

1-1



07/08/2023

The Trustees of Amos Family Super Fund  
29 Reedmans Road  
ORMEAU QLD 4208

## Praemium Enterprise SMA

Portfolio name: Amos Family SF Pty Ltd ATF Amos Family  
Super Fund

Portfolio ID: SMA00412402

### Annual statement for financial year to 30 June 2023

Dear The Trustees of Amos Family Super Fund,

We are pleased to provide your periodic statement for your investments held in the Praemium Enterprise SMA account. All figures, information and illustrations are as at 30 June 2023 unless otherwise stated.

This statement contains the following for the period 1 July 2022 to 30 June 2023.

- » Portfolio performance
- » Portfolio valuation (as at 30 June 2023)
- » Investment movements (summary of transactions)
- » Additions and withdrawals
- » Fee amounts summary

Your annual statement is not your tax report. This will be sent to you separately and will contain information to help complete your 2022-2023 tax return.

Sincerely,

A handwritten signature in black ink, appearing to read "James Edmonds".

James Edmonds  
Chief Product Officer  
Praemium Australia Ltd

If you have any questions about this annual statement, please contact our support team on 1800 571 881 or speak to your financial adviser.

Your financial adviser details  
Sam Young  
Sam@simmonsivingstone.com.au  
07 5561 8800  
0425 761 255

**POSTED**

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

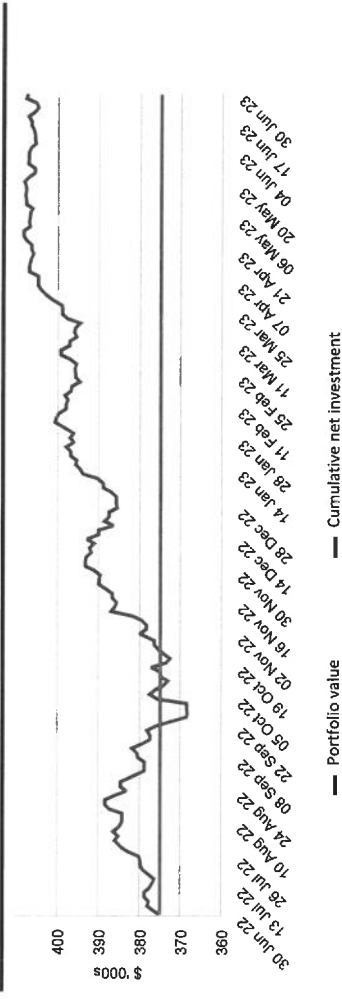
## Portfolio performance

01 Jul 2022 to 30 Jun 2023

### Movement in value

Starting market value	\$ 374,940.30
Net addition	-
Realised and unrealised gains/losses	25,458.23
Total income net of foreign tax paid	• 10,188.26
Total expenses	-3,224.88
<b>Ending market value</b>	<b>407,361.91</b>
Movement in value	32,421.61

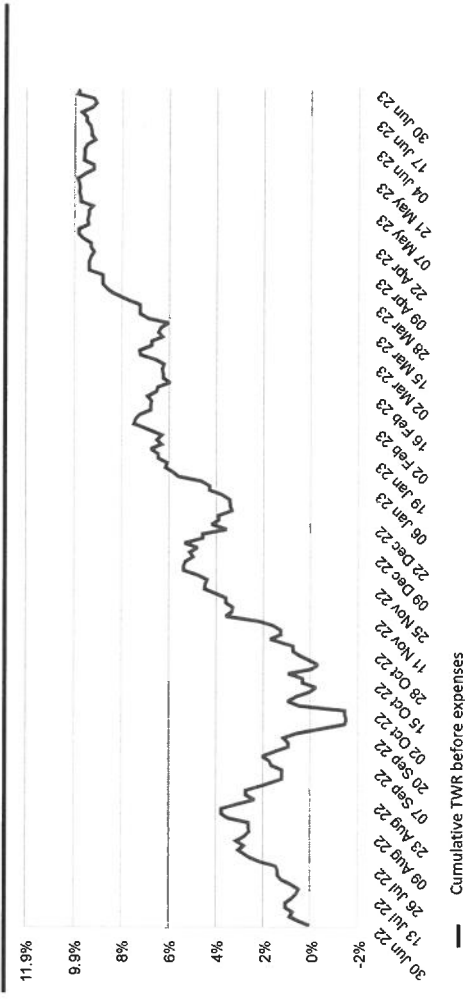
### Value versus cumulative net investment



### Portfolio returns

Realised and unrealised gains/losses	\$ 25,458.23
Total income	10,421.57
Franking credits	660.24
<b>Total dollar return before expenses</b>	<b>36,540.04</b>
Total expenses	-3,224.88
<b>Total dollar return after expenses</b>	<b>33,315.16</b>

### Returns over time



Periods to 30 Jun 2023

Since  
01/07/2022

**Portfolio return before expenses (TWR)**

**9.8%**

1-2

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Portfolio performance

01 Jul 2022 to 30 Jun 2023

The portfolio's inception date for performance calculation purposes is 15 Apr 2021.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2023 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 30 Jun 2023.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

1-3

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Portfolio valuation

As at 30 Jun 2023

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Net portfolio value \$407,361.91

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income <sup>(a)</sup>	Est yield <sup>(b)</sup>
		\$	\$	\$	\$	%	\$	%	\$	%
<b>ASX Listed</b>										
ANZ	173	23.5899	4,081.06	23.71	4,101.83	1.01%	20.77	0.51%	252.58	6.16%
ISHARES CORE CASH ETF	354	100.3318	35,517.47	100.60	35,612.40	8.74%	94.93	0.27%	918.16	2.58%
BRAMBLES LIMITED FPO	225	10.4638	2,354.36	14.41	3,242.25	0.8%	887.89	37.71%	78.57	2.42%
CSL LIMITED FPO	17	277.1876	4,712.19	277.38	4,715.46	1.16%	3.27	0.07%	57.46	1.22%
DEXUS FULLY PAID UNITS STAPLED SECURITIES	318	8.2932	2,637.25	7.80	2,480.40	0.61%	-156.85	-5.95%	169.17	6.82%
BETASHARES FTSE 100 ETF	2,048	10.3442	21,184.84	10.92	22,364.16	5.49%	1,179.32	5.57%	673.76	3.01%
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	621	5.1062	3,170.94	4.14	2,570.94	0.63%	-600.00	-18.92%	155.25	6.04%
ISHARES CORE COMPOSITE BOND ETF	601	109.603	65,871.43	99.52	59,811.52	14.68%	-6,059.91	-9.2%	811.89	1.36%
INSURANCE AUSTRALIA GROUP LIMITED FPO	553	4.4267	2,447.99	5.70	3,152.10	0.77%	704.11	28.76%	60.83	1.93%
ISHARES MSCI EMERGING MARKETS ETF	71	70.9149	5,034.96	58.46	4,150.66	1.02%	-884.30	-17.56%	88.59	2.13%
ISHARES MSCI JAPAN ETF	94	95.9382	9,018.19	93.18	8,758.92	2.15%	-259.27	-2.87%	63.12	0.72%
ISHARES MSCI SOUTH KOREA ETF	121	98.1577	11,877.08	97.12	11,751.52	2.88%	-125.56	-1.06%	125.94	1.07%
ISHARES CORE S&P/ASX 200 ETF	261	29.1683	7,612.93	29.17	7,613.37	1.87%	0.44	0.01%	462.21	6.07%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	384	39.5714	15,195.40	45.84	17,602.56	4.32%	2,407.16	15.84%	198.15	1.13%
ISHARES CHINA LARGE-CAP ETF	161	55.8591	8,993.31	41.18	6,629.98	1.63%	-2,363.33	-26.28%	118.75	1.79%
JAMES HARDIE INDUSTRIES PLC CDIS 1:1	72	32.551	2,343.67	39.75	2,862.00	0.7%	518.33	22.12%	30.24	1.06%
MEDIBANK PRIVATE LIMITED FPO	850	3.4405	2,924.43	3.52	2,992.00	0.73%	67.57	2.31%	115.60	3.86%
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)	3,369	9.3798	31,600.53	9.26	31,196.94	7.66%	-403.59	-1.28%	1,100.50	3.53%
NEWCREST MINING LIMITED FPO	87	16.7068	1,453.49	26.42	2,298.54	0.56%	845.05	58.14%	70.75	3.08%
VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF	605	15.0434	9,101.26	15.43	9,335.15	2.29%	233.89	2.57%	411.40	4.41%
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	123	34.3972	4,230.85	32.81	4,035.63	0.99%	-195.22	-4.61%	27.10	0.67%

14

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Portfolio valuation

As at 30 Jun 2023

**POSTED**

Net portfolio value \$407,361.91 continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income <sup>(a)</sup>	Est yield <sup>(b)</sup>
		\$	\$	\$	\$	%	\$	%	\$	%
<b>ASX Listed</b>										
VAF	612	45.8625	28,067.88	44.54	27,258.48	6.69%	-809.40	-2.88%	174.99	0.64%
VEQ	105	62.0469	6,514.92	66.22	6,953.10	1.71%	438.18	6.73%	159.34	2.29%
VEG	76	78.8455	5,992.26	67.69	5,144.44	1.26%	-847.82	-14.15%	145.33	2.82%
WBC	201	21.9598	4,413.91	21.34	4,289.34	1.05%	-124.57	-2.82%	269.34	6.28%
WDS	100	22.3726	2,237.26	34.44	3,444.00	0.85%	1,206.74	53.94%	375.39	10.9%
<b>Totals</b>			<b>298,589.86</b>		<b>294,367.69</b>	<b>72.25%</b>	<b>-4,222.17</b>	<b>-1.41%</b>	<b>7,114.41</b>	<b>2.42%</b>
<b>Managed Funds</b>										
INT0011AU	22,217.3	1.1603	25,778.51	1.0769	23,925.81	5.87%	-1,852.70	-7.19%	2,666.98	11.15%
INT0017AU	14,599.39	1.0693	15,611.43	1.031	15,051.97	3.69%	-559.46	-3.58%	756.62	5.03%
INT0082AU	67,480.1	0.8782	59,258.12	0.8537	57,604.39	14.14%	-1,653.73	-2.79%	-	-
<b>Totals</b>			<b>100,648.06</b>		<b>96,582.17</b>	<b>23.7%</b>	<b>-4,065.89</b>	<b>-4.04%</b>	<b>3,423.60</b>	<b>3.54%</b>
<b>Cash</b>										
AUDCASH	13,771.99	1.00	13,771.99	1.00	13,771.99	3.38%	-	-	487.07	3.54%
<b>Totals</b>			<b>13,771.99</b>		<b>13,771.99</b>	<b>3.38%</b>	<b>-</b>	<b>-</b>	<b>487.07</b>	<b>3.54%</b>
<b>Portfolio totals</b>			<b>413,009.91</b>		<b>404,721.85</b>	<b>99.33%</b>	<b>-8,288.06</b>	<b>-2.01%</b>	<b>11,025.08</b>	<b>2.72%</b>
<b>Income declared but not paid</b>			<b>2,640.06</b>		<b>2,640.06</b>	<b>0.65%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net portfolio totals</b>			<b>415,649.97</b>		<b>407,361.91</b>	<b>100%</b>	<b>-8,288.06</b>	<b>-2.01%</b>	<b>11,025.08</b>	<b>2.71%</b>

(a) Estimated income  
This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage  
The estimated yield is the estimated income as a percentage of the market value.

15

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Investment movements

01 Jul 2022 to 30 Jun 2023

### Investments

Asset	Starting market value		Investment movements				Ending market value		Income		Total return
	\$	\$	Purchases	Sales	Net adj and other	Gain/loss	\$	\$	Income	\$	
<b>Domestic Shares</b>											
ANZ	-	4,081.06	-	-	-4,171.03	89.97	-	128.02	54.87	272.86	
ZEALAND BANKING GROUP LIMITED FPO											
ANZ	-	-	-	-	4,087.99	13.84	4,101.83	140.13	60.06	214.03	
ANZ GROUP HOLDINGS LIMITED FPO											
ANZDA	-	-	-	-	83.04	-83.04	-	-	-	-83.04	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT											
BXB	7,454.16	-	-	-5,856.88	-	1,644.97	3,242.25	193.21	28.98	1,867.16	
CBA	2,530.64	-	-	-2,666.79	-	136.15	-	58.80	25.20	220.15	
COMMONWEALTH BANK OF AUSTRALIA FPO											
CSL	3,497.78	1,189.55	-	-	-	28.13	4,715.46	50.42	0.98	79.53	
IAG	3,365.92	-	-	-1,104.47	-	890.65	3,152.10	84.92	17.54	993.11	
INSURANCE AUSTRALIA GROUP LIMITED FPO											
IOZ	-	7,612.93	-	-	-	0.44	7,613.37	-	-	0.44	
ISHARES CORE S&P/ASX 200 ETF											
JHX	-	3,027.24	-	-812.12	-	646.88	2,862.00	-	-	646.88	
JAMES HARDIE INDUSTRIES PLC CDJS 1:1											
MPL	5,489.25	-	-	-2,949.52	-	452.27	2,992.00	196.00	84.00	732.27	
MEDIBANK PRIVATE LIMITED FPO											
NCM	3,049.94	1,453.49	-	-3,756.01	-	1,551.12	2,298.54	164.10	70.33	1,785.55	
NEWCREST MINING LIMITED FPO											
RMD	2,547.27	1,307.88	-	-	-	180.48	4,035.63	24.13	-	204.61	
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE											
WBC	3,919.50	-	-	-	-	369.84	4,289.34	269.34	115.43	754.61	
WESTPAC BANKING CORPORATION FPO											
WDS	4,839.68	-	-	-1,693.04	-	297.36	3,444.00	458.57	196.53	952.46	
WOODSIDE ENERGY GROUP LTD FPO											
<b>Totals</b>	<b>36,694.14</b>	<b>18,672.15</b>	<b>-18,838.83</b>	<b>-</b>	<b>-</b>	<b>6,219.06</b>	<b>42,746.52</b>	<b>1,767.64</b>	<b>653.92</b>	<b>8,640.62</b>	

1-6

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Investment movements

01 Jul 2022 to 30 Jun 2023

### Investments continued

Asset	Starting market value \$	Investment movements			Ending market value \$	Income		Total return \$
		Purchases \$	Sales \$	Net adj and other \$		Gain/loss \$	Income \$	
International Shares								
F100	20,111.36	-	-	-	22,364.16	676.66	-	2,929.46
FUEL	5,065.70	-	-5,988.84	-	923.14	-	-	923.14
IEI	4,153.50	-	-	-	4,150.66	94.74	-	91.90
IEU	5,012.55	-	-5,818.28	-	805.73	159.15	-	964.88
IJP	12,203.25	-	-6,060.30	-	8,758.92	125.31	-	2,741.28
IKO	6,524.60	3,723.40	-	-	11,751.52	93.41	-	1,596.93
INT0011AU	23,152.65	-	-	-	23,925.81	1,704.20	6.32	2,483.68
INT0017AU	20,284.26	161.11	-7,558.79	-	15,051.97	1,379.46	-	3,544.85
IWLD	10,779.84	3,698.90	-	-	17,602.56	179.78	-	3,303.60
IZZ	7,942.13	-	-	-	6,629.98	123.50	-	-1,188.65
MSTR	25,787.61	1,843.74	-	-	31,196.94	1,026.02	-	4,591.61
VEQ	5,823.30	-	-	-	6,953.10	176.42	-	1,306.22
VGE	5,091.24	-	-	-	5,144.44	150.87	-	204.07
<b>Totals</b>	<b>151,931.99</b>	<b>9,427.15</b>	<b>-25,426.21</b>	<b>-</b>	<b>153,530.06</b>	<b>5,889.52</b>	<b>6.32</b>	<b>23,492.97</b>

17

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Investment movements

01 Jul 2022 to 30 Jun 2023

### Investments continued

Asset	Starting market value \$	Investment movements				Income		Total return \$	
		Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$		Franking credits \$
<b>Domestic Listed Property</b>									
DXS	-	2,637.25	-	-	-156.85	2,480.40	75.05	-	-81.80
GPT	2,620.62	-	-	-	-49.68	2,570.94	232.88	-	183.20
<b>Totals</b>	<b>2,620.62</b>	<b>2,637.25</b>	<b>-</b>	<b>-</b>	<b>-206.53</b>	<b>5,051.34</b>	<b>307.93</b>	<b>-</b>	<b>101.40</b>
<b>International Listed Property</b>									
REIT	-	9,101.26	-	-	233.89	9,335.15	232.00	-	465.89
<b>Totals</b>	<b>-</b>	<b>9,101.26</b>	<b>-</b>	<b>-</b>	<b>233.89</b>	<b>9,335.15</b>	<b>232.00</b>	<b>-</b>	<b>465.89</b>
<b>Domestic Fixed Interest</b>									
IAF	64,042.80	3,318.75	-7,660.40	-	110.37	59,811.52	817.93	-	928.30
VAF	27,038.16	-	-	-	220.32	27,258.48	175.00	-	395.32
<b>Totals</b>	<b>91,080.96</b>	<b>3,318.75</b>	<b>-7,660.40</b>	<b>-</b>	<b>330.69</b>	<b>87,070.00</b>	<b>992.93</b>	<b>-</b>	<b>1,323.62</b>
<b>International Fixed Interest</b>									
INT0082AU	34,989.95	21,697.03	-292.25	-	1,209.66	57,604.39	-	-	1,209.66
<b>Totals</b>	<b>34,989.95</b>	<b>21,697.03</b>	<b>-292.25</b>	<b>-</b>	<b>1,209.66</b>	<b>57,604.39</b>	<b>-</b>	<b>-</b>	<b>1,209.66</b>
<b>Cash &amp; Equivalents</b>									
AAA	14,431.68	-	-14,415.27	-	-16.41	-	113.13	-	96.72
BILL	24,974.70	10,546.96	-	-	90.74	35,612.40	780.22	-	870.96
<b>Totals</b>	<b>39,406.38</b>	<b>10,546.96</b>	<b>-14,415.27</b>	<b>-</b>	<b>74.33</b>	<b>35,612.40</b>	<b>893.35</b>	<b>-</b>	<b>967.68</b>
<b>Totals for all assets</b>	<b>356,724.04</b>	<b>75,400.55</b>	<b>-66,632.96</b>	<b>-</b>	<b>25,458.23</b>	<b>390,949.86</b>	<b>10,083.37</b>	<b>660.24</b>	<b>36,201.84</b>

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# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Investment movements

01 Jul 2022 to 30 Jun 2023

### Other assets and liabilities

Asset or liability	Investment activity									
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	Closing balance
Cash	\$ 15,090.74	\$ -8,767.59	\$ -	\$ 10,335.52	\$ 338.20	\$ -	\$ -3,224.88	\$ -	\$ -	\$ 13,771.99
<b>MAIN CASH ACCOUNT</b>	<b>15,090.74</b>	<b>-8,767.59</b>	<b>-</b>	<b>10,335.52</b>	<b>338.20</b>	<b>-</b>	<b>-3,224.88</b>	<b>-</b>	<b>-</b>	<b>13,771.99</b>
<b>Totals</b>	<b>15,090.74</b>	<b>-8,767.59</b>	<b>-</b>	<b>10,335.52</b>	<b>338.20</b>	<b>-</b>	<b>-3,224.88</b>	<b>-</b>	<b>-</b>	<b>13,771.99</b>
<b>Receivables and payables</b>										
Income receivable	3,125.52	-	-	-	-	-	-	-	-	2,640.06
<b>Totals</b>	<b>3,125.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,640.06</b>
<b>Other assets and liabilities</b>	<b>18,216.26</b>	<b>-8,767.59</b>	<b>-</b>	<b>10,335.52</b>	<b>338.20</b>	<b>-</b>	<b>-3,224.88</b>	<b>-</b>	<b>-</b>	<b>16,412.05</b>

#### Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period. The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level. Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

#### Total return amount for investments

This is the total dollar return based on the realised and unrealised Gain/loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

Past performance is not an indication of future performance.

