022 | Div | BHP | 17,862.87 | 17,862.87 |
| 29/09/2022 | Div | CBA | 14,418.60 | 14,418.60 |
| 27/06/2023 | Div | WBC | 16,142.00 | 16,142.00 |
| 14/12/2022 | Div | NAB | 6,006.00 | 6,006.00 |
| 4/07/2022 | Div | MQG | 5,092.50 | 5,092.50 |
| | | | | - |
| | | | | - |

*Attach sampled source documents

| | |
|---------------------------------------------------------------|------------|
| Total Value of Sample | 59,521.97 |
| Total Revenue (Excl Realised & Unrealised CG + Contributions) | 192,610.70 |
| Percentage of Sample | 30.90% |

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income
Checked dividends declared with dividends received. Agreed to external confirmations.
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

First Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------|--------|-------------------|----------------|-----------------|------------------|------------------|--|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ | |
| Cash At Bank | | | | | | | | | | |
| 604: Macquarie Cash Management Account | | | | | | | | | | |
| 29/07/2022 | Interest | 178.07 | 0.00 | | | | | | | |
| 31/08/2022 | Interest | 345.68 | 0.00 | | | | | | | |
| 30/09/2022 | Interest | 453.65 | 0.00 | | | | | | | |
| 31/10/2022 | Interest | 654.99 | 0.00 | | | | | | | |
| 30/11/2022 | Interest | 737.84 | 0.00 | | | | | | | |
| 30/12/2022 | Interest | 875.37 | 0.00 | | | | | | | |
| 31/01/2023 | Interest | 1,025.64 | 0.00 | | | | | | | |
| 28/02/2023 | Interest | 910.07 | 0.00 | | | | | | | |
| 31/03/2023 | Interest | 1,173.97 | 0.00 | | | | | | | |
| 28/04/2023 | Interest | 1,126.10 | 0.00 | | | | | | | |
| 31/05/2023 | Interest | 1,395.70 | 0.00 | | | | | | | |
| 30/06/2023 | Interest | 1,226.78 | 0.00 | | | | | | | |
| | | <u>10,103.86</u> | <u>0.00</u> | | | | | | | |
| Total | | 10,103.86 | 0.00 | | | | | | | |
| Shares in Listed Companies | | | | | | | | | | |
| ALL: Aristocrat Leisure Limited (ASX:ALL) | | | | | | | | | | |
| 01/07/2022 | Dividend | 408.98 | 175.28 | | 1,573 | 0 | 0.2600 | 408.98 | 175.28 | |
| 16/12/2022 | Dividend | 858.78 | 368.05 | | 3,303 | 0 | 0.2600 | 858.78 | 368.05 | |
| | | <u>1,267.76</u> | <u>543.33</u> | | | | | <u>1,267.76</u> | <u>543.33</u> | |
| AMC: Amcor Limited (ASX:AMC) | | | | | | | | | | |
