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# Contributions Report

As at 30 June 2023

<b>MEMBER</b>	<b>AGE:</b>
Mr Michele Stefano Iacono	58 (at 30/06/2023)
<b>DATE OF BIRTH:</b>	<b>STATUS:</b>
23 May 1965	Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		58,280.37	42,167.59	27,774.34
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		27,500.00	11,387.22	10,606.75
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	16,112.78	14,393.25
Non-Concessional Cap	1	330,000.00	330,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		219.07	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		329,780.93	330,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	981,811.03	875,356.55	886,673.89
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		<b>2022</b>		0.00
		<b>2021</b>		0.00

### Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# Contributions Report

As at 30 June 2023

<b>MEMBER</b>	<b>AGE:</b>
Mrs Tina Iacono	54 (at 30/06/2023)
<b>DATE OF BIRTH:</b>	<b>STATUS:</b>
01 Oct 1968	Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		27,500.00	75,000.00	50,000.00
- Maximum		55,000.00	102,500.00	75,000.00
Concessional Claimed (Member)		-	75,000.00	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		55,000.00	27,500.00	75,000.00
Non-Concessional Cap	1	330,000.00	330,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		330,000.00	330,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	237,305.41	216,944.95	156,902.76
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		<b>2022</b>		0.00
		<b>2021</b>		0.00

### Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# SuperStream Contributions

As at 30 June 2023

**MEMBER****Michele Stefano Iacono****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 12,419.31
TOTAL	\$ 12,419.31

**Contribution Transactions**

**Employer:** INNER WEST COUNCIL  
**Clearing House:** SuperChoice Services Pty Ltd

Payment Date	SGC	Total	Payment Reference
29/07/2022	1,157.55	1,157.55	PC280722-194756067
09/09/2022	1,173.10	1,173.10	PC080922-177953053
06/10/2022	938.48	938.48	PC041022-135599458
31/10/2022	938.48	938.48	PC281022-118768419
05/12/2022	1,173.10	1,173.10	PC021222-103167497
29/12/2022	938.48	938.48	PC281222-194172425
02/02/2023	938.48	938.48	PC300123-100525563
27/02/2023	938.48	938.48	PC240223-116601043
03/04/2023	1,173.10	1,173.10	PC310323-158062334
04/05/2023	938.48	938.48	PC020523-193704233
29/05/2023	938.48	938.48	PC260523-150762520
30/06/2023	1,173.10	1,173.10	PC290623-131209419
	12,419.31	12,419.31	

Employer	Total
INNER WEST COUNCIL	\$ 12,419.31

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Iacono, Michele Stefano			875,356.54		886,673.89
125 00002	Iacono, Tina			216,944.95		156,902.76
<b>205</b>	<b>Australian Listed Shares</b>					
205 0176	ARGO Investments		-		8,650.40	
205 0576	Morphiceef Ordinary Fully Paid	78,625.0000	79,411.25		78,625.00	
205 0660	Commonwealth Bank.					
		500.0000	50,135.00		45,190.00	
205 1462	MSL Solutions Limited		-		25,505.90	
205 15	Future Generation Global Investment Company Limited		-		54,673.90	
205 1589	Mineral Resources.					
		227.0000	16,214.61		-	
205 2	L1 CAPITAL LONG SHORT - RETAIL					
		18,440.0000	51,816.40		27,714.56	
205 2243	Uniti Group Limited		-		29,465.88	
205 2372	Tribeca Global Natural Resources Limited		-		22,666.44	
205 2490	MA Financial Group Limited					
		5,000.0000	25,400.00		-	
205 2630	Qualitas Limited					
		8,149.0000	21,920.81		12,712.44	
205 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund					
		6,476.6839	15,084.84		15,195.60	
205 2668	Polynovo Ordinary Fully Paid		-		13,826.42	
205 2672	Regal Asian Investments Limited					
		14,563.0000	30,436.67		-	
205 2711	Nickel Industries Limited					
		17,679.0000	15,645.91		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 00000	Bronte Capital Amalthea Fund					
		49.6430	124,527.29		109,884.51	
207 00001	MA Real Asset Opportunities Fund - Class A					
		20,200.0000	15,434.82		26,058.00	
207 00008	Digital Asset Fund		-		30,500.00	
207 0116	Kkr Credit Income Fund					
		39,848.0000	76,508.16		72,523.36	
207 200	Betahybrid Trading Managed Units Fully Paid					
		3,085.0000	30,911.70		30,603.20	

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 00000	LP Brookhaven Village Fund	100,000.0000	104,000.00		108,500.00	
208 10003	Harvest Lane Asset Management Abs Ret	15,645.7796	22,326.53		19,618.24	
208 10004	Bombora Special Investments Growth	13,455.3283	23,371.91		24,210.17	
208 10005	L1 Capital Catalyst Founders	26,652.4500	32,555.97		29,589.55	
208 10006	MA Sustainable Future	50,000.0000	50,500.00		-	
208 8297	Moelis Australia Secured Loan Series A	50,000.0000	50,000.00		50,000.00	
208 8309	MA Credit Opportunities Fund		-		51,165.00	
208 8311	1851 Emerging Companies	33,962.7768	44,606.71		40,456.46	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 00009	Zoetis Cl A	125.0000	32,321.75		31,230.01	
227 0139	Alibaba Group Holding Ltd. Sponsored ADR	80.0000	10,012.00		13,201.34	
227 0182	Lastminute.com NV	865.0000	41,065.88		40,269.30	
<b>242</b>	<b>Cryptocurrency</b>					
242 0008	FTX Token	3,202.0800000000	-		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Macquarie Bank		38,839.72		86,746.24	
290 0007	Bell Potter		449.40		207.30	
290 0008	Macquarie Accellerator		202,215.23		-	
<b>310</b>	<b>Accrued Income</b>					
310 0002	Accrued Income		9,907.39		9,933.62	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			4,767.11		734.38
450 0009	Provision for Income Tax (Fund)			(13,049.59)		14,924.97
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Tax Instalment After 30.6			4,786.00		962.00
<b>601</b>	<b>Term Deposits</b>					
601 0010	MYSTATE Bank			423.84		-

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>605</b>	<b>Australian Listed Shares</b>					
605 0176	ARGO Investments - Dividends			167.11		294.90
605 0576	Morphiceef Ordinary Fully Paid			4,717.52		6,683.14
605 0660	Commonwealth Bank. - Dividends			2,100.00		1,875.00
605 15	Future Generation Global Investment Company Limited			1,796.80		3,080.22
605 2	L1 CAPITAL LONG SHORT - RETAIL			1,028.47		942.11
605 2243	Uniti Group Limited			628.85		-
605 2372	Tribeca Global Natural Resources Limited			1,388.88		-
605 2490	MA Financial Group Limited			-		182.05
605 2630	Qualitas Limited			488.94		-
605 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund			274.62		661.14
605 2672	Regal Asian Investments Limited			728.15		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 00000	Bronte Capital Amalthea Fund			1,000.14		-
607 00001	MA Real Asset Opportunities Fund - Class A			15,200.50		1,125.14
607 00008	Digital Asset Fund			-		5,568.75
607 0116	Kkr Credit Income Fund			5,230.00		4,623.00
607 200	Betahybrid Trading Managed Units Fully Paid			1,374.39		1,147.55
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 00000	LP Brookhaven Village Fund			4,500.00		424.29
608 10003	Harvest Lane Asset Management Abs Ret			2,008.73		-
608 10005	L1 Capital Catalyst Founders			1,694.45		689.38
608 10006	MA Sustainable Future			4,420.00		-
608 8297	Moelis Australia Secured Loan Series A			4,082.57		3,073.38
608 8309	MA Credit Opportunities Fund			300.32		2,656.60
608 8311	1851 Emerging Companies			774.37		1,193.60
<b>627</b>	<b>Overseas Listed Shares</b>					
627 00009	Zoetis CI A			242.10		169.25
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Macquarie Bank			2,124.36		121.68
690 0008	Macquarie Accellerator			2,215.23		-
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Iacono, Michele Stefano			219.07		-
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Iacono, Michele Stefano			12,419.31		11,387.22
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Iacono, Michele Stefano			15,080.69		-
704 00002	Iacono, Tina			-		75,000.00

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0009	Market Movement Non-Realised - Overseas Assets			-		3.75
780 0012	Market Movement Non-Realised - Overseas Shares			(1,301.02)		(27,100.31)
780 0015	Market Movement Non-Realised - Shares - Listed			23,832.80		(59,173.28)
780 0016	Market Movement Non-Realised - Shares - Unlisted			(4,500.00)		8,500.00
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			9,486.70		(11,374.11)
780 0018	Market Movement Non-Realised - Trusts - Unit			8,697.93		6,019.18
780 0024	Market Movement Non-Realised - Crypto Currency			(3,202.08)		-
<b>785</b>	<b>Market Movement Realised</b>					
785 0012	Market Movement Realised - Overseas Shares			-		2,298.30
785 0015	Market Movement Realised - Shares - Listed			38,187.23		20,807.74
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			240.00		-
785 0018	Market Movement Realised - Trusts - Unit			(5,799.10)		7,264.46
<b>786</b>	<b>ATO Interest</b>					0.73
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		2,890.00		2,890.00	
801 0005	Audit Fees		440.00		385.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		11,183.76		11,183.76	
802 0011	Investment Management Fees		497.03		-	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		59.00		56.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		6,095.41		18,771.97	
860 0008	Tax Accrued During Period (Deferred Tax)		4,032.73		(14,125.70)	
	<b>Assumed Growth</b>					0.01
			<b>1,241,076.88</b>	<b>1,241,076.88</b>	<b>1,128,342.87</b>	<b>1,128,342.87</b>

**WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C**

For help click [here](#)



# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	13,319.34	13,718.56
Australian Listed Unit Trust	4	22,805.03	12,464.44
Unit Trusts (Unlisted)	5	17,780.44	8,037.25
Overseas Listed Shares	6	242.10	169.25
		<b>54,146.91</b>	<b>34,389.50</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		219.07	-
Employer Concessional Contributions		12,419.31	11,387.22
Self-Employed Concessional Contributions		15,080.69	75,000.00
		<b>27,719.07</b>	<b>86,387.22</b>
<b>Other Revenue</b>			
Term Deposits	2	423.84	-
Cash at Bank	7	4,339.59	121.68
Market Movement Non-Realised	8	33,014.33	(83,124.77)
Market Movement Realised	9	32,628.13	30,370.50
ATO Interest		-	0.73
		<b>70,405.89</b>	<b>(52,631.86)</b>
<b>Total Revenue</b>		<b>152,271.87</b>	<b>68,144.86</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	10	3,330.00	3,275.00
Investment Expenses	11	11,680.79	11,183.76
Fund Lodgement Expenses	12	318.00	315.00
		<b>15,328.79</b>	<b>14,773.76</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>136,943.08</b>	<b>53,371.10</b>
<b>Tax Expense</b>			
Fund Tax Expenses	13	10,128.14	4,646.27
		<b>10,128.14</b>	<b>4,646.27</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>126,814.94</b>	<b>48,724.83</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	14	306,065.49	334,226.54
Australian Listed Unit Trust	15	247,381.97	269,569.07
Unit Trusts (Unlisted)	16	327,361.12	323,539.42
Overseas Listed Shares	17	83,399.63	84,700.65
		<b>964,208.21</b>	<b>1,012,035.68</b>
<b>OTHER ASSETS</b>			
Cash at Bank	18	241,504.35	86,953.54
Accrued Income	19	9,907.39	9,933.62
		<b>251,411.74</b>	<b>96,887.16</b>
<b>TOTAL ASSETS</b>		<b>1,215,619.95</b>	<b>1,108,922.84</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	20	(8,282.48)	15,659.35
Sundry Creditors	21	4,786.00	962.00
		<b>(3,496.48)</b>	<b>16,621.35</b>
<b>TOTAL LIABILITIES</b>		<b>(3,496.48)</b>	<b>16,621.35</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,219,116.43</b>	<b>1,092,301.49</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	22	1,219,116.44	1,092,301.50
		<b>1,219,116.44</b>	<b>1,092,301.50</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Notes to the Financial Statements

For the year ended 30 June 2023

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### **Note 1: Summary of Significant Accounting Policies**

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The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

## Notes to the Financial Statements

For the year ended 30 June 2023

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Revenue is recognised at the fair value of the consideration received or receivable.

### Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

### Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

### Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

## Notes to the Financial Statements

For the year ended 30 June 2023

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(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 2: Term Deposits</b>		
MYSTATE Bank	423.84	-
	<b>423.84</b>	<b>-</b>
<b>Note 3: Australian Listed Shares</b>		
ARGO Investments - Dividends	167.11	294.90
Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	274.62	661.14
Commonwealth Bank. - Dividends	2,100.00	1,875.00
Future Generation Global Investment Company Limited	1,796.80	3,080.22
L1 CAPITAL LONG SHORT - RETAIL	1,028.47	942.11
MA Financial Group Limited	-	182.05
Morphiceef Ordinary Fully Paid	4,717.52	6,683.14
Qualitas Limited	488.94	-
Regal Asian Investments Limited	728.15	-
Tribeca Global Natural Resources Limited	1,388.88	-
Uniti Group Limited	628.85	-
	<b>13,319.34</b>	<b>13,718.56</b>
<b>Note 4: Australian Listed Unit Trust</b>		
Betahybrid Trading Managed Units Fully Paid	1,374.39	1,147.55
Bronte Capital Amalthea Fund	1,000.14	-
Digital Asset Fund	-	5,568.75
Kkr Credit Income Fund	5,230.00	4,623.00
MA Real Asset Opportunities Fund - Class A	15,200.50	1,125.14
	<b>22,805.03</b>	<b>12,464.44</b>
<b>Note 5: Unit Trusts (Unlisted)</b>		
1851 Emerging Companies	774.37	1,193.60
Harvest Lane Asset Management Abs Ret	2,008.73	-
L1 Capital Catalyst Founders	1,694.45	689.38
LP Brookhaven Village Fund	4,500.00	424.29
MA Credit Opportunities Fund	300.32	2,656.60
MA Sustainable Future	4,420.00	-
Moelis Australia Secured Loan Series A	4,082.57	3,073.38
	<b>17,780.44</b>	<b>8,037.25</b>
<b>Note 6: Overseas Listed Shares</b>		
Zoetis Cl A	242.10	169.25
	<b>242.10</b>	<b>169.25</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 7: Cash at Bank</b>		
Macquarie Accellerator	2,215.23	-
Macquarie Bank	2,124.36	121.68
	<b>4,339.59</b>	<b>121.68</b>
<b>Note 8: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Crypto Currency	(3,202.08)	-
Market Movement Non-Realised - Overseas Assets	-	3.75
Market Movement Non-Realised - Overseas Shares	(1,301.02)	(27,100.31)
Market Movement Non-Realised - Shares - Listed	23,832.80	(59,173.28)
Market Movement Non-Realised - Shares - Unlisted	(4,500.00)	8,500.00
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	9,486.70	(11,374.11)
Market Movement Non-Realised - Trusts - Unit	8,697.93	6,019.18
	<b>33,014.33</b>	<b>(83,124.77)</b>
<b>Note 9: Market Movement Realised</b>		
Market Movement Realised - Overseas Shares	-	2,298.30
Market Movement Realised - Shares - Listed	38,187.23	20,807.74
Market Movement Realised - Trusts - Non-Public & Non-PST	240.00	-
Market Movement Realised - Trusts - Unit	(5,799.10)	7,264.46
	<b>32,628.13</b>	<b>30,370.50</b>
<b>Note 10: Fund Administration Expenses</b>		
Accountancy Fees	2,890.00	2,890.00
Audit Fees	440.00	385.00
	<b>3,330.00</b>	<b>3,275.00</b>
<b>Note 11: Investment Expenses</b>		
Investment Advisor Fee	11,183.76	11,183.76
Investment Management Fees	497.03	-
	<b>11,680.79</b>	<b>11,183.76</b>
<b>Note 12: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	59.00	56.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>318.00</b>	<b>315.00</b>
<b>Note 13: Fund Tax Expenses</b>		
Income Tax Expense	6,095.41	18,771.97
Tax Accrued During Period (Deferred Tax)	4,032.73	(14,125.70)
	<b>10,128.14</b>	<b>4,646.27</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 14: Australian Listed Shares</b>		
ARGO Investments	-	8,650.40
Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	15,084.84	15,195.60
Commonwealth Bank.	50,135.00	45,190.00
Future Generation Global Investment Company Limited	-	54,673.90
L1 CAPITAL LONG SHORT - RETAIL	51,816.40	27,714.56
MA Financial Group Limited	25,400.00	-
Mineral Resources.	16,214.61	-
Morphiceef Ordinary Fully Paid	79,411.25	78,625.00
MSL Solutions Limited	-	25,505.90
Nickel Industries Limited	15,645.91	-
Polynovo Ordinary Fully Paid	-	13,826.42
Qualitas Limited	21,920.81	12,712.44
Regal Asian Investments Limited	30,436.67	-
Tribeca Global Natural Resources Limited	-	22,666.44
Uniti Group Limited	-	29,465.88
	<b>306,065.49</b>	<b>334,226.54</b>
<b>Note 15: Australian Listed Unit Trust</b>		
Betahybrid Trading Managed Units Fully Paid	30,911.70	30,603.20
Bronte Capital Amalthea Fund	124,527.29	109,884.51
Digital Asset Fund	-	30,500.00
Kkr Credit Income Fund	76,508.16	72,523.36
MA Real Asset Opportunities Fund - Class A	15,434.82	26,058.00
	<b>247,381.97</b>	<b>269,569.07</b>
<b>Note 16: Unit Trusts (Unlisted)</b>		
1851 Emerging Companies	44,606.71	40,456.46
Bombora Special Investments Growth	23,371.91	24,210.17
Harvest Lane Asset Management Abs Ret	22,326.53	19,618.24
L1 Capital Catalyst Founders	32,555.97	29,589.55
LP Brookhaven Village Fund	104,000.00	108,500.00
MA Credit Opportunities Fund	-	51,165.00
MA Sustainable Future	50,500.00	-
Moelis Australia Secured Loan Series A	50,000.00	50,000.00
	<b>327,361.12</b>	<b>323,539.42</b>



## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 17: Overseas Listed Shares</b>		
Alibaba Group Holding Ltd. Sponsored ADR	10,012.00	13,201.34
Lastminute.com NV	41,065.88	40,269.30
Zoetis Cl A	32,321.75	31,230.01
	<b>83,399.63</b>	<b>84,700.65</b>
<b>Note 18: Cash at Bank</b>		
Bell Potter	449.40	207.30
Macquarie Accellerator	202,215.23	-
Macquarie Bank	38,839.72	86,746.24
	<b>241,504.35</b>	<b>86,953.54</b>
<b>Note 19: Accrued Income</b>		
Accrued Income	9,907.39	9,933.62
	<b>9,907.39</b>	<b>9,933.62</b>
<b>Note 20: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	4,767.11	734.38
Provision for Income Tax (Fund)	(13,049.59)	14,924.97
	<b>(8,282.48)</b>	<b>15,659.35</b>
<b>Note 21: Sundry Creditors</b>		
Tax Instalment After 30.6	4,786.00	962.00
	<b>4,786.00</b>	<b>962.00</b>
<b>Note 22A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,092,301.50	1,043,576.65
Add: Increase (Decrease) in Members' Benefits	126,813.94	48,723.83
<b>Liability for Members' Benefits End</b>	<b>1,219,116.44</b>	<b>1,092,301.50</b>
<b>Note 22B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,219,116.44	1,092,301.50
Total Vested Benefits	1,219,116.44	1,092,301.50



### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.  