1-9

**Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)**  
**Additions and withdrawals**

01 Jul 2022 to 30 Jun 2023

**Net addition \$0.00**

There were no additions or withdrawals within the period for performance calculation purposes.

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Fee amounts summary

01 Jul 2022 to 30 Jun 2023

### Fees

Fee type	Fee	Fee amount	GST	Total
Model fees		\$	\$	\$
Non-advice fees	Infocus Balanced Investment Fee	1,903.65	190.38	2,094.03
	Administration Fee	937.13	93.72	1,030.85
	Expense Recovery Fee	90.91	9.09	100.00
<b>Totals</b>		<b>2,931.69</b>	<b>293.19</b>	<b>3,224.88</b>

The actual amount of fees paid are detailed above. The expenses amount used for performance calculations in other reports may differ from this amount because the performance period may be different.

### Indirect cost <sup>(a)</sup>

#### Indirect cost of your investment

**This approximate amount has been deducted from your investment and covers amount that have reduced the return on your investment but are not charged to you directly as a fee.**

(a) When you invest in certain managed investment (eg. managed funds, Exchange Traded Funds) the underlying manager of these products will typically take a fee, prior to striking a unit price. These are known as indirect cost. The Indirect Cost Ratio for each model is published in the Investment Menu

\$

**1,024.13**

1-11

## Important Information

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to [support@praemium.com.au](mailto:support@praemium.com.au)

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to [complaints@praemium.com.au](mailto:complaints@praemium.com.au). Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable within two working days of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 45 days of receiving your complaint, we will provide a written response to explain our assessment. If your complaint is not dealt with to your satisfaction or has not been dealt with within 90 days, you may refer your complaint to the Australian Financial Complaints Authority ("AFCA"), of which we are a member and which is an independent entity, at no cost.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

1-12

2-1



22/09/2023

The Trustees of Amos Family Super Fund  
29 Reedmans Road  
ORMEAU QLD 4208

## Praemium Enterprise SMA

Portfolio name: Amos Family SF Pty Ltd ATF Amos Family  
Super Fund

Portfolio ID: SMA00412402

### Tax report for the financial year to 30 June 2023

Dear The Trustees of Amos Family Super Fund,

We are pleased to provide your tax report for your investments held in the Praemium Enterprise SMA account.

This report contains the following for the period 1 July 2022 to 30 June 2023.

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2022-2023 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,

A handwritten signature in blue ink, appearing to read "James Edmonds".

James Edmonds  
Chief Product Officer  
Praemium Australia Ltd

If you have any questions about this tax report, please contact our support team on 1800 571 881 or speak to your financial adviser.

Your financial adviser details  
Sam Young  
Sam@simmonsivingstone.com.au  
07 5561 8800  
0425 761 255

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Tax summary

01 Jul 2022 to 30 Jun 2023

### Assessable income

<b>Australian income</b>		
Interest	Interest	338.20
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>338.20</b>
<b>Dividends</b>	Unfranked	-
	Unfranked CFI	217.72
	<b>Total unfranked</b>	<b>217.72</b>
	Franked	1,385.66
	Franking credits	593.86
	<b>Total dividends</b>	<b>2,197.24</b>
<b>Trust income</b>	Franked distributions	32.80
	Franking credits	14.54
	<b>Gross franked distributions</b>	<b>47.34</b>
	Other trust income <sup>(a)</sup>	1,867.20
	<b>Total trust income</b>	<b>1,914.54</b>
<b>Total Australian income</b>		<b>4,449.98</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	3,084.92
	<b>Total other</b>	<b>3,084.92</b>
<b>Total foreign income</b>		<b>3,084.92</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>5,333.78</b>
<b>Total assessable income</b>		<b>12,868.68</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

### Deductions

Investment expenses	Portfolio management fees	-3,224.88
<b>Total deductions</b>		<b>-3,224.88</b>

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2-2

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Tax summary

01 Jul 2022 to 30 Jun 2023

### Tax offsets, credits and NCMi

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	593.86
	Less franking credits denied	-
		<b>593.86</b>
<b>Trust income</b>	Franking credits	14.54
	Less franking credits denied	-
		<b>14.54</b>
<b>Total franking credits</b>		<b>608.40</b> <b>A</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Dividends</b>		<b>3.62</b>
<b>Trust income</b>	Other	310.62
		<b>310.62</b>
<b>Total foreign tax</b>		<b>314.24</b> <b>B</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		0.22
<b>NPP - Excluded from NCMi</b>		0.03
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMi</b>		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMi amounts reported are based on information made available and provided by managed investment trusts.

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions <sup>(a)</sup>

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl/ franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	15/12/2022	-	-	128.02	54.87	-	-	-	-	128.02	-	-	-	128.02	-	-
<b>ANZ totals</b>		-	-	128.02	54.87	-	-	-	-	128.02	-	-	-	128.02	-	-
BRAMBLES LIMITED FPO																
BXB	13/10/2022	-	78.04	42.02	18.01	-	-	-	-	120.06	-	-	-	120.06	-	-
	13/04/2023	-	47.55	25.60	10.97	-	-	-	-	73.15	-	-	-	73.15	-	-
<b>BXB totals</b>		-	125.59	67.62	28.98	-	-	-	-	193.21	-	-	-	193.21	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2022	-	-	58.80	25.20	-	-	-	-	58.80	-	-	-	58.80	-	-
<b>CBA totals</b>		-	-	58.80	25.20	-	-	-	-	58.80	-	-	-	58.80	-	-
CSL LIMITED FPO																
CSL	05/10/2022	-	20.57	2.29	0.98	-	-	-	-	22.86	-	-	-	22.86	-	-
	05/04/2023	-	27.56	-	-	-	-	-	-	27.56	-	-	-	27.56	-	-
<b>CSL totals</b>		-	48.13	2.29	0.98	-	-	-	-	50.42	-	-	-	50.42	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	22/09/2022	-	11.58	27.02	11.58	-	-	-	-	38.60	-	-	-	38.60	-	-
	23/03/2023	-	32.42	13.90	5.96	-	-	-	-	46.32	-	-	-	46.32	-	-
<b>IAG totals</b>		-	44.00	40.92	17.54	-	-	-	-	84.92	-	-	-	84.92	-	-
MEDIBANK PRIVATE LIMITED FPO																
MPL	29/09/2022	-	-	123.30	52.84	-	-	-	-	123.30	-	-	-	123.30	-	-
	22/03/2023	-	-	72.70	31.16	-	-	-	-	72.70	-	-	-	72.70	-	-
<b>MPL totals</b>		-	-	196.00	84.00	-	-	-	-	196.00	-	-	-	196.00	-	-
NEWCREST MINING LIMITED FPO																
NCM	29/09/2022	-	-	42.58	18.25	-	-	-	-	42.58	-	-	-	42.58	-	-
	30/03/2023	-	-	121.52	52.08	-	-	-	-	121.52	-	-	-	121.52	-	-
<b>NCM totals</b>		-	-	164.10	70.33	-	-	-	-	164.10	-	-	-	164.10	-	-
WESTPAC BANKING CORPORATION FPO																

2-4



# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(1)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
WBC	20/12/2022	-	-	128.64	55.13	-	-	-	-	128.64	-	-	-	128.64	-	-
	27/06/2023	-	-	140.70	60.30	-	-	-	-	140.70	-	-	-	140.70	-	-
<b>WBC totals</b>		-	-	269.34	115.43	-	-	-	-	269.34	-	-	-	269.34	-	-
WOODSIDE ENERGY GROUP LTD FPO																
WDS	06/10/2022	-	-	243.13	104.20	-	-	-	-	243.13	-	-	-	243.13	-	-
	05/04/2023	-	-	215.44	92.33	-	-	-	-	215.44	-	-	-	215.44	-	-
<b>WDS totals</b>		-	-	458.57	196.53	-	-	-	-	458.57	-	-	-	458.57	-	-
<b>Totals</b>		-	217.72	1,385.66	593.86	-	-	-	-	1,603.38	-	-	-	1,603.38	-	-
<b>Foreign income</b>																
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																
RMD	21/09/2022	-	-	-	-	-	5.28	-	-	5.28	-	0.79	-	4.49	-	-
	15/12/2022	-	-	-	-	-	5.52	-	-	5.52	-	0.83	-	4.69	-	-
	16/03/2023	-	-	-	-	-	5.26	-	-	5.26	-	0.79	-	4.47	-	-
	15/06/2023	-	-	-	-	-	8.07	-	-	8.07	-	1.21	-	6.86	-	-
<b>RMD totals</b>		-	-	-	-	-	24.13	-	-	24.13	-	3.62	-	20.51	-	-
<b>Totals</b>		-	-	-	-	-	24.13	-	-	24.13	-	3.62	-	20.51	-	-
<b>Trust income</b>																
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF																
AAA	01/08/2022	15.65	-	-	-	-	-	-	0.34	15.99	-	-	-	15.99	-	-
	01/09/2022	24.68	-	-	-	-	-	-	0.53	25.21	-	-	-	25.21	-	-
	03/10/2022	27.96	-	-	-	-	-	-	0.60	28.56	-	-	-	28.56	-	-
	01/11/2022	32.04	-	-	-	-	-	-	0.69	32.73	-	-	-	32.73	-	-
<b>AAA totals</b>		100.33	-	-	-	-	-	-	2.16	102.49	-	-	-	102.49	-	-
ISHARES CORE CASH ETF																
BILL	04/08/2022	29.76	-	-	-	-	-	-	-	29.76	-	-	-	29.76	-	-
	06/09/2022	50.77	-	-	-	-	-	-	-	50.77	-	-	-	50.77	-	-

2-5

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions <sup>(M)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																
	07/10/2022	49.39	-	-	-	-	-	-	-	49.39	-	-	-	49.39	-	-
	07/11/2022	64.94	-	-	-	-	-	-	-	64.94	-	-	-	64.94	-	-
	06/12/2022	72.55	-	-	-	-	-	-	-	72.55	-	-	-	72.55	-	-
	06/01/2023	65.71	-	-	-	-	-	-	-	65.71	-	-	-	65.71	-	-
	08/02/2023	97.64	-	-	-	-	-	-	-	97.64	-	-	-	97.64	-	-
	08/03/2023	67.03	-	-	-	-	-	-	-	67.03	-	-	-	67.03	-	-
	06/04/2023	85.96	-	-	-	-	-	-	-	85.96	-	-	-	85.96	-	-
	05/05/2023	85.73	-	-	-	-	-	-	-	85.73	-	-	-	85.73	-	-
	05/06/2023	96.29	-	-	-	-	-	-	-	96.29	-	-	-	96.29	-	-
	30/06/2023	92.28	-	-	-	-	-	-	-	92.28	-	-	-	-	-	92.28
<b>BILL totals</b>		858.05	-	-	-	-	-	-	-	858.05	-	-	-	765.77	-	92.28
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																
DXS_DPT	29/06/2023	4.44	-	-	-	28.81	-	59.53	-	92.78	-	-	32.51	-	-	60.27
<b>DXS_DPT totals</b>		4.44	-	-	-	28.81	-	59.53	-	92.78	-	-	32.51	-	-	60.27
BETASHARES FTSE 100 ETF																
F100	03/01/2023	0.35	-	-	-	-	335.35	-	-	335.70	-	0.77	-	334.93	-	-
	30/06/2023	0.38	-	-	-	-	358.41	-	-	358.79	-	0.83	-	-	-	357.96
<b>F100 totals</b>		0.73	-	-	-	-	693.76	-	-	694.49	-	1.60	-	334.93	-	357.96
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																
GPT_GPT	18/08/2022	1.28	-	-	-	41.76	-	11.60	24.23	78.87	-	-	-	78.87	-	-
	29/12/2022	1.89	-	-	-	34.61	-	9.82	30.06	76.38	-	-	-	76.38	-	-
<b>GPT_GPT totals</b>		3.17	-	-	-	76.37	-	21.42	54.29	155.25	-	-	-	155.25	-	-
ISHARES CORE COMPOSITE BOND ETF																
IAF	07/10/2022	165.41	-	-	-	-	30.65	-	-	196.06	-	-	-	196.06	-	-
	06/01/2023	73.98	-	-	-	-	-	-	-	73.98	-	-	-	73.98	-	-
	06/04/2023	-	-	-	-	-	-	-	219.25	219.25	-	-	-	219.25	-	-
	30/06/2023	71.01	-	-	-	-	-	-	219.86	290.87	-	-	-	-	-	290.87
<b>IAF totals</b>		310.40	-	-	-	-	30.65	-	439.11	780.16	-	-	-	489.29	-	290.87

2-6

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions <sup>(10)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																
<b>ISHARES MSCI EMERGING MARKETS ETF</b>																
IEM	21/12/2022	-	-	-	-	-	58.85	-	-	58.85	-	8.90	-	49.95	-	-
	30/06/2023	0.01	-	-	-	-	34.75	2.12	-	36.88	-	4.99	-	-	-	31.89
<b>IEM totals</b>		0.01	-	-	-	-	93.60	2.12	-	95.73	-	13.89	-	49.95	-	31.89
<b>ISHARES EUROPE ETF</b>																
IEU	21/12/2022	-	-	-	-	-	19.18	-	-	19.18	-	3.48	-	15.70	-	-
<b>IEU totals</b>		-	-	-	-	-	19.18	-	-	19.18	-	3.48	-	15.70	-	-
<b>ISHARES MSCI JAPAN ETF</b>																
IJP	21/12/2022	-	-	-	-	-	5.21	-	-	5.21	-	4.29	-	0.92	-	-
	30/06/2023	-	-	-	-	-	73.23	9.20	-	82.43	-	8.69	-	-	-	73.74
<b>IJP totals</b>		-	-	-	-	-	78.44	9.20	-	87.64	-	12.98	-	0.92	-	73.74
<b>ISHARES MSCI SOUTH KOREA ETF</b>																
IKO	30/06/2023	-	-	-	-	-	98.26	1.04	-	99.30	-	14.71	-	-	-	84.59
<b>IKO totals</b>		-	-	-	-	-	98.26	1.04	-	99.30	-	14.71	-	-	-	84.59
<b>MORNINGSTAR MULTI ASSET RL RET FD - CL Z</b>																
INT0011AU	30/09/2022	3.41	0.12	0.54	0.26	5.39	22.61	35.70	3.42	71.19	-	2.04	-	69.15	-	-
	30/12/2022	6.95	0.25	1.10	0.54	11.00	46.17	72.92	6.99	145.38	-	4.16	-	141.22	-	-
	31/03/2023	9.39	0.33	1.49	0.73	14.85	62.31	98.45	9.44	196.26	-	5.61	-	190.65	-	-
	30/06/2023	61.79	2.18	9.79	4.79	97.70	410.02	647.78	62.11	1,291.37	-	36.92	-	-	-	1,254.45
<b>INT0011AU totals</b>		81.54	2.88	12.92	6.32	128.94	541.11	854.85	81.96	1,704.20	-	48.73	-	401.02	-	1,254.45
<b>MORNINGSTAR INTERNATIONAL SHARES UNHGD Z</b>																
INT0017AU	30/09/2022	0.12	-	-	-	0.52	41.21	309.14	-	350.99	-	4.86	-	118.87	-	-
	30/12/2022	0.07	-	-	-	0.31	24.55	184.20	-	209.13	-	2.89	-	70.83	-	-
	31/03/2023	0.04	-	-	-	0.19	14.84	111.30	-	126.37	-	1.75	-	42.80	-	-
	30/06/2023	1.10	-	-	-	4.82	378.82	2,841.93	-	3,226.67	-	44.66	-	-	-	1,092.80
<b>INT0017AU totals</b>		1.33	-	-	-	5.84	459.42	3,446.57	-	3,913.16	-	54.16	-	232.50	-	1,092.80
<b>ISHARES CORE S&amp;P/ASX 200 ETF</b>																
IOZ	30/06/2023	1.45	8.10	19.88	8.22	1.68	1.20	-	35.14	67.45	-	0.10	-	-	-	34.93