| 28/09/2022 | Foreign Income | 1,380.80 | 0.00 | | 8,000 | 0 | 0.1726 | 1,380.80 | 0.00 | |
| 13/12/2022 | Foreign Income | 1,555.20 | 0.00 | | 8,000 | 0 | 0.1944 | 1,555.20 | 0.00 | |
| 21/03/2023 | Foreign Income | 1,384.00 | 0.00 | | 8,000 | 0 | 0.1730 | 1,384.00 | 0.00 | |
| 20/06/2023 | Foreign Income | 1,474.40 | 0.00 | | 8,000 | 0 | 0.1843 | 1,474.40 | 0.00 | |
| | | <u>5,794.40</u> | <u>0.00</u> | | | | | <u>5,794.40</u> | <u>0.00</u> | |
| AN3PK: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bsw+2.75% Perp Non-Cum Red T-03-30 (ASX:AN3PK) | | | | | | | | | | |
| 20/06/2023 | Dividend | 1,088.60 | 466.54 | | 1,000 | 0 | 1.0886 | 1,088.60 | 466.54 | |
| | | <u>1,088.60</u> | <u>466.54</u> | | | | | <u>1,088.60</u> | <u>466.54</u> | |
| ANN: Ansell Limited (ASX:ANN) | | | | | | | | | | |
| 15/09/2022 | Dividend | 903.60 | 0.00 | | 2,000 | 0 | 0.4518 | 903.60 | 0.00 | |
| 09/03/2023 | Dividend | 583.00 | 0.00 | | 2,000 | 0 | 0.2915 | 583.00 | 0.00 | |
| | | <u>1,486.60</u> | <u>0.00</u> | | | | | <u>1,486.60</u> | <u>0.00</u> | |
| ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ) | | | | | | | | | | |
| 01/07/2022 | Dividend | 4,176.00 | 1,789.71 | | 5,800 | 0 | 0.7200 | 4,176.00 | 1,789.71 | |
| 15/12/2022 | Dividend | 4,578.38 | 1,962.16 | | 6,187 | 0 | 0.7400 | 4,578.38 | 1,962.16 | |
| | | <u>8,754.38</u> | <u>3,751.87</u> | | | | | <u>8,754.38</u> | <u>3,751.87</u> | |
| ASX: Asx Limited - Ordinary Fully Paid (ASX:ASX) | | | | | | | | | | |
| 28/09/2022 | Dividend | 2,400.00 | 1,028.57 | | 2,000 | 0 | 1.2000 | 2,400.00 | 1,028.57 | |
| 29/03/2023 | Dividend | 2,324.00 | 996.00 | | 2,000 | 0 | 1.1620 | 2,324.00 | 996.00 | |
| | | <u>4,724.00</u> | <u>2,024.57</u> | | | | | <u>4,724.00</u> | <u>2,024.57</u> | |
| BHP: BHP Group Limited - Fully Paid Ordinary (ASX:BHP) | | | | | | | | | | |
| 22/09/2022 | Dividend | 17,862.87 | 7,655.52 | | 7,000 | 0 | 2.5518 | 17,862.87 | 7,655.52 | |
| 30/03/2023 | Dividend | 9,545.45 | 4,090.91 | | 7,000 | 0 | 1.3636 | 9,545.45 | 4,090.91 | |
| | | <u>27,408.32</u> | <u>11,746.43</u> | | | | | <u>27,408.32</u> | <u>11,746.43</u> | |
| CBA: Commonwealth Bank Of Australia. (ASX:CBA) | | | | | | | | | | |
| 29/09/2022 | Dividend | 14,418.60 | 6,179.40 | | 6,866 | 0 | 2.1000 | 14,418.60 | 6,179.40 | |

