

HCA SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

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

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
All Members				41,650.00	200,000.00	0.00	0.00	241,650.00

*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
	Non-Concessional	100,000.00	110,000.00	10,000.00 Below Cap
Chesterman, John Mark	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 CHESTMAN IA
24200 CHESTMAN 8A.

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	0.00	100,000.00	N/A	Bring Forward Not Triggered
Chesterman, John Mark		N/A		0.00	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								
Total - Chesterman, Anna Rachel						21,200.00	100,000.00	0.00	0.00		
									0.00	0.00	0.00

Chesterman, John Mark

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
6/06/2023	FY'23 super contribution JMC	Personal - Non-Concessional		100,000.00							
2/06/2023	Direct credit Quicksuper	Employer	20,450.00								
Total - Chesterman, John Mark			20,450.00	100,000.00	0.00	0.00			0.00	0.00	0.00

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

PORTFOLIO NUMBER / CURRENCY
325335016/AUD

PORTFOLIO NAME
Asset Advisory

PERIOD

1 July 2022 to 30 June 2023

MONEY ACCOUNT
Cash Management Account AUD 325335016

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.07.2022						
06.06.2023	05.06.2023	43535544	Opening balance			0.00
			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						
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						

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY LGT CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

GENERATED: 5 JULY 2023 PAGE: 9/18

150001 CRESTONE

HCA SUPERANNUATION FUND

Members Statement

52420/CHEANN 1A

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

Opening balance at 11/04/2023

This Year

Increases to Member account during the period

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

Decreases to Member account during the period

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

524101 CHEJOH 8A

John Mark Chesterman

Your Details

Date of Birth : 22/02/1968
Age: 55
Tax File Number: 143904638
Date Joined Fund: 11/04/2023
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 117,918.80
Total Death Benefit: 117,918.80

Your Balance

Total Benefits	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

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						
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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						

0032533358 / CRESTONE

Provisional tax information

ACCOUNT NUMBER
003253358

ACCOUNT NAME
HCA Superannuation Pty Limited ATF The HCA
Superannuation Fund



UNREALISED CAPITAL GAINS SECURITIES

STATEMENT DATE
as at 30 July 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				50,000.00	50,000.00		50,687.25	687.25	0.00
LCEAS – IFM Australian Infrastructure Fund									
	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