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																
<b>IOZ totals</b>		1.45	8.10	19.88	8.22	1.68	1.20	-	35.14	67.45	-	0.10	32.42	-	-	34.93
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF																
IWLD	06/01/2023	-	-	-	-	-	100.59	-	-	100.59	-	15.34	-	85.25	-	-
	30/06/2023	0.04	-	-	-	-	165.79	201.68	-	367.51	-	19.98	-	-	-	347.53
<b>IWLD totals</b>		0.04	-	-	-	-	266.38	201.68	-	468.10	-	35.32	-	85.25	-	347.53
ISHARES CHINA LARGE-CAP ETF																
IZZ	21/12/2022	0.01	-	-	-	-	109.49	-	-	109.50	-	20.66	-	88.84	-	-
	30/06/2023	0.03	-	-	-	-	73.94	-	-	73.97	-	6.64	-	-	-	67.33
<b>IZZ totals</b>		0.04	-	-	-	-	183.43	-	-	183.47	-	27.30	-	88.84	-	67.33
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																
MSTR	30/06/2023	-	-	-	-	-	-	1,890.32	-	1,890.32	-	-	-	-	-	1,890.32
<b>MSTR totals</b>		-	-	-	-	-	-	1,890.32	-	1,890.32	-	-	-	-	-	1,890.32
VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF																
REIT	03/01/2023	-	-	-	-	-	70.19	-	45.81	116.00	-	13.15	-	102.85	-	-
	03/04/2023	-	-	-	-	-	70.19	-	45.81	116.00	-	13.15	-	102.85	-	-
	30/06/2023	-	-	-	-	-	70.19	-	45.81	116.00	-	13.15	-	-	-	102.85
<b>REIT totals</b>		-	-	-	-	-	210.57	-	137.43	348.00	-	39.45	-	205.70	-	102.85
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF																
VAF	03/10/2022	44.31	-	-	-	-	19.79	-	-	64.10	-	-	-	64.10	-	-
	03/01/2023	39.44	-	-	-	-	-	-	-	39.44	-	-	-	39.44	-	-
	03/04/2023	62.29	-	-	-	-	9.17	-	-	71.46	-	-	-	71.46	-	-
	30/06/2023	100.67	-	-	-	-	9.85	-	-	110.52	-	-	33.22	-	-	77.30
<b>VAF totals</b>		246.71	-	-	-	-	38.81	-	-	285.52	-	-	33.22	175.00	-	77.30
VANGUARD FTSE EUROPE SHARES ETF																
VEQ	03/10/2022	-	-	-	-	-	25.12	-	0.44	25.56	-	4.49	-	21.07	-	-
	03/01/2023	0.02	-	-	-	2.42	31.04	-	-	33.48	-	5.84	-	27.64	-	-
	03/04/2023	0.03	-	-	-	2.59	16.08	-	1.96	20.66	-	3.78	-	16.88	-	-
	30/06/2023	0.03	-	-	-	-	117.54	-	0.73	118.30	-	18.20	-	-	-	100.10

2-8

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																	
<b>VEQ totals</b>		0.08	-	-	-	5.01	189.78	-	3.13	198.00	-	32.31	-	-	65.59	-	100.10
VANGUARD FTSE EMERGING MARKETS SHARES ETF																	
VGE	03/10/2022	0.01	-	-	-	0.20	60.37	0.14	-	60.72	-	9.80	-	-	50.92	-	-
	03/01/2023	0.04	-	-	-	0.92	72.70	0.74	0.28	74.68	-	11.86	-	-	62.82	-	-
	03/04/2023	0.06	-	-	-	-	-	3.19	0.27	3.52	-	-	-	-	3.52	-	-
	30/06/2023	0.02	-	-	-	-	23.13	2.60	-	25.75	-	4.93	-	1.75	-	-	19.07
<b>VGE totals</b>		0.13	-	-	-	1.12	156.20	6.67	0.55	164.67	-	26.59	-	1.75	117.26	-	19.07
<b>Totals</b>		<b>1,608.45</b>	<b>10.98</b>	<b>32.80</b>	<b>14.54</b>	<b>247.77</b>	<b>3,060.79</b>	<b>6,493.40</b>	<b>753.77</b>	<b>12,207.96</b>	<b>-</b>	<b>310.62</b>	<b>-2,633.60</b>	<b>-</b>	<b>3,285.46</b>	<b>-</b>	<b>5,978.28</b>
<b>Interest</b>																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2022	9.41	-	-	-	-	-	-	-	9.41	-	-	-	-	9.41	-	-
	01/08/2022	17.74	-	-	-	-	-	-	-	17.74	-	-	-	-	17.74	-	-
	01/09/2022	22.05	-	-	-	-	-	-	-	22.05	-	-	-	-	22.05	-	-
	03/10/2022	28.52	-	-	-	-	-	-	-	28.52	-	-	-	-	28.52	-	-
	01/11/2022	23.05	-	-	-	-	-	-	-	23.05	-	-	-	-	23.05	-	-
	01/12/2022	22.19	-	-	-	-	-	-	-	22.19	-	-	-	-	22.19	-	-
	02/01/2023	31.87	-	-	-	-	-	-	-	31.87	-	-	-	-	31.87	-	-
	01/02/2023	29.53	-	-	-	-	-	-	-	29.53	-	-	-	-	29.53	-	-
	01/03/2023	31.99	-	-	-	-	-	-	-	31.99	-	-	-	-	31.99	-	-
	03/04/2023	40.67	-	-	-	-	-	-	-	40.67	-	-	-	-	40.67	-	-
	01/05/2023	37.39	-	-	-	-	-	-	-	37.39	-	-	-	-	37.39	-	-
	01/06/2023	43.79	-	-	-	-	-	-	-	43.79	-	-	-	-	43.79	-	-
<b>AUDCASH totals</b>		<b>338.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338.20</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>338.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338.20</b>	<b>-</b>	<b>-</b>
<b>Income transaction totals</b>		<b>1,946.65</b>	<b>228.70</b>	<b>1,418.46</b>	<b>608.40</b>	<b>247.77</b>	<b>3,084.92</b>	<b>6,493.40</b>	<b>753.77</b>	<b>14,173.67</b>	<b>-</b>	<b>314.24</b>	<b>-2,633.60</b>	<b>-</b>	<b>5,247.55</b>	<b>-</b>	<b>5,978.28</b>

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

2-9

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

## Non-CGT gains/losses

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

## Income transactions - additional information

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF AAA	01/08/2022	15.65	-	15.65
	01/09/2022	24.68	-	24.68
	03/10/2022	27.96	-	27.96
	01/11/2022	32.04	-	32.04
AAA totals		100.33	-	100.33
MAIN CASH ACCOUNT AUDCASH	01/07/2022	9.41	-	9.41
	01/08/2022	17.74	-	17.74
	01/09/2022	22.05	-	22.05
	03/10/2022	28.52	-	28.52
	01/11/2022	23.05	-	23.05
	01/12/2022	22.19	-	22.19
	02/01/2023	31.87	-	31.87
	01/02/2023	29.53	-	29.53
	01/03/2023	31.99	-	31.99
	03/04/2023	40.67	-	40.67
	01/05/2023	37.39	-	37.39
	01/06/2023	43.79	-	43.79
AUDCASH totals		338.20	-	338.20
ISHARES CORE CASH ETF BILL	04/08/2022	29.76	-	29.76
	06/09/2022	50.77	-	50.77
	07/10/2022	49.39	-	49.39
	07/11/2022	64.94	-	64.94

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	06/12/2022	72.55	-	72.55
	06/01/2023	65.71	-	65.71
	08/02/2023	97.64	-	97.64
	08/03/2023	67.03	-	67.03
	06/04/2023	85.96	-	85.96
	05/05/2023	85.73	-	85.73
	05/06/2023	96.29	-	96.29
	30/06/2023	92.28	-	92.28
<b>BILL totals</b>		<b>858.05</b>	<b>-</b>	<b>858.05</b>
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT				
<b>DXS_DPT</b>	29/06/2023	4.44	-	4.44
<b>DXS_DPT totals</b>		<b>4.44</b>	<b>-</b>	<b>4.44</b>
BETASHARES FTSE 100 ETF				
<b>F100</b>	03/01/2023	0.35	-	0.35
	30/06/2023	0.38	-	0.38
<b>F100 totals</b>		<b>0.73</b>	<b>-</b>	<b>0.73</b>
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT				
<b>GPT_GPT</b>	18/08/2022	1.28	-	1.28
	29/12/2022	1.89	-	1.89
<b>GPT_GPT totals</b>		<b>3.17</b>	<b>-</b>	<b>3.17</b>
ISHARES CORE COMPOSITE BOND ETF				
<b>IAF</b>	07/10/2022	27.03	138.38	165.41
	06/01/2023	-	73.98	73.98
	30/06/2023	-	71.01	71.01
<b>IAF totals</b>		<b>27.03</b>	<b>283.37</b>	<b>310.40</b>
ISHARES MSCI EMERGING MARKETS ETF				
<b>IEM</b>	30/06/2023	0.01	-	0.01
<b>IEM totals</b>		<b>0.01</b>	<b>-</b>	<b>0.01</b>
MORNINGSTAR MULTI ASSET RL RET FD - CL Z				

2-11

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>INT0011AU</b>				
	30/09/2022	3.19	0.22	3.41
	30/12/2022	6.51	0.44	6.95
	31/03/2023	8.79	0.60	9.39
	30/06/2023	57.84	3.95	61.79
<b>INT0011AU totals</b>		<b>76.33</b>	<b>5.21</b>	<b>81.54</b>
<b>MORNINGSTAR INTERNATIONAL SHARES UNHGG Z</b>				
<b>INT0017AU</b>				
	30/09/2022	0.12	-	0.12
	30/12/2022	0.07	-	0.07
	31/03/2023	0.04	-	0.04
	30/06/2023	1.10	-	1.10
<b>INT0017AU totals</b>		<b>1.33</b>	<b>-</b>	<b>1.33</b>
<b>ISHARES CORE S&amp;P/ASX 200 ETF</b>				
<b>IOZ</b>				
	30/06/2023	1.45	-	1.45
<b>IOZ totals</b>		<b>1.45</b>	<b>-</b>	<b>1.45</b>
<b>ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF</b>				
<b>IWLD</b>				
	30/06/2023	0.04	-	0.04
<b>IWLD totals</b>		<b>0.04</b>	<b>-</b>	<b>0.04</b>
<b>ISHARES CHINA LARGE-CAP ETF</b>				
<b>IZZ</b>				
	21/12/2022	0.01	-	0.01
	30/06/2023	0.03	-	0.03
<b>IZZ totals</b>		<b>0.04</b>	<b>-</b>	<b>0.04</b>
<b>VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF</b>				
<b>VAF</b>				
	03/10/2022	0.53	43.78	44.31
	03/01/2023	0.19	39.25	39.44
	03/04/2023	0.60	61.69	62.29
	30/06/2023	2.86	97.81	100.67
<b>VAF totals</b>		<b>4.18</b>	<b>242.53</b>	<b>246.71</b>
<b>VANGUARD FTSE EUROPE SHARES ETF</b>				
<b>VEQ</b>				
	03/01/2023	0.02	-	0.02

2-12



# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
VEQ totals	03/04/2023 30/06/2023	0.03 0.03	- -	0.03 0.03
VANGUARD FTSE EMERGING MARKETS SHARES ETF VGE	03/10/2022 03/01/2023 03/04/2023 30/06/2023	0.01 0.04 0.06 0.02	- - - -	0.01 0.04 0.06 0.02
VGE totals		0.13	-	0.13
<b>Totals</b>		<b>1,415.54</b>	<b>531.11</b>	<b>1,946.65</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BXB	13/10/2022 13/04/2023	78.04 47.55	- -	78.04 47.55
BXB totals		125.59	-	125.59
CSL	05/10/2022 05/04/2023	20.57 27.56	- -	20.57 27.56
CSL totals		48.13	-	48.13
IAG	22/09/2022 23/03/2023	11.58 32.42	- -	11.58 32.42
IAG totals		44.00	-	44.00
INT0011AU	30/09/2022 30/12/2022 31/03/2023	0.12 0.25 0.33	0.02 0.05 0.07	0.10 0.20 0.26

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
	30/06/2023	\$ 2.18	\$ 0.44	\$ 1.74
INT0011AU totals		2.88	0.58	2.30
IOZ	30/06/2023	8.10	-	8.10
IOZ totals		8.10	-	8.10
<b>Totals</b>		<b>228.70</b>	<b>0.58</b>	<b>228.12</b>

#### Trust capital gains <sup>(a)</sup>

	Tax date	Non- assessable gains <sup>(a)</sup>	Discount method <sup>(b)</sup>		Indexation method <sup>(c)</sup>		Other method <sup>(d)</sup>		Trust capital gains total	Taxable foreign capital gains <sup>(e)</sup>
			TAP <sup>(f)</sup>	NTAP foreign tax net of foreign tax	TAP <sup>(f)</sup>	NTAP foreign tax net of foreign tax	TAP <sup>(f)</sup>	NTAP foreign tax net of foreign tax		
Asset										
<b>DXS_DPT</b>	29/06/2023	29.77	29.76	-	-	-	-	-	-	-
<b>DXS_DPT totals</b>		29.77	29.76	-	-	-	-	-	-	-
<b>GPT_GPT</b>	18/08/2022	5.80	5.80	-	-	-	-	-	-	-
	29/12/2022	4.91	4.91	-	-	-	-	-	-	-
<b>GPT_GPT totals</b>		10.71	10.71	-	-	-	-	-	-	-
<b>IEM</b>	30/06/2023	1.06	-	1.06	-	-	-	-	-	-
<b>IEM totals</b>		1.06	-	1.06	-	-	-	-	-	-
<b>IJP</b>	30/06/2023	4.60	-	4.60	-	-	-	-	-	-
<b>IJP totals</b>		4.60	-	4.60	-	-	-	-	-	-
<b>IKO</b>	30/06/2023	0.52	-	0.52	-	-	-	-	-	-
<b>IKO totals</b>		0.52	-	0.52	-	-	-	-	-	-
<b>INT0011AU</b>	30/09/2022	12.01	-	12.01	-	-	-	-	-	-
	30/12/2022	24.53	-	24.53	-	-	-	-	-	-
	31/03/2023	33.12	-	33.12	-	-	-	-	-	-
	30/06/2023	217.93	-	217.93	-	-	-	-	-	-
<b>INT0011AU totals</b>		287.59	-	287.59	-	-	-	-	-	-
<b>INT0017AU</b>	30/09/2022	154.57	-	154.57	-	-	-	-	-	-
	30/12/2022	92.10	-	92.10	-	-	-	-	-	-
<b>Totals</b>										

2-14

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Asset	Tax date	Discount method <sup>(a)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(f)</sup>
		Non- assessable gains <sup>(a)</sup>	TAP <sup>(f)</sup>	NTAP foreign tax	NTAP net of foreign tax	TAP <sup>(f)</sup>	NTAP foreign tax	NTAP net of foreign tax	TAP <sup>(f)</sup>	NTAP foreign tax		
	31/03/2023	\$ 55.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	30/06/2023	1,420.97	-	1,420.96	-	-	-	-	-	-	-	111.30
<b>INT0017AU totals</b>		1,723.29	-	1,723.28	-	-	-	-	-	-	-	2,841.93
<b>IWLD</b>	30/06/2023	100.84	-	100.84	-	-	-	-	-	-	-	201.68
<b>IWLD totals</b>		100.84	-	100.84	-	-	-	-	-	-	-	201.68
<b>MSTR</b>	30/06/2023	945.16	-	945.16	-	-	-	-	-	-	-	1,890.32
<b>MSTR totals</b>		945.16	-	945.16	-	-	-	-	-	-	-	1,890.32
<b>VEGE</b>	03/10/2022	0.07	-	0.07	-	-	-	-	-	-	-	0.14
	03/01/2023	0.37	-	0.37	-	-	-	-	-	-	-	0.74
	03/04/2023	1.60	-	1.59	-	-	-	-	-	-	-	3.19
<b>VEGE totals</b>	30/06/2023	1.30	-	1.30	-	-	-	-	-	-	-	2.60
<b>Totals</b>		<b>3,106.88</b>	<b>40.47</b>	<b>3,066.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,493.40</b>

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 1.45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets. For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