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

First Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|--------|-------------------|----------------|-----------------|--------------|--------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 30/03/2023 | Dividend | 14,418.60 | 6,179.40 | | 6,866 | 0 | 2.1000 | 14,418.60 | 6,179.40 |
| | | 28,837.20 | 12,358.80 | | | | | 28,837.20 | 12,358.80 |
| CBAPG: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG) | | | | | | | | | |
| 15/09/2022 | Dividend | 900.80 | 386.06 | | 1,000 | 0 | 0.9008 | 900.80 | 386.06 |
| 15/12/2022 | Dividend | 1,073.90 | 460.24 | | 1,000 | 0 | 1.0739 | 1,073.90 | 460.24 |
| 15/03/2023 | Dividend | 1,133.50 | 485.79 | | 1,000 | 0 | 1.1335 | 1,133.50 | 485.79 |
| 15/06/2023 | Dividend | 1,245.40 | 533.74 | | 1,000 | 0 | 1.2454 | 1,245.40 | 533.74 |
| | | 4,353.60 | 1,865.83 | | | | | 4,353.60 | 1,865.83 |
| CSL: Csl Limited - Ordinary Fully Paid (ASX:CSL) | | | | | | | | | |
| 05/10/2022 | Dividend | 2,109.97 | 90.43 | | 1,200 | 0 | 1.7583 | 2,109.97 | 90.43 |
| 05/04/2023 | Dividend | 1,945.75 | 0.00 | | 1,200 | 0 | 1.6215 | 1,945.75 | 0.00 |
| | | 4,055.72 | 90.43 | | | | | 4,055.72 | 90.43 |
| EDV: Endeavour Group Limited (ASX:EDV) | | | | | | | | | |
| 16/09/2022 | Dividend | 770.00 | 330.00 | | 10,000 | 0 | 0.0770 | 770.00 | 330.00 |
| 20/03/2023 | Dividend | 1,430.00 | 612.86 | | 10,000 | 0 | 0.1430 | 1,430.00 | 612.86 |
| | | 2,200.00 | 942.86 | | | | | 2,200.00 | 942.86 |
| GUD: G.U.D. Holdings Limited (ASX:GUD) | | | | | | | | | |
| 13/09/2022 | Dividend | 1,100.00 | 471.43 | | 5,000 | 0 | 0.2200 | 1,100.00 | 471.43 |
| 10/03/2023 | Dividend | 850.00 | 364.29 | | 5,000 | 0 | 0.1700 | 850.00 | 364.29 |
| | | 1,950.00 | 835.72 | | | | | 1,950.00 | 835.72 |
| HVN: Harvey Norman Holdings Limited (ASX:HVN) | | | | | | | | | |
| 14/11/2022 | Dividend | 2,625.00 | 1,125.00 | | 15,000 | 0 | 0.1750 | 2,625.00 | 1,125.00 |
| 01/05/2023 | Dividend | 1,950.00 | 835.71 | | 15,000 | 0 | 0.1300 | 1,950.00 | 835.71 |
| | | 4,575.00 | 1,960.71 | | | | | 4,575.00 | 1,960.71 |
| MQG: Macquarie Group Limited (ASX:MQG) | | | | | | | | | |
| 04/07/2022 | Dividend | 5,092.50 | 873.00 | | 1,455 | 0 | 3.5000 | 5,092.50 | 873.00 |
| 13/12/2022 | Dividend | 4,365.00 | 748.29 | | 1,455 | 0 | 3.0000 | 4,365.00 | 748.29 |
| | | 9,457.50 | 1,621.29 | | | | | 9,457.50 | 1,621.29 |
| NAB: National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB) | | | | | | | | | |
| 05/07/2022 | Dividend | 5,621.00 | 2,409.00 | | 7,700 | 0 | 0.7300 | 5,621.00 | 2,409.00 |
| 14/12/2022 | Dividend | 6,006.00 | 2,574.00 | | 7,700 | 0 | 0.7800 | 6,006.00 | 2,574.00 |
| | | 11,627.00 | 4,983.00 | | | | | 11,627.00 | 4,983.00 |
| ORG: Origin Energy Limited - Ordinary Fully Paid (ASX:ORG) | | | | | | | | | |
| 30/09/2022 | Dividend | 1,296.57 | 416.76 | * | 7,858 | 0 | 0.1650 | 1,296.57 | 416.75 |
| 24/03/2023 | Dividend | 1,296.57 | 555.67 | | 7,858 | 0 | 0.1650 | 1,296.57 | 555.67 |
| | | 2,593.14 | 972.43 | | | | | 2,593.14 | 972.42 |
| PTM: Platinum Asset Management Limited (ASX:PTM) | | | | | | | | | |
| 15/09/2022 | Dividend | 700.00 | 300.00 | | 10,000 | 0 | 0.0700 | 700.00 | 300.00 |
| 17/03/2023 | Dividend | 700.00 | 300.00 | | 10,000 | 0 | 0.0700 | 700.00 | 300.00 |
| | | 1,400.00 | 600.00 | | | | | 1,400.00 | 600.00 |
| REG: Regis Healthcare Limited (ASX:REG) Regis Shares all sold 14-Mar-23 but proceeds rec'd on ex-div date 16-3-23 so Class thinks fund entitled to 14-4-23 dividend | | | | | | | | | |
| 30/09/2022 | Dividend | 278.40 | 59.66 | | 12,000 | 0 | 0.0232 | 278.40 | 59.66 |
| 14/04/2023 | Dividend | 0.00 | 0.00 | * | 12,000 | 0 | 0.0200 | 240.00 | 51.43 |
| | | 278.40 | 59.66 | | | | | 518.40 | 111.09 |
| RHC: Ramsay Health Care Limited (ASX:RHC) | | | | | | | | | |
| 29/09/2022 | Dividend | 727.50 | 311.79 | | 1,500 | 0 | 0.4850 | 727.50 | 311.79 |
| 30/03/2023 | Dividend | 750.00 | 321.43 | | 1,500 | 0 | 0.5000 | 750.00 | 321.43 |
| | | 1,477.50 | 633.22 | | | | | 1,477.50 | 633.22 |
| SHL: Sonic Healthcare Limited (ASX:SHL) | | | | | | | | | |