S	M	I	T	H		S	T												
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- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **45427436967**

### Taxpayer's name

**IACONO SUPER FUND**

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input style="width: 150px;" type="text" value="60,131"/>	· <del>∞</del>	<b>K \$</b> <input style="width: 150px;" type="text" value="20,504"/>
Other shares	<b>B \$</b> <input style="width: 150px;" type="text" value="0"/>	· <del>∞</del>	<b>L</b> <input style="width: 150px;" type="text" value="0"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input style="width: 150px;" type="text" value="0"/>	· <del>∞</del>	<b>M \$</b> <input style="width: 150px;" type="text" value="0"/>
Other units	<b>D</b> <input style="width: 150px;" type="text" value="1,451"/>	· <del>∞</del>	<b>N</b> <input style="width: 150px;" type="text" value="310"/>
Real estate situated in Australia	<b>E \$</b> <input style="width: 150px;" type="text" value="0"/>	· <del>∞</del>	<b>O</b> <input style="width: 150px;" type="text" value="0"/>
Other real estate	<b>F \$</b> <input style="width: 150px;" type="text" value="0"/>	· <del>∞</del>	<b>P \$</b> <input style="width: 150px;" type="text" value="0"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input style="width: 150px;" type="text" value="1,624"/>	· <del>∞</del>	
Collectables	<b>H \$</b> <input style="width: 150px;" type="text" value="0"/>	· <del>∞</del>	<b>Q</b> <input style="width: 150px;" type="text" value="0"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input style="width: 150px;" type="text" value="9,069"/>	· <del>∞</del>	<b>R \$</b> <input style="width: 150px;" type="text" value="0"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input style="width: 150px;" type="text" value="0"/>	· <del>∞</del>	
<b>Total current year capital gains</b>	<b>J \$</b> <input style="width: 150px;" type="text" value="72,275"/>	· <del>∞</del>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



## 2 Capital losses

Total current year capital losses **A** \$  ~~ⓧ~~

Total current year capital losses applied **B** \$  ~~ⓧ~~

Total prior year net capital losses applied **C**  ~~ⓧ~~

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$  ~~ⓧ~~

Total capital losses applied **E** \$  ~~ⓧ~~

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$  ~~ⓧ~~

Other net capital losses carried forward to later income years **B** \$  ~~ⓧ~~

Add amounts at A and B and transfer the total  
to label V – Net capital losses carried forward  
to later income years on your tax return.

## 4 CGT discount

Total CGT discount applied **A** \$  ~~ⓧ~~

## 5 CGT concessions for small business

Small business active asset reduction **A** \$  ~~ⓧ~~

Small business retirement exemption **B** \$  ~~ⓧ~~

Small business rollover **C** \$  ~~ⓧ~~

Total small business concessions applied **D** \$  ~~ⓧ~~

## 6 Net capital gain

Net capital gain **A** \$  ~~ⓧ~~

1J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at A to label A – Net  
capital gain on your tax return.





## 7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ~~0~~ /  <sup>LOSS</sup>

### **!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ~~0~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  ~~0~~

Capital gains disregarded by a demerging entity **E** \$  ~~0~~



## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

**Michele Iacono**

Daytime contact number (include area code)

**0299871958**



IACONO SUPER FUND

# Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Iacono, Michele (58)</b>									
<b>Accumulation</b>									
Accum (00001)	875,356.55	219.07	27,500.00	-	4,125.00	-	-	82,860.41	981,811.03
	<b>875,356.55</b>	<b>219.07</b>	<b>27,500.00</b>	<b>-</b>	<b>4,125.00</b>	<b>-</b>	<b>-</b>	<b>82,860.41</b>	<b>981,811.03</b>
<b>Iacono, Tina (54)</b>									
<b>Accumulation</b>									
Accum (00002)	216,944.95	-	-	-	-	-	-	20,360.46	237,305.41
	<b>216,944.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,360.46</b>	<b>237,305.41</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,092,301.50</b>	<b>219.07</b>	<b>27,500.00</b>	<b>-</b>	<b>4,125.00</b>	<b>-</b>	<b>-</b>	<b>103,220.87</b>	<b>1,219,116.44</b>

CALCULATED FUND EARNING RATE: 9.3851 %      APPLIED FUND EARNING RATE: 9.3851 %

IACONO SUPER FUND

# Market Values

For the year ended 30 June 2023

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050576	Morphiceef Ordinary Fully Paid	MEC	30/06/2023	1.0100000000	78,625.0000	79,411.25
2050660	Commonwealth Bank	CBA	30/06/2023	100.2700000000	500.0000	50,135.00 *
2051589	Mineral Resources	MIN	30/06/2023	71.4300000000	227.0000	16,214.61
2052	L1 CAPITAL LONG SHORT - RETAIL	LSF	30/06/2023	2.8100000000	18,440.0000	51,816.40 *
2052490	MA Financial Group Limited	MAF	30/06/2023	5.0800000000	5,000.0000	25,400.00 *
2052630	Qualitas Limited	QAL	30/06/2023	2.6900000000	8,149.0000	21,920.81
2052667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	BAE01	30/06/2023	2.3291000000	6,476.6839	15,084.84
2052672	Regal Asian Investments Limited	RG8	30/06/2023	2.0900000000	14,563.0000	30,436.67
2052711	Nickel Industries Limited	NIC	30/06/2023	0.8850000000	17,679.0000	15,645.92 *
20700000	Bronte Capital Amalthea Fund	BRONTE	30/06/2023	2,508.4562000000	49.6430	124,527.29 *
20700001	MA Real Asset Opportunities Fund - Class A	MOELISCLASSA	30/06/2023	0.7641000000	20,200.0000	15,434.82 *
2070116	Kkr Credit Income Fund	KKC	30/06/2023	1.9200000000	39,848.0000	76,508.16
207200	Betahybrid Trading Managed Units Fully Paid	HBRD	30/06/2023	10.0200000000	3,085.0000	30,911.70
20800000	LP Brookhaven Village Fund	LPBROOKHAVE	30/06/2023	1.0400000000	100,000.0000	104,000.00 *
20810003	Harvest Lane Asset Management Abs Ret	FHT0042AU	30/06/2023	1.4270000000	15,645.7796	22,326.53 *
20810004	Bombora Special Investments Growth	BIM8414AU	30/06/2023	1.7370000000	13,455.3283	23,371.91
20810005	L1 Capital Catalyst Founders	ETL0511AU	30/06/2023	1.2215000000	26,652.4500	32,555.97 *
20810006	MA Sustainable Future	MAA4594AU	30/06/2023	1.0100000000	50,000.0000	50,500.00 *
2088297	Moelis Australia Secured Loan Series A	MAA7333AU	30/06/2023	1.0000000000	50,000.0000	50,000.00 *
2088311	1851 Emerging Companies	PIM5565AU	30/06/2023	1.3134000000	33,962.7768	44,606.71
22700009	Zoetis CIA	ZTS.NYS	30/06/2023	258.5740000000	125.0000	32,321.75 *
2270139	Alibaba Group Holding Ltd, Sponsored ADR	BABA:NYSE	30/06/2023	125.1500000000	80.0000	10,012.00 *
2270182	Lastminute.com NV	LMN:SWX	30/06/2023	47.4750000000	865.0000	41,065.88 *
2420008	FTX Token	FTT:CRYPTO	30/06/2023	-	3,202.0800	- *
<b>TOTALS</b>						<b>964,208.21</b>

\* The market value has not been populated via a data feed

IACONO SUPER FUND

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Bell Potter	-	-	-	-	449.40	449.40	-	-	0.04
Macquarie Accelerator	-	-	-	-	202,215.23	202,215.23	-	-	16.77
Macquarie Bank	-	-	-	-	38,839.72	38,839.72	-	-	3.22
					<b>241,504.35</b>	<b>241,504.35</b>	-	-	<b>20.03</b>
<b>Cryptocurrency</b>									
FTX Token	FTX:CRYPTO	3,202.080000000000	1.0000	-	3,202.08	-	(3,202.08)	(100.00)	-
					<b>3,202.08</b>	<b>(3,202.08)</b>			<b>-</b>
<b>Domestic Shares</b>									
Commonwealth Bank.	CBA	500,0000	69.6400	100.2700	34,820.00	50,135.00	15,315.00	43.98	4.16
L1 CAPITAL LONG SHORT - RETAIL	LSF	18,440,0000	1.9576	2.8100	36,098.87	51,816.40	15,717.53	43.54	4.30
MA Financial Group Limited	MAF	5,000,0000	4.1245	5.0800	20,622.66	25,400.00	4,777.34	23.17	2.11
Mineral Resources.	MIN	227,0000	70.2881	71.4300	15,955.40	16,214.61	259.21	1.62	1.34
Morphyceef Ordinary Fully Paid	MEC	78,625,0000	0.8987	1.0100	70,662.70	79,411.25	8,748.55	12.38	6.59
Nickel Industries Limited	NIC	17,679,0000	0.9061	0.8850	16,019.49	15,645.92	(373.58)	(2.33)	1.30
Qualitas Limited	QAL	8,149,0000	2.4589	2.6900	20,037.81	21,920.81	1,883.00	9.40	1.82
Regal Asian Investments Limited	RG8	14,563,0000	2.0623	2.0900	30,032.78	30,436.67	403.89	1.34	2.52
					<b>244,249.71</b>	<b>290,980.66</b>	<b>46,730.95</b>	<b>19.13</b>	<b>24.13</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
1851 Emerging Companies	PIM5565AU	33,962,7768	1.4720	1.3134	49,994.31	44,606.71	(5,387.60)	(10.78)	3.70
Bombora Special Investments Growth	BIM8414AU	13,455,3283	2.2296	1.7370	30,000.00	23,371.91	(6,628.09)	(22.09)	1.94
Harvest Lane Asset Management Abs Ret	FHT0042AU	15,645,7796	1.2783	1.4270	20,000.00	22,326.53	2,326.53	11.63	1.85
L1 Capital Catalyst Founders	ETL0511AU	26,652,4500	1.1256	1.2215	30,000.00	32,555.97	2,555.97	8.52	2.70
MA Sustainable Future	MAA4594AU	50,000,0000	1.0000	1.0100	50,000.00	50,500.00	500.00	1.00	4.19
Moelis Australia Secured Loan Series A	MAA7333AU	50,000,0000	1.0000	1.0000	50,000.00	50,000.00	-	-	4.15
					<b>229,994.31</b>	<b>223,361.11</b>	<b>(6,633.20)</b>	<b>(2.88)</b>	<b>18.53</b>
<b>Overseas Shares</b>									
Alibaba Group Holding Ltd. Sponsored ADR	BABA:NYSE	80,0000	307.3223	125.1500	24,585.78	10,012.00	(14,573.78)	(59.28)	0.83
Lastminute.com NV	LMN:SWX	865,0000	65.4832	47.4750	56,643.01	41,065.88	(15,577.14)	(27.50)	3.41
Zoetis Cl A	ZTS:NYSE	125,0000	199.5726	258.5740	24,946.57	32,321.75	7,375.18	29.56	2.68
					<b>106,175.36</b>	<b>83,399.63</b>	<b>(22,775.74)</b>	<b>(21.45)</b>	<b>6.92</b>
<b>Unit Trusts</b>									
Bennelong Funds Management Ltd (BAEP)	BAE01	6,476,6839	3.0867	2.3291	19,991.49	15,084.84	(4,906.65)	(24.54)	1.25
Australian Equities Fund									
Betahybrid Trading Managed Units Fully Paid	HBRD	3,085,0000	9.8884	10.0200	30,505.66	30,911.70	406.04	1.33	2.56



IACONO SUPER FUND

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Bronte Capital Amalthea Fund	BRONITE	49,6430	2,005.2940	2,508.4562	99,548.81	124,527.29	24,978.48	25.09	10.33
Kkr Credit Income Fund	KKC	39,848.0000	1.9071	1.9200	75,993.08	76,508.16	515.08	0.68	6.35
MA Real/Asset Opportunities Fund - Class A	MOELISCLASSA	20,200.0000	0.5632	0.7641	11,376.59	15,434.82	4,058.23	35.67	1.28
					<b>237,415.63</b>	<b>262,466.82</b>	<b>25,051.19</b>	<b>10.55</b>	<b>21.77</b>
<b>Unlisted Shares &amp; Equities</b>									
LP Brookhaven Village Fund	LPBROOKHAVE	100,000.0000	0.9550	1.0400	95,500.00	104,000.00	8,500.00	8.90	8.63
					<b>95,500.00</b>	<b>104,000.00</b>	<b>8,500.00</b>	<b>8.90</b>	<b>8.63</b>
<b>Total Investments</b>					<b>1,158,041.44</b>	<b>1,205,712.56</b>	<b>47,671.12</b>	<b>4.12</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

IACONO SUPER FUND

# Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Cryptocurrency</b>							
FTX Token	FTX:CRYPTO	HIN:X0075952261	3,202.08				
<b>Domestic Shares</b>							
Commonwealth Bank.	CBA	HIN:X0075952261	500.00	500.00	LINK	30/06/2023	-
L1 CAPITAL LONG SHORT - RETAIL	LSF	HIN:X0075952261	18,440.00	18,440.00	LINK	30/06/2023	-
MA Financial Group Limited	MAF	HIN:X0075952261	5,000.00	5,000.00	BOARDROOM	30/06/2023	-
Mineral Resources.	MIN	HIN:X0075952261	227.00				
Moelis&us Ordinary Fully Paid	MOE	HIN:X0075952261	-	6,300.00	BOARDROOM	31/05/2021	(6,300.00)
Morpheiceef Ordinary Fully Paid	MEC	HIN:X0075952261	78,625.00	78,625.00	COMPUTERSHARE	30/06/2023	-
NickeI Industries Limited	NIC	HIN:X0075952261	17,679.00				
Qualitas Limited	QAL	HIN:X0075952261	8,149.00	8,149.00	LINK	30/06/2023	-
Regal Asian Investments Limited	RG8	HIN:X0075952261	14,563.00	14,563.00	BOARDROOM	30/06/2023	-
<b>Non-Public &amp; Non-PST Trusts</b>							
1851 Emerging Companies	PIM5565AU	HIN:X0075952261	33,962.78				
Bombora Special Investments Growth	BIM8414AU	HIN:X0075952261	13,455.33				
Harvest Lane Asset Management Abs	FHT0042AU	HIN:X0075952261	15,645.78				
L1 Capital Catalyst Founders	ETL0511AU	HIN:X0075952261	26,652.45				
MA Sustainable Future	MAA4594AU	HIN:X0075952261	50,000.00				
Moelis Australia Secured Loan Series A	MAA7333AU	HIN:X0075952261	50,000.00				
<b>Overseas Shares</b>							
Alibaba Group Holding Ltd. Sponsored	BABA:NYSE	HIN:X0075952261	80.00				
Lastminute.com NV	LMN:SWX	HIN:X0075952261	865.00				
Zoetis Cl A	ZTNS:NYSE	HIN:X0075952261	125.00				
<b>Unit Trusts</b>							
Bennelong Funds Management Ltd	BAE01	HIN:X0075952261	6,476.68				
Betahybrid Trading Managed Units Fully	HBRD	HIN:X0075952261	3,085.00	3,085.00	LINK	30/06/2023	-
Bronte Capital Amalthea Fund	BRONTE	HIN:X0075952261	49.64				
Kkr Credit Income Fund	KKC	HIN:X0075952261	39,848.00	39,848.00	BOARDROOM	30/06/2023	-
MA Real Asset Opportunities Fund -	MOELISCLASSA	HIN:X0075952261	20,200.00				
<b>Unlisted Shares &amp; Equities</b>							
LP Brookhaven Village Fund	LPBROOKHAVE	HIN:X0075952261	100,000.00				