2-15

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

		Attribution managed investment trusts (AMIT)				Non-AMIT			Non-
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	assessable total	
		\$	\$	\$	\$	\$	\$	\$	
<b>AAA</b>	01/08/2022	-	-	0.34	-	-	-	0.34	
	01/09/2022	-	-	0.53	-	-	-	0.53	
	03/10/2022	-	-	0.60	-	-	-	0.60	
	01/11/2022	-	-	0.69	-	-	-	0.69	
<b>AAA totals</b>		-	-	2.16	-	-	-	2.16	
<b>GPT_GPT</b>	18/08/2022	-	-	24.23	-	-	-	24.23	
	29/12/2022	-	-	30.06	-	-	-	30.06	
<b>GPT_GPT totals</b>		-	-	54.29	-	-	-	54.29	
<b>IAF</b>	06/04/2023	-	-	219.25	-	-	-	219.25	
	30/06/2023	-	-	219.86	-	-	-	219.86	
<b>IAF totals</b>		-	-	439.11	-	-	-	439.11	
<b>INT0011AU</b>	30/09/2022	-	-	3.42	-	-	-	3.42	
	30/12/2022	-	-	6.99	-	-	-	6.99	
	31/03/2023	-	-	9.44	-	-	-	9.44	
	30/06/2023	-	-	62.11	-	-	-	62.11	
<b>INT0011AU totals</b>		-	-	81.96	-	-	-	81.96	
<b>IOZ</b>	30/06/2023	-	35.14	-	-	-	-	35.14	
<b>IOZ totals</b>		-	35.14	-	-	-	-	35.14	
<b>REIT</b>	03/01/2023	-	-	45.81	-	-	-	45.81	
	03/04/2023	-	-	45.81	-	-	-	45.81	
	30/06/2023	-	-	45.81	-	-	-	45.81	
<b>REIT totals</b>		-	-	137.43	-	-	-	137.43	
<b>VEQ</b>	03/10/2022	-	-	0.44	-	-	-	0.44	
	03/04/2023	-	-	1.96	-	-	-	1.96	
	30/06/2023	-	-	0.73	-	-	-	0.73	
<b>VEQ totals</b>		-	-	3.13	-	-	-	3.13	
<b>VGE</b>	03/01/2023	-	-	0.28	-	-	-	0.28	
	03/04/2023	-	-	0.27	-	-	-	0.27	
<b>VGE totals</b>		-	-	0.55	-	-	-	0.55	

2-16

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

## Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>	Attribution managed investment trusts (AMIT)				Non-AMIT			Non-assessable total
	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	Non-assessable total	
Asset	\$ -	\$ 35.14	\$ 718.63	\$ -	\$ -	\$ -	\$ -	\$ 753.77
<b>Totals</b>		<b>35.14</b>	<b>718.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753.77</b>

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the "Trust capital gains" sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

## Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		<b>-</b>

## Foreign investment taxes<sup>(a)</sup>

Asset	Tax date	Foreign tax <sup>(c)</sup>	NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
			Discount method	Indexation method	Other method	Foreign taxes total	
BETASHARES FTSE 100 ETF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>F100</b>	03/01/2023	0.77	-	-	-	0.77	0.77
	30/06/2023	0.83	-	-	-	0.83	0.83
<b>F100 totals</b>		<b>1.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.60</b>	<b>1.60</b>
ISHARES MSCI EMERGING MARKETS ETF							
<b>IEM</b>	21/12/2022	8.90	-	-	-	8.90	8.90
	30/06/2023	4.99	-	-	-	4.99	4.99
<b>IEM totals</b>		<b>13.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.89</b>	<b>13.89</b>
ISHARES EUROPE ETF							
<b>IEU</b>	21/12/2022	3.48	-	-	-	3.48	3.48
<b>IEU totals</b>		<b>3.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.48</b>	<b>3.48</b>
ISHARES MSCI JAPAN ETF							
<b>IJP</b>	21/12/2022	4.29	-	-	-	4.29	4.29
	30/06/2023	8.69	-	-	-	8.69	8.69

217

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Foreign investment taxes <sup>a</sup>		NTAP foreign tax <sup>b)</sup>				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
UP totals		12.98	-	-	-	12.98
ISHARES MSCI SOUTH KOREA ETF						
IKO	30/06/2023	14.71	-	-	-	14.71
IKO totals		14.71	-	-	-	14.71
MORNINGSTAR MULTI ASSET RL RET FD - CL Z						
INT0011AU	30/09/2022	2.04	-	-	-	2.04
	30/12/2022	4.16	-	-	-	4.16
	31/03/2023	5.61	-	-	-	5.61
	30/06/2023	36.92	-	-	-	36.92
INT0011AU totals		48.73	-	-	-	48.73
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z						
INT0017AU	30/09/2022	4.86	-	-	-	4.86
	30/12/2022	2.89	-	-	-	2.89
	31/03/2023	1.75	-	-	-	1.75
	30/06/2023	44.66	-	-	-	44.66
INT0017AU totals		54.16	-	-	-	54.16
ISHARES CORE S&P/ASX 200 ETF						
IOZ	30/06/2023	0.10	-	-	-	0.10
IOZ totals		0.10	-	-	-	0.10
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF						
IWLD	06/01/2023	15.34	-	-	-	15.34
	30/06/2023	19.98	-	-	-	19.98
IWLD totals		35.32	-	-	-	35.32
ISHARES CHINA LARGE-CAP ETF						
IZZ	21/12/2022	20.66	-	-	-	20.66
	30/06/2023	6.64	-	-	-	6.64
IZZ totals		27.30	-	-	-	27.30
VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF						

278

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	Foreign taxes total
<b>REIT</b>		\$	\$	\$	\$	\$
	03/01/2023	13.15	-	-	-	13.15
	03/04/2023	13.15	-	-	-	13.15
	30/06/2023	13.15	-	-	-	13.15
<b>REIT totals</b>		<b>39.45</b>	-	-	-	<b>39.45</b>
<b>RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE</b>						
<b>RMD</b>						
	21/09/2022	0.79	-	-	-	0.79
	15/12/2022	0.83	-	-	-	0.83
	16/03/2023	0.79	-	-	-	0.79
	15/06/2023	1.21	-	-	-	1.21
<b>RMD totals</b>		<b>3.62</b>	-	-	-	<b>3.62</b>
<b>VANGUARD FTSE EUROPE SHARES ETF</b>						
<b>VEQ</b>						
	03/10/2022	4.49	-	-	-	4.49
	03/01/2023	5.84	-	-	-	5.84
	03/04/2023	3.78	-	-	-	3.78
	30/06/2023	18.20	-	-	-	18.20
<b>VEQ totals</b>		<b>32.31</b>	-	-	-	<b>32.31</b>
<b>VANGUARD FTSE EMERGING MARKETS SHARES ETF</b>						
<b>VGE</b>						
	03/10/2022	9.80	-	-	-	9.80
	03/01/2023	11.86	-	-	-	11.86
	30/06/2023	4.93	-	-	-	4.93
<b>VGE totals</b>		<b>26.59</b>	-	-	-	<b>26.59</b>
<b>Totals</b>		<b>314.24</b>	-	-	-	<b>314.24</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

	Tax date	Attributed CFC income <sup>NY</sup>	Foreign income net of tax <sup>NY</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$	NZ co	\$			
<b>F100</b>	03/01/2023	-	334.58	0.77	-	335.35		-	-
	30/06/2023	-	357.58	0.83	-	358.41		-	-
<b>F100 totals</b>		-	692.16	1.60	-	693.76		-	-
<b>IAF</b>	07/10/2022	-	30.65	-	-	30.65		-	-
<b>IAF totals</b>		-	30.65	-	-	30.65		-	-
<b>IEM</b>	21/12/2022	-	49.95	8.90	-	58.85		-	-
	30/06/2023	-	29.76	4.99	-	34.75		-	-
<b>IEM totals</b>		-	79.71	13.89	-	93.60		-	-
<b>IEU</b>	21/12/2022	-	15.70	3.48	-	19.18		-	-
<b>IEU totals</b>		-	15.70	3.48	-	19.18		-	-
<b>IJP</b>	21/12/2022	-	0.92	4.29	-	5.21		-	-
	30/06/2023	-	64.54	8.69	-	73.23		-	-
<b>IJP totals</b>		-	65.46	12.98	-	78.44		-	-
<b>IKO</b>	30/06/2023	-	83.55	14.71	-	98.26		-	-
<b>IKO totals</b>		-	83.55	14.71	-	98.26		-	-
<b>INT0011AU</b>	30/09/2022	-	20.57	2.04	-	22.61		-	-
	30/12/2022	-	42.01	4.16	-	46.17		-	-
	31/03/2023	-	56.70	5.61	-	62.31		-	-
	30/06/2023	-	373.10	36.92	-	410.02		-	-
<b>INT0011AU totals</b>		-	492.38	48.73	-	541.11		-	-
<b>INT0017AU</b>	30/09/2022	-	36.35	4.86	-	41.21		-	-
	30/12/2022	-	21.66	2.89	-	24.55		-	-
	31/03/2023	-	13.09	1.75	-	14.84		-	-
	30/06/2023	-	334.16	44.66	-	378.82		-	-
<b>INT0017AU totals</b>		-	405.26	54.16	-	459.42		-	-
<b>IOZ</b>	30/06/2023	-	1.10	0.10	-	1.20		-	-

120



# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

	Tax date	Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency amount	Asset currency (if not AUD)	NZ franking credits from NZ co
		\$	\$	\$	NZ co	\$			
<b>IOZ totals</b>		-	1.10	0.10	-	1.20	-	-	-
<b>IWLD</b>		-	85.25	15.34	-	100.59	-	-	-
	06/01/2023	-	145.81	19.98	-	165.79	-	-	-
	30/06/2023	-	231.06	35.32	-	266.38	-	-	-
<b>IWLD totals</b>		-	88.83	20.66	-	109.49	-	-	-
<b>IZZ</b>		-	67.30	6.64	-	73.94	-	-	-
	21/12/2022	-	156.13	27.30	-	183.43	-	-	-
	30/06/2023	-	57.04	13.15	-	70.19	-	-	-
<b>REIT</b>		-	57.04	13.15	-	70.19	-	-	-
	03/01/2023	-	57.04	13.15	-	70.19	-	-	-
	03/04/2023	-	171.12	39.45	-	210.57	-	-	-
	30/06/2023	-	4.49	0.79	-	5.28	-	-	-
<b>REIT totals</b>		-	4.69	0.83	-	5.52	-	-	-
<b>RMD</b>		-	4.47	0.79	-	5.26	-	-	-
	21/09/2022	-	6.86	1.21	-	8.07	-	-	-
	15/12/2022	-	20.51	3.62	-	24.13	-	-	-
	16/03/2023	-	19.79	-	-	19.79	-	-	-
	15/06/2023	-	9.17	-	-	9.17	-	-	-
<b>RMD totals</b>		-	9.85	-	-	9.85	-	-	-
<b>VEQ</b>		-	38.81	-	-	38.81	-	-	-
	03/10/2022	-	20.63	4.49	-	25.12	-	-	-
	03/04/2023	-	25.20	5.84	-	31.04	-	-	-
	30/06/2023	-	12.30	3.78	-	16.08	-	-	-
<b>VEQ totals</b>		-	99.34	18.20	-	117.54	-	-	-
	03/10/2022	-	157.47	32.31	-	189.78	-	-	-
	03/01/2023	-	50.57	9.80	-	60.37	-	-	-
	03/06/2023	-	60.84	11.86	-	72.70	-	-	-

2-21

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Gross foreign income		Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date		\$	\$	\$		\$			
30/06/2023		-	18.20	4.93	-	23.13		-	-
VGE totals		-	129.61	26.59	-	156.20		-	-
<b>Totals</b>		-	<b>2,770.68</b>	<b>314.24</b>	-	<b>3,084.92</b>		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

### Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
AAA	30/06/2022	18/07/2022	\$ 10.64	\$ 10.64	-	-	-	-
BILL	30/06/2022	13/07/2022	14.45	14.45	-	-	-	-
F100	30/06/2022	18/07/2022	340.96	338.83	-	-	-	-
IAF	30/06/2022	13/07/2022	328.64	328.64	-	-	-	2.13
IEM	30/06/2022	13/07/2022	44.79	38.65	-	-	-	6.14
IEU	30/06/2022	13/07/2022	143.45	122.06	-	-	-	21.39
IJP	30/06/2022	13/07/2022	124.39	105.85	-	-	-	18.54
IKO	30/06/2022	13/07/2022	93.41	79.10	-	-	-	14.31
INT0011AU	30/06/2022	21/07/2022	2,318.98	2,265.97	-	-	6.17	53.01
INT0017AU	30/06/2022	21/07/2022	910.19	859.55	-	-	-	50.64
IWLD	30/06/2022	13/07/2022	94.53	84.67	-	-	-	9.86
IZZ	30/06/2022	13/07/2022	34.66	29.91	-	-	-	4.75
MSTR	30/06/2022	15/07/2022	1,026.02	1,026.02	-	-	-	-
VEQ	30/06/2022	18/07/2022	110.83	93.75	-	-	-	17.08
VGE	30/06/2022	18/07/2022	33.61	28.08	-	-	-	5.53
<b>Totals</b>			<b>5,629.55</b>	<b>5,426.17</b>	-	-	<b>6.17</b>	<b>203.38</b>

223

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

NCMI <sup>(a)</sup>	Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
	INT0011AU	30/06/2023	\$ 0.01	\$ 0.01	\$ -	\$ -
	<b>INT0011AU totals</b>		0.01	0.01	-	-
	IOZ	30/06/2023	0.21	0.02	-	-
	<b>IOZ totals</b>		0.21	0.02	-	-
	<b>Totals</b>		<b>0.22</b>	<b>0.03</b>	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

### Income summary <sup>(a)</sup>

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl/ franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Assess non-receiv	Cash	DRP	To be received
<b>Income transactions</b>															
Dividends	-	217.72	1,385.66	593.86	-	-	-	-	1,603.38	-	-	-	1,603.38	-	-
Foreign income	-	-	-	-	-	24.13	-	-	24.13	-	3.62	-	20.51	-	-
Trust income	1,608.45	10.98	32.80	14.54	247.77	3,060.79	6,493.40	753.77	12,207.96	-	310.62	-	3,285.46	-	5,978.28
Interest	338.20	-	-	-	-	-	-	-	338.20	-	-	-	338.20	-	-
<b>Totals</b>	<b>1,946.65</b>	<b>228.70</b>	<b>1,418.46</b>	<b>608.40</b>	<b>247.77</b>	<b>3,084.92</b>	<b>6,493.40</b>	<b>753.77</b>	<b>14,173.67</b>	<b>-</b>	<b>314.24</b>	<b>-</b>	<b>5,247.55</b>	<b>-</b>	<b>5,978.28</b>
<b>Totals for all income</b>	<b>1,946.65</b>	<b>228.70</b>	<b>1,418.46</b>	<b>608.40</b>	<b>247.77</b>	<b>3,084.92</b>	<b>6,493.40</b>	<b>753.77</b>	<b>14,173.67</b>	<b>-</b>	<b>314.24</b>	<b>-</b>	<b>5,247.55</b>	<b>-</b>	<b>5,978.28</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

2024

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2022	Opening Balance		\$ -	\$ -	\$ -
03/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25588, security INT0082AU	-	3,719.34	3,719.34
03/08/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25588, security INT0017AU	-	160.96	3,880.30
04/08/2022	Internal Transfer Out	Payment of application money for rebalance 25588	-3,880.33	-	-0.03
09/09/2022	Internal Transfer In	(Transfer in) Application money for rebalance	-	0.03	-
03/11/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25921, security INT0082AU	-	14,835.73	14,835.73
07/11/2022	Internal Transfer Out	Payment of application money for rebalance 25921	-14,835.73	-	-
08/03/2023	Internal Transfer In	(Transfer in) Application money for rebalance 26394, security INT0082AU	-	3,142.11	3,142.11
10/03/2023	Internal Transfer Out	Payment of application money for rebalance 26394	-3,142.11	-	-
APPLICATION MONEY summary					
		Opening balance	\$ -	\$ -	Closing balance
			-	21,858.17	-

### MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2022	Opening Balance		\$ -	\$ -	\$ -
01/07/2022	Interest Receipt	Monthly Interest	-	9.41	15,090.74
11/07/2022	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2022	-254.60	-	15,100.15
13/07/2022	Income	IWLD Dividend	-	84.67	14,930.22
13/07/2022	Income	IKO Dividend	-	79.10	15,009.32
13/07/2022	Income	IEM Dividend	-	38.65	15,047.97