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

First Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|-------------------------------------------------------------------------|--------------|-------------------|------------------|--------|-------------------|----------------|-----------------|-------------------|------------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 21/09/2022 | Dividend | 1,500.00 | 642.86 | | 2,500 | 0 | 0.6000 | 1,500.00 | 642.86 |
| 22/03/2023 | Dividend | 1,050.00 | 450.00 | | 2,500 | 0 | 0.4200 | 1,050.00 | 450.00 |
| | | <u>2,550.00</u> | <u>1,092.86</u> | | | | | <u>2,550.00</u> | <u>1,092.86</u> |
| SUL: Super Retail Group Limited (ASX:SUL) | | | | | | | | | |
| 17/10/2022 | Dividend | 2,795.00 | 1,197.86 | | 6,500 | 0 | 0.4300 | 2,795.00 | 1,197.86 |
| 14/04/2023 | Dividend | 2,210.00 | 947.14 | | 6,500 | 0 | 0.3400 | 2,210.00 | 947.14 |
| | | <u>5,005.00</u> | <u>2,145.00</u> | | | | | <u>5,005.00</u> | <u>2,145.00</u> |
| WBC: Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC) | | | | | | | | | |
| 20/12/2022 | Dividend | 14,758.40 | 6,325.03 | | 23,060 | 0 | 0.6400 | 14,758.40 | 6,325.03 |
| 27/06/2023 | Dividend | 16,142.00 | 6,918.00 | | 23,060 | 0 | 0.7000 | 16,142.00 | 6,918.00 |
| | | <u>30,900.40</u> | <u>13,243.03</u> | | | | | <u>30,900.40</u> | <u>13,243.03</u> |
| WDS: Woodside Energy Group Ltd (ASX:WDS) | | | | | | | | | |
| 06/10/2022 | Dividend | 2,021.81 | 866.49 | | 1,264 | 0 | 1.5995 | 2,021.81 | 866.49 |
| 05/04/2023 | Dividend | 2,723.16 | 1,167.07 | | 1,264 | 0 | 2.1544 | 2,723.16 | 1,167.07 |
| | | <u>4,744.97</u> | <u>2,033.56</u> | | | | | <u>4,744.97</u> | <u>2,033.56</u> |
| WES: Wesfarmers Limited - Ordinary Fully Paid (ASX:WES) | | | | | | | | | |
| 06/10/2022 | Dividend | 2,500.00 | 1,071.43 | | 2,500 | 0 | 1.0000 | 2,500.00 | 1,071.43 |
| 28/03/2023 | Dividend | 4,004.00 | 1,716.00 | | 4,550 | 0 | 0.8800 | 4,004.00 | 1,716.00 |
| | | <u>6,504.00</u> | <u>2,787.43</u> | | | | | <u>6,504.00</u> | <u>2,787.43</u> |
| WOW: Woolworths Limited - Ordinary Fully Paid (ASX:WOW) | | | | | | | | | |
| 27/09/2022 | Dividend | 2,915.00 | 1,249.29 | | 5,500 | 0 | 0.5300 | 2,915.00 | 1,249.29 |
| 13/04/2023 | Dividend | 2,530.00 | 1,084.29 | | 5,500 | 0 | 0.4600 | 2,530.00 | 1,084.29 |
| | | <u>5,445.00</u> | <u>2,333.58</u> | | | | | <u>5,445.00</u> | <u>2,333.58</u> |
| Total | | 178,478.49 | 69,092.15 | | | | | 178,718.49 | 69,143.57 |
| Stapled Securities | | | | | | | | | |
| APA: Apa Group - Units Fully Paid Stapled Securities (ASX:APA) | | | | | | | | | |
| 01/07/2022 | Distribution | 4,028.35 | 0.00 | * | 15,000 | 0 | 0.2686 | 4,028.36 | 405.57 |
| | | <u>4,028.35</u> | <u>0.00</u> | | | | | <u>4,028.36</u> | <u>405.57</u> |
| Total | | 4,028.35 | 0.00 | | | | | 4,028.36 | 405.57 |
| Total | | 0.00 | 0.00 | | | | | 0.00 | 0.00 |