IACONO SUPER FUND

# Investment Income Comparison

As at 30 June 2023

Cash	General Ledger Details				Corporate Action Details				Differences			
	Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Bell Potter	No income recorded or expected for the selected date range											
Macquarie Accelerator	No income recorded or expected for the selected date range											
31/03/2023	343.54	-	Yes	-	-	-	-	-	-	-	343.54	-
28/04/2023	548.42	-	Yes	-	-	-	-	-	-	-	548.42	-
31/05/2023	671.67	-	Yes	-	-	-	-	-	-	-	671.67	-
30/06/2023	651.60	-	Yes	-	-	-	-	-	-	-	651.60	-
	<b>2,215.23</b>	-		-	-	-	-	-	-	-	<b>2,215.23</b>	-
Macquarie Bank	No income recorded or expected for the selected date range											
29/07/2022	26.94	-	Yes	-	-	-	-	-	-	-	26.94	-
31/08/2022	118.79	-	Yes	-	-	-	-	-	-	-	118.79	-
30/09/2022	161.09	-	Yes	-	-	-	-	-	-	-	161.09	-
31/10/2022	192.90	-	Yes	-	-	-	-	-	-	-	192.90	-
30/11/2022	231.06	-	Yes	-	-	-	-	-	-	-	231.06	-
30/12/2022	233.00	-	Yes	-	-	-	-	-	-	-	233.00	-
31/01/2023	293.70	-	Yes	-	-	-	-	-	-	-	293.70	-
28/02/2023	319.11	-	Yes	-	-	-	-	-	-	-	319.11	-
31/03/2023	266.34	-	Yes	-	-	-	-	-	-	-	266.34	-
28/04/2023	79.84	-	Yes	-	-	-	-	-	-	-	79.84	-
31/05/2023	94.53	-	Yes	-	-	-	-	-	-	-	94.53	-
30/06/2023	107.06	-	Yes	-	-	-	-	-	-	-	107.06	-
<b>Total</b>	<b>2,124.36</b>	-		-	-	-	-	-	-	-	<b>2,124.36</b>	-
<b>Cryptocurrency</b>	<b>4,339.59</b>	-		-	-	-	-	-	-	-	<b>4,339.59</b>	-

FTX Token (FTT:CRYPTO)

No income recorded or expected for the selected date range

**Domestic Shares**

ARGO Investments (ARG)	No income recorded or expected for the selected date range											
16/09/2022	167.11	71.62	Yes	16/09/2022	26/08/2022	983.0000	0.17	167.11	71.62	-	-	-
	<b>167.11</b>	<b>71.62</b>						<b>167.11</b>	<b>71.62</b>	-	-	-
Commonwealth Bank. (CBA)	No income recorded or expected for the selected date range											
29/09/2022	1,050.00	450.00	Yes	29/09/2022	17/08/2022	500.0000	2.10	1,050.00	450.00	-	-	-
30/03/2023	1,050.00	450.00	Yes	30/03/2023	22/02/2023	500.0000	2.10	1,050.00	450.00	-	-	-
	<b>2,100.00</b>	<b>900.00</b>						<b>2,100.00</b>	<b>900.00</b>	-	-	-

IACONO SUPER FUND

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details				Differences			
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Future Generation Global Investment Company Limited (FGG)											
25/10/2022	1,796.80	770.06	Yes	25/10/2022	12/10/2022	51,337.0000	0.04	1,796.80	770.06	-	-
	<b>1,796.80</b>	<b>770.06</b>						<b>1,796.80</b>	<b>770.06</b>	-	-
L1 CAPITAL LONG SHORT - RETAIL (LSF)											
30/09/2022	487.17	208.79	Yes	30/09/2022	12/09/2022	10,826.0000	0.05	487.17	208.79	-	-
4/04/2023	541.30	231.99	Yes	4/04/2023	15/03/2023	10,826.0000	0.05	541.30	231.99	-	-
	<b>1,028.47</b>	<b>440.78</b>						<b>1,028.47</b>	<b>440.78</b>	-	-
MA Financial Group Limited (MAF)											
No income recorded or expected for the selected date range											
Mineral Resources. (MIN)											
No income recorded or expected for the selected date range											
Morphiceef Ordinary Fully Paid (MEC)											
23/09/2022	1,179.38	505.45	Yes	23/09/2022	5/09/2022	78,625.0000	0.02	1,179.38	505.45	-	-
8/12/2022	1,179.38	505.45	Yes	8/12/2022	18/11/2022	78,625.0000	0.02	1,179.38	505.45	-	-
24/03/2023	1,179.38	505.45	Yes	24/03/2023	6/03/2023	78,625.0000	0.02	1,179.38	505.45	-	-
23/06/2023	1,179.38	505.45	Yes	23/06/2023	5/06/2023	78,625.0000	0.02	1,179.38	505.45	-	-
	<b>4,717.52</b>	<b>2,021.80</b>						<b>4,717.52</b>	<b>2,021.80</b>	-	-
MSL Solutions Limited (MSL)											
No income recorded or expected for the selected date range											
Nickel Industries Limited (NIC)											
No income recorded or expected for the selected date range											
Polynovo Ordinary Fully Paid (PNV)											
No income recorded or expected for the selected date range											
Qualitas Limited (QAL)											
8/09/2022	325.96	139.70	Yes	8/09/2022	23/08/2022	8,149.0000	0.04	325.96	139.70	-	-
4/04/2023	162.98	69.85	Yes	4/04/2023	6/03/2023	8,149.0000	0.02	162.98	69.85	-	-
	<b>488.94</b>	<b>209.55</b>						<b>488.94</b>	<b>209.55</b>	-	-
Regal Asian Investments Limited (RG8)											
29/03/2023	728.15	312.06	Yes	29/03/2023	27/02/2023	14,563.0000	0.05	728.15	312.06	-	-
	<b>728.15</b>	<b>312.06</b>						<b>728.15</b>	<b>312.06</b>	-	-
Tribeca Global Natural Resources Limited (TGF)											
5/05/2023	1,388.88	595.23	Yes	5/05/2023	19/04/2023	11,111.0000	0.13	1,388.88	595.23	-	-
	<b>1,388.88</b>	<b>595.23</b>						<b>1,388.88</b>	<b>595.23</b>	-	-
Uniti Group Limited (UWL)											
4/08/2022	628.85	269.51	Yes	4/08/2022	22/07/2022	5,989.0000	0.11	628.85	269.51	-	-

IACONO SUPER FUND

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
VGI Partners Asian Investments Limited (VG8)	628.85	269.51						628.85	269.51	-	-
No income recorded or expected for the selected date range											
<b>Total</b>	<b>13,044.72</b>	<b>5,590.61</b>						<b>13,044.72</b>	<b>5,590.61</b>	-	-
<b>Fixed Interest Securities</b>											
MYSTATE Bank											
1/03/2023	423.84	-	Yes							423.84	-
<b>Total</b>	<b>423.84</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>423.84</b>	<b>-</b>
<b>Non-Public &amp; Non-PST Trusts</b>											
1851 Emerging Companies (PIM5565AU)											
30/06/2023	774.37	488.08	No	30/06/2023	30/06/2023	33,962.7768	0.02	774.37	-	-	488.08
<b>Total</b>	<b>774.37</b>	<b>488.08</b>						<b>774.37</b>	<b>-</b>	<b>-</b>	<b>488.08</b>
Bombora Special Investments Growth (BIM8414AU)											
No income recorded or expected for the selected date range											
Harvest Lane Asset Management Abs Ret (FHT0042AU)											
30/06/2023	2,008.73	115.51	No	30/06/2023	30/06/2023	15,645.7796	0.13	2,008.73	-	-	115.51
<b>Total</b>	<b>2,008.73</b>	<b>115.51</b>						<b>2,008.73</b>	<b>-</b>	<b>-</b>	<b>115.51</b>
L1 Capital Catalyst Founders (ETL0511AU)											
30/06/2023	1,694.45	66.68	No	30/06/2023	30/06/2023	26,652.4500	0.06	1,694.45	-	-	66.68
<b>Total</b>	<b>1,694.45</b>	<b>66.68</b>						<b>1,694.45</b>	<b>-</b>	<b>-</b>	<b>66.68</b>
MA Credit Opportunities Fund (MAA8412AU)											
31/07/2022	300.32	-	Yes	31/07/2022	31/07/2022	50,000.0000	0.01	300.32	-	-	-
<b>Total</b>	<b>300.32</b>	<b>-</b>						<b>300.32</b>	<b>-</b>	<b>-</b>	<b>-</b>
MA Sustainable Future (MAA4594AU)											
30/12/2022	1,500.00	-	Yes	30/12/2022	30/12/2022	50,000.0000	0.03	1,500.00	-	-	-
31/03/2023	1,470.00	-	Yes	31/03/2023	31/03/2023	50,000.0000	0.03	1,470.00	-	-	-
30/06/2023	1,450.00	-	No	30/06/2023	30/06/2023	50,000.0000	0.03	1,450.00	-	-	-
<b>Total</b>	<b>4,420.00</b>	<b>-</b>						<b>4,420.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Moelis Australia Secured Loan Series A (MAA7333AU)											
31/07/2022	281.54	-	Yes	31/07/2022	31/07/2022	50,000.0000	0.01	281.54	-	-	-
31/08/2022	314.56	-	Yes	31/08/2022	31/08/2022	50,000.0000	0.01	314.56	-	-	-
30/09/2022	317.42	-	Yes	30/09/2022	30/09/2022	50,000.0000	0.01	317.42	-	-	-
31/10/2022	334.36	-	Yes	31/10/2022	31/10/2022	50,000.0000	0.01	334.36	-	-	-
30/11/2022	328.40	-	Yes	30/11/2022	30/11/2022	50,000.0000	0.01	328.40	-	-	-

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details				Differences			
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/12/2022	346.38	-	Yes	31/12/2022	31/12/2022	50,000.0000	0.01	346.38	-	-	-
31/01/2023	360.61	-	Yes	31/01/2023	31/01/2023	50,000.0000	0.01	360.61	-	-	-
28/02/2023	321.24	-	Yes	28/02/2023	28/02/2023	50,000.0000	0.01	321.24	-	-	-
31/03/2023	365.60	-	Yes	31/03/2023	31/03/2023	50,000.0000	0.01	365.60	-	-	-
30/04/2023	358.57	-	Yes	30/04/2023	30/04/2023	50,000.0000	0.01	358.57	-	-	-
31/05/2023	377.32	-	Yes	31/05/2023	31/05/2023	50,000.0000	0.01	377.32	-	-	-
30/06/2023	376.57	-	No	30/06/2023	30/06/2023	50,000.0000	0.01	376.57	-	-	-
<b>Total</b>	<b>4,082.57</b>	<b>-</b>						<b>4,082.57</b>	<b>-</b>	<b>-</b>	<b>670.27</b>
<b>Total</b>	<b>13,280.44</b>	<b>670.27</b>						<b>13,280.44</b>	<b>-</b>	<b>-</b>	<b>670.27</b>
<b>Overseas Shares</b>											
Alibaba Group Holding Ltd. Sponsored ADR (BABA:NYSE)											
No income recorded or expected for the selected date range											
Lastminute.com NV (LMNI:SWX)											
No income recorded or expected for the selected date range											
Zoetis Cl A (ZTS:NYS)											
2/09/2022	34.53	6.09	Yes			-	-	-	-	34.53	6.09
2/12/2022	34.53	6.09	Yes			-	-	-	-	34.53	6.09
1/03/2023	29.84	5.27	Yes			-	-	-	-	29.84	5.27
1/06/2023	39.84	7.03	Yes			-	-	-	-	39.84	7.03
30/06/2023	103.36	18.24	Yes			-	-	-	-	103.36	18.24
<b>Total</b>	<b>242.10</b>	<b>42.72</b>						<b>-</b>	<b>-</b>	<b>242.10</b>	<b>42.72</b>
<b>Total</b>	<b>242.10</b>	<b>42.72</b>						<b>-</b>	<b>-</b>	<b>242.10</b>	<b>42.72</b>
<b>Unit Trusts</b>											
Bennelong Funds Management Ltd (BAEP)/Australian Equities Fund (BAE01)											
30/12/2022	147.72	80.40	Yes	30/12/2022	30/12/2022	6,476.6839	0.02	147.73	-	-	-
30/06/2023	126.90	69.06	No	30/06/2023	30/06/2023	6,476.6839	0.02	126.90	-	-	69.06
<b>Total</b>	<b>274.62</b>	<b>149.46</b>						<b>274.63</b>	<b>-</b>	<b>-</b>	<b>69.06</b>
BetaHybrid Trading Managed Units Fully Paid (HBRD)											
16/08/2022	84.47	0.91	Yes	16/08/2022	1/08/2022	3,085.0000	0.03	84.47	0.91	-	-
16/09/2022	96.65	0.91	Yes	16/09/2022	1/09/2022	3,085.0000	0.03	96.66	0.91	-	-
18/10/2022	96.86	40.03	Yes	18/10/2022	3/10/2022	3,085.0000	0.03	96.86	40.03	-	-
16/11/2022	112.31	40.03	Yes	16/11/2022	1/11/2022	3,085.0000	0.04	112.31	40.03	-	-
16/12/2022	109.58	26.83	Yes	16/12/2022	1/12/2022	3,085.0000	0.04	109.58	26.83	-	-
18/01/2023	114.10	42.47	Yes	18/01/2023	3/01/2023	3,085.0000	0.04	114.10	42.47	-	-
16/02/2023	124.99	37.33	Yes	16/02/2023	1/02/2023	3,085.0000	0.04	124.99	37.32	-	0.01

IACONO SUPER FUND

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Reconciled	Effective Date	Record Date	Corporate Action Details			Differences	
	Income	Tax Credits					Units	Per Unit	Est. Income	Est. Tax Credits	Income
16/03/2023	110.65	29.14	Yes	16/03/2023	1/03/2023	3,085.0000	0.04	110.65	29.14	-	-
20/04/2023	127.53	43.91	Yes	20/04/2023	3/04/2023	3,085.0000	0.04	127.53	43.91	-	-
16/05/2023	118.85	-	Yes	16/05/2023	1/05/2023	3,085.0000	0.04	118.85	-	-	-
19/06/2023	142.01	39.59	Yes	19/06/2023	1/06/2023	3,085.0000	0.05	142.01	39.59	-	-
30/06/2023	136.39	44.98	No	30/06/2023	30/06/2023	3,085.0000	0.04	136.38	44.98	-	-
	<b>1,374.39</b>	<b>346.13</b>						<b>1,374.39</b>	<b>346.12</b>		<b>0.01</b>
Bronte Capital Amalthea Fund (BRONTE)											
30/06/2023	1,000.14	-	No					-	-	1,000.14	-
	<b>1,000.14</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>1,000.14</b>	<b>-</b>
Digital Asset Fund (DIGITAL0721)											
No income recorded or expected for the selected date range											
Kkr Credit: Income Fund (KKC)											
28/07/2022	435.83	-	Yes	28/07/2022	28/07/2022	39,848.0000	0.01	435.86	-	(0.03)	-
30/08/2022	435.83	-	Yes	30/08/2022	30/08/2022	39,848.0000	0.01	435.86	-	(0.03)	-
29/09/2022	435.83	-	Yes	29/09/2022	29/09/2022	39,848.0000	0.01	435.86	-	(0.03)	-
28/10/2022	435.83	-	Yes	28/10/2022	28/10/2022	39,848.0000	0.01	435.86	-	(0.03)	-
29/11/2022	435.83	-	Yes	29/11/2022	29/11/2022	39,848.0000	0.01	435.86	-	(0.03)	-
29/12/2022	435.83	-	Yes	29/12/2022	29/12/2022	39,848.0000	0.01	435.86	-	(0.03)	-
31/01/2023	435.83	-	Yes	31/01/2023	31/01/2023	39,848.0000	0.01	435.86	-	(0.03)	-
27/02/2023	435.83	-	Yes	27/02/2023	27/02/2023	39,848.0000	0.01	435.86	-	(0.03)	-
30/03/2023	435.84	-	Yes	30/03/2023	30/03/2023	39,848.0000	0.01	435.86	-	-	-
28/04/2023	435.84	-	Yes	28/04/2023	28/04/2023	39,848.0000	0.01	435.86	-	-	-
30/05/2023	435.84	-	Yes	30/05/2023	30/05/2023	39,848.0000	0.01	435.86	-	-	-
29/06/2023	435.84	-	No	29/06/2023	29/06/2023	39,848.0000	0.01	435.86	-	-	-
	<b>5,230.00</b>	<b>-</b>						<b>5,230.32</b>	<b>-</b>	<b>(0.24)</b>	<b>-</b>
MA Real Asset Opportunities Fund - Class A (MOELISCLASSA)											
4/11/2022	252.50	-	Yes					-	-	252.50	-
7/02/2023	14,140.00	-	Yes					-	-	14,140.00	-
5/05/2023	404.00	-	Yes					-	-	404.00	-
30/06/2023	404.00	-	No					-	-	404.00	-
	<b>15,200.50</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>15,200.50</b>	<b>-</b>
<b>Total</b>	<b>23,079.65</b>	<b>495.59</b>						<b>6,879.34</b>	<b>346.12</b>	<b>16,200.40</b>	<b>69.07</b>
<b>Unlisted Shares &amp; Equities</b>											
LP Brookhaven Village Fund (LPBROOKHAVE)											
3/02/2023	1,500.00	-	Yes					-	-	1,500.00	-

IACONO SUPER FUND

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
4/05/2023	1,500.00	-	Yes	-	-	-	-	-	-	1,500.00	-
30/06/2023	1,500.00	-	Yes	-	-	-	-	-	-	1,500.00	-
<b>Total</b>	<b>4,500.00</b>	<b>-</b>								<b>4,500.00</b>	<b>-</b>
<b>TOTALS</b>	<b>58,910.34</b>	<b>6,799.19</b>						<b>33,204.50</b>	<b>5,936.73</b>	<b>25,705.93</b>	<b>782.06</b>