2-25

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/07/2022	Income	JP Dividend	-	105.85	15,153.82
13/07/2022	Income	IZZ Dividend	-	29.91	15,183.73
13/07/2022	Income	IEU Dividend	-	122.06	15,305.79
13/07/2022	Income	IAF Dividend	-	328.64	15,634.43
13/07/2022	Income	BILL Dividend	-	14.45	15,648.88
15/07/2022	Income	MSTR Dividend	-	1,026.02	16,674.90
18/07/2022	Income	AAA Dividend	-	10.64	16,685.54
18/07/2022	Income	VEG Dividend	-	28.08	16,713.62
18/07/2022	Income	VEQ Dividend	-	93.75	16,807.37
18/07/2022	Income	F100 Dividend	-	338.83	17,146.20
21/07/2022	Income	INT0017AU Distribution	-	859.55	18,005.75
21/07/2022	Income	INT0011AU Distribution	-	2,265.97	20,271.72
29/07/2022	Stock Purchase	Net settlement for rebalance 25566 settling on 29/07/2022	-5,205.53	-	15,066.19
01/08/2022	Interest Receipt	Monthly interest	-	17.74	15,083.93
03/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25588, security INT0082AU	-3,719.34	-	11,364.59
03/08/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25588, security INT0017AU	-160.96	-	11,203.63
04/08/2022	Stock Purchase	Net settlement for rebalance 25588 settling on 04/08/2022	-3,880.33	-	7,323.30
04/08/2022	Internal Transfer In	Payment of application money for rebalance 25588	-	3,880.33	11,203.63
05/08/2022	Stock Sell	Net settlement for rebalance 25588 settling on 05/08/2022	-	3,645.33	14,848.96
10/08/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2022	-261.44	-	14,587.52
16/08/2022	Income	AAA Dividend	-	15.99	14,603.51
16/08/2022	Income	BILL Dividend	-	29.76	14,633.27
31/08/2022	Income	GPT_GPT Dividend	-	78.87	14,712.14
01/09/2022	Interest Receipt	Monthly interest	-	22.05	14,734.19

2-26

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
09/09/2022	Internal Transfer Out	(Transfer out) Application money for rebalance	-0.03	-	14,734.16
12/09/2022	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2022	-265.92	-	14,468.24
16/09/2022	Income	AAA Dividend	-	25.21	14,493.45
16/09/2022	Income	BILL Dividend	-	50.77	14,544.22
21/09/2022	Income	IAG Dividend	-	38.60	14,582.82
21/09/2022	Income	RMD Dividend	-	4.49	14,587.31
26/09/2022	Stock Purchase	Net settlement for rebalance 25770 settling on 26/09/2022	-680.77	-	13,906.54
29/09/2022	Income	NCM Dividend	-	42.58	13,949.12
29/09/2022	Income	CBA Dividend	-	58.80	14,007.92
29/09/2022	Income	MPL Dividend	-	123.30	14,131.22
03/10/2022	Interest Receipt	Monthly Interest	-	28.52	14,159.74
05/10/2022	Income	CSL Dividend	-	22.86	14,182.60
06/10/2022	Income	WDS Dividend	-	243.13	14,425.73
12/10/2022	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2022	-248.68	-	14,177.05
13/10/2022	Income	BXB Dividend	-	120.06	14,297.11
13/10/2022	Income	INT0017AU Distribution	-	118.87	14,415.98
13/10/2022	Income	INT0011AU Distribution	-	69.15	14,485.13
18/10/2022	Income	AAA Dividend	-	28.56	14,513.69
18/10/2022	Income	VEQ Dividend	-	21.07	14,534.76
18/10/2022	Income	VGE Dividend	-	50.92	14,585.68
18/10/2022	Income	VAF Dividend	-	64.10	14,649.78
19/10/2022	Income	BILL Dividend	-	49.39	14,699.17
19/10/2022	Income	IAF Dividend	-	196.06	14,895.23
01/11/2022	Interest Receipt	Monthly Interest	-	23.05	14,918.28
03/11/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25921, security INT0082AU	-14,835.73	-	82.55
07/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 07/11/2022	-197.30	-	-114.75

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
07/11/2022	Stock Sell	Net settlement for rebalance 25921 settling on 07/11/2022	-	12,571.53	12,456.78
07/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 07/11/2022	-4,954.82	-	7,501.96
07/11/2022	Stock Purchase	Net settlement for rebalance 25921 settling on 07/11/2022	-14,835.70	-	-7,333.74
07/11/2022	Internal Transfer In	Payment of application money for rebalance 25921	-	14,835.73	7,501.99
09/11/2022	Stock Sell	Net settlement for rebalance 25921 settling on 09/11/2022	-	7,558.79	15,060.78
14/11/2022	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2022	-252.64	-	14,808.14
16/11/2022	Income	AAA Dividend	-	32.73	14,840.87
17/11/2022	Income	BILL Dividend	-	64.94	14,905.81
01/12/2022	Interest Receipt	Monthly Interest	-	22.19	14,928.00
12/12/2022	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2022	-253.85	-	14,674.15
15/12/2022	Income	RMD Dividend	-	4.69	14,678.84
15/12/2022	Income	ANZ Dividend	-	128.02	14,806.86
16/12/2022	Income	BILL Dividend	-	72.55	14,879.41
20/12/2022	Income	WBC Dividend	-	128.64	15,008.05
02/01/2023	Interest Receipt	Monthly Interest	-	31.87	15,039.92
05/01/2023	Income	IJP Dividend	-	0.92	15,040.84
05/01/2023	Income	IEU Dividend	-	15.70	15,056.54
05/01/2023	Income	IZZ Dividend	-	88.84	15,145.38
05/01/2023	Income	IEM Dividend	-	49.95	15,195.33
12/01/2023	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2022	-262.93	-	14,932.40
12/01/2023	Income	INT0017AU Distribution	-	70.83	15,003.23
12/01/2023	Income	INT0011AU Distribution	-	141.22	15,144.45
18/01/2023	Income	IAF Dividend	-	73.98	15,218.43

2-28

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
18/01/2023	Income	BILL Dividend	-	65.71	15,284.14
18/01/2023	Income	F100 Dividend	-	334.93	15,619.07
18/01/2023	Income	VEQ Dividend	-	27.64	15,646.71
18/01/2023	Income	VEQ Dividend	-	62.82	15,709.53
18/01/2023	Income	VEQ Dividend	-	39.44	15,748.97
18/01/2023	Income	REIT Dividend	-	102.85	15,851.82
18/01/2023	Income	IWLD Dividend	-	85.25	15,937.07
01/02/2023	Interest Receipt	Monthly Interest	-	29.53	15,966.60
13/02/2023	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2023	-264.98	-	15,701.62
20/02/2023	Income	BILL Dividend	-	97.64	15,799.26
28/02/2023	Income	GPT_GPT Dividend	-	76.38	15,875.64
01/03/2023	Interest Receipt	Monthly Interest	-	31.99	15,907.63
08/03/2023	Internal Transfer Out	(Transfer out) Application money for rebalance 26394, security INT0082AU	-3,142.11	-	12,765.52
08/03/2023	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2023	-250.45	-	12,515.07
10/03/2023	Stock Sell	Net settlement for rebalance 26394 settling on 10/03/2023	-	3,243.77	15,758.84
10/03/2023	Stock Purchase	Net settlement for rebalance 26394 settling on 10/03/2023	-3,142.11	-	12,616.73
10/03/2023	Internal Transfer In	Payment of application money for rebalance 26394	-	3,142.11	15,758.84
16/03/2023	Income	RMD Dividend	-	4.47	15,763.31
20/03/2023	Income	BILL Dividend	-	67.03	15,830.34
22/03/2023	Income	MPL Dividend	-	72.70	15,903.04
23/03/2023	Income	IAG Dividend	-	46.32	15,949.36
30/03/2023	Income	NCM Dividend	-	121.52	16,070.88
03/04/2023	Interest Receipt	Monthly Interest	-	40.67	16,111.55
05/04/2023	Income	CSL Dividend	-	27.56	16,139.11
05/04/2023	Income	WDS Dividend	-	215.44	16,354.55

2-29



# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
14/04/2023	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2023	-268.01	-	16,086.54
14/04/2023	Income	BXB Dividend	-	73.15	16,159.69
14/04/2023	Income	INT0011AU Distribution	-	190.65	16,350.34
14/04/2023	Income	INT0017AU Distribution	-	42.80	16,393.14
20/04/2023	Income	REIT Dividend	-	102.85	16,495.99
20/04/2023	Income	IAF Dividend	-	219.25	16,715.24
20/04/2023	Income	VAF Dividend	-	71.46	16,786.70
20/04/2023	Income	VEG Dividend	-	3.52	16,790.22
20/04/2023	Income	VEQ Dividend	-	16.88	16,807.10
20/04/2023	Income	BILL Dividend	-	85.96	16,893.06
21/04/2023	Stock Purchase	Net settlement for rebalance 26556 settling on 21/04/2023	-1,010.93	-	15,882.13
26/04/2023	Stock Sell	Net settlement for rebalance 26556 settling on 26/04/2023	-	292.25	16,174.38
01/05/2023	Interest Receipt	Monthly Interest	-	37.39	16,211.77
10/05/2023	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2023	-267.32	-	15,944.45
17/05/2023	Income	BILL Dividend	-	85.73	16,030.18
01/06/2023	Interest Receipt	Monthly Interest	-	43.79	16,073.97
08/06/2023	Portfolio Fee	Non advice Fees for the month ended 31 May 2023	-274.06	-	15,799.91
09/06/2023	Stock Purchase	Net settlement for rebalance 26727 settling on 09/06/2023	-2,171.77	-	13,628.14
15/06/2023	Income	RMD Dividend	-	6.86	13,635.00
16/06/2023	Income	BILL Dividend	-	96.29	13,731.29
26/06/2023	Portfolio Fee	Expense recovery SMA	-100.00	-	13,631.29
27/06/2023	Income	WBC Dividend	-	140.70	13,771.99
<b>MAIN CASH ACCOUNT summary</b>					
		Opening balance	\$	\$	Closing balance
		15,090.74	-61,162.31	59,843.56	<b>13,771.99</b>

2.30

**Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)**

**Cash transactions**

01 Jul 2022 to 30 Jun 2023

2-31

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods					
										Discounted gain \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF															
AAA	15/11/2021	15/11/2021	03/11/2022	288	14,421.76	14,419.60	NA	14,415.27	-	NA	NA	NA	NA	-4.33	NA
AAA totals				288	14,421.76	14,419.60	NA	14,415.27	-	NA	NA	NA	NA	-4.33	NA
BRAMBLES LIMITED FPO															
BXB	15/11/2021	15/11/2021	21/09/2022	282	2,950.81	2,950.81	NA	3,331.59	380.78	NA	380.78	380.78	NA	NA	NA
	15/11/2021	15/11/2021	08/03/2023	83	868.50	868.50	NA	1,096.91	228.41	152.27	NA	152.27	NA	NA	NA
	15/11/2021	15/11/2021	07/06/2023	106	1,109.17	1,109.17	NA	1,428.38	319.21	212.81	NA	212.81	NA	NA	NA
BXB totals				471	4,928.48	4,928.48	NA	5,856.88	928.40	365.08	380.78	745.86	NA	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	15/11/2021	15/11/2021	21/09/2022	28	3,023.57	3,023.57	NA	2,666.79	-	NA	NA	NA	NA	-356.78	NA
CBA totals				28	3,023.57	3,023.57	NA	2,666.79	-	NA	NA	NA	NA	-356.78	NA
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED															
FUEL	15/11/2021	15/11/2021	03/11/2022	895	4,324.85	4,324.85	NA	5,988.84	1,663.99	NA	1,663.99	1,663.99	NA	NA	NA
FUEL totals				895	4,324.85	4,324.85	NA	5,988.84	1,663.99	NA	1,663.99	1,663.99	NA	NA	NA
ISHARES CORE COMPOSITE BOND ETF															
IAF	15/11/2021	15/11/2021	03/08/2022	73	8,046.10	8,046.10	NA	7,462.36	-	NA	NA	NA	NA	-583.74	NA
	15/11/2021	15/11/2021	21/09/2022	2	220.44	220.44	NA	198.04	-	NA	NA	NA	NA	-22.40	NA
IAF totals				75	8,266.54	8,266.54	NA	7,660.40	-	NA	NA	NA	NA	-606.14	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO															
IAG	15/11/2021	15/11/2021	07/06/2023	219	969.46	969.46	NA	1,104.47	135.01	90.01	NA	90.01	90.01	NA	NA
IAG totals				219	969.46	969.46	NA	1,104.47	135.01	90.01	NA	90.01	90.01	NA	NA
ISHARES EUROPE ETF															
IEU	15/11/2021	15/11/2021	08/03/2023	79	5,981.00	5,981.00	NA	5,818.28	-	NA	NA	NA	NA	-162.72	NA
IEU totals				79	5,981.00	5,981.00	NA	5,818.28	-	NA	NA	NA	NA	-162.72	NA
ISHARES MSCI JAPAN ETF															
IJP	15/11/2021	15/11/2021	07/06/2023	65	6,235.98	6,235.98	NA	6,060.30	-	NA	NA	NA	NA	-175.68	NA
IJP totals				65	6,235.98	6,235.98	NA	6,060.30	-	NA	NA	NA	NA	-175.68	NA
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z															
INT0017AU	15/11/2021	15/11/2021	03/11/2022	7,763.19	8,394.65	8,473.54	NA	7,558.79	-	NA	NA	NA	NA	-914.75	NA
INT0017AU totals				7,763.19	8,394.65	8,473.54	NA	7,558.79	-	NA	NA	NA	NA	-914.75	NA
MORNINGSTAR INTERNATIONAL BONDS HDGD Z															

2-32

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain \$	Indexed gain \$	Other gain \$	CGT gain <sup>(b)</sup> \$		CGT loss \$
INT0082AU	16/04/2021	16/04/2021	19/04/2023	0.09	0.09	0.09	NA	0.08	-	NA	NA	NA	NA	-0.01	NA
	15/11/2021	15/11/2021	19/04/2023	343.01	317.73	317.73	NA	292.17	-	NA	NA	NA	NA	-25.56	NA
INT0082AU totals				343.1	317.82	317.82	NA	292.25	-	NA	NA	NA	NA	-25.57	NA
JAMES HARDIE INDUSTRIES PLC CDIS 1:1															
JHX	21/09/2022	21/09/2022	07/06/2023	21	683.57	683.57	NA	812.12	128.55	NA	NA	128.55	128.55	NA	NA
JHX totals				21	683.57	683.57	NA	812.12	128.55	NA	NA	128.55	128.55	NA	NA
MEDIBANK PRIVATE LIMITED FPO															
MPL	15/11/2021	15/11/2021	21/09/2022	535	1,840.67	1,840.67	NA	1,872.56	31.89	NA	NA	31.89	31.89	NA	NA
	15/11/2021	15/11/2021	07/06/2023	304	1,045.92	1,045.92	NA	1,076.96	31.04	20.69	NA	NA	20.69	NA	NA
MPL totals				839	2,886.59	2,886.59	NA	2,949.52	62.93	20.69	NA	31.89	52.58	NA	NA
NEWCREST MINING LIMITED FPO															
NCM	15/11/2021	15/11/2021	08/03/2023	84	2,142.75	2,142.75	NA	1,947.46	-	NA	NA	NA	NA	-195.29	NA
	15/11/2021	15/11/2021	19/04/2023	62	1,581.56	1,581.56	NA	1,808.55	226.99	151.33	NA	NA	151.33	NA	NA
NCM totals				146	3,724.31	3,724.31	NA	3,756.01	226.99	151.33	NA	NA	151.33	-195.29	NA
WOODSIDE ENERGY GROUP LTD FPO															
WDS	15/11/2021	25/05/2022	21/09/2022	52	1,172.45	1,172.45	NA	1,693.04	520.59	NA	NA	520.59	520.59	NA	NA
WDS totals				52	1,172.45	1,172.45	NA	1,693.04	520.59	NA	NA	520.59	520.59	NA	NA
<b>Disposals of CGT asset totals</b>					<b>65,331.03</b>	<b>65,407.76</b>	NA	<b>66,632.96</b>	<b>3,666.46</b>	<b>627.11</b>	NA	<b>2,725.80</b>	<b>3,352.91</b>	<b>-2,441.26</b>	NA

(a) Variances between Adjusted cost and Actual cost

where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

2-33

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Realised CGT

01 Jul 2022 to 30 Jun 2023

Asset	Adjustments										Adjusted cost <sup>(14)</sup>	
	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost <sup>(12)</sup>	Tax deferred <sup>(13)</sup>	Tax free <sup>(10)</sup>	AMIT cost base net amount - excess <sup>(11)</sup>	AMIT cost base net amount - shortfall <sup>(6)</sup>		Cost base <sup>(8)</sup>
<b>BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF</b>												
AAA	03/11/2022	288	14,415.27	15/11/2021	15/11/2021	14,421.76	-	-	2.16	-	14,419.60	14,419.60
AAA totals		288	14,415.27			14,421.76	-	-	2.16	-	14,419.60	14,419.60
<b>MORNINGSTAR INTERNATIONAL SHARES UNHDG Z</b>												
INT0017AU	03/11/2022	7,763.19	7,558.79	15/11/2021	15/11/2021	8,394.65	-	-	-	78.89	8,473.54	8,473.54
INT0017AU totals		7,763.19	7,558.79			8,394.65	-	-	-	78.89	8,473.54	8,473.54
<b>Totals</b>			<b>21,974.06</b>			<b>22,816.41</b>	-	-	<b>2.16</b>	<b>78.89</b>	<b>22,893.14</b>	<b>22,893.14</b>

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report, otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the Transaction history report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

## Trust CGT distributions

Asset	Tax date	Gross gain <sup>(14)</sup>	Discounted gain <sup>(14)(b)</sup>	Indexed gain <sup>(14)</sup>	Other gain <sup>(14)</sup>	CGT gain/loss	Pre-CGT gain/loss
<b>DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT</b>							
DXS_DPT	29/06/2023	59.52	39.68	-	-	39.68	-
DXS_DPT totals		<b>59.52</b>	<b>39.68</b>	-	-	<b>39.68</b>	-
<b>GPT GROUP STAPLED SECURITIES FULLY PAID - GPT</b>							
GPT_GPT	18/08/2022	11.60	7.73	-	-	7.73	-
	29/12/2022	9.82	6.55	-	-	6.55	-
GPT_GPT totals		<b>21.42</b>	<b>14.28</b>	-	-	<b>14.28</b>	-

