

# HCA SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
	24200/CHEANN00001A	(Contributions) Chesterman, Anna Rachel - Accumulation			121,200.00
	24200/CHEJOH00008A	(Contributions) Chesterman, John Mark - Accumulation			120,450.00
	24700	Changes in Market Values of Investments			687.25
	<b>25000</b>	<b>Interest Received</b>			
	25000/Crestone	Crestone CMA (AUD)			455.97
	48500	Income Tax Expense		6,315.75	
	49000	Profit/Loss Allocation Account		236,477.47	
	<b>52420</b>	<b>Contributions</b>			
	52420/CHEANN00001A	(Contributions) Chesterman, Anna Rachel - Accumulation			121,200.00
	52420/CHEJOH00008A	(Contributions) Chesterman, John Mark - Accumulation			120,450.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/CHEANN00001A	(Share of Profit/(Loss)) Chesterman, Anna Rachel - Accumulation			572.87
	53100/CHEJOH00008A	(Share of Profit/(Loss)) Chesterman, John Mark - Accumulation			570.35
	<b>53330</b>	<b>Income Tax</b>			
	53330/CHEANN00001A	(Income Tax) Chesterman, Anna Rachel - Accumulation		34.20	
	53330/CHEJOH00008A	(Income Tax) Chesterman, John Mark - Accumulation		34.05	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/CHEANN00001A	(Contributions Tax) Chesterman, Anna Rachel - Accumulation		3,180.00	
	53800/CHEJOH00008A	(Contributions Tax) Chesterman, John Mark - Accumulation		3,067.50	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/Crestone	Crestone CMA (AUD)		192,105.97 ✓	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/AU60CHN84138	IFM Australian Infrastructure Fund	49,800.7974	50,687.25 ✓	
	85000	Income Tax Payable/Refundable			6,315.75
				<b>491,902.19</b>	<b>491,902.19</b>

Current Year Profit/(Loss): 242,793.22

# HCA SUPERANNUATION FUND

## Contributions Breakdown Report

For The Period 11 April 2023 - 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
Chesterman, Anna Rachel	20/08/1973	48	0.00	21,200.00	100,000.00	0.00	0.00	121,200.00
Chesterman, John Mark	22/02/1968	54	0.00	20,450.00	100,000.00	0.00	0.00	120,450.00
<b>All Members</b>				<b>41,650.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,650.00</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
Chesterman, Anna Rachel	Concessional (5 year carry forward cap available)	21,200.00	130,000.00	108,800.00 Below Cap
Chesterman, John Mark	Non-Concessional	100,000.00	110,000.00	10,000.00 Below Cap
	Concessional (5 year carry forward cap available)	20,450.00	130,000.00	109,550.00 Below Cap
	Non-Concessional	100,000.00	110,000.00	10,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Chesterman, Anna Rachel							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	21,200.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	6,300.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	108,800.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Chesterman, John Mark							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	20,450.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	7,050.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	109,550.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

24200 } CHESTERMAN IA  
24200 } CHESTERMAN IA

## NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Chesterman, Anna Rachel	N/A	0.00	0.00	0.00	100,000.00	N/A	Bring Forward Not Triggered
Chesterman, John Mark	N/A	0.00	0.00	0.00	100,000.00	N/A	Bring Forward Not Triggered

### Chesterman, Anna Rachel

Date	Transaction Description	Ledger Data			SuperStream Data									
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
06/06/2023	FY'23 super contribution ACH	Personal - Non-Concessional		100,000.00										
12/06/2023	Direct credit Quicksuper	Employer	21,200.00											
<b>Total - Chesterman, Anna Rachel</b>			<b>21,200.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Chesterman, John Mark

Date	Transaction Description	Ledger Data			SuperStream Data									
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
06/06/2023	FY'23 super contribution JMC	Personal - Non-Concessional		100,000.00										
12/06/2023	Direct credit Quicksuper	Employer	20,450.00											
<b>Total - Chesterman, John Mark</b>			<b>20,450.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Total for All Members

41,650.00	200,000.00	0.00	0.00
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# Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER  
003253358