IACONO SUPER FUND

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0576	Morphiceef Ordinary Fully Paid (MEC)							
	28/03/2019	55,500,000	56,055.00	50,004.95	-	Discount	50,004.95	6,050.05
	21/06/2019	22,500,000	22,725.00	20,047.03	-	Discount	20,047.03	2,677.97
	3/03/2020	410,000	414.10	408.40	-	Discount	408.40	5.70
	6/08/2020	215,000	217.15	202.32	-	Discount	202.32	14.83
		<b>78,625,000</b>	<b>79,411.25</b>	<b>70,662.70</b>	-		<b>70,662.70</b>	<b>8,748.55</b>
205 0660	Commonwealth Bank. (CBA)							
	9/11/2016	500,000	50,135.00	34,820.00	-	Discount	34,820.00	15,315.00
		<b>500,000</b>	<b>50,135.00</b>	<b>34,820.00</b>	-		<b>34,820.00</b>	<b>15,315.00</b>
205 1589	Mineral Resources. (MIN)							
	28/06/2023	227,000	16,214.61	15,955.40	-	Other	15,955.40	259.21
		<b>227,000</b>	<b>16,214.61</b>	<b>15,955.40</b>	-		<b>15,955.40</b>	<b>259.21</b>
205 2	L1 CAPITAL LONG SHORT - RETAIL (LSF)							
	20/03/2019	10,826,000	30,421.06	15,823.35	-	Discount	15,823.35	14,597.71
	20/03/2023	7,614,000	21,395.34	20,275.52	-	Other	20,275.52	1,119.82
		<b>18,440,000</b>	<b>51,816.40</b>	<b>36,098.87</b>	-		<b>36,098.87</b>	<b>15,717.53</b>
205 2490	MA Financial Group Limited (MAF)							
	16/03/2023	5,000,000	25,400.00	20,622.66	-	Other	20,622.66	4,777.34
		<b>5,000,000</b>	<b>25,400.00</b>	<b>20,622.66</b>	-		<b>20,622.66</b>	<b>4,777.34</b>
205 2630	Qualitas Limited (QAL)							
	21/12/2021	4,000,000	10,760.00	10,020.00	-	Discount	10,020.00	740.00
	24/01/2022	4,149,000	11,160.81	10,017.81	-	Discount	10,017.81	1,143.00
		<b>8,149,000</b>	<b>21,920.81</b>	<b>20,037.81</b>	-		<b>20,037.81</b>	<b>1,883.00</b>
205 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund (BAE01)							
	20/01/2022	6,476,6839	15,084.84	20,030.00	38.51	Loss	19,991.49	(4,906.65)
		<b>6,476,6839</b>	<b>15,084.84</b>	<b>20,030.00</b>	<b>38.51</b>		<b>19,991.49</b>	<b>(4,906.65)</b>
205 2672	Regal Asian Investments Limited (RG8)							
	22/11/2022	14,563,000	30,436.67	30,032.78	-	Other	30,032.78	403.89
		<b>14,563,000</b>	<b>30,436.67</b>	<b>30,032.78</b>	-		<b>30,032.78</b>	<b>403.89</b>
205 2711	Nickel Industries Limited (NIC)							
	26/06/2023	17,679,000	15,645.92	16,019.49	-	Loss	16,019.49	(373.57)
		<b>17,679,000</b>	<b>15,645.92</b>	<b>16,019.49</b>	-		<b>16,019.49</b>	<b>(373.57)</b>
207 00000	Bronte Capital Amalthea Fund (BRONTE)							
	21/09/2020	49,6430	124,527.29	99,548.81	-	Discount	99,548.81	24,978.48

IACONO SUPER FUND

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 00001 MA Real Asset Opportunities Fund - Class A (MOELISCLASSA)	22/10/2020	49,6430	124,527.29	99,548.81	-		99,548.81	24,978.48
		20,200.0000	15,434.82	20,000.00	8,623.41	Discount	11,376.59	4,058.23
		<b>20,200.0000</b>	<b>15,434.82</b>	<b>20,000.00</b>	<b>8,623.41</b>		<b>11,376.59</b>	<b>4,058.23</b>
207 0116 Kkr Credit Income Fund (KKC)	4/08/2020	21,500.0000	41,280.00	40,641.72	2,850.37	Discount	37,791.35	3,488.65
	2/09/2021	18,348.0000	35,228.16	40,042.64	1,840.91	Loss	38,201.73	(2,973.57)
		<b>39,848.0000</b>	<b>76,508.16</b>	<b>80,684.36</b>	<b>4,691.28</b>		<b>75,993.08</b>	<b>515.08</b>
207 200 Betahybrid Trading Managed Units Fully Paid (HBRD)	20/03/2019	3,085.0000	30,911.70	30,760.40	254.74	Discount	30,505.66	406.04
		<b>3,085.0000</b>	<b>30,911.70</b>	<b>30,760.40</b>	<b>254.74</b>		<b>30,505.66</b>	<b>406.04</b>
208 00000 LP Brookhaven Village Fund (LPBROOKHAVE)	23/11/2021	100,000.0000	104,000.00	100,000.00	4,500.00	Discount	95,500.00	8,500.00
		<b>100,000.0000</b>	<b>104,000.00</b>	<b>100,000.00</b>	<b>4,500.00</b>		<b>95,500.00</b>	<b>8,500.00</b>
208 10003 Harvest Lane Asset Management Abs Ret (FHT0042AU)	20/01/2022	15,645.7796	22,326.53	20,000.00	-	Discount	20,000.00	2,326.53
		<b>15,645.7796</b>	<b>22,326.53</b>	<b>20,000.00</b>	<b>-</b>		<b>20,000.00</b>	<b>2,326.53</b>
208 10004 Bombora Special Investments Growth (BIM8414AU)	21/01/2022	13,455.3283	23,371.91	30,000.00	-	Loss	30,000.00	(6,628.09)
		<b>13,455.3283</b>	<b>23,371.91</b>	<b>30,000.00</b>	<b>-</b>		<b>30,000.00</b>	<b>(6,628.09)</b>
208 10005 L1 Capital Catalyst Founders (ETL0511AU)	31/08/2021	26,652.4500	32,555.97	30,000.00	-	Discount	30,000.00	2,555.97
		<b>26,652.4500</b>	<b>32,555.97</b>	<b>30,000.00</b>	<b>-</b>		<b>30,000.00</b>	<b>2,555.97</b>
208 10006 MA Sustainable Future (MAA4594AU)	21/09/2022	50,000.0000	50,500.00	50,000.00	-	Other	50,000.00	500.00
		<b>50,000.0000</b>	<b>50,500.00</b>	<b>50,000.00</b>	<b>-</b>		<b>50,000.00</b>	<b>500.00</b>
208 8297 Moelis Australia Secured Loan Series A (MAA7333AU)	16/06/2021	50,000.0000	50,000.00	50,000.00	-	N/A	50,000.00	-
		<b>50,000.0000</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>		<b>50,000.00</b>	<b>-</b>
208 8311 1851 Emerging Companies (PIM5655AU)	23/06/2021	33,962.7768	44,606.71	50,000.00	5.69	Loss	49,994.31	(5,387.60)
		<b>33,962.7768</b>	<b>44,606.71</b>	<b>50,000.00</b>	<b>5.69</b>		<b>49,994.31</b>	<b>(5,387.60)</b>
227 00009 Zoetis CIA (ZTS.NYS)	22/03/2021	125.0000	32,321.75	24,946.57	-	Discount	24,946.57	7,375.18
		<b>125.0000</b>	<b>32,321.75</b>	<b>24,946.57</b>	<b>-</b>		<b>24,946.57</b>	<b>7,375.18</b>

IACONO SUPER FUND

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0139 Alibaba Group Holding Ltd. Sponsored ADR (BABA:NYSE)	22/03/2021	80.0000	10,012.00	24,585.78	-	Loss	24,585.78	(14,573.78)
		<b>80.0000</b>	<b>10,012.00</b>	<b>24,585.78</b>	<b>-</b>		<b>24,585.78</b>	<b>(14,573.78)</b>
227 0182 Lastminute.com NV (LMN:SWX)	11/02/2022	865.0000	41,065.88	56,643.01	-	Loss	56,643.01	(15,577.13)
		<b>865.0000</b>	<b>41,065.88</b>	<b>56,643.01</b>	<b>-</b>		<b>56,643.01</b>	<b>(15,577.13)</b>
242 0008 FTX Token (FTT:CRYPTO)	1/12/2022	3,202.0800000000	-	3,202.08	-	Loss	3,202.08	(3,202.08)
		<b>3,202.0800000000</b>	<b>-</b>	<b>3,202.08</b>	<b>-</b>		<b>3,202.08</b>	<b>(3,202.08)</b>
Less Discounting								(15,890.38)
<b>TOTALS</b>			<b>964,208.22</b>	<b>934,650.72</b>	<b>18,113.63</b>		<b>916,537.09</b>	<b>31,780.75</b>
<b>GRAND TOTAL</b>								<b>31,780.75</b>

Provision for Deferred Income Tax = 31,780.75 x 0.15 = 4,767.11

IACONO SUPER FUND

# Realised Capital Gains

For the year ended 30 June 2023

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0176 ARGO Investments (ARG)	9/11/2016	28/09/2022	983.0000	8,777.85	7,057.94	-	- Discount	7,057.94	1,719.91	1,719.91
			<b>983.0000</b>	<b>8,777.85</b>	<b>7,057.94</b>	<b>-</b>	<b>-</b>	<b>7,057.94</b>	<b>1,719.91</b>	<b>1,719.91</b>
205 1462 MSL Solutions Limited (MSL)	13/02/2020	17/02/2023	110,000.0000	32,450.00	8,589.44	-	- Discount	8,589.44	23,860.56	10,281.71
	26/10/2021	17/02/2023	72,185.0000	21,294.58	15,000.00	-	- Discount	15,000.00	6,294.58	-
			<b>182,185.0000</b>	<b>53,744.58</b>	<b>23,589.44</b>	<b>-</b>	<b>-</b>	<b>23,589.44</b>	<b>30,155.14</b>	<b>10,281.71</b>
205 15 Future Generation Global Investment Company Limited (FG)	2/02/2017	22/11/2022	3,843.0000	4,452.98	4,097.30	-	- Discount	4,097.30	355.68	-
	10/08/2018	22/11/2022	6,067.0000	7,029.97	8,381.67	-	- Loss	8,381.67	(1,351.70)	-
	10/08/2018	23/11/2022	15,933.0000	18,461.95	22,011.73	-	- Loss	22,011.73	(3,549.78)	-
	30/08/2018	22/11/2022	14,300.0000	16,569.75	19,755.71	-	- Loss	19,755.71	(3,185.96)	-
	27/09/2018	22/11/2022	11,194.0000	12,970.76	15,000.00	-	- Loss	15,000.00	(2,029.24)	-
			<b>51,337.0000</b>	<b>59,485.41</b>	<b>69,246.41</b>	<b>-</b>	<b>-</b>	<b>69,246.41</b>	<b>(9,761.00)</b>	<b>-</b>
205 2243 Uniti Group Limited (UWL)	18/09/2020	4/08/2022	5,989.0000	29,316.16	8,513.74	-	- Discount	8,513.74	20,802.42	-
			<b>5,989.0000</b>	<b>29,316.16</b>	<b>8,513.74</b>	<b>-</b>	<b>-</b>	<b>8,513.74</b>	<b>20,802.42</b>	<b>-</b>
205 2372 Tribeca Global Natural Resources Limited (TGF)	27/01/2022	22/06/2023	11,111.0000	19,533.84	29,921.47	-	- Loss	29,921.47	(10,387.63)	-
			<b>11,111.0000</b>	<b>19,533.84</b>	<b>29,921.47</b>	<b>-</b>	<b>-</b>	<b>29,921.47</b>	<b>(10,387.63)</b>	<b>-</b>
205 2668 Polynovo Ordinary Fully Paid (PNV)	21/01/2022	11/08/2022	10,204.0000	22,118.33	15,019.88	-	- Other	15,019.88	7,098.45	7,098.45
			<b>10,204.0000</b>	<b>22,118.33</b>	<b>15,019.88</b>	<b>-</b>	<b>-</b>	<b>15,019.88</b>	<b>7,098.45</b>	<b>7,098.45</b>
207 00000 Bronte Capital Amalthea Fund (BRONTE)	21/09/2020	1/07/2022	0.2250	497.03	451.19	-	- Discount	451.19	45.84	-
			<b>0.2250</b>	<b>497.03</b>	<b>451.19</b>	<b>-</b>	<b>-</b>	<b>451.19</b>	<b>45.84</b>	<b>-</b>
207 00008 Digital Asset Fund (DIGITAL0721)	25/06/2021	1/12/2022	3,241.0100	3,202.08	3,241.01	(1.24)	Loss	3,242.25	(40.17)	-
	25/06/2021	22/12/2022	21,758.9900	21,497.58	21,758.99	(8.32)	Loss	21,767.31	(269.73)	-
			<b>25,000.0000</b>	<b>24,699.66</b>	<b>25,000.00</b>	<b>(9.56)</b>	<b>(9.56)</b>	<b>25,009.56</b>	<b>(309.90)</b>	<b>-</b>
208 8309 MA Credit Opportunities Fund (MAA8412AU)	21/09/2021	12/08/2022	50,000.0000	51,405.00	50,000.00	-	- Other	50,000.00	1,405.00	1,405.00
			<b>50,000.0000</b>	<b>51,405.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>1,405.00</b>	<b>1,405.00</b>

# Realised Capital Gains

For the year ended 30 June 2023

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Current year CG - discount method								10,384.17		-
Current year CG - other method								309.14	309.14	309.14
Less discounting								(17,153.85)		-
<b>TOTALS</b>				<b>269,577.86</b>	<b>228,800.07</b>	<b>(9.56)</b>		<b>228,809.63</b>	<b>34,307.69</b>	<b>20,814.21</b>

## Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	290 0001	C	2	BPAY TO TAX OFFICE PAYMENTS	-	962.00
1/07/2022	500 0001	J	101	End of Year Master Clearing Account Balancin	962.00	-
1/07/2022	000	J	101	End of Year Master Clearing Account Balancin	-	962.00
1/07/2022	207 00000	C	325	Mgt Fees Sale of Bronte Capital Amalthea Fun	-	497.03
1/07/2022	802 0011	C	326	Bronte Mgt Fees	497.03	-
1/07/2022	500 0001	C	343	BPAY TO TAX OFFICE PAYMENTS	962.00	-
15/07/2022	290 0001	C	3	KKR Credit Incom S00101269442	606.68	-
15/07/2022	290 0001	C	4	BENNELONG FUNDS Distribution BFL00	661.14	-
15/07/2022	290 0001	C	5	PP TO SAGE ALLIANCE	-	931.98
15/07/2022	802 0008	C	50	PP TO SAGE ALLIANCE	931.98	-
15/07/2022	310 0002	C	93	KKR Credit Incom S00101269442	-	606.68
15/07/2022	310 0002	C	94	BENNELONG FUNDS Distribution BFL00	-	661.14
18/07/2022	290 0001	C	6	HBRD DST 001279111926	73.98	-
18/07/2022	310 0002	C	70	HBRD AUD EST 0.0229 FRANKED, 30% CTR, D	-	73.98
22/07/2022	290 0001	C	7	1851 18510003118924	1,193.60	-
22/07/2022	310 0002	C	95	1851 18510003118924	-	1,193.60
25/07/2022	290 0001	C	8	L1 Capital Catal Dist L1 Capital Ca	689.38	-
25/07/2022	310 0002	C	96	L1 Capital Catal Dist L1 Capital Ca	-	689.38
28/07/2022	290 0001	C	9	MA COF 0011045600	331.33	-
28/07/2022	290 0001	C	10	Digital Asset Fu DAF072022 47	5,568.75	-
28/07/2022	310 0002	C	97	MA COF 0011045600	-	331.33
28/07/2022	310 0002	C	98	Digital Asset Fu DAF072022 47	-	5,568.75
28/07/2022	607 0116	J	306	KKC AUD DRP SUSP	-	435.83
28/07/2022	310 0002	J	306	KKC AUD DRP SUSP	435.83	-
29/07/2022	290 0001	C	11	MACQUARIE CMA INTEREST PAID	26.94	-
29/07/2022	290 0001	C	12	SuperChoice P/L PC280722-194756067	1,157.55	-
29/07/2022	290 0001	C	13	MA SLS ClassA 0011045600	263.27	-
29/07/2022	690 0001	C	51	MACQUARIE CMA INTEREST PAID	-	26.94
29/07/2022	702 00001	C	52	SuperChoice P/L PC280722-194756067	-	1,157.55
29/07/2022	310 0002	C	99	MA SLS ClassA 0011045600	-	263.27
31/07/2022	608 8297	J	73	MAA7333AU Distribution for 31/07/2022	-	281.54
31/07/2022	310 0002	J	73	MAA7333AU Distribution for 31/07/2022	281.54	-
31/07/2022	608 8309	J	253	MAA8412AU Distribution for 31/07/2022	-	300.32
31/07/2022	310 0002	J	253	MAA8412AU Distribution for 31/07/2022	300.32	-
1/08/2022	310 0002	C	73	MAA7333AU Distribution for 31/07/2022	-	281.54
1/08/2022	310 0002	C	253	MAA8412AU Distribution for 31/07/2022	-	300.32
4/08/2022	290 0001	C	14	MBC BIDCO SCHEME S00101269442	628.85	-
4/08/2022	290 0001	C	15	MBC BIDCO SCHEME S00101269442	29,316.16	-
4/08/2022	605 2243	J	71	UWL AUD 0.105 SPEC, 0.105 FRANKED, 30% C	-	628.85
4/08/2022	310 0002	J	71	UWL AUD 0.105 SPEC, 0.105 FRANKED, 30% C	628.85	-
4/08/2022	310 0002	C	71	UWL AUD 0.105 SPEC, 0.105 FRANKED, 30% C	-	628.85
4/08/2022	205 2243	C	250	MBC BIDCO SCHEME S00101269442	-	29,316.16
11/08/2022	290 0001	C	16	DB CNT22448362 SELL 10204 PNV	22,118.33	-