2.34

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (b)(b) \$	Indexed gain (b) \$	Other gain (c) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
ISHARES MSCI EMERGING MARKETS ETF							
<b>IEM</b>	30/06/2023	2.12	1.41	-	-	1.41	-
<b>IEM totals</b>		<b>2.12</b>	<b>1.41</b>	-	-	<b>1.41</b>	-
ISHARES MSCI JAPAN ETF							
<b>IJP</b>	30/06/2023	9.20	6.13	-	-	6.13	-
<b>IJP totals</b>		<b>9.20</b>	<b>6.13</b>	-	-	<b>6.13</b>	-
ISHARES MSCI SOUTH KOREA ETF							
<b>IKO</b>	30/06/2023	1.04	0.69	-	-	0.69	-
<b>IKO totals</b>		<b>1.04</b>	<b>0.69</b>	-	-	<b>0.69</b>	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z							
<b>INT0011AU</b>	30/09/2022	24.02	16.01	-	-	16.01	-
	30/09/2022	11.68	-	-	11.68	11.68	-
	30/12/2022	49.06	32.71	-	-	32.71	-
	30/12/2022	23.86	-	-	23.86	23.86	-
	31/03/2023	66.24	44.16	-	-	44.16	-
	31/03/2023	32.21	-	-	32.21	32.21	-
	30/06/2023	435.86	290.57	-	-	290.57	-
	30/06/2023	211.92	-	-	211.92	211.92	-
<b>INT0011AU totals</b>		<b>854.85</b>	<b>383.45</b>	-	<b>279.67</b>	<b>663.12</b>	-
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z							
<b>INT0017AU</b>	30/09/2022	309.14	206.09	-	-	206.09	-
	30/12/2022	184.20	122.80	-	-	122.80	-
	31/03/2023	111.30	74.20	-	-	74.20	-
	30/06/2023	2,841.92	1,894.61	-	-	1,894.61	-
<b>INT0017AU totals</b>		<b>3,446.56</b>	<b>2,297.71</b>	-	-	<b>2,297.71</b>	-
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF							
<b>IWLD</b>	30/06/2023	201.68	134.45	-	-	134.45	-
<b>IWLD totals</b>		<b>201.68</b>	<b>134.45</b>	-	-	<b>134.45</b>	-
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)							
<b>MSTR</b>	30/06/2023	1,890.32	1,260.21	-	-	1,260.21	-
<b>MSTR totals</b>		<b>1,890.32</b>	<b>1,260.21</b>	-	-	<b>1,260.21</b>	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF							

2.35

# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Trust CGT distributions continued

Asset	Tax date	Gross gain (a)	Discounted gain (a)(b)	Indexed gain (a)	Other gain (c)	CGT gain/loss	Pre-CGT gain/loss
		\$	\$	\$	\$	\$	\$
VGE	03/10/2022	0.14	0.09	-	-	0.09	-
	03/01/2023	0.74	0.49	-	-	0.49	-
	03/04/2023	3.18	2.12	-	-	2.12	-
	30/06/2023	2.60	1.73	-	-	1.73	-
<b>VGE totals</b>		<b>6.66</b>	<b>4.44</b>	-	-	<b>4.44</b>	-
<b>Trust CGT distribution totals</b>		<b>6,493.37</b>	<b>4,142.47</b>	-	<b>279.67</b>	<b>4,422.14</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type

### Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
<b>Losses available to offset</b>				
Carried forward from prior years	-	-	-	-
Current year losses	-2,441.26	-	-	-
<b>Total</b>	<b>-2,441.26</b>			
<b>CGT gains</b>				
Disposals of CGT assets	3,666.46	940.66	-	2,725.80
Trust CGT distributions	6,493.37	6,213.70	-	279.67
<b>CGT gain before losses applied</b>	<b>10,159.83</b>	<b>7,154.36</b>	-	<b>3,005.47</b>
Losses applied	-2,441.26	-	-	-2,441.26
<b>CGT gain after losses applied</b>	<b>7,718.57</b>	<b>7,154.36</b>	-	<b>564.21</b>
Discount applied (c)	-2,384.79	-2,384.79	NA	NA
<b>Net capital gain</b>	<b>5,333.78</b>	<b>4,769.57</b>	-	<b>564.21</b>

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402)

## Expenses

01 Jul 2022 to 30 Jun 2023

## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
<b>Portfolio management fees</b>							
	11/07/2022	254.60 (a)	23.15	100%	254.60	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	261.44 (a)	23.77	100%	261.44	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	265.92 (a)	24.17	100%	265.92	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	248.68 (a)	22.61	100%	248.68	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	252.64 (a)	22.97	100%	252.64	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	253.85 (a)	23.08	100%	253.85	-	Non advice Fees for the month ended 30 Nov 2022
	12/01/2023	262.93 (a)	23.90	100%	262.93	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	264.98 (a)	24.09	100%	264.98	-	Non advice Fees for the month ended 31 Jan 2023
	8/03/2023	250.45 (a)	22.77	100%	250.45	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	268.01 (a)	24.36	100%	268.01	-	Non advice Fees for the month ended 31 Mar 2023
	10/05/2023	267.32 (a)	24.30	100%	267.32	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	274.06 (a)	24.91	100%	274.06	-	Non advice Fees for the month ended 31 May 2023
	26/06/2023	100.00 (a)	9.09	100%	100.00	-	Expense recovery SMA
<b>Totals</b>		<b>3,224.88</b>	<b>293.17</b>		<b>3,224.88</b>	-	
<b>Investment expenses totals</b>		<b>3,224.88</b>	<b>293.17</b>		<b>3,224.88</b>	-	
<b>Total expenses</b>		<b>3,224.88</b>	<b>293.17</b>		<b>3,224.88</b>	-	

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

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



# Amos Family SF Pty Ltd ATF Amos Family Super Fund (SMA00412402) Expenses

01 Jul 2022 to 30 Jun 2023

The Tax statement reports expenses based on actual tax dates.  
When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

## Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297956) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2023 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to [support@praemium.com.au](mailto:support@praemium.com.au).

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to [complaints@praemium.com.au](mailto:complaints@praemium.com.au). Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

## Taxation

### Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report, and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

### Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.



# Amos Family Super Fund Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

## Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Amos, Keith Richard	05/08/1974	47	261,550.69	20,219.97	0.00	0.00	0.00	20,219.97
Amos, Nicole Cherie	04/07/1974	47	223,166.10	8,212.78	0.00	0.00	0.00	8,212.78
<b>All Members</b>				<b>28,432.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,432.75</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Amos, Keith Richard	Concessional (5 year carry forward cap available)	20,219.97	65,276.03	45,056.06 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Amos, Nicole Cherie	Concessional (5 year carry forward cap available)	8,212.78	105,863.82	97,651.04 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Amos, Keith Richard							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00
Concessional Contribution	0.00	11,733.71	17,262.63	17,449.92	18,277.71	20,219.97	20,219.97
Unused Concessional Contribution	0.00	13,266.29	7,737.37	7,550.08	9,222.29	7,280.03	7,280.03
Cumulative Carry Forward Unused	N/A	0.00	13,266.29	21,003.66	28,553.74	37,776.03	37,776.03
Maximum Cap Available	25,000.00	25,000.00	38,266.29	46,003.66	56,053.74	65,276.03	45,056.06 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	266,612.81	261,550.69	261,550.69
Amos, Nicole Cherie							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00
Concessional Contribution	0.00	5,756.41	6,697.27	5,216.00	6,466.50	8,212.78	8,212.78
Unused Concessional Contribution	0.00	19,243.59	18,302.73	19,784.00	21,033.50	19,287.22	19,287.22
Cumulative Carry Forward Unused	N/A	0.00	19,243.59	37,546.32	57,330.32	78,363.82	78,363.82
Maximum Cap Available	25,000.00	25,000.00	44,243.59	62,546.32	84,830.32	105,863.82	97,651.04 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	232,459.25	223,166.10	223,166.10

3-1

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Amos, Keith Richard	N/A	0.00	191.34	0.00	0.00	N/A	Bring Forward Not Triggered
Amos, Nicole Cherte	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Amos, Keith Richard**

Date	Transaction Description	Ledger Data			SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/07/2022	SuperChoice P/L PC010722-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
18/07/2022	SuperChoice P/L PC150722-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
01/08/2022	SuperChoice P/L PC290722-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
15/08/2022	SuperChoice P/L PC120822-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
29/08/2022	SuperChoice P/L PC260822-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
12/09/2022	SuperChoice P/L PC090922-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
26/09/2022	SuperChoice P/L PC230922-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
10/10/2022	SuperChoice P/L PC071022-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
24/10/2022	SuperChoice P/L PC211022-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
07/11/2022	SuperChoice P/L PC041122-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
21/11/2022	SuperChoice P/L PC181122-	Employer	712.88				Employer	DEPARTMENT OF EDUCATION	712.88		
21/11/2022	024935360 50						Employer	DEPARTMENT OF EDUCATION	712.88		

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3-2

05/12/2022	SuperChoice P/L PC021222- 024952125 50	Employer	773.81	773.81	DEPARTMENT OF EDUCATION	Employer	773.81
19/12/2022	SuperChoice P/L PC161222- 024968807 50	Employer	712.88	712.88	DEPARTMENT OF EDUCATION	Employer	712.88
28/12/2022	SuperChoice P/L PC231222- 024977624 50	Employer	712.88	712.88	DEPARTMENT OF EDUCATION	Employer	712.88
16/01/2023	SuperChoice P/L PC130123- 025000590 50	Employer	712.88	712.88	DEPARTMENT OF EDUCATION	Employer	712.88
30/01/2023	SuperChoice P/L PC270123- 025016184 50	Employer	1,145.52	1,145.52	DEPARTMENT OF EDUCATION	Employer	1,145.52
13/02/2023	SuperChoice P/L PC100223- 025033376 50	Employer	741.38	741.38	DEPARTMENT OF EDUCATION	Employer	741.38
27/02/2023	SuperChoice P/L PC240223- 025049459 50	Employer	741.38	741.38	DEPARTMENT OF EDUCATION	Employer	741.38
13/03/2023	SuperChoice P/L PC100323- 049924820 50	Employer	1,604.28	1,604.28	DEPARTMENT OF EDUCATION	Employer	1,604.28
27/03/2023	SuperChoice P/L PC240323- 049941309 50	Employer	769.60	769.60	DEPARTMENT OF EDUCATION	Employer	769.60
11/04/2023	SuperChoice P/L PC060423- 005233377 50	Employer	769.60	769.60	DEPARTMENT OF EDUCATION	Employer	769.60
24/04/2023	SuperChoice P/L PC210423- 083970002 50	Employer	769.60	769.60	DEPARTMENT OF EDUCATION	Employer	769.60
08/05/2023	SuperChoice P/L PC050523- 083987562 50	Employer	692.64	692.64	DEPARTMENT OF EDUCATION	Employer	692.64
22/05/2023	SuperChoice P/L PC190523- 084004965 50	Employer	692.64	692.64	DEPARTMENT OF EDUCATION	Employer	692.64
05/06/2023	SuperChoice P/L PC020623- 084022355 50	Employer	769.60	769.60	DEPARTMENT OF EDUCATION	Employer	769.60
19/06/2023	SuperChoice P/L PC160623- 081201358 50	Employer	769.60	769.60	DEPARTMENT OF EDUCATION	Employer	769.60

3-3

Total - Amos, Keith Richard

20,219.97      0.00      0.00      0.00

20,932.85      0.00      0.00

Amos, Nicole Cherie

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
25/07/2022	SuperChoice P/L PC180722-	Employer	822.34			Employer	Hinchinbrook Health Care	822.34		
08/08/2022	SuperChoice P/L PC020822-	Employer	333.09			Employer	Hinchinbrook Health Care	333.09		
19/08/2022	SuperChoice P/L PC150822-	Employer	287.10			Employer	Hinchinbrook Health Care	287.10		
02/09/2022	SuperChoice P/L PC290822-	Employer	342.26			Employer	Hinchinbrook Health Care	342.26		
16/09/2022	SuperChoice P/L PC120922-	Employer	285.97			Employer	Hinchinbrook Health Care	285.97		
03/10/2022	SuperChoice P/L PC270922-	Employer	311.86			Employer	Hinchinbrook Health Care	311.86		
17/10/2022	SuperChoice P/L PC101022-	Employer	314.45			Employer	Hinchinbrook Health Care	314.45		
28/10/2022	SuperChoice P/L PC241022-	Employer	365.34			Employer	Hinchinbrook Health Care	365.34		
11/11/2022	SuperChoice P/L PC071122-	Employer	290.75			Employer	Hinchinbrook Health Care	290.75		
28/11/2022	SuperChoice P/L PC211122-	Employer	288.22			Employer	Hinchinbrook Health Care	288.22		
10/01/2023	SuperChoice P/L PC030123-	Employer	937.06			Employer	Hinchinbrook Health Care	937.06		
23/01/2023	SuperChoice P/L PC160123-	Employer	327.63			Employer	Hinchinbrook Health Care	327.63		
06/02/2023	SuperChoice P/L PC300123-	Employer	316.09			Employer	Hinchinbrook Health Care	316.09		

34

07/03/2023	SuperChoice P/L PC280223- 153557377 50	Employer	583.53	Employer	Hinchinbrook Health Care	583.53
21/03/2023	SuperChoice P/L PC140323- 155186742 50	Employer	353.52	Employer	Hinchinbrook Health Care	353.52
04/04/2023	SuperChoice P/L PC280323- 157675201 50	Employer	297.23	Employer	Hinchinbrook Health Care	297.23
02/05/2023	SuperChoice P/L PC260423- 191215042 50	Employer	575.31	Employer	Hinchinbrook Health Care	575.31
15/05/2023	SuperChoice P/L PC090523- 194772183 50	Employer	308.49	Employer	Hinchinbrook Health Care	308.49
29/05/2023	SuperChoice P/L PC230523- 150358889 50	Employer	307.36	Employer	Hinchinbrook Health Care	307.36
14/06/2023	SuperChoice P/L PC080623- 183136380 50	Employer	305.11	Employer	Hinchinbrook Health Care	305.11
26/06/2023	SuperChoice P/L PC200623- 104400187 50	Employer	260.07	Employer	Hinchinbrook Health Care	260.07
<b>Total - Amos, Nicole Cherie</b>			<b>8,212.78</b>	<b>0.00</b>	<b>0.00</b>	<b>8,212.78</b>

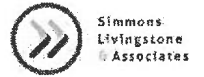
**Total for All Members**

28,432.75      0.00      0.00      0.00

3-5

4-1

# Amos Family Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
05/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,200.00	4-2	2,200.00 DR
23/03/2023	SLG INVOICE - 037787 AMOSKC1 TD		253.00	4-3	2,453.00 DR
			<b>2,453.00</b>		<b>2,453.00 DR</b>

Total Debits: 2,453.00

Total Credits: 0.00





4-2

The Trustees  
Amos Family Super Fund  
15 Hibiscus Street  
FORREST BEACH QLD 4850

**Tax Invoice**  
**035833**  
  
Ref: AMOSKS1  
22 November, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:-  - Operating Statement, Statement of Financial Position & Notes to the Financial Statements  - Trustee's declaration  - Preparation and lodgement of income tax and regulatory return  - Calculation of tax estimate  - Memorandum of Resolutions  - Calculations in relation to changes in market value of investments  - Preparation of Member's Statements  - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,300.00
	2,300.00
<b>Please note that this invoice is now due.</b>	<b>GST: \$ 230.00</b>
	<b>Amount Due: \$ 2,530.00</b>

ACC 2200  
Audit 330  
-----  
2530

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: AMOSKS1 Invoice: 035833 22 November, 2022 <b>Amount Due: \$ 2,530.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....
	Expiry ...../.....

4-3



**Simmons Livingstone & Associates**

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Directors  
Amos Family SF Pty Ltd  
15 Hibiscus Street  
FORREST BEACH QLD 4850

**Tax Invoice**  
**037787**  
  
Ref: AMOSKC1  
21 March, 2023

Description	Amount
<p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities &amp; Investments Commission (ASIC):</p> <ul style="list-style-type: none"> <li>• Attendance to ASIC company statements and review documentation on your behalf;</li> <li>• Checking and comparison of your company information with ASIC registers;</li> <li>• Preparation of annual company minutes as required by the Corporations Law;</li> <li>• Attendance to address changes throughout the year;</li> <li>• Provision of registered office address and maintenance of legislated ASIC opening hours;</li> <li>• Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;</li> <li>• Acting as registered agent of the company.</li> </ul>	230.00

	230.00
<b>Please note that this invoice is now due.</b>	<b>GST: \$ 23.00</b>
<b>*Credit card payments attract a surcharge</b>	<b>Amount Due: \$ 253.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b>	Ref: AMOSKC1
Account Name Simmons Livingstone & Associates	Invoice: 037787
BSB: 064 445 Account: 1052 7520	21 March, 2023
<b>Amount Due: \$</b>	<b>253.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa    Card CCV	
Card Number: <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	
Cardholder .....	Signature .....
	Expiry ...../.....
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>	

Amos Family Super Fund

Formation Costs Simmons Livingstone & Associates invoice 026845

\$2,500.00 establishment costs

Year

2021	500.00	2,000.00
2022	500.00	1,500.00
2023	500.00	1,000.00 ✓
2024	500.00	500.00
2025	500.00	0.00

POSTED

**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:** 19 November 2022

**Recipient:** Amos Family Super Fund

**Address:** C/- PO Box 806, OXFENFORD QLD 4210

**Description of Services**

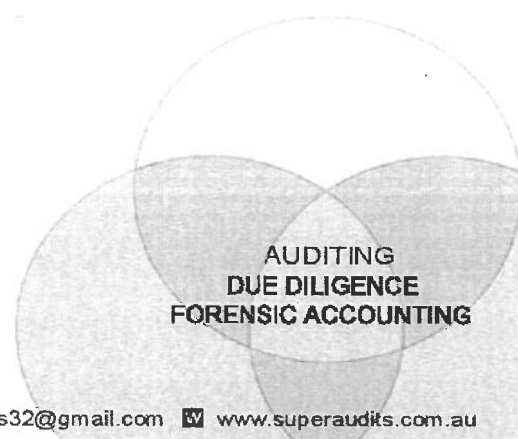
Statutory audit of the Amos Family Super Fund for the financial year ending 30 June 2022.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

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.