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



BHP Group Limited
ABN 49 004 028 077

012571 000 BHP



MALCOLM CHAPMAN PTY LIMITED
<FIRST SUPER FUND A/C>
6 FARRAR STREET
BALGOWLAH HEIGHTS NSW 2093

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

| SHARE CLASS | HOLDER NUMBER |
|------------------|----------------------|
| Ordinary Shares | HIN WITHHELD |
| TFN/ABN STATUS | DIRECT CREDIT REF NO |
| Quoted | 361447 |
| RECORD DATE | PAYMENT DATE |
| 2 September 2022 | 22 September 2022 |

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|---------------------|
| A\$2.55183878 | 7,000 | A\$17,862.87 | A\$0.00 | A\$17,862.87 |
| Net Payment | | | | A\$17,862.87 |
| Australian Franking Credit | | | | A\$7,655.52 |

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX87

Amount Deposited

A\$17,862.87

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MALCOLM CHAPMAN PTY LIMITED <FIRST SUPER FUND A/C>
6 FARRAR STREET
BALGOWLAH HEIGHTS NSW
2093

DIVIDEND STATEMENT

Reference No.: X*****9744
Payment Date: 30 March 2023
Record Date: 23 February 2023

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$2.10 | 6,866 | \$0.00 | \$14,418.60 | \$14,418.60 | \$6,179.40 |
| | | Less Withholding Tax | | | | \$0.00 |
| | | Net Amount | | | | AUD 14,418.60 |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | | AUD 14,418.60 |

BANKING INSTRUCTIONS

The amount of AUD 14,418.60 was deposited to the bank account detailed below:

MACQUARIE BANK

MALCOLM CHAPMAN PTY LIMITED ATF
BSB: 182-512 **ACC:** *****2587

DIRECT CREDIT REFERENCE NO.: 1291297257

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$2.10 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

New Zealand Imputation Credit in NZD

\$686.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All registry communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



003 002269

MALCOLM CHAPMAN PTY LIMITED
<FIRST SUPER FUND A/C>
6 FARRAR STREET
BALGOWLAH HEIGHTS NSW 2093

Key details

| | |
|------------------------|-----------------------|
| Payment date: | 27 June 2023 |
| Record date: | 12 May 2023 |
| SRN/HIN: | X*****9744 |
| TFN/ABN status: | RECEIVED AND RECORDED |

Interim dividend statement for the six months ended 31 March 2023

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description | Participating holding | Dividend rate per share [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|------------------------------------------------|-----------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|
| Ordinary shares | 23,060 | 70 cents | \$0.00 | \$16,142.00 | \$16,142.00 | \$6,918.00 |
| Net dividend amount | | | | | \$16,142.00 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD1,614.20 |

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****2587


ACCOUNT NAME: MALCOLM CHAPMAN PTY LIMITED ATF

PAYMENT REFERENCE NUMBER: 001296201724

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

2022 Final Dividend Statement

005907 000 NAB

 MALCOLM CHAPMAN PTY LIMITED
 <FIRST SUPER FUND A/C>
 6 FARRAR STREET
 BALGOWLAH HEIGHTS NSW 2093

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

| | |
|-----------------------------|------------------|
| Payment Date | 14 December 2022 |
| Record Date | 16 November 2022 |
| TFN/ABN status | Quoted |
| ASX code | NAB |
| Direct Credit Reference No. | 525060 |

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 7,700 | 78 cents | \$0.00 | \$6,006.00 | \$2,574.00 |

Dividend Summary

7,700 shares x 78 cents = \$6,006.00

Payment details

The cash dividend amount of \$6,006.00 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****2587

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$7,080.74.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$6,006.00