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11/08/2022	290 0001	C	17	KKR Credit Incom S00101269442	435.83	-
11/08/2022	205 2668	C	243	DB CNT22448362 SELL 10204 PNV	-	22,118.33
11/08/2022	310 0002	C	306	KKC AUD DRP SUSP	-	435.83
12/08/2022	290 0001	C	18	MA COF 0011045600	300.32	-
12/08/2022	290 0001	C	19	MA COF 0011045600	51,405.00	-
12/08/2022	208 8309	C	235	MA COF 0011045600	-	51,405.00
16/08/2022	290 0001	C	20	HBRD DST 001280020118	84.47	-
16/08/2022	290 0001	C	21	PP TO SAGE ALLIANCE	-	931.98
16/08/2022	802 0008	C	53	PP TO SAGE ALLIANCE	931.98	-
16/08/2022	607 200	J	75	HBRD AUD EST 0.000684529 FRANKED, 30%	-	84.47
16/08/2022	310 0002	J	75	HBRD AUD EST 0.000684529 FRANKED, 30%	84.47	-
16/08/2022	310 0002	C	75	HBRD AUD EST 0.000684529 FRANKED, 30%	-	84.47
23/08/2022	290 0001	C	22	MA SLS ClassA 0011045600	281.54	-
30/08/2022	607 0116	J	307	KKC AUD DRP SUSP	-	435.83
30/08/2022	310 0002	J	307	KKC AUD DRP SUSP	435.83	-
31/08/2022	290 0001	C	23	MACQUARIE CMA INTEREST PAID	118.79	-
31/08/2022	690 0001	C	54	MACQUARIE CMA INTEREST PAID	-	118.79
31/08/2022	608 8297	J	81	MAA7333AU Distribution for 31/08/2022	-	314.56
31/08/2022	310 0002	J	81	MAA7333AU Distribution for 31/08/2022	314.56	-
1/09/2022	310 0002	C	81	MAA7333AU Distribution for 31/08/2022	-	314.56
2/09/2022	290 0007	C	328	ZTS	34.53	-
2/09/2022	627 00009	C	333	ZTS	-	34.53
8/09/2022	605 2630	J	254	QAL AUD 0.04 FRANKED, 30% CTR	-	325.96
8/09/2022	310 0002	J	254	QAL AUD 0.04 FRANKED, 30% CTR	325.96	-
8/09/2022	310 0002	C	254	QAL AUD 0.04 FRANKED, 30% CTR	-	325.96
9/09/2022	290 0001	C	24	SuperChoice P/L PC080922-177953053	1,173.10	-
9/09/2022	702 00001	C	55	SuperChoice P/L PC080922-177953053	-	1,173.10
12/09/2022	290 0001	C	25	MA REAL AST 0011045600	121.20	-
12/09/2022	310 0002	C	320	MA REAL AST 0011045600	-	121.20
14/09/2022	290 0001	C	26	KKR Credit Incom S00101269442	435.83	-
14/09/2022	310 0002	C	307	KKC AUD DRP SUSP	-	435.83
16/09/2022	290 0001	C	27	HBRD DST 001283629440	96.65	-
16/09/2022	290 0001	C	28	Argo Investments S00101269442	167.11	-
16/09/2022	290 0001	C	29	PP TO SAGE ALLIANCE	-	931.98
16/09/2022	802 0008	C	56	PP TO SAGE ALLIANCE	931.98	-
16/09/2022	605 0176	J	78	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DI	-	167.11
16/09/2022	310 0002	J	78	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DI	167.11	-
16/09/2022	310 0002	C	78	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DI	-	167.11
16/09/2022	607 200	J	82	HBRD AUD EST 0.0007 FRANKED, 30% CTR, D	-	96.65
16/09/2022	310 0002	J	82	HBRD AUD EST 0.0007 FRANKED, 30% CTR, D	96.65	-
16/09/2022	310 0002	C	82	HBRD AUD EST 0.0007 FRANKED, 30% CTR, D	-	96.65
21/09/2022	290 0001	C	30	MA SLS ClassA 0011045600	314.56	-
21/09/2022	290 0001	C	31	BPAY TO MA SUSTAINABLE FUTURE FUND	-	50,000.00

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21/09/2022	208 10006	C	251	BPAY TO MA SUSTAINABLE FUTURE FUND	50,000.00	-
23/09/2022	290 0001	C	32	MEC DIVIDEND SEP22/00800649	1,179.38	-
23/09/2022	605 0576	J	83	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,179.38
23/09/2022	310 0002	J	83	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	1,179.38	-
23/09/2022	310 0002	C	83	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,179.38
28/09/2022	290 0001	C	33	DB CNT22629048 SELL 983 ARG	8,777.85	-
28/09/2022	205 0176	C	236	DB CNT22629048 SELL 983 ARG	-	8,777.85
29/09/2022	290 0001	C	34	CBA FNL DIV 001280822903	1,050.00	-
29/09/2022	605 0660	J	76	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
29/09/2022	310 0002	J	76	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	1,050.00	-
29/09/2022	310 0002	C	76	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
29/09/2022	607 0116	J	308	KKC AUD DRP SUSP	-	435.83
29/09/2022	310 0002	J	308	KKC AUD DRP SUSP	435.83	-
30/09/2022	290 0001	C	35	MACQUARIE CMA INTEREST PAID	161.09	-
30/09/2022	290 0001	C	36	LSF FNL DIV 001284765428	487.17	-
30/09/2022	290 0001	C	37	QAL PAYMENT 001284898640	325.96	-
30/09/2022	690 0001	C	57	MACQUARIE CMA INTEREST PAID	-	161.09
30/09/2022	605 2	J	84	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL D	-	487.17
30/09/2022	310 0002	J	84	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL D	487.17	-
30/09/2022	310 0002	C	84	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL D	-	487.17
30/09/2022	608 8297	J	86	MAA7333AU Distribution for 30/09/2022	-	317.42
30/09/2022	310 0002	J	86	MAA7333AU Distribution for 30/09/2022	317.42	-
3/10/2022	310 0002	C	86	MAA7333AU Distribution for 30/09/2022	-	317.42
6/10/2022	290 0001	C	38	SuperChoice P/L PC041022-135599458	938.48	-
6/10/2022	290 0001	C	39	BPAY TO TAX OFFICE PAYMENTS	-	981.00
6/10/2022	702 00001	C	58	SuperChoice P/L PC041022-135599458	-	938.48
6/10/2022	860 0004	C	59	BPAY TO TAX OFFICE PAYMENTS	981.00	-
7/10/2022	290 0001	C	40	BPAY TO ASIC	-	59.00
7/10/2022	825 0003	C	60	BPAY TO ASIC	59.00	-
13/10/2022	290 0001	C	41	KKR Credit Incom S00101269442	435.83	-
13/10/2022	310 0002	C	308	KKC AUD DRP SUSP	-	435.83
14/10/2022	290 0001	C	42	PP TO SAGE ALLIANCE	-	931.98
14/10/2022	802 0008	C	61	PP TO SAGE ALLIANCE	931.98	-
18/10/2022	290 0001	C	43	HBRD DST 001285159778	96.86	-
18/10/2022	607 200	J	88	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	-	96.86
18/10/2022	310 0002	J	88	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	96.86	-
18/10/2022	310 0002	C	88	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	-	96.86
24/10/2022	290 0001	C	44	MA SLS ClassA 0011045600	317.42	-
25/10/2022	290 0001	C	45	FGG - Future Gen S00101269442	1,796.80	-
25/10/2022	605 15	J	89	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL	-	1,796.80
25/10/2022	310 0002	J	89	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL	1,796.80	-
25/10/2022	310 0002	C	89	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL	-	1,796.80
28/10/2022	607 0116	J	309	KKC AUD DRP SUSP	-	435.83



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28/10/2022	310 0002	J	309	KKC AUD DRP SUSP	435.83	-
31/10/2022	290 0001	C	46	MACQUARIE CMA INTEREST PAID	192.90	-
31/10/2022	290 0001	C	47	SuperChoice P/L PC281022-118768419	938.48	-
31/10/2022	690 0001	C	62	MACQUARIE CMA INTEREST PAID	-	192.90
31/10/2022	702 00001	C	63	SuperChoice P/L PC281022-118768419	-	938.48
31/10/2022	608 8297	J	258	MAA7333AU Distribution for 31/10/2022	-	334.36
31/10/2022	310 0002	J	258	MAA7333AU Distribution for 31/10/2022	334.36	-
1/11/2022	290 0001	C	48	PERPETUAL LTD Brookhaven Distrib	424.29	-
1/11/2022	310 0002	C	258	MAA7333AU Distribution for 31/10/2022	-	334.36
1/11/2022	310 0002	C	319	PERPETUAL LTD Brookhaven Distrib	-	424.29
4/11/2022	290 0001	C	194	MA REAL AST 0011045600	252.50	-
4/11/2022	607 00001	C	197	MA REAL AST 0011045600	-	252.50
11/11/2022	290 0001	C	193	KKR Credit Incom S00101269442	435.83	-
11/11/2022	310 0002	C	309	KKC AUD DRP SUSP	-	435.83
16/11/2022	290 0001	C	191	HBRD DST 001285612720	112.31	-
16/11/2022	290 0001	C	192	PP TO SAGE ALLIANCE	-	931.98
16/11/2022	802 0008	C	198	PP TO SAGE ALLIANCE	931.98	-
16/11/2022	607 200	J	259	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	-	112.31
16/11/2022	310 0002	J	259	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	112.31	-
16/11/2022	310 0002	C	259	HBRD AUD EST 0.0303 FRANKED, 30% CTR, D	-	112.31
21/11/2022	290 0001	C	190	MA SLS ClassA 0011045600	334.36	-
22/11/2022	290 0001	C	188	DB CNT22836269 SELL 35404 FGG	41,023.46	-
22/11/2022	290 0001	C	189	DB CNT22833516 BUY 14563 VG8	-	30,032.78
22/11/2022	205 15	C	237	DB CNT22836269 SELL 35404 FGG	-	41,023.46
22/11/2022	205 2712	C	245	DB CNT22833516 BUY 14563 VG8	30,032.78	-
23/11/2022	290 0001	C	187	DB CNT22836555 SELL 15933 FGG	18,461.95	-
23/11/2022	205 15	C	238	DB CNT22836555 SELL 15933 FGG	-	18,461.95
29/11/2022	205 2712	C	261	VG8 ASX Code Change to RG8	-	30,032.78
29/11/2022	205 2672	C	261	VG8 ASX Code Change to RG8	30,032.78	-
29/11/2022	607 0116	J	313	KKC AUD DRP SUSP	-	435.83
29/11/2022	310 0002	J	313	KKC AUD DRP SUSP	435.83	-
30/11/2022	290 0001	C	185	MACQUARIE CMA INTEREST PAID	231.06	-
30/11/2022	290 0001	C	186	MYSTATE - AMM	-	50,000.00
30/11/2022	690 0001	C	199	MACQUARIE CMA INTEREST PAID	-	231.06
30/11/2022	201 0010	C	246	MYSTATE - AMM	50,000.00	-
30/11/2022	608 8297	J	263	MAA7333AU Distribution for 30/11/2022	-	328.40
30/11/2022	310 0002	J	263	MAA7333AU Distribution for 30/11/2022	328.40	-
1/12/2022	310 0002	C	263	MAA7333AU Distribution for 30/11/2022	-	328.40
1/12/2022	242 0008	C	321	Digital Split	3,202.08	-
1/12/2022	207 00008	C	322	FX Split of Digital Asset Fund	-	3,202.08
2/12/2022	290 0001	C	183	Audit Iacono Super	-	440.00
2/12/2022	290 0001	C	184	IACO001	-	2,890.00
2/12/2022	801 0005	C	200	Audit Iacono Super	440.00	-

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2/12/2022	801 0001	C	230	IACO001	2,890.00	-
2/12/2022	290 0007	C	329	ZTS	34.53	-
2/12/2022	627 00009	C	334	ZTS	-	34.53
5/12/2022	290 0001	C	182	SuperChoice P/L PC021222-103167497	1,173.10	-
5/12/2022	702 00001	C	201	SuperChoice P/L PC021222-103167497	-	1,173.10
8/12/2022	290 0001	C	181	MEC DIVIDEND DEC22/00800647	1,179.38	-
8/12/2022	605 0576	J	260	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,179.38
8/12/2022	310 0002	J	260	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	1,179.38	-
8/12/2022	310 0002	C	260	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,179.38
13/12/2022	290 0001	C	180	KKR Credit Incom S00101269442	435.83	-
13/12/2022	310 0002	C	313	KKC AUD DRP SUSP	-	435.83
16/12/2022	290 0001	C	178	HBRD DST 001287336755	109.58	-
16/12/2022	290 0001	C	179	PP TO SAGE ALLIANCE	-	931.98
16/12/2022	802 0008	C	202	PP TO SAGE ALLIANCE	931.98	-
16/12/2022	607 200	J	264	HBRD AUD EST 0.0203 FRANKED, 30% CTR, D	-	109.58
16/12/2022	310 0002	J	264	HBRD AUD EST 0.0203 FRANKED, 30% CTR, D	109.58	-
16/12/2022	310 0002	C	264	HBRD AUD EST 0.0203 FRANKED, 30% CTR, D	-	109.58
21/12/2022	290 0001	C	177	MA SLS ClassA 0011045600	328.40	-
22/12/2022	290 0001	C	176	Digital Asset Fu 258469	21,497.58	-
22/12/2022	207 00008	C	323	Digital Asset Fu 258469	-	21,497.58
29/12/2022	290 0001	C	175	SuperChoice P/L PC281222-194172425	938.48	-
29/12/2022	702 00001	C	203	SuperChoice P/L PC281222-194172425	-	938.48
29/12/2022	607 0116	J	310	KKC AUD DRP SUSP	-	435.83
29/12/2022	310 0002	J	310	KKC AUD DRP SUSP	435.83	-
30/12/2022	290 0001	C	174	MACQUARIE CMA INTEREST PAID	233.00	-
30/12/2022	690 0001	C	204	MACQUARIE CMA INTEREST PAID	-	233.00
30/12/2022	605 2667	J	266	BAE01 Distribution for 30/12/2022	-	147.72
30/12/2022	310 0002	J	266	BAE01 Distribution for 30/12/2022	147.72	-
30/12/2022	608 10006	J	267	MAA4594AU Distribution for 30/12/2022	-	1,500.00
30/12/2022	310 0002	J	267	MAA4594AU Distribution for 30/12/2022	1,500.00	-
31/12/2022	310 0002	C	266	BAE01 Distribution for 30/12/2022	-	147.72
31/12/2022	608 8297	J	268	MAA7333AU Distribution for 31/12/2022	-	346.38
31/12/2022	310 0002	J	268	MAA7333AU Distribution for 31/12/2022	346.38	-
2/01/2023	310 0002	C	267	MAA4594AU Distribution for 30/12/2022	-	1,500.00
2/01/2023	310 0002	C	268	MAA7333AU Distribution for 31/12/2022	-	346.38
10/01/2023	290 0001	C	173	BENNELONG FUNDS Distribution BFL00	147.72	-
16/01/2023	290 0001	C	171	KKR Credit Incom S00101269442	435.83	-
16/01/2023	290 0001	C	172	PP TO SAGE ALLIANCE	-	931.98
16/01/2023	802 0008	C	205	PP TO SAGE ALLIANCE	931.98	-
16/01/2023	310 0002	C	310	KKC AUD DRP SUSP	-	435.83
18/01/2023	290 0001	C	170	HBRD DST 001288213646	114.10	-
18/01/2023	607 200	J	269	HBRD AUD EST 0.0321 FRANKED, 30% CTR, D	-	114.10
18/01/2023	310 0002	J	269	HBRD AUD EST 0.0321 FRANKED, 30% CTR, D	114.10	-