7-1

Amos Family Super Fund  
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
23/03/2023	BPAY TO AUSTRALIAN SECURITIES & INV BP		59.00		59.00 DR
29/05/2023	BPAY TO AUSTRALIAN SECURITIES & INV BP		290.00		349.00 DR
			<b>349.00</b>		<b>349.00 DR</b>

7-2

7-5

Total Debits: 349.00

Total Credits: 0.00

7-2



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

AMOS FAMILY SF PTY. LTD.  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT  
Issue date 16 Mar 23  
**AMOS FAMILY SF PTY. LTD.**

ACN 648 719 215  
Account No. 22 648719215

### Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- 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*

### Please pay

Immediately	\$0.00
<b>By 16 May 23</b>	<b>\$59.00</b>

*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  
**AMOS FAMILY SF PTY. LTD.**

ACN 648 719 215    Account No: 22 648719215



22 648719215

<b>TOTAL DUE</b>	<b>\$59.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 16 May 23</b>	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*

	<b>Billers Code:</b> 17301
	<b>Ref:</b> 2296487192157



\*814 129 0002296487192157 88

7-3

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-03-16	Annual Review - Special Purpose Pty Co	4X2521802480P A	\$59.00
	<b>Outstanding transactions</b>		
2023-03-16	Annual Review - Special Purpose Pty Co	4X2521802480P A	\$59.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 4871 9215 788

#### 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](http://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

	<b>Biller Code:</b> 17301 <b>Ref:</b> 2296487192157
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	



Company: AMOS FAMILY SF PTY. LTD. ACN 648 719 215

### Company details

Date company registered 16-03-2021  
 Company next review date 16-03-2024  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

### Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

### Principal place of business

22 MARINA PARADE , INGHAM QLD 4850

### Officeholders

AMOS, KEITH RICHARD  
 Born 05-08-1974 at CANBERRA ACT  
 22 MARINA PARADE , INGHAM QLD 4850  
 Office(s) held: Director, appointed 16-03-2021

AMOS, NICOLE CHERIE  
 Born 04-07-1974 at INGHAM QLD  
 22 MARINA PARADE , INGHAM QLD 4850  
 Office(s) held: Director, appointed 16-03-2021  
 Secretary, appointed 16-03-2021

### Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

### Members

Share class	Total number held	Fully paid	Beneficially held
AMOS , KEITH RICHARD 22 MARINA PARADE , INGHAM QLD 4850			
ORD	1	Yes	Yes
AMOS , NICOLE CHERIE 22 MARINA PARADE , INGHAM QLD 4850			
ORD	1	Yes	Yes

### Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
14-10-2021	2EOY99847	484	CHANGE TO COMPANY DETAILS	Processed and imaged
14-10-2021	2EOY99848	484	CHANGE TO COMPANY DETAILS	Processed and imaged
16-03-2021	2EDI66336	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



7-5



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

AMOS FAMILY PROPERTY PTY LTD  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 24 May 23

**AMOS FAMILY PROPERTY PTY LTD**

ACN 650 429 486

Account No. 22 650429486

**Summary**

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$290.00</b>

- 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*

**Please pay**

Immediately	<b>\$0.00</b>
By 24 Jul 23	<b>\$290.00</b>

*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

**AMOS FAMILY PROPERTY PTY LTD**

ACN 650 429 486

Account No: 22 650429486



22 650429486

<b>TOTAL DUE</b>	<b>\$290.00</b>
Immediately	<b>\$0.00</b>
By 24 Jul 23	<b>\$290.00</b>

*Payment options are listed on the back of this payment slip*



**Billor Code: 17301**  
**Ref: 2296504294861**



\*814 129 0002296504294861 81

7-6

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-05-24	Annual Review - Pty Co	4X3122629480B A	\$290.00
	<b>Outstanding transactions</b>		
2023-05-24	Annual Review - Pty Co	4X3122629480B A	\$290.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 5042 9486 181

#### 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](http://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

	<b>Biller Code:</b> 17301 <b>Ref:</b> 2296504294861
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	



Company: AMOS FAMILY PROPERTY PTY LTD ACN 650 429 486

### Company details

Date company registered 24-05-2021  
 Company next review date 24-05-2024  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

### Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

### Principal place of business

22 MARINA PARADE , INGHAM QLD 4850

### Officeholders

AMOS, KEITH RICHARD  
 Born 05-08-1974 at CANBERRA ACT  
 22 MARINA PARADE , INGHAM QLD 4850  
 Office(s) held: Director, appointed 24-05-2021

AMOS, NICOLE CHERIE  
 Born 04-07-1974 at INGHAM QLD  
 22 MARINA PARADE , INGHAM QLD 4850  
 Office(s) held: Director, appointed 24-05-2021  
 Secretary, appointed 24-05-2021

### Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

### Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
AMOS, KEITH RICHARD	22 MARINA PARADE , INGHAM QLD 4850	ORD	1	Yes	Yes
AMOS, NICOLE CHERIE	22 MARINA PARADE , INGHAM QLD 4850	ORD	1	Yes	Yes

### Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
14-10-2021	2EOY99849	484	CHANGE TO COMPANY DETAILS	Processed and imaged
14-10-2021	2EOY99850	484	CHANGE TO COMPANY DETAILS	Processed and imaged
24-05-2021	2EGU11799	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

8-1



**Simmons  
Livingstone  
& Associates**

Amos Family Super Fund  
1 Cashew Court  
UPPER COOMERA QLD 4209

**Simmons Livingstone & Associates**  
PO Box 806  
Oxenford QLD 4210  
Telephone: 07 5561 8800  
Facsimile: 07 5561 8700  
Email: admin@simmonslivingstone.com.au

# TAX INVOICE

Tax Invoice Number :	73458001397
Date:	30 June 2023

Description	Amount
• Ongoing Advice Fee	\$1,999.96
• GST	\$200.00
<b>Total Amount Due: (includes GST)</b> Terms : 7 days	<b>\$2,199.96</b>

✂

Please detach and return with your payment or Credit Card authority to :	<b>Infocus Securities Australia Pty Ltd</b> PO Box 806 Oxenford QLD 4210	Account: Amos Family Super Fund PE ID: 659208 Invoice: 73458001397 Due Date: 07 July 2023 Adviser: Samuel Young Amount Due: <b>\$2,199.96</b>
--	--	--

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$2,232.96 (inc GST).  
 Charge \$2,232.96 to my  MasterCard  VISA

Card No :     

Cardholder Name : \_\_\_\_\_  
 Expiry Date : \_\_\_\_/\_\_\_\_/\_\_\_\_      Signature of Cardholder : \_\_\_\_\_

**Other Payment Methods: Direct Credit:**  
**Account Name:** Infocus Securities Australia Pty Ltd  
**Westpac BSB:** 034-676  
**Account Number:** 279166  
**Reference:** Please include ID: 6592081397.  
 (Please email brokerage@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).  
**Cheque:** Please make cheque payable to Infocus Securities Australia Pty Ltd

<b>Office Use Only</b> Authority Number: Date Received:	Infocus Securities Australia Pty Ltd ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523 trading as Infocus Wealth Management
---	--



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

9-1

**Audit Shield Service**

Amos Family Super Fund  
15 Hibiscus St  
FORREST BEACH QLD 4850

**Tax Receipt**

TAI-25505841

Ref: AMOSKS1

5 July 2023

DEFT Ref No: 404251255058414

**Details**

Expiry Date: 31 October 2023 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

Fee for Audit Shield service participation:	\$ 354.55
GST Added:	\$ 35.45
Invoice Amount:	\$ 390.00
Total Paid Amount (excl. surcharge)^:	\$ 390.00

^ Credit card payments incur a surcharge of up to 1.5%.  
International card payments may incur an additional surcharge.

Paid Date\*: 10 October 2022

\* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

**Amos Family Super Fund**



Plan Number	111680825
Plan Owner	Amos Family SF Pty Ltd ATF Amos Family Super Fund
Insured Person	Keith Amos

01/07/2023

Dear Keith Amos,

**NEOS Life - Premium Statement.**

Please be advised that the total premiums paid on your Protection Plan with NEOS Life for the financial year ending **30 June 2023** is as follows:

Life cover	\$665.06
Attached TPD cover	\$421.18
Income Protection cover	\$3497.53
Income Support cover	\$0
<b>Total premium paid FY 2022/2023</b>	<b>\$4583.77</b>

Please note that the above is general information only and is not intended as taxation or other advice. It's therefore important that you consult your financial or tax adviser if you have any questions about the tax-deductibility of your premiums.

We're here to help. If you have other questions about your NEOS Protection Plan, please don't hesitate to contact us on 1300 090 188 between 8am and 6pm (Sydney time) Monday to Friday or reply to this email.

Yours sincerely,

POSTED

Adam Lister  
Chief Operations Officer



neoslifecom.au  
GPO Box 239, Sydney NSW 2001  
e: customerservice@neoslifecom.au t: 1300 090 188

NEOS Life (NEOS) is a registered business name of Australian Life Development Pty. Ltd, ABN 96 617 129 914 AFSL 502758. NEOS Protection is issued by NobleOak Life Limited (NobleOak) ABN 95 087 648 708 AFSL 247302. The NEOS Super Plan is issued by Tidswell Financial Services Ltd. (Tidswell) ABN 55 010 810 607 AFSL 237828 as Trustee of the max Superannuation Fund ABN 22 508 720 840, of which the NEOS Super Plan is a division. NEOS provides administration services in relation to NEOS Protection and the NEOS Super Plan on behalf of NobleOak and Tidswell.

## Your NEOS Protection Plan Schedule

This schedule forms part of the NEOS Benefit Fund Rules. It shows the important details of your plan as at the plan commencement date shown below.

### Your plan details

Plan number	111680825
Plan commencement date	08/04/2021
Plan owner(s)	Amos Family SF Pty Ltd ATF Amos Family Super Fund
State register	QLD

### Your payment details

Premium frequency	Yearly
Yearly premium	\$4,583.77
Payment method	Direct debit
Account number	969045954
Premium due date	08/04/2023
<i>Your premium will be deducted yearly.</i>	

### Insured person details

Name	Keith Amos
Date of birth	05/08/1974
Gender	Male



[neosprotect.com.au](http://neosprotect.com.au)

GPO Box 239, Sydney NSW 2001

e: [customerservice@neoslife.com.au](mailto:customerservice@neoslife.com.au) t: 1300 090 188

## Your cover details

Cover	<b>Life Cover</b>
Ownership	Super
Sum insured	\$530,652
Yearly premium	\$665.06
Premium type	Stepped
Optional benefits	Indexation Benefit
Commencement date	08/04/2021
Expiry date	07/04/2074
Occupation class	C
Special conditions, loadings and exclusions	None
Premium category	Standard

Cover	<b>Attached TPD Cover</b>
Ownership	Super
Sum insured	\$530,652
Yearly premium	\$421.18
Premium type	Stepped
TPD definition	Super
Optional benefits	Indexation Benefit
Commencement date	08/04/2021
Expiry date	07/04/2074
Occupation class	WCA
Special conditions, loadings and exclusions	No claim shall be payable under the insured benefits where the condition or event giving rise to the claim results directly or indirectly from any disease, condition or disorder of the right shoulder and any associated cartilage, tendons, ligaments, nerves and supporting musculature, or any treatment/surgery/complications thereof.
Premium category	Standard

Cover	<b>Income Protection Cover</b>
Ownership	Super
Sum insured	\$7,563
Superannuation contribution option amount	\$0
Yearly premium	\$3,497.53
Premium type	Stepped
Cover level	IP Super
Waiting period	4 weeks
Benefit period	To age 65



10.4

Optional benefits	Indexation Benefit Increasing Claim Option
Commencement date	08/04/2021
Expiry date	07/04/2040
Occupation class	WCA
Special conditions, loadings and exclusions	No claim shall be payable under the insured benefits where the condition or event giving rise to the claim results directly or indirectly from any disease, condition or disorder of the right shoulder and any associated cartilage, tendons, ligaments, nerves and supporting musculature, or any treatment/surgery/complications thereof.
Premium category	Standard

11-1

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

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

**Office address**

1 Shelley Street, Sydney NSW 2000

**Postal address**

GPO Box 2520, Sydney NSW 2001

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Visit us online at [macquarie.com.au](http://macquarie.com.au)

**Client service**

1800 806 310

[transact@macquarie.com](mailto:transact@macquarie.com)

**Financial services professionals**

1800 808 508

[adviser@macquarie.com](mailto:adviser@macquarie.com)

Fax 1800 550 140

AMOS FAMILY SF PTY LTD ATF  
15 HIBISCUS STREET, FORREST BEACH, QLD 4850

21 August 2023

**BSB:** 182-512

**Account Number:** 000969045954

**Account Name:**

AMOS FAMILY SF PTY LTD ATF

AMOS FAMILY SUPER FUND

**Account open date:** 17 March 2021



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

---

<b>Account balance as at 30/06/2023</b>	<b>\$50,234.65</b>
<b>Gross income paid during 2022 - 2023 financial year</b>	<b>\$772.84</b>

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

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



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



AMOS FAMILY SF PTY LTD  
15 HIBISCUS STREET  
FORREST BEACH QLD 4850

1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,729.95**  
as at 30 Dec 22

account name AMOS FAMILY SF PTY LTD ATF  
AMOS FAMILY SUPER FUND  
account no. 969045954

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			36,017.32
04.07.22	Deposit SuperChoice P/L PC010722-093856271		712.88	36,730.20
12.07.22	Direct debit Infocus Infocus	183.33		36,546.87
18.07.22	Deposit SuperChoice P/L PC150722-093871122		712.88	37,259.75
25.07.22	Deposit SuperChoice P/L PC180722-162429891		822.34	38,082.09
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		11.42	38,093.51
01.08.22	Deposit SuperChoice P/L PC290722-093887147		712.88	38,806.39
08.08.22	Deposit SuperChoice P/L PC020822-195220256		333.09	39,139.48
12.08.22	Direct debit Infocus Infocus	183.33		38,956.15
15.08.22	Deposit SuperChoice P/L PC120822-093903232		712.88	39,669.03
19.08.22	Deposit SuperChoice P/L PC150822-174838058		287.10	39,956.13
22.08.22	Deposit Amos N C & Amos K R Internal transfer		50.00	40,006.13

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 969045954

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 969 045 954

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name AMOS FAMILY SF PTY LTD ATF  
AMOS FAMILY SUPER FUND  
account no. 969045954

transaction	description	debits	credits	balance
29.08.22	Deposit		712.88	40,719.01
31.08.22	Interest		26.61	40,745.62
02.09.22	Deposit		342.26	41,087.88
12.09.22	Deposit		712.88	41,800.76
12.09.22	Direct debit	183.33		41,617.43
16.09.22	Deposit		285.97	41,903.40
26.09.22	Deposit		712.88	42,616.28
30.09.22	Interest		36.92	42,653.20
03.10.22	Deposit		311.86	42,965.06
10.10.22	Deposit		712.88	43,677.94
10.10.22	BPAY	390.00		43,287.94
12.10.22	Direct debit	183.33		43,104.61
17.10.22	Deposit		314.45	43,419.06
24.10.22	Deposit		712.88	44,131.94
28.10.22	Deposit		365.34	44,497.28
31.10.22	Interest		51.46	44,548.74
07.11.22	Deposit		712.88	45,261.62
11.11.22	Deposit		290.75	45,552.37
14.11.22	Direct debit	183.33		45,369.04
21.11.22	Deposit		712.88	46,081.92
28.11.22	Deposit		288.22	46,370.14
30.11.22	Interest		60.78	46,430.92
05.12.22	Deposit		773.81	47,204.73
05.12.22	BPAY	2.00		47,202.73
05.12.22	BPAY	3,250.48		43,952.25
05.12.22	Funds transfer	2,530.00		41,422.25
12.12.22	Direct debit	183.33		41,238.92

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMOS FAMILY SF PTY LTD ATF  
AMOS FAMILY SUPER FUND  
account no. 969045954

	transaction	description	debits	credits	balance
19.12.22	Deposit	SuperChoice P/L PC161222-024968807		712.88	41,951.80
28.12.22	Deposit	SuperChoice P/L PC231222-024977624		712.88	42,664.68
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		65.27	42,729.95
		CLOSING BALANCE AS AT 30 DEC 22	7,272.46	13,985.09	42,729.95