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000714

MALCOLM CHAPMAN PTY LIMITED
<FIRST SUPER FUND A/C>
6 FARRAR STREET
BALGOWLAH HEIGHTS NSW 2093

Dividend Statement

ASX Code: MQG
Payment Date: 4 July 2022
Record Date: 17 May 2022
SRN/HIN: X*****9744
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

| Description | Dividend Rate per share \$ | Shares Held | Unfranked Amount \$ | Franked Amount \$ | Gross Amount \$ | Franking Credits \$ |
|-----------------|----------------------------|-------------|---------------------|-------------------|-----------------|---------------------|
| Ordinary Shares | 3.50 | 1,455 | 3,055.50 | 2,037.00 | 5,092.50 | 873.00 |

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****2587
Account Name: MALCOLM CHAPMAN PTY LIMITED ATF
Direct Credit Reference No.: 001277430493

Amount Deposited
\$5,092.50

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.





000840 000 AN3




MALCOLM CHAPMAN PTY LIMITED
<FIRST SUPER FUND A/C>
6 FARRAR STREET
BALGOWLAH HEIGHTS NSW 2093

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|---------------|--------------|
| Security Code | AN3PK |
| Record Date | 8 June 2023 |
| Payment Date | 20 June 2023 |
| TFN/ABN | Not Quoted |

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 8** distribution for the period from 24 March 2023 to 19 June 2023 (88 days) at the rate of 4.5151% p.a. are set out below.

| AMOUNT PER NOTE | NUMBER OF NOTES | FRANKED AMOUNT | UNFRANKED AMOUNT | FRANKING CREDIT | PAYMENT AMOUNT |
|-----------------|-----------------|----------------|------------------|-----------------|----------------|
| A\$1.0886 | 1,000 | A\$1,088.60 | A\$0.00 | A\$466.54 | A\$1,088.60 |

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 8. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

| | |
|--------------------|------------|
| BSB: | 182-512 |
| Account number: | XXXXXXXX87 |
| Payment reference: | 953553 |

PAYMENT AMOUNT: A\$1,088.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

13 November 2023
Full Year Results announced



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



003 000362

MALCOLM CHAPMAN PTY LIMITED
<FIRST SUPER FUND A/C>
6 FARRAR STREET
BALGOWLAH HEIGHTS NSW 2093

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****9744
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

| Stapled Security Component | Securities | Distribution per Security | Unfranked Dividend | Franked Dividend | Tax Deferred Distribution | Trust Distribution /Interest | Gross Amount | Franking Credit |
|---------------------------------|------------|---------------------------|--------------------|------------------|---------------------------|------------------------------|-------------------|-----------------|
| APA Infrastructure Trust | | | | | | | | |
| 2023 tax year | 15,000 | \$0.217127 | \$0.00 | \$946.32 | \$2,310.59 | \$0.00 | \$3,256.91 | \$405.57 |
| APA Investment Trust | | | | | | | | |
| 2022 tax year | 15,000 | \$0.011443 | \$0.00 | \$0.00 | \$0.00 | \$171.65 | \$171.65 | \$0.00 |
| 2023 tax year | 15,000 | \$0.051430 | \$0.00 | \$0.00 | \$771.45 | \$0.00 | \$771.45 | \$0.00 |
| Total | 15,000 | \$0.280000 | \$0.00 | \$946.32 | \$3,082.04 | \$171.65 | \$4,200.01 | \$405.57 |
| | | | | | | Net Amount: | \$4,200.01 | |

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
MALCOLM CHAPMAN PTY LIMITED ATF
BSB: 182-512 ACC: *****2587
DIRECT CREDIT REFERENCE NO.: 001281225550

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Payment History

ALL UNITS SOLD SEP 2022

View: APA, X*****9744 (MALCOLM CHAPMAN PTY LIMITED <FIRST SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 08 Nov 2021 to 08 Nov 2023

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Payment Amount | Payment Status | Download Statement |
|--------------|---------------------|----------------------------|------------------------------|----------------|--------------------------------------|-------------------------------------------------------------------------------------|
| 14/09/2022 | APA | X*****9744 | Distribution | \$4,200.01 AUD | Direct Credit (Paid) |  |
| 17/03/2022 | APA | X*****9744 | Distribution | \$3,750.00 AUD | Direct Credit (Paid) |  |