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18/01/2023	310 0002	C	269	HBRD AUD EST 0.0321 FRANKED, 30% CTR, D	-	114.10
25/01/2023	290 0001	C	168	MA SLS ClassA 0011045600	346.38	-
25/01/2023	290 0001	C	169	MA SFF Dist 0011045600	1,500.00	-
31/01/2023	290 0001	C	167	MACQUARIE CMA INTEREST PAID	293.70	-
31/01/2023	690 0001	C	206	MACQUARIE CMA INTEREST PAID	-	293.70
31/01/2023	608 8297	J	270	MAA7333AU Distribution for 31/01/2023	-	360.61
31/01/2023	310 0002	J	270	MAA7333AU Distribution for 31/01/2023	360.61	-
31/01/2023	607 0116	J	311	KKC AUD DRP SUSP	-	435.83
31/01/2023	310 0002	J	311	KKC AUD DRP SUSP	435.83	-
1/02/2023	310 0002	C	270	MAA7333AU Distribution for 31/01/2023	-	360.61
2/02/2023	290 0001	C	166	SuperChoice P/L PC300123-100525563	938.48	-
2/02/2023	702 00001	C	207	SuperChoice P/L PC300123-100525563	-	938.48
3/02/2023	290 0001	C	165	PERPETUAL LTD Brookhaven Distrib	1,500.00	-
3/02/2023	608 00000	C	318	PERPETUAL LTD Brookhaven Distrib	-	1,500.00
7/02/2023	290 0001	C	164	MA REAL AST 0011045600	14,140.00	-
7/02/2023	607 00001	C	208	MA REAL AST 0011045600	-	14,140.00
14/02/2023	290 0001	C	163	KKR Credit Incom S00101269442	435.83	-
14/02/2023	310 0002	C	311	KKC AUD DRP SUSP	-	435.83
16/02/2023	290 0001	C	161	HBRD DST 001289553881	124.99	-
16/02/2023	290 0001	C	162	PP TO SAGE ALLIANCE	-	931.98
16/02/2023	802 0008	C	209	PP TO SAGE ALLIANCE	931.98	-
16/02/2023	607 200	J	272	HBRD AUD EST 0.0282 FRANKED, 30% CTR, D	-	124.99
16/02/2023	310 0002	J	272	HBRD AUD EST 0.0282 FRANKED, 30% CTR, D	124.99	-
16/02/2023	310 0002	C	272	HBRD AUD EST 0.0282 FRANKED, 30% CTR, D	-	124.99
17/02/2023	290 0001	C	160	MSL SOA PAYMENT SOA23/00800387	53,744.58	-
17/02/2023	205 1462	C	249	MSL SOA PAYMENT SOA23/00800387	-	53,744.58
21/02/2023	290 0001	C	159	MA SLS ClassA 0011045600	360.61	-
27/02/2023	290 0001	C	157	SuperChoice P/L PC240223-116601043	938.48	-
27/02/2023	290 0001	C	158	BPAY TO TAX OFFICE PAYMENTS	-	8,592.00
27/02/2023	702 00001	C	210	SuperChoice P/L PC240223-116601043	-	938.48
27/02/2023	860 0004	C	211	BPAY TO TAX OFFICE PAYMENTS	8,592.00	-
27/02/2023	607 0116	J	312	KKC AUD DRP SUSP	-	435.83
27/02/2023	310 0002	J	312	KKC AUD DRP SUSP	435.83	-
28/02/2023	290 0001	C	156	MACQUARIE CMA INTEREST PAID	319.11	-
28/02/2023	690 0001	C	212	MACQUARIE CMA INTEREST PAID	-	319.11
28/02/2023	608 8297	J	276	MAA7333AU Distribution for 28/02/2023	-	321.24
28/02/2023	310 0002	J	276	MAA7333AU Distribution for 28/02/2023	321.24	-
1/03/2023	290 0001	C	155	BUSINESS SERVIC AMM538714	50,423.84	-
1/03/2023	601 0010	C	247	Interest Mystate	-	423.84
1/03/2023	201 0010	C	247	Interest Mystate	423.84	-
1/03/2023	201 0010	C	248	BUSINESS SERVIC AMM538714	-	50,423.84
1/03/2023	310 0002	C	276	MAA7333AU Distribution for 28/02/2023	-	321.24
1/03/2023	290 0007	C	330	ZTS	29.84	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/03/2023	627 00009	C	335	ZTS	-	29.84
14/03/2023	290 0008	C	102	FROM CMA	200,000.00	-
14/03/2023	290 0001	C	153	KKR Credit Incom S00101269442	435.83	-
14/03/2023	290 0001	C	154	TO ACCELERATOR	-	200,000.00
14/03/2023	310 0002	C	312	KKC AUD DRP SUSP	-	435.83
16/03/2023	290 0001	C	150	HBRD DST 001293651590	110.65	-
16/03/2023	290 0001	C	151	PP TO SAGE ALLIANCE	-	931.98
16/03/2023	290 0001	C	152	DB CNT23230328 BUY 5000 MAF	-	20,622.66
16/03/2023	802 0008	C	213	PP TO SAGE ALLIANCE	931.98	-
16/03/2023	205 2490	C	240	DB CNT23230328 BUY 5000 MAF	20,622.66	-
16/03/2023	607 200	J	278	HBRD AUD EST 0.022 FRANKED, 30% CTR, DR	-	110.65
16/03/2023	310 0002	J	278	HBRD AUD EST 0.022 FRANKED, 30% CTR, DR	110.65	-
16/03/2023	310 0002	C	278	HBRD AUD EST 0.022 FRANKED, 30% CTR, DR	-	110.65
20/03/2023	290 0001	C	149	DB CNT23240121 BUY 7614 LSF	-	20,275.52
20/03/2023	205 2	C	239	DB CNT23240121 BUY 7614 LSF	20,275.52	-
21/03/2023	290 0001	C	148	MA SLS ClassA 0011045600	321.24	-
24/03/2023	290 0001	C	147	MEC DIVIDEND MAR23/00800626	1,179.38	-
24/03/2023	605 0576	J	279	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,179.38
24/03/2023	310 0002	J	279	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	1,179.38	-
24/03/2023	310 0002	C	279	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,179.38
29/03/2023	290 0001	C	146	VGI Partners S00101269442	728.15	-
29/03/2023	605 2672	J	275	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	-	728.15
29/03/2023	310 0002	J	275	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	728.15	-
29/03/2023	310 0002	C	275	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	-	728.15
30/03/2023	290 0001	C	145	CBA DIV 001291330482	1,050.00	-
30/03/2023	605 0660	J	273	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
30/03/2023	310 0002	J	273	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	1,050.00	-
30/03/2023	310 0002	C	273	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,050.00
30/03/2023	607 0116	J	282	KKC AUD DRP SUSP	-	435.84
30/03/2023	310 0002	J	282	KKC AUD DRP SUSP	435.84	-
31/03/2023	290 0008	C	103	MACQUARIE ACCELERATOR INTEREST PAID	343.54	-
31/03/2023	690 0008	C	107	MACQUARIE ACCELERATOR INTEREST PAID	-	343.54
31/03/2023	290 0001	C	144	MACQUARIE CMA INTEREST PAID	266.34	-
31/03/2023	690 0001	C	214	MACQUARIE CMA INTEREST PAID	-	266.34
31/03/2023	608 8297	J	283	MAA7333AU Distribution for 31/03/2023	-	365.60
31/03/2023	310 0002	J	283	MAA7333AU Distribution for 31/03/2023	365.60	-
31/03/2023	608 10006	J	284	MAA4594AU Distribution for 31/03/2023	-	1,470.00
31/03/2023	310 0002	J	284	MAA4594AU Distribution for 31/03/2023	1,470.00	-
3/04/2023	290 0001	C	143	SuperChoice P/L PC310323-158062334	1,173.10	-
3/04/2023	702 00001	C	215	SuperChoice P/L PC310323-158062334	-	1,173.10
3/04/2023	310 0002	C	283	MAA7333AU Distribution for 31/03/2023	-	365.60
3/04/2023	310 0002	C	284	MAA4594AU Distribution for 31/03/2023	-	1,470.00
4/04/2023	290 0001	C	141	QAL ITM DIV 001295106359	162.98	-

## Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
4/04/2023	290 0001	C	142	LSF ITM DIV 001295042989	541.30	-
4/04/2023	605 2630	J	280	QAL AUD 0.02 FRANKED, 30% CTR	-	162.98
4/04/2023	310 0002	J	280	QAL AUD 0.02 FRANKED, 30% CTR	162.98	-
4/04/2023	310 0002	C	280	QAL AUD 0.02 FRANKED, 30% CTR	-	162.98
4/04/2023	605 2	J	281	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DI	-	541.30
4/04/2023	310 0002	J	281	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DI	541.30	-
4/04/2023	310 0002	C	281	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DI	-	541.30
14/04/2023	290 0001	C	140	PP TO SAGE ALLIANCE	-	931.98
14/04/2023	802 0008	C	216	PP TO SAGE ALLIANCE	931.98	-
18/04/2023	290 0001	C	139	KKR Credit Incom S00101269442	435.84	-
18/04/2023	310 0002	C	282	KKC AUD DRP SUSP	-	435.84
20/04/2023	290 0001	C	138	HBRD DST 001295382211	127.53	-
20/04/2023	607 200	J	285	HBRD AUD EST 0.0332 FRANKED, 30% CTR, D	-	127.53
20/04/2023	310 0002	J	285	HBRD AUD EST 0.0332 FRANKED, 30% CTR, D	127.53	-
20/04/2023	310 0002	C	285	HBRD AUD EST 0.0332 FRANKED, 30% CTR, D	-	127.53
21/04/2023	290 0001	C	136	MA SLS ClassA 0011045600	365.60	-
21/04/2023	290 0001	C	137	MA SFF Dist 0011045600	1,470.00	-
26/04/2023	290 0001	C	135	BPAY TO TAX OFFICE PAYMENTS	-	4,786.00
26/04/2023	860 0004	C	217	BPAY TO TAX OFFICE PAYMENTS	4,786.00	-
28/04/2023	290 0008	C	104	MACQUARIE ACCELERATOR INTEREST PAID	548.42	-
28/04/2023	690 0008	C	108	MACQUARIE ACCELERATOR INTEREST PAID	-	548.42
28/04/2023	290 0001	C	134	MACQUARIE CMA INTEREST PAID	79.84	-
28/04/2023	690 0001	C	218	MACQUARIE CMA INTEREST PAID	-	79.84
28/04/2023	607 0116	J	287	KKC AUD DRP SUSP	-	435.84
28/04/2023	310 0002	J	287	KKC AUD DRP SUSP	435.84	-
30/04/2023	608 8297	J	288	MAA7333AU Distribution for 30/04/2023	-	358.57
30/04/2023	310 0002	J	288	MAA7333AU Distribution for 30/04/2023	358.57	-
1/05/2023	310 0002	C	288	MAA7333AU Distribution for 30/04/2023	-	358.57
4/05/2023	290 0001	C	132	PERPETUAL LTD Brookhaven Distrib	1,500.00	-
4/05/2023	290 0001	C	133	SuperChoice P/L PC020523-193704233	938.48	-
4/05/2023	702 00001	C	219	SuperChoice P/L PC020523-193704233	-	938.48
4/05/2023	608 00000	C	317	PERPETUAL LTD Brookhaven Distrib	-	1,500.00
5/05/2023	290 0001	C	130	MA REAL AST 0011045600	404.00	-
5/05/2023	290 0001	C	131	TGFDIV S00101269442	1,388.88	-
5/05/2023	607 00001	C	220	MA REAL AST 0011045600	-	404.00
5/05/2023	605 2372	J	314	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CT	-	1,388.88
5/05/2023	310 0002	J	314	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CT	1,388.88	-
5/05/2023	310 0002	C	314	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CT	-	1,388.88
12/05/2023	290 0001	C	128	KKR Credit Incom S00101269442	435.84	-
12/05/2023	290 0001	C	129	BPAY TO TAX OFFICE PAYMENTS	-	15,183.97
12/05/2023	310 0002	C	287	KKC AUD DRP SUSP	-	435.84
12/05/2023	450 0009	C	341	BPAY TO TAX OFFICE PAYMENTS	14,924.97	-
12/05/2023	825 0005	C	341	ATO Levy Payment	259.00	-

## Audit Trail

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/05/2023	290 0001	C	126	HBRD DST 001295794596	118.85	-
16/05/2023	290 0001	C	127	PP TO SAGE ALLIANCE	-	931.98
16/05/2023	802 0008	C	222	PP TO SAGE ALLIANCE	931.98	-
16/05/2023	607 200	J	289	HBRD AUD EST 0.03852639, DRP	-	118.85
16/05/2023	310 0002	J	289	HBRD AUD EST 0.03852639, DRP	118.85	-
16/05/2023	310 0002	C	289	HBRD AUD EST 0.03852639, DRP	-	118.85
18/05/2023	290 0001	C	125	FY23 CONTRIBUTION	15,299.76	-
18/05/2023	704 00001	C	304	Contribution Self-Employed Concessional Con	-	15,080.69
18/05/2023	700 00001	C	304	Contribution Self-Employed Concessional Con	-	219.07
19/05/2023	290 0001	C	124	MA SLS ClassA 0011045600	358.57	-
29/05/2023	290 0001	C	123	SuperChoice P/L PC260523-150762520	938.48	-
29/05/2023	702 00001	C	223	SuperChoice P/L PC260523-150762520	-	938.48
30/05/2023	607 0116	J	290	KKC AUD DRP SUSP	-	435.84
30/05/2023	310 0002	J	290	KKC AUD DRP SUSP	435.84	-
31/05/2023	290 0008	C	105	MACQUARIE ACCELERATOR INTEREST PAID	671.67	-
31/05/2023	690 0008	C	109	MACQUARIE ACCELERATOR INTEREST PAID	-	671.67
31/05/2023	290 0001	C	122	MACQUARIE CMA INTEREST PAID	94.53	-
31/05/2023	690 0001	C	224	MACQUARIE CMA INTEREST PAID	-	94.53
31/05/2023	608 8297	J	291	MAA7333AU Distribution for 31/05/2023	-	377.32
31/05/2023	310 0002	J	291	MAA7333AU Distribution for 31/05/2023	377.32	-
1/06/2023	310 0002	C	291	MAA7333AU Distribution for 31/05/2023	-	377.32
1/06/2023	290 0007	C	331	ZTS	39.84	-
1/06/2023	627 00009	C	336	ZTS	-	39.84
15/06/2023	290 0001	C	121	KKR Credit Incom S00101269442	435.84	-
15/06/2023	310 0002	C	290	KKC AUD DRP SUSP	-	435.84
16/06/2023	290 0001	C	120	PP TO SAGE ALLIANCE	-	931.98
16/06/2023	802 0008	C	225	PP TO SAGE ALLIANCE	931.98	-
19/06/2023	290 0001	C	119	HBRD DST 001297730231	142.01	-
19/06/2023	607 200	J	292	HBRD AUD EST 0.0299 FRANKED, 30% CTR, D	-	142.01
19/06/2023	310 0002	J	292	HBRD AUD EST 0.0299 FRANKED, 30% CTR, D	142.01	-
19/06/2023	310 0002	C	292	HBRD AUD EST 0.0299 FRANKED, 30% CTR, D	-	142.01
22/06/2023	290 0001	C	117	DB CNT23597529 SELL 11111 TGF	19,533.84	-
22/06/2023	290 0001	C	118	MA SLS ClassA 0011045600	377.32	-
22/06/2023	205 2372	C	244	DB CNT23597529 SELL 11111 TGF	-	19,533.84
23/06/2023	290 0001	C	116	MEC DIVIDEND JUN23/00800614	1,179.38	-
23/06/2023	605 0576	J	293	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,179.38
23/06/2023	310 0002	J	293	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	1,179.38	-
23/06/2023	310 0002	C	293	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,179.38
26/06/2023	290 0001	C	115	DB CNT23605766 BUY 17679 NIC	-	16,019.49
26/06/2023	205 2711	C	242	DB CNT23605766 BUY 17679 NIC	16,019.49	-
28/06/2023	290 0001	C	114	DB CNT23617510 BUY 227 MIN	-	15,955.40
28/06/2023	205 1589	C	241	DB CNT23617510 BUY 227 MIN	15,955.40	-
29/06/2023	607 0116	J	294	KKC AUD DRP SUSP	-	435.84

## Audit Trail

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/06/2023	310 0002	J	294	KKC AUD DRP SUSP	435.84	-
30/06/2023	290 0008	C	106	MACQUARIE ACCELERATOR INTEREST PAID	651.60	-
30/06/2023	690 0008	C	110	MACQUARIE ACCELERATOR INTEREST PAID	-	651.60
30/06/2023	290 0001	C	112	MACQUARIE CMA INTEREST PAID	107.06	-
30/06/2023	290 0001	C	113	SuperChoice P/L PC290623-131209419	1,173.10	-
30/06/2023	690 0001	C	226	MACQUARIE CMA INTEREST PAID	-	107.06
30/06/2023	702 00001	C	227	SuperChoice P/L PC290623-131209419	-	1,173.10
30/06/2023	605 2667	J	295	BAE01 Distribution for 30/06/2023	-	126.90
30/06/2023	310 0002	J	295	BAE01 Distribution for 30/06/2023	126.90	-
30/06/2023	608 10006	J	296	MAA4594AU Distribution for 30/06/2023	-	1,450.00
30/06/2023	310 0002	J	296	MAA4594AU Distribution for 30/06/2023	1,450.00	-
30/06/2023	608 8311	J	297	PIM5565AU Distribution for 30/06/2023	-	774.37
30/06/2023	310 0002	J	297	PIM5565AU Distribution for 30/06/2023	774.37	-
30/06/2023	608 8297	J	298	MAA7333AU Distribution for 30/06/2023	-	376.57
30/06/2023	310 0002	J	298	MAA7333AU Distribution for 30/06/2023	376.57	-
30/06/2023	608 10003	J	299	FHT0042AU Distribution for 30/06/2023	-	2,008.73
30/06/2023	310 0002	J	299	FHT0042AU Distribution for 30/06/2023	2,008.73	-
30/06/2023	608 10005	J	300	ETL0511AU Distribution for 30/06/2023	-	1,694.45
30/06/2023	310 0002	J	300	ETL0511AU Distribution for 30/06/2023	1,694.45	-
30/06/2023	607 200	J	301	HBRD AUD EST 0.0340 FRANKED, 30% CTR, D	-	136.39
30/06/2023	310 0002	J	301	HBRD AUD EST 0.0340 FRANKED, 30% CTR, D	136.39	-
30/06/2023	608 00000	C	315	Distribution after 30.6	-	1,500.00
30/06/2023	310 0002	C	316	LP Brookhaven dist after 30.6	1,500.00	-
30/06/2023	310 0002	J	324	MA RE After 30.6	404.00	-
30/06/2023	607 00001	J	324	MA RE After 30.6	-	404.00
30/06/2023	310 0002	J	327	Bronte After 30.6	1,000.14	-
30/06/2023	607 00000	J	327	Bronte After 30.6	-	1,000.14
30/06/2023	290 0007	C	332	ZTS DIV FX UNREALISED	103.36	-
30/06/2023	627 00009	C	337	ZTS DIV FX UNREALISED	-	103.36
30/06/2023	450 0009	J	339	June Instalment made July	-	4,786.00
30/06/2023	860 0004	J	339	June Instalment made July	4,786.00	-
30/06/2023	450 0009	J	340	June Instalment made July	4,786.00	-
30/06/2023	000	C	340	June Instalment made July	-	4,786.00
30/06/2023	860 0004	J	1	Current year tax expense	(13,049.59)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(13,049.59)
30/06/2023	860 0008	J	1	Deferred tax expense	4,032.73	-
30/06/2023	450 0006	J	1	Provision for deferred tax	-	4,032.73
30/06/2023	242 0008	J	1	Unrealised market movement	-	3,202.08
30/06/2023	780 0024	J	1	Unrealised market movement - Cryptocurrenc	3,202.08	-
30/06/2023	205 0176	J	1	Realised market movement	127.45	-
30/06/2023	205 0576	J	1	Unrealised market movement	786.25	-
30/06/2023	205 0660	J	1	Unrealised market movement	4,945.00	-
30/06/2023	205 1462	J	1	Realised market movement	28,238.68	-

## Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	205 15	J	1	Realised market movement	4,811.51	-
30/06/2023	205 1589	J	1	Unrealised market movement	259.21	-
30/06/2023	205 2	J	1	Unrealised market movement	3,826.32	-
30/06/2023	205 2243	J	1	Realised market movement	-	149.72
30/06/2023	205 2372	J	1	Realised market movement	-	3,132.60
30/06/2023	205 2490	J	1	Unrealised market movement	4,777.34	-
30/06/2023	205 2630	J	1	Unrealised market movement	9,208.37	-
30/06/2023	205 2668	J	1	Realised market movement	8,291.91	-
30/06/2023	205 2672	J	1	Unrealised market movement	403.89	-
30/06/2023	205 2711	J	1	Unrealised market movement	-	373.58
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	38,187.23
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	23,832.80
30/06/2023	227 00009	J	1	Unrealised market movement	1,091.74	-
30/06/2023	227 0139	J	1	Unrealised market movement	-	3,189.34
30/06/2023	227 0182	J	1	Unrealised market movement	796.58	-
30/06/2023	780 0012	J	1	Unrealised market movement - Overseas Shar	1,301.02	-
30/06/2023	208 10003	J	1	Unrealised market movement	2,708.29	-
30/06/2023	208 10004	J	1	Unrealised market movement	-	838.26
30/06/2023	208 10005	J	1	Unrealised market movement	2,966.42	-
30/06/2023	208 10006	J	1	Unrealised market movement	500.00	-
30/06/2023	208 8309	J	1	Realised market movement	240.00	-
30/06/2023	208 8311	J	1	Unrealised market movement	4,150.25	-
30/06/2023	785 0017	J	1	Realised market movement - Non-Public & No	-	240.00
30/06/2023	780 0017	J	1	Unrealised market movement - Non-Public &	-	9,486.70
30/06/2023	205 2667	J	1	Unrealised market movement	-	110.76
30/06/2023	207 00000	J	1	Realised market movement	1.24	-
30/06/2023	207 00000	J	1	Unrealised market movement	15,138.57	-
30/06/2023	207 00001	J	1	Unrealised market movement	-	10,623.18
30/06/2023	207 00008	J	1	Realised market movement	-	5,800.34
30/06/2023	207 0116	J	1	Unrealised market movement	3,984.80	-
30/06/2023	207 200	J	1	Unrealised market movement	308.50	-
30/06/2023	785 0018	J	1	Realised market movement - Unit Trusts	5,799.10	-
30/06/2023	780 0018	J	1	Unrealised market movement - Unit Trusts	-	8,697.93
30/06/2023	208 00000	J	1	Unrealised market movement	-	4,500.00
30/06/2023	780 0016	J	1	Unrealised market movement - Unlisted Share	4,500.00	-
30/06/2023	500 0001	J	344	End of Year Master Clearing Account Balancin	-	5,748.00
30/06/2023	000	J	344	End of Year Master Clearing Account Balancin	5,748.00	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.



## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	1/07/2022		(962.00) End of Year Master Clearing Account Balancing		
	30/06/2023		(4,786.00) June Instalment made July		
	30/06/2023		5,748.00 End of Year Master Clearing Account Balancing		
<b>125</b>	<b>Accumulation Member Balance</b>			<b>1,092,301.50</b>	<b>1,092,301.50</b>
00001	Iacono, Michele Stefano			875,356.55	875,356.55
00002	Iacono, Tina			216,944.95	216,944.95
<b>199</b>	<b>Current Period Surplus</b>			-	<b>126,814.94</b>
<b>201</b>	<b>Term Deposits</b>			-	-
201 0010	MYSTATE Bank			-	-
	30/11/2022		50,000.00 MYSTATE - AMM		
	1/03/2023		(50,423.84) BUSINESS SERVIC AMM538714		
	1/03/2023		423.84 Interest Mystate		
<b>205</b>	<b>Australian Listed Shares</b>			<b>334,226.54</b>	<b>306,065.49</b>
205 0176	ARGO Investments			8,650.40	-
	1/07/2022	983.0000			
	28/09/2022	(983.0000)	(8,777.85) DB CNT22629048 SELL 983 ARG		
	30/06/2023	-	127.45 Realised market movement		
		-			
205 0576	Morphiceef Ordinary Fully Paid			78,625.00	79,411.25
	1/07/2022	78,625.0000			
	30/06/2023	-	786.25 Unrealised market movement		
		78,625.0000			
205 0660	Commonwealth Bank.			45,190.00	50,135.00
	1/07/2022	500.0000			
	30/06/2023	-	4,945.00 Unrealised market movement		
		500.0000			
205 1462	MSL Solutions Limited			25,505.90	-
	1/07/2022	182,185.0000			
	17/02/2023	(182,185.0000)	(53,744.58) MSL SOA PAYMENT SOA23/00800387		
	30/06/2023	-	28,238.68 Realised market movement		
		-			
205 15	Future Generation Global Investment Company Limited			54,673.90	-
	1/07/2022	51,337.0000			
	22/11/2022	(35,404.0000)	(41,023.46) DB CNT22836269 SELL 35404 FGG		
	23/11/2022	(15,933.0000)	(18,461.95) DB CNT22836555 SELL 15933 FGG		
	30/06/2023	-	4,811.51 Realised market movement		
		-			
205 1589	Mineral Resources.			-	16,214.61
	1/07/2022	-			
	28/06/2023	227.0000	15,955.40 DB CNT23617510 BUY 227 MIN		
	30/06/2023	-	259.21 Unrealised market movement		
		227.0000			
205 2	L1 CAPITAL LONG SHORT - RETAIL			27,714.56	51,816.40
	1/07/2022	10,826.0000			
	20/03/2023	7,614.0000	20,275.52 DB CNT23240121 BUY 7614 LSF		
	30/06/2023	-	3,826.32 Unrealised market movement		
		18,440.0000			
205 2243	Uniti Group Limited			29,465.88	-

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2022	5,989.0000				
	4/08/2022	(5,989.0000)	(29,316.16)	MBC BIDCO SCHEME S00101269442		
	30/06/2023	-	(149.72)	Realised market movement		
		-				
205 2372	Tribeca Global Natural Resources Limited				22,666.44	-
	1/07/2022	11,111.0000				
	22/06/2023	(11,111.0000)	(19,533.84)	DB CNT23597529 SELL 11111 TGF		
	30/06/2023	-	(3,132.60)	Realised market movement		
		-				
205 2490	MA Financial Group Limited				-	25,400.00
	1/07/2022	-				
	16/03/2023	5,000.0000	20,622.66	DB CNT23230328 BUY 5000 MAF		
	30/06/2023	-	4,777.34	Unrealised market movement		
		5,000.0000				
205 2630	Qualitas Limited				12,712.44	21,920.81
	1/07/2022	8,149.0000				
	30/06/2023	-	9,208.37	Unrealised market movement		
		8,149.0000				
205 2667	Bennelong Funds Management Ltd (BAEP) Australian				15,195.60	15,084.84
	1/07/2022	6,476.6839				
	30/06/2023	-	(110.76)	Unrealised market movement		
		6,476.6839				
205 2668	Polynovo Ordinary Fully Paid				13,826.42	-
	1/07/2022	10,204.0000				
	11/08/2022	(10,204.0000)	(22,118.33)	DB CNT22448362 SELL 10204 PNV		
	30/06/2023	-	8,291.91	Realised market movement		
		-				
205 2672	Regal Asian Investments Limited				-	30,436.67
	1/07/2022	-				
	29/11/2022	14,563.0000	30,032.78	VG8 ASX Code Change to RG8		
	30/06/2023	-	403.89	Unrealised market movement		
		14,563.0000				
205 2711	Nickel Industries Limited				-	15,645.91
	1/07/2022	-				
	26/06/2023	17,679.0000	16,019.49	DB CNT23605766 BUY 17679 NIC		
	30/06/2023	-	(373.58)	Unrealised market movement		
		17,679.0000				
205 2712	VGI Partners Asian Investments Limited				-	-
	1/07/2022	-				
	22/11/2022	14,563.0000	30,032.78	DB CNT22833516 BUY 14563 VG8		
	29/11/2022	(14,563.0000)	(30,032.78)	VG8 ASX Code Change to RG8		
		-				
<b>207</b>	<b>Australian Listed Unit Trust</b>				<b>269,569.07</b>	<b>247,381.97</b>
207	Bronte Capital Amalthea Fund				109,884.51	124,527.29
	1/07/2022	49.8680				
	1/07/2022	(0.2250)	(497.03)	Mgt Fees Sale of Bronte Capital Amalthea Fund		
	30/06/2023	-	1.24	Realised market movement		
	30/06/2023	-	15,138.57	Unrealised market movement		
		49.6430				
207	MA Real Asset Opportunities Fund - Class A				26,058.00	15,434.82
	1/07/2022	20,200.0000				

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023	-	(10,623.18) Unrealised market movement		
		20,200.0000			
207	Digital Asset Fund			30,500.00	-
	1/07/2022	25,000.0000			
	1/12/2022	(3,241.0100)	(3,202.08) FX Split of Digital Asset Fund		
	22/12/2022	(21,758.9900)	(21,497.58) Digital Asset Fu 258469		
	30/06/2023	-	(5,800.34) Realised market movement		
		-			
207 0116	Kkr Credit Income Fund			72,523.36	76,508.16
	1/07/2022	39,848.0000			
	30/06/2023	-	3,984.80 Unrealised market movement		
		39,848.0000			
207 200	Betahybrid Trading Managed Units Fully Paid			30,603.20	30,911.70
	1/07/2022	3,085.0000			
	30/06/2023	-	308.50 Unrealised market movement		
		3,085.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>323,539.42</b>	<b>327,361.12</b>
208	LP Brookhaven Village Fund			108,500.00	104,000.00
	1/07/2022	100,000.0000			
	30/06/2023	-	(4,500.00) Unrealised market movement		
		100,000.0000			
208	Harvest Lane Asset Management Abs Ret			19,618.24	22,326.53
	1/07/2022	15,645.7796			
	30/06/2023	-	2,708.29 Unrealised market movement		
		15,645.7796			
208	Bombora Special Investments Growth			24,210.17	23,371.91
	1/07/2022	13,455.3283			
	30/06/2023	-	(838.26) Unrealised market movement		
		13,455.3283			
208	L1 Capital Catalyst Founders			29,589.55	32,555.97
	1/07/2022	26,652.4500			
	30/06/2023	-	2,966.42 Unrealised market movement		
		26,652.4500			
208	MA Sustainable Future			-	50,500.00
	1/07/2022	-			
	21/09/2022	50,000.0000	50,000.00 BPAY TO MA SUSTAINABLE FUTURE FUND		
	30/06/2023	-	500.00 Unrealised market movement		
		50,000.0000			
208 8297	Moelis Australia Secured Loan Series A			50,000.00	50,000.00
		50,000.0000			
208 8309	MA Credit Opportunities Fund			51,165.00	-
	1/07/2022	50,000.0000			
	12/08/2022	(50,000.0000)	(51,405.00) MA COF 0011045600		
	30/06/2023	-	240.00 Realised market movement		
		-			
208 8311	1851 Emerging Companies			40,456.46	44,606.71
	1/07/2022	33,962.7768			
	30/06/2023	-	4,150.25 Unrealised market movement		
		33,962.7768			
<b>227</b>	<b>Overseas Listed Shares</b>			<b>84,700.65</b>	<b>83,399.63</b>

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
227	Zoetis Cl A 1/07/2022	125.0000		31,230.01	32,321.75
	30/06/2023	-	1,091.74 Unrealised market movement		
		125.0000			
227 0139	Alibaba Group Holding Ltd. Sponsored ADR 1/07/2022	80.0000		13,201.34	10,012.00
	30/06/2023	-	(3,189.34) Unrealised market movement		
		80.0000			
227 0182	Lastminute.com NV 1/07/2022	865.0000		40,269.30	41,065.88
	30/06/2023	-	796.58 Unrealised market movement		
		865.0000			
<b>242</b>	<b>Cryptocurrency</b>			-	-
242 0008	FTX Token 1/07/2022	-		-	-
	1/12/2022	3,202.0800000000	3,202.08 Digital Split		
	30/06/2023	-	(3,202.08) Unrealised market movement		
		3,202.0800000000			
<b>290</b>	<b>Cash at Bank</b>			<b>86,953.54</b>	<b>241,504.35</b>
290 0001	Macquarie Bank 1/07/2022			86,746.24	38,839.72
	15/07/2022		(962.00) BPAY TO TAX OFFICE PAYMENTS		
	15/07/2022		606.68 KKR Credit Incom S00101269442		
	15/07/2022		661.14 BENNELONG FUNDS Distribution BFL00		
	15/07/2022		(931.98) PP TO SAGE ALLIANCE		
	18/07/2022		73.98 HBRD DST 001279111926		
	22/07/2022		1,193.60 1851 18510003118924		
	25/07/2022		689.38 L1 Capital Catal Dist L1 Capital Ca		
	28/07/2022		331.33 MA COF 0011045600		
	28/07/2022		5,568.75 Digital Asset Fu DAF072022 47		
	29/07/2022		26.94 MACQUARIE CMA INTEREST PAID		
	29/07/2022		1,157.55 SuperChoice P/L PC280722-194756067		
	29/07/2022		263.27 MA SLS ClassA 0011045600		
	4/08/2022		628.85 MBC BIDCO SCHEME S00101269442		
	4/08/2022		29,316.16 MBC BIDCO SCHEME S00101269442		
	11/08/2022		22,118.33 DB CNT22448362 SELL 10204 PNV		
	11/08/2022		435.83 KKR Credit Incom S00101269442		
	12/08/2022		300.32 MA COF 0011045600		
	12/08/2022		51,405.00 MA COF 0011045600		
	16/08/2022		84.47 HBRD DST 001280020118		
	16/08/2022		(931.98) PP TO SAGE ALLIANCE		
	23/08/2022		281.54 MA SLS ClassA 0011045600		
	31/08/2022		118.79 MACQUARIE CMA INTEREST PAID		
	9/09/2022		1,173.10 SuperChoice P/L PC080922-177953053		
	12/09/2022		121.20 MA REAL AST 0011045600		
	14/09/2022		435.83 KKR Credit Incom S00101269442		
	16/09/2022		96.65 HBRD DST 001283629440		
	16/09/2022		167.11 Argo Investments S00101269442		
	16/09/2022		(931.98) PP TO SAGE ALLIANCE		
	21/09/2022		314.56 MA SLS ClassA 0011045600		
	21/09/2022		(50,000.00) BPAY TO MA SUSTAINABLE FUTURE FUND		
	23/09/2022		1,179.38 MEC DIVIDEND SEP22/00800649		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
28/09/2022			8,777.85		
29/09/2022			1,050.00		
30/09/2022			161.09		
30/09/2022			487.17		
30/09/2022			325.96		
6/10/2022			938.48		
6/10/2022			(981.00)		
7/10/2022			(59.00)		
13/10/2022			435.83		
14/10/2022			(931.98)		
18/10/2022			96.86		
24/10/2022			317.42		
25/10/2022			1,796.80		
31/10/2022			192.90		
31/10/2022			938.48		
1/11/2022			424.29		
4/11/2022			252.50		
11/11/2022			435.83		
16/11/2022			112.31		
16/11/2022			(931.98)		
21/11/2022			334.36		
22/11/2022			41,023.46		
22/11/2022			(30,032.78)		
23/11/2022			18,461.95		
30/11/2022			(50,000.00)		
30/11/2022			231.06		
2/12/2022			(440.00)		
2/12/2022			(2,890.00)		
5/12/2022			1,173.10		
8/12/2022			1,179.38		
13/12/2022			435.83		
16/12/2022			109.58		
16/12/2022			(931.98)		
21/12/2022			328.40		
22/12/2022			21,497.58		
29/12/2022			938.48		
30/12/2022			233.00		
10/01/2023			147.72		
16/01/2023			435.83		
16/01/2023			(931.98)		
18/01/2023			114.10		
25/01/2023			346.38		
25/01/2023			1,500.00		
31/01/2023			293.70		
2/02/2023			938.48		
3/02/2023			1,500.00		
7/02/2023			14,140.00		
14/02/2023			435.83		
16/02/2023			124.99		
16/02/2023			(931.98)		
17/02/2023			53,744.58		
21/02/2023			360.61		