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



## Macquarie Cash Management Account

enquiries 1800 806 310

account name AMOS FAMILY SF PTY LTD ATF  
AMOS FAMILY SUPER FUND  
account no. 969045954

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name AMOS FAMILY SF PTY LTD ATF  
AMOS FAMILY SUPER FUND  
account no. 969045954

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



AMOS FAMILY SF PTY LTD  
15 HIBISCUS STREET  
FORREST BEACH QLD 4850

1 Shelley Street  
Sydney, NSW 2000

account balance **\$50,234.65**  
as at 30 Jun 23

account name AMOS FAMILY SF PTY LTD ATF  
AMOS FAMILY SUPER FUND  
account no. 969045954

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			42,729.95
10.01.23	Deposit SuperChoice P/L PC030123-194610322		937.06	43,667.01
12.01.23	Direct debit Infocus Infocus	183.33		43,483.68
16.01.23	Deposit SuperChoice P/L PC130123-025000590		712.88	44,196.56
23.01.23	Deposit SuperChoice P/L PC160123-196478862		327.63	44,524.19
30.01.23	Deposit SuperChoice P/L PC270123-025016184		1,145.52	45,669.71
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		76.72	45,746.43
06.02.23	Deposit SuperChoice P/L PC300123-100626297		316.09	46,062.52
13.02.23	Deposit SuperChoice P/L PC100223-025033376		741.38	46,803.90
13.02.23	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	762.00		46,041.90
13.02.23	Direct debit Infocus Infocus	183.33		45,858.57
27.02.23	Deposit SuperChoice P/L PC240223-025049459		741.38	46,599.95

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 969045954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 045 954

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name AMOS FAMILY SF PTY LTD ATF  
AMOS FAMILY SUPER FUND  
account no. 969045954

transaction	description	debits	credits	balance
28.02.23	Interest		71.34	46,671.29
07.03.23	Deposit		583.53	47,254.82
13.03.23	Deposit		1,604.28	48,859.10
13.03.23	Direct debit	183.33		48,675.77
21.03.23	Deposit		353.52	49,029.29
23.03.23	BPAY	762.00		48,267.29
23.03.23	BPAY	59.00		48,208.29
23.03.23	Funds transfer	253.00		47,955.29
27.03.23	Deposit		769.60	48,724.89
31.03.23	Interest		87.54	48,812.43
04.04.23	Deposit		297.23	49,109.66
11.04.23	Deposit		769.60	49,879.26
11.04.23	Direct debit	4,583.77		45,295.49
12.04.23	Direct debit	183.33		45,112.16
24.04.23	Deposit		769.60	45,881.76
28.04.23	Interest		80.54	45,962.30
02.05.23	Deposit		575.31	46,537.61
08.05.23	Deposit		692.64	47,230.25
12.05.23	Direct debit	183.33		47,046.92
15.05.23	Deposit		308.49	47,355.41
22.05.23	Deposit		692.64	48,048.05
29.05.23	Deposit		307.36	48,355.41
29.05.23	BPAY	290.00		48,065.41
31.05.23	Interest		100.35	48,165.76
05.06.23	Deposit		769.60	48,935.36
12.06.23	Direct debit	183.33		48,752.03
14.06.23	Deposit		305.11	49,057.14

continued on next



## Macquarie Cash Management Account

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AMOS FAMILY SUPER FUND  
account no. 969045954

	transaction	description	debits	credits	balance
19.06.23	Deposit	SuperChoice P/L PC160623-081201358		769.60	49,826.74
26.06.23	Deposit	SuperChoice P/L PC200623-104400187		260.07	50,086.81
29.06.23	Deposit	ATO ATO001000018447787		43.95	50,130.76
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		103.89	50,234.65
		CLOSING BALANCE AS AT 30 JUN 23	7,809.75	15,314.45	50,234.65

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



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### annual interest summary 2022/2023

INTEREST PAID	772.84
TOTAL INCOME PAID	772.84



## Macquarie Cash Management Account

enquiries 1800 806 310

account name AMOS FAMILY SF PTY LTD ATF  
AMOS FAMILY SUPER FUND  
account no. 969045954

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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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12-1

# Amos Family Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>1560/6 Sickle Avenue, Hope Island QLD, Australia (1560/6Sickle)</u>					
25/08/2021	TRANSACT FUNDS TFR TO PHONE HOMES PTY LT TD	1.00	1,000.00	12-2	1,000.00 DR
30/09/2021	TRANSACT FUNDS TFR TO SHORT PUNCH GREATO TD	0.00	1,000.00	12-3	2,000.00 DR
02/12/2021	TRANSACT FUNDS TFR TO SHORT PUNCH GREATO TD	0.00	35,450.00	12-4	37,450.00 DR
18/01/2022	TRANSACT FUNDS TFR TO SHORT PUNCH GREATO TD	0.00	35,450.00	12-5	72,900.00 DR
		<b>1.00</b>	<b>72,900.00</b>		<b>72,900.00 DR</b>

**Total Debits: 72,900.00**

**Total Credits: 0.00**



# TAX INVOICE

Keith & Nicole Amos  
22 Marina Pde  
INGHAM QLD 4850  
AUSTRALIA

Invoice Date  
24 Aug 2021

Invoice Number  
INV-1470

ABN  
36 627 103 931

Phone Homes Pty Ltd  
Phone: 1300 159 804  
Email:  
accounts@phonehomes.com.au  
ABN: 36 627 103 931  
ACN: 627 103 931

Description	Quantity	Unit Price	GST	Amount AUD
Phone Homes All-Inclusive Property Service Fee: Total Payment: \$7997 incl. GST*	1.00	909.09	10%	909.09
- Liaisons throughout the entire property process until completion				
- Assigned personal assistant				
- Access to exclusive properties				
- Finance planning with finance strategist				
- Property analysis with tailored property options presented				
- Full-time property acquisitions team				
- Access to wholesale rates through strategic partners				
- Ongoing Phone Homes premium support				
*\$4997 Property Service Fee + \$3000 Property Acquisitions Fee				
- Deposit: \$1000 (24/08/2021)				
			Subtotal	909.09
			TOTAL GST 10%	90.91
			<b>TOTAL AUD</b>	<b>1,000.00</b>
			Less Amount Paid	1,000.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 24 Aug 2021

Your payment has successfully been processed by the Accounts Department at Phone Homes Pty Ltd.

If you have any questions kindly contact our friendly team directly on [accounts@phonehomes.com.au](mailto:accounts@phonehomes.com.au) or +61 423 102 685.

Disclaimer: The contents of this invoice and any attachments are confidential and intended solely for the individual or entity to whom they are addressed. The contents and attachments are also subject to copyright law and may not be reproduced without the written consent of Phone Homes Pty Ltd. Any financial and legal advice offered by the Author of this invoice is of a general nature and may not be suitable for some people. No individual, financial, legal needs or goals have been taken into account in the advice offered. You should always seek independent advice about specific financial and legal decisions. See full Terms and Conditions at [www.phonehomes.com.au/terms-conditions](http://www.phonehomes.com.au/terms-conditions)

12-3

SHORT PUNCH & GREATORIX  
Lawyers  
120 Bundall Road  
BUNDALL QLD 4217

RECEIPT NO 127010

TRUST ACCOUNT RECEIPT


DATE	RECEIVED FROM	BANK	AMOUNT
21/10/21	D/D: Amos Family Property Pty Ltd as Trustee	WPC	\$*****1000.00

Deposited:30/09/21

The sum of: ONE THOUSAND DOLLARS ONLY

Details: 340769 Short Punch and Greatorix as Stakeholder for HI  
Property Holdings 3 Pty Ltd and Amos Family  
Property Pty Ltd as Trustee  
SH2 2133513 Sale/Purchase of 1506 Athena Residences  
DIR. DEP. Holding Deposit

MADE OUT BY Caroline Farmer

Short Punch & Greatorix..... 

12.4

SHORT PUNCH & GREATORIX  
Lawyers  
120 Bundall Road  
BUNDALL QLD 4217

RECEIPT NO 128717

TRUST ACCOUNT RECEIPT

DATE	RECEIVED FROM	BANK	AMOUNT
19/01/22	D/D: Amos Family Property Pty Ltd ATF Amos Bare Trust Deposited:18/01/22	WPC	\$****35450.00
The sum of: THIRTY FIVE THOUSAND FOUR HUNDRED AND FIFTY DOLLARS ONLY			

Details: 340769 Short Punch and Greatorix as Stakeholder for HI  
Property Holdings 3 Pty Ltd and Amos Family  
Property Pty Ltd as Trustee  
SH2 2133513 Sale/Purchase of 1506 Athena Residences  
DIR. DEP. Part Balance Deposit

MADE OUT BY Harrison Jones

Short Punch & Greatorix... *H. Jones* .....



12-5

SHORT PUNCH & GREATORIX  
Lawyers  
120 Bundall Road  
BUNDALL QLD 4217

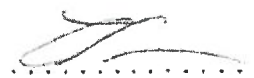
RECEIPT NO 127893

TRUST ACCOUNT RECEIPT

DATE	RECEIVED FROM	BANK	AMOUNT
3/12/21	D/D: Keith Richard Amos & Nicole Cherie Amos Deposited: 2/12/21	WPC	\$****35450.00
The sum of: THIRTY FIVE THOUSAND FOUR HUNDRED AND FIFTY DOLLARS ONLY			

Details: 340769 Short Punch and Greatorix as Stakeholder for HI  
Property Holdings 3 Pty Ltd and Amos Family  
Property Pty Ltd as Trustee  
SH2 2133513 Sale/Purchase of 1506 Athena Residences  
DIR. DEP. Part Balance Deposit

MADE OUT BY Caroline Farmer

Short Punch & Greatorix.....



12-7

EXCLUSIVE USE AREA/S

RELEVANT TO LOT:

CAR SPACE NO. TBA

STORAGE SPACE NO. \_\_\_\_\_

BALCONY NO. \_\_\_\_\_

COURTYARD NO. \_\_\_\_\_

(As shown in Plan/s attached to the Second Schedule if any))  
(The Plans are shown for identification purposes only)

PURCHASE PRICE: AUD \$ 719,000 .....

DEPOSIT (TOTAL): AUD \$ 71,900 .....

INITIAL DEPOSIT: AUD \$ 1,000 .....  
on or before the Buyer signs this Contract

BALANCE DEPOSIT\*: AUD \$ .....  
payable within 14 days of Contract Date. \*If by Bond refer to clause 32

BALANCE PURCHASE PRICE: AUD \$ 647,100 .....

SETTLEMENT DATE: In accordance with Clause 3(a)

**CONTRACT TERMS****ON THE BASIS THAT:**

- A. The Seller (or an entity related to the Seller) is or was the owner of the Land ("the Land").
- B. The Seller (or parties related to the Seller) intends to (or already has) reconfigure the Land to create lots and common property in a Community Titles Scheme to be known as (or already known as) by the Proposed Scheme Name set out in the Contract Particulars ("Scheme"), and there will be (or is) a body corporate ("Body Corporate") for that Scheme.
- C. The Seller (or parties related to the Seller) is to construct an apartment building ("the Building") on part of the Land (which may be further subdivided before the subdivision to create the Lot), in accordance with plans and specifications prepared by the Seller's Architect for the Building, some detail of which is set out in the Schedules to this Contract.
- D. The Building will be subdivided by way of one or more building format plans ("BFP") to produce lots and common property under the Land Title Act 1994 and the Lot will be a Lot in the Scheme pursuant to the Body Corporate and Community Management Act 1997 ("the Act").
- E. The Building will contain an apartment described in the Contract Particulars by its proposed Lot Number ("the Lot") with its separate freehold title.
- F. The Buyer wishes to purchase the title to the Lot from the Seller.
- G. It is expected that development of the Land will be conducted in a number of stages, and that there will be 2 separate residential buildings on the Land containing various building format lots and areas of common property (one of which will contain the Lot), generally in accordance with the description of staged development set out in Schedule B of the proposed Community Management Statement that forms part of the Seller's Statement, and subject to change in accordance with the terms of this Contract. Such development may be conducted by the Seller, its related entities, nominees or assigns.
- H. The stage that the Lot is purchased is in can be determined by reference to the concept plan and the descriptions included in the proposed Community Management Statement for the Scheme contained in the Seller's Statement, such Community Management Statement to apply after the Scheme is registered or changed to include the Lot (as the case may be). However, the order of staging, the number of stages, or lots relative to any stage may be subject to change, as set out herein.
- I. It is presently intended that the stage of the Scheme in which the Lot will be contained will be the first stage of construction.
- J. The Scheme may, or may not, include additional parcels of land not identified in the proposed Community Management Statement.

THIS AGREEMENT RECORDS THE PARTIES AGREEMENT that the Seller shall sell to the Buyer and the Buyer shall buy from the Seller the Lot in accordance with these Contract Terms:

**1 INTERPRETATION:**

In this agreement words of masculine gender shall be deemed to include all genders, and words of singular number shall include the plural and vice versa. Where more than one person is Buyer, liability shall be several as well as joint and where "person" is used, it shall include companies or bodies corporate. Where the Buyer enters into this Contract as trustee of a trust, they enter into this Contract in a personal capacity and as trustee of that trust.

"the Act" means the Body Corporate and Community Management Act 1997 as amended from time to time.

"Architect" means the Architect appointed by the Seller.

"Bank" means an authorised deposit-taking institution within the meaning of the Banking Act 1959 (Cth).

"bank cheque" means a cheque drawn by a Bank on itself.

"body corporate" means the body corporate relevant to the Scheme, as defined in the Act.

12-9

"Business Day" means a day other than a Saturday or Sunday or public holiday on the Gold Coast.

"Buyer" means the person or entity named as 'Buyer' in the Contract Particulars, together with his, her, their or its heirs, successors, administrators and permitted assigns.

"common property" means the common property relevant to the Scheme, as defined in the Act.

"Council" means the Council of the City of Gold Coast.

"Deposit holder", "Stakeholder" or "Trustee" are the same party and means the party stated as Trustee in the Contract Particulars.

"Development" means the development being conducted on the Land by the Seller and persons associated with the Seller.

"Disclosure Plan" means the form of disclosure plan provided to the Buyer with the Disclosure Statement.

"Electronic Signature" means an electronic method of signing that identifies the person and indicates their intention to sign the Contract.

"Land" means the lands at one time described as Lot 89 on SP 248648, and situated at 6-8 Sickie Avenue, Hope Island QLD and any other land nominated by the Seller or an entity nominated by or related to the Seller to form part of the Development.

"Lot" shall mean the Lot sold stated in the Contract Particulars, as generally shown as such relevant lot on the Disclosure Plan and plans attached to this Contract, which is subject to the terms and conditions of this Contract.

"Mortgagee" shall mean any Mortgagee (if any) of the Seller.

"Relevant Period" means the period commencing on the date of this contract and expiring 2 years after settlement of this Contract.

"Sale Notice" means the notice by the Buyer to the Seller containing the terms and conditions upon which the Buyer is willing to sell the Lot (or the relevant interest in the Lot) which, if the Lot has registered, must be in the form of the REIQ Contract for Lots in a Community Titles Scheme current at the time that the Buyer gives the Seller the sale notice, but if the Lot has not been registered, must be in the form of this Contract except for price, initial deposit and deposit.

"Scheme" means the Community Titles Scheme pursuant to which the Lot will be subject to at Settlement.

"Seller" means the person or entity named as 'Seller' in the Contract Particulars, together with his, her, their or its heirs, successors, administrators and assigns.

"Seller's Builder" shall mean such person or party engaged by the Seller to construct or to supervise the construction of the building, or if no such person is appointed, means the Seller.

"Seller's Statement" or "Disclosure Statement" means the Disclosure Statement that was provided to the Buyer prior to the Buyer entering into this Contract, prepared in accordance with the Act (as applicable), including any amendment, variation or replacement of such statement from time to time.

"Sunset Date" means the date that is 36 months after the date of this Contract, or such later date as determined in accordance with this Contract.

"Terms and Conditions" means the terms and conditions set out in the Sale Notice.

"Titles Office" means the Queensland government department responsible for the Queensland land registry from time to time.



13-1

## Activity statement 004

### Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$2,286.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/03/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$762.00		\$762.00 DR
26/04/2023	28/04/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$762.00		\$1,524.00 DR
26/07/2023	28/07/2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$762.00		\$2,286.00 DR

POSTED



13-2

## Activity statement 004

Date generated	21 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

7 results found - from 21 August 2021 to 21 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$762.00		\$0.00
5 Jul 2023	4 Jul 2023	Payment received		\$762.00	\$762.00 CR
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$762.00		\$0.00
24 Mar 2023	23 Mar 2023	Payment received		\$762.00	\$762.00 CR
2 Mar 2023	2 Mar 2023	General interest charge			\$0.00
1 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$762.00		\$0.00
15 Feb 2023	13 Feb 2023	Payment received		\$762.00	\$762.00 CR

## Income tax 002

<b>Date generated</b>	21 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from 21 August 2021 to 21 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2023	29 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$43.95		\$0.00
26 Jun 2023	15 May 2023	Interest for early payment of Income Tax		\$43.95	\$43.95 CR
6 Dec 2022	5 Dec 2022	Payment received		\$3,252.48	\$0.00
23 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,250.48		\$3,252.48 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$2.00 DR
7 Oct 2021	6 Oct 2021	Payment received		\$752.30	\$2.00 DR
14 Sep 2021	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$754.30		\$754.30 DR