Viewing 1 - 2 of 2

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30/06/2023 | Reviewed by | |
| SRN/HIN | X0055089744 | Date reviewed | |
| Postcode | 2093 | Back to Cover | |

Objective To ensure expenditures are correctly recorded and exists

Procedures Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

| Date | Company | GL | Bank Statement | Source Documents* |
|------------|---------------------|----------|----------------|-------------------|
| 30/06/2023 | ATO Super Levy 2023 | 259.00 | 259.00 | 259.00 |
| 7/03/2023 | Accountancy fee | 3,575.00 | 3,575.00 | 3,575.00 |
| 28/02/2023 | Auditor Fee | 385.00 | 385.00 | 385.00 |
| 18/01/2023 | Actuarial Fee | 110.00 | 110.00 | 110.00 |
| | | | - | - |
| | | | - | - |

* Attached source documents here

| | |
|-----------------------|----------|
| Total Value of Sample | 4,329.00 |
| Total Expenses | 4,619.00 |
| Sampling Percentage | 93.72% |

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

First Super Fund
6 Farrar Street
BALGOWLAH HEIGHTS NSW 2093

06 March 2023

TAX INVOICE

Inv No. 7223

To our fee for professional services rendered:

Writing up the books of account of the First Super Fund for the year ended 30 June 2022 and preparing therefrom a Balance Sheet and supporting accounts for the year then ended.

Preparation and lodgement of Income Tax Return for the year ended 30 June 2022.

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

Arranging for an Actuarial Certificate for your super fund.

Emailing you a reminder to draw your minimum pension entitlement for 30 June 2022. Receiving email from Karyn on 28 June 2022 confirming you have both drawn your pension amounts and that you have both made concessional contributions.

Advising you of your minimum pension entitlements to be drawn by 30 June 2023.

| | |
|--------------|-------------------|
| Fee | 3,250.00 |
| GST | 325.00 |
| TOTAL | \$3,575.00 |

REMITTANCE ADVICE

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

Payment Due: \$3,575.00
Invoice No: 7223

Ref: FIRSTSF

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 28 February 2022

Recipient: First Super Fund

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

Description of Services

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

Fee: \$350.00

GST: \$35.00

Total: \$385.00

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





TAX INVOICE

Invoice Number: ZC13644440018
Your Ref: FIRSTSF

18 January 2023

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

Professional Services in relation to **First Super Fund** (ABN 86 541 273 132):

- Preparation of actuarial certificate in accordance with S295-390 of the Income Tax Assessment Act 1997 for the 2021/22 year.

| | |
|--------------|-----------------|
| Amount | \$100.00 |
| GST | \$10.00 |
| Total | \$110.00 |

Accounts are due and payable within 14 days. Payment will be accepted by electronic funds transfer, cheque or via our online payments facility at www.verusactuaries.com.au/payonline.

If paying by EFT or cheque please quote invoice number ZC13644440018 as the reference.

Please make EFT payments to:

Bank: ANZ Banking Group
BSB: 012 263
Acc. No: 2861 81627
Acc. Name: Verus Actuaries Pty Ltd

Invoice Number: ZC13644440018

| | | | |
|--------------------|------------------|---------------------------------|-------------|
| Client name | FIRST SUPER FUND | Fin Accounts Prepared by | JEFFREY NG |
| Client code | FIRSTSF / 451 | Date prepared | 06-Nov-2023 |
| Year ended | 30-Jun-2023 | Reivewed by | |
| SRN/HIN | X0055089744 | Partner/Director | |
| Postcode | 2093 | Back to Cover | |

Objective To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

Benefits Paid

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.
 Prior year member statements were reviewed and benefit payments were found to be reasonable.
 Confirmed benefit paid with exited member (if applicable).
 Confirmed minimum pension standards were met.

Pensions commenced during the financial year

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.
 Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).
 PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).
 For transition to retirement pension, ensure that maximum pension amount is 10% only.
 (need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.