ACCOUNT NAME  
HCA Superannuation Pty Limited ATF The HCA Superannuation Fund

MONEY ACCOUNT  
Cash Management Account AUD 325335016

PORTFOLIO NUMBER / CURRENCY  
325335016/AUD

PORTFOLIO NAME  
Asset Advisory

PERIOD  
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			0.00
06.06.2023	05.06.2023	43535544	FY 23 super contribution ? ACH	100,000.00		100,000.00
06.06.2023	05.06.2023	43535543	FY 23 super contribution ? JMC	100,000.00		200,000.00
12.06.2023	12.06.2023	44146968	Direct credit from QUICKSUPER (032797 034828 QUICKSPR3497809086)	41,650.00		241,650.00
13.06.2023	13.06.2023	44235367	Prepayment Subscription 50,000.0000 units of FDEQ LCEAS - IFM Australian Infrastructure Fund (AU60CHN84138)	50,000.00		191,650.00
	30.06.2023		Closing balance			191,650.00
Back-dated transactions						
03.07.2023	30.06.2023	45773366	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023	455.97		192,105.97
	30.06.2023		Adjusted closing balance			192,105.97
			Reported balance before accrued interest			192,105.97

**HCA SUPERANNUATION FUND**  
**Members Statement**

52420/CHEANN JA

Anna Rachel Chesterman

**Your Details**

Date of Birth : 20/08/1973  
 Age: 49  
 Tax File Number: 183631075  
 Date Joined Fund: 11/04/2023  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: CHEANN00001A  
 Account Start Date: 11/04/2023  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 118,558.67  
 Total Death Benefit: 118,558.67

**Your Balance**

**Total Benefits** 118,558.67

Preservation Components  
 Preserved 118,558.67  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 100,000.00  
 Taxable 18,558.67

**Your Detailed Account Summary**

	This Year
Opening balance at 11/04/2023	
<u>Increases to Member account during the period</u>	
Employer Contributions	21,200.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	100,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	572.87
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,180.00
Income Tax	34.20
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	118,558.67

**HCA SUPERANNUATION FUND**  
**Members Statement**

52410/CHEJUH 8A

John Mark Chesterman

**Your Details**

Date of Birth :	22/02/1968	Nominated Beneficiaries:	N/A
Age:	55	Nomination Type:	N/A
Tax File Number:	143904638	Vested Benefits:	117,918.80
Date Joined Fund:	11/04/2023	Total Death Benefit:	117,918.80
Service Period Start Date:	06/03/1995		
Date Left Fund:			
Member Code:	CHEJOH00008A		
Account Start Date:	11/04/2023		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	117,918.80
<u>Preservation Components</u>	
Preserved	117,918.80
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	100,000.00
Taxable	17,918.80

**Your Detailed Account Summary**

	This Year
Opening balance at 11/04/2023	
<u>Increases to Member account during the period</u>	
Employer Contributions	20,450.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	100,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	570.35
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,067.50
Income Tax	34.05
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	117,918.80

# Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER  
0032533358

ACCOUNT NAME  
HCA Superannuation Pty Limited ATF The HCA Superannuation Fund

ACCOUNT NAME  
HCA Superannuation Pty Limited ATF The HCA Superannuation Fund

MONEY ACCOUNT  
Cash Management Account AUD 325335016

PORTFOLIO NUMBER / CURRENCY  
325335016/AUD

PORTFOLIO NAME  
Asset Advisory

PERIOD  
1 July 2022 to 30 June 2023

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	30.06.2023		Closing balance			191,650.00
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03.07.2023	30.06.2023	45773366	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023	455.97		192,105.97
	30.06.2023		Adjusted closing balance			192,105.97
			Reported balance before accrued interest			192,105.97

02/07/2023



19700

# Provisional tax information

**ACCOUNT NUMBER**  
009253358

**ACCOUNT NAME**  
HCA Superannuation Pty Limited ATF The HCA Superannuation Fund

**STATEMENT DATE**  
as at 30 July 2023

## UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
<b>TOTAL</b>				50,000.00	50,000.00		50,687.25	687.25	0.00
<b>LCEAS – IFM Australian Infrastructure Fund</b>									
	49,800.7974	30.06.2023	AUD	50,000.00	50,000.00		50,687.25	687.25	0.00
Subtotal	49,800.7974		AUD	50,000.00	50,000.00	1.02	50,687.25	687.25	0.00