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/02/2023		938.48		
	27/02/2023		(8,592.00)		
	28/02/2023		319.11		
	1/03/2023		50,423.84		
	14/03/2023		435.83		
	14/03/2023		(200,000.00)		
	16/03/2023		110.65		
	16/03/2023		(931.98)		
	16/03/2023		(20,622.66)		
	20/03/2023		(20,275.52)		
	21/03/2023		321.24		
	24/03/2023		1,179.38		
	29/03/2023		728.15		
	30/03/2023		1,050.00		
	31/03/2023		266.34		
	3/04/2023		1,173.10		
	4/04/2023		162.98		
	4/04/2023		541.30		
	14/04/2023		(931.98)		
	18/04/2023		435.84		
	20/04/2023		127.53		
	21/04/2023		365.60		
	21/04/2023		1,470.00		
	26/04/2023		(4,786.00)		
	28/04/2023		79.84		
	4/05/2023		1,500.00		
	4/05/2023		938.48		
	5/05/2023		404.00		
	5/05/2023		1,388.88		
	12/05/2023		435.84		
	12/05/2023		(15,183.97)		
	16/05/2023		(931.98)		
	16/05/2023		118.85		
	18/05/2023		15,299.76		
	19/05/2023		358.57		
	29/05/2023		938.48		
	31/05/2023		94.53		
	15/06/2023		435.84		
	16/06/2023		(931.98)		
	19/06/2023		142.01		
	22/06/2023		19,533.84		
	22/06/2023		377.32		
	23/06/2023		1,179.38		
	26/06/2023		(16,019.49)		
	28/06/2023		(15,955.40)		
	30/06/2023		107.06		
	30/06/2023		1,173.10		
290 0007	Bell Potter			207.30	449.40
	2/09/2022		34.53		
	2/12/2022		34.53		
	1/03/2023		29.84		
	1/06/2023		39.84		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0008	30/06/2023 Macquarie Accelerator		103.36 ZTS DIV FX UNREALISED		
	14/03/2023		200,000.00 FROM CMA	-	202,215.23
	31/03/2023		343.54 MACQUARIE ACCELERATOR INTEREST PAID		
	28/04/2023		548.42 MACQUARIE ACCELERATOR INTEREST PAID		
	31/05/2023		671.67 MACQUARIE ACCELERATOR INTEREST PAID		
	30/06/2023		651.60 MACQUARIE ACCELERATOR INTEREST PAID		
<b>310</b>	<b>Accrued Income</b>			<b>9,933.62</b>	<b>9,907.39</b>
310 0002	Accrued Income			9,933.62	9,907.39
	15/07/2022		(606.68) KKR Credit Incom S00101269442		
	15/07/2022		(661.14) BENNELONG FUNDS Distribution BFL00		
	18/07/2022		(73.98) HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP		
	22/07/2022		(1,193.60) 1851 18510003118924		
	25/07/2022		(689.38) L1 Capital Catal Dist L1 Capital Ca		
	28/07/2022		(331.33) MA COF 0011045600		
	28/07/2022		(5,568.75) Digital Asset Fu DAF072022 47		
	28/07/2022		435.83 KKC AUD DRP SUSP		
	29/07/2022		(263.27) MA SLS ClassA 0011045600		
	31/07/2022		281.54 MAA7333AU Distribution for 31/07/2022		
	31/07/2022		300.32 MAA8412AU Distribution for 31/07/2022		
	1/08/2022		(281.54) MAA7333AU Distribution for 31/07/2022		
	1/08/2022		(300.32) MAA8412AU Distribution for 31/07/2022		
	4/08/2022		(628.85) UWL AUD 0.105 SPEC, 0.105 FRANKED, 30% CTR		
	4/08/2022		628.85 UWL AUD 0.105 SPEC, 0.105 FRANKED, 30% CTR		
	11/08/2022		(435.83) KKC AUD DRP SUSP		
	16/08/2022		84.47 HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP		
	16/08/2022		(84.47) HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP		
	30/08/2022		435.83 KKC AUD DRP SUSP		
	31/08/2022		314.56 MAA7333AU Distribution for 31/08/2022		
	1/09/2022		(314.56) MAA7333AU Distribution for 31/08/2022		
	8/09/2022		325.96 QAL AUD 0.04 FRANKED, 30% CTR		
	8/09/2022		(325.96) QAL AUD 0.04 FRANKED, 30% CTR		
	12/09/2022		(121.20) MA REAL AST 0011045600		
	14/09/2022		(435.83) KKC AUD DRP SUSP		
	16/09/2022		96.65 HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP		
	16/09/2022		(96.65) HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP		
	16/09/2022		167.11 ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		
	16/09/2022		(167.11) ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		
	23/09/2022		1,179.38 MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	23/09/2022		(1,179.38) MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2022		1,050.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2022		(1,050.00) CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2022		435.83 KKC AUD DRP SUSP		
	30/09/2022		317.42 MAA7333AU Distribution for 30/09/2022		
	30/09/2022		487.17 LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2022		(487.17) LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		
	3/10/2022		(317.42) MAA7333AU Distribution for 30/09/2022		
	13/10/2022		(435.83) KKC AUD DRP SUSP		
	18/10/2022		96.86 HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		
	18/10/2022		(96.86) HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		
	25/10/2022		(1,796.80) FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		
	25/10/2022		1,796.80 FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/10/2022		435.83		
	31/10/2022		334.36		
	1/11/2022		(334.36)		
	1/11/2022		(424.29)		
	11/11/2022		(435.83)		
	16/11/2022		112.31		
	16/11/2022		(112.31)		
	29/11/2022		435.83		
	30/11/2022		328.40		
	1/12/2022		(328.40)		
	8/12/2022		1,179.38		
	8/12/2022		(1,179.38)		
	13/12/2022		(435.83)		
	16/12/2022		109.58		
	16/12/2022		(109.58)		
	29/12/2022		435.83		
	30/12/2022		147.72		
	30/12/2022		1,500.00		
	31/12/2022		(147.72)		
	31/12/2022		346.38		
	2/01/2023		(1,500.00)		
	2/01/2023		(346.38)		
	16/01/2023		(435.83)		
	18/01/2023		114.10		
	18/01/2023		(114.10)		
	31/01/2023		360.61		
	31/01/2023		435.83		
	1/02/2023		(360.61)		
	14/02/2023		(435.83)		
	16/02/2023		124.99		
	16/02/2023		(124.99)		
	27/02/2023		435.83		
	28/02/2023		321.24		
	1/03/2023		(321.24)		
	14/03/2023		(435.83)		
	16/03/2023		110.65		
	16/03/2023		(110.65)		
	24/03/2023		1,179.38		
	24/03/2023		(1,179.38)		
	29/03/2023		728.15		
	29/03/2023		(728.15)		
	30/03/2023		435.84		
	30/03/2023		1,050.00		
	30/03/2023		(1,050.00)		
	31/03/2023		365.60		
	31/03/2023		1,470.00		
	3/04/2023		(365.60)		
	3/04/2023		(1,470.00)		
	4/04/2023		162.98		
	4/04/2023		(162.98)		
	4/04/2023		541.30		
	4/04/2023		(541.30)		



## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/04/2023		(435.84) KKC AUD DRP SUSP		
	20/04/2023		127.53 HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP		
	20/04/2023		(127.53) HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP		
	28/04/2023		435.84 KKC AUD DRP SUSP		
	30/04/2023		358.57 MAA7333AU Distribution for 30/04/2023		
	1/05/2023		(358.57) MAA7333AU Distribution for 30/04/2023		
	5/05/2023		1,388.88 TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL		
	5/05/2023		(1,388.88) TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL		
	12/05/2023		(435.84) KKC AUD DRP SUSP		
	16/05/2023		118.85 HBRD AUD EST 0.03852639, DRP		
	16/05/2023		(118.85) HBRD AUD EST 0.03852639, DRP		
	30/05/2023		435.84 KKC AUD DRP SUSP		
	31/05/2023		377.32 MAA7333AU Distribution for 31/05/2023		
	1/06/2023		(377.32) MAA7333AU Distribution for 31/05/2023		
	15/06/2023		(435.84) KKC AUD DRP SUSP		
	19/06/2023		142.01 HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP		
	19/06/2023		(142.01) HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP		
	23/06/2023		(1,179.38) MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	23/06/2023		1,179.38 MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	29/06/2023		435.84 KKC AUD DRP SUSP		
	30/06/2023		404.00 MA RE After 30.6		
	30/06/2023		1,000.14 Bronte After 30.6		
	30/06/2023		126.90 BAE01 Distribution for 30/06/2023		
	30/06/2023		1,450.00 MAA4594AU Distribution for 30/06/2023		
	30/06/2023		774.37 PIM5565AU Distribution for 30/06/2023		
	30/06/2023		376.57 MAA7333AU Distribution for 30/06/2023		
	30/06/2023		2,008.73 FHT0042AU Distribution for 30/06/2023		
	30/06/2023		1,694.45 ETL0511AU Distribution for 30/06/2023		
	30/06/2023		136.39 HBRD AUD EST 0.0340 FRANKED, 30% CTR, DRP		
	30/06/2023		1,500.00 LP Brookhaven dist after 30.6		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>15,659.35</b>	<b>(8,282.48)</b>
450 0006	Provision for Deferred Tax (Fund)			734.38	4,767.11
	30/06/2023		4,032.73 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			14,924.97	(13,049.59)
	12/05/2023		(14,924.97) BPAY TO TAX OFFICE PAYMENTS		
	30/06/2023		4,786.00 June Instalment made July		
	30/06/2023		(13,049.59) Current year tax expense		
	30/06/2023		(4,786.00) June Instalment made July		
<b>500</b>	<b>Sundry Creditors</b>			<b>962.00</b>	<b>4,786.00</b>
500 0001	Tax Instalment After 30.6			962.00	4,786.00
	1/07/2022		(962.00) End of Year Master Clearing Account Balancing		
	1/07/2022		(962.00) BPAY TO TAX OFFICE PAYMENTS		
	30/06/2023		5,748.00 End of Year Master Clearing Account Balancing		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>423.84</b>
601 0010	MYSTATE Bank			-	423.84
	1/03/2023		423.84 Interest Mystate		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>13,319.34</b>
605 0176	ARGO Investments - Dividends			-	167.11
	16/09/2022		167.11 ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		
605 0576	Morphiceef Ordinary Fully Paid			-	4,717.52

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	23/09/2022		1,179.38	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	8/12/2022		1,179.38	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2023		1,179.38	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	23/06/2023		1,179.38	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends				-	2,100.00
	29/09/2022		1,050.00	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		1,050.00	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
605 15	Future Generation Global Investment Company Limited				-	1,796.80
	25/10/2022		1,796.80	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		
605 2	L1 CAPITAL LONG SHORT - RETAIL				-	1,028.47
	30/09/2022		487.17	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		
	4/04/2023		541.30	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		
605 2243	Uniti Group Limited				-	628.85
	4/08/2022		628.85	UWL AUD 0.105 SPEC, 0.105 FRANKED, 30% CTR		
605 2372	Tribeca Global Natural Resources Limited				-	1,388.88
	5/05/2023		1,388.88	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL		
605 2630	Qualitas Limited				-	488.94
	8/09/2022		325.96	QAL AUD 0.04 FRANKED, 30% CTR		
	4/04/2023		162.98	QAL AUD 0.02 FRANKED, 30% CTR		
605 2667	Bennelong Funds Management Ltd (BAEP) Australian				-	274.62
	30/12/2022		147.72	BAE01 Distribution for 30/12/2022		
	30/06/2023		126.90	BAE01 Distribution for 30/06/2023		
605 2672	Regal Asian Investments Limited				-	728.15
	29/03/2023		728.15	RG8 AUD 0.05 FRANKED, 30% CTR, DRP		
<b>607</b>	<b>Australian Listed Unit Trust</b>				<b>-</b>	<b>22,805.03</b>
607	Bronte Capital Amalthea Fund				-	1,000.14
	30/06/2023		1,000.14	Bronte After 30.6		
607	MA Real Asset Opportunities Fund - Class A				-	15,200.50
	4/11/2022		252.50	MA REAL AST 0011045600		
	7/02/2023		14,140.00	MA REAL AST 0011045600		
	5/05/2023		404.00	MA REAL AST 0011045600		
	30/06/2023		404.00	MA RE After 30.6		
607 0116	Kkr Credit Income Fund				-	5,230.00
	28/07/2022		435.83	KKC AUD DRP SUSP		
	30/08/2022		435.83	KKC AUD DRP SUSP		
	29/09/2022		435.83	KKC AUD DRP SUSP		
	28/10/2022		435.83	KKC AUD DRP SUSP		
	29/11/2022		435.83	KKC AUD DRP SUSP		
	29/12/2022		435.83	KKC AUD DRP SUSP		
	31/01/2023		435.83	KKC AUD DRP SUSP		
	27/02/2023		435.83	KKC AUD DRP SUSP		
	30/03/2023		435.84	KKC AUD DRP SUSP		
	28/04/2023		435.84	KKC AUD DRP SUSP		
	30/05/2023		435.84	KKC AUD DRP SUSP		
	29/06/2023		435.84	KKC AUD DRP SUSP		
607 200	Betahybrid Trading Managed Units Fully Paid				-	1,374.39
	16/08/2022		84.47	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP		
	16/09/2022		96.65	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP		
	18/10/2022		96.86	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		
	16/11/2022		112.31	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		
	16/12/2022		109.58	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP		
	18/01/2023		114.10	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/02/2023		124.99	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	
	16/03/2023		110.65	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	
	20/04/2023		127.53	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	
	16/05/2023		118.85	HBRD AUD EST 0.03852639, DRP	
	19/06/2023		142.01	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	
	30/06/2023		136.39	HBRD AUD EST 0.0340 FRANKED, 30% CTR, DRP	
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>17,780.44</b>
608	LP Brookhaven Village Fund			-	4,500.00
	3/02/2023		1,500.00	PERPETUAL LTD Brookhaven Distrib	
	4/05/2023		1,500.00	PERPETUAL LTD Brookhaven Distrib	
	30/06/2023		1,500.00	Distribution after 30.6	
608	Harvest Lane Asset Management Abs Ret			-	2,008.73
	30/06/2023		2,008.73	FHT0042AU Distribution for 30/06/2023	
608	L1 Capital Catalyst Founders			-	1,694.45
	30/06/2023		1,694.45	ETL0511AU Distribution for 30/06/2023	
608	MA Sustainable Future			-	4,420.00
	30/12/2022		1,500.00	MAA4594AU Distribution for 30/12/2022	
	31/03/2023		1,470.00	MAA4594AU Distribution for 31/03/2023	
	30/06/2023		1,450.00	MAA4594AU Distribution for 30/06/2023	
608 8297	Moelis Australia Secured Loan Series A			-	4,082.57
	31/07/2022		281.54	MAA7333AU Distribution for 31/07/2022	
	31/08/2022		314.56	MAA7333AU Distribution for 31/08/2022	
	30/09/2022		317.42	MAA7333AU Distribution for 30/09/2022	
	31/10/2022		334.36	MAA7333AU Distribution for 31/10/2022	
	30/11/2022		328.40	MAA7333AU Distribution for 30/11/2022	
	31/12/2022		346.38	MAA7333AU Distribution for 31/12/2022	
	31/01/2023		360.61	MAA7333AU Distribution for 31/01/2023	
	28/02/2023		321.24	MAA7333AU Distribution for 28/02/2023	
	31/03/2023		365.60	MAA7333AU Distribution for 31/03/2023	
	30/04/2023		358.57	MAA7333AU Distribution for 30/04/2023	
	31/05/2023		377.32	MAA7333AU Distribution for 31/05/2023	
	30/06/2023		376.57	MAA7333AU Distribution for 30/06/2023	
608 8309	MA Credit Opportunities Fund			-	300.32
	31/07/2022		300.32	MAA8412AU Distribution for 31/07/2022	
608 8311	1851 Emerging Companies			-	774.37
	30/06/2023		774.37	PIM5565AU Distribution for 30/06/2023	
<b>627</b>	<b>Overseas Listed Shares</b>			-	<b>242.10</b>
627	Zoetis Cl A			-	242.10
	2/09/2022		34.53	ZTS	
	2/12/2022		34.53	ZTS	
	1/03/2023		29.84	ZTS	
	1/06/2023		39.84	ZTS	
	30/06/2023		103.36	ZTS DIV FX UNREALISED	
<b>690</b>	<b>Cash at Bank</b>			-	<b>4,339.59</b>
690 0001	Macquarie Bank			-	2,124.36
	29/07/2022		26.94	MACQUARIE CMA INTEREST PAID	
	31/08/2022		118.79	MACQUARIE CMA INTEREST PAID	
	30/09/2022		161.09	MACQUARIE CMA INTEREST PAID	
	31/10/2022		192.90	MACQUARIE CMA INTEREST PAID	
	30/11/2022		231.06	MACQUARIE CMA INTEREST PAID	

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/12/2022		233.00		
	31/01/2023		293.70		
	28/02/2023		319.11		
	31/03/2023		266.34		
	28/04/2023		79.84		
	31/05/2023		94.53		
	30/06/2023		107.06		
690 0008	Macquarie Accelerator			-	2,215.23
	31/03/2023		343.54		
	28/04/2023		548.42		
	31/05/2023		671.67		
	30/06/2023		651.60		
<b>700</b>	<b>Member Non-Concessional Contributions</b>			<b>-</b>	<b>219.07</b>
00001	Iacono, Michele Stefano			-	219.07
	18/05/2023		219.07		Contribution Self-Employed Concessional Contributions
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>12,419.31</b>
00001	Iacono, Michele Stefano			-	12,419.31
	29/07/2022		1,157.55		SuperChoice P/L PC280722-194756067
	9/09/2022		1,173.10		SuperChoice P/L PC080922-177953053
	6/10/2022		938.48		SuperChoice P/L PC041022-135599458
	31/10/2022		938.48		SuperChoice P/L PC281022-118768419
	5/12/2022		1,173.10		SuperChoice P/L PC021222-103167497
	29/12/2022		938.48		SuperChoice P/L PC281222-194172425
	2/02/2023		938.48		SuperChoice P/L PC300123-100525563
	27/02/2023		938.48		SuperChoice P/L PC240223-116601043
	3/04/2023		1,173.10		SuperChoice P/L PC310323-158062334
	4/05/2023		938.48		SuperChoice P/L PC020523-193704233
	29/05/2023		938.48		SuperChoice P/L PC260523-150762520
	30/06/2023		1,173.10		SuperChoice P/L PC290623-131209419
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			<b>-</b>	<b>15,080.69</b>
00001	Iacono, Michele Stefano			-	15,080.69
	18/05/2023		15,080.69		Contribution Self-Employed Concessional Contributions
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>33,014.33</b>
780 0012	Market Movement Non-Realised - Overseas Shares			-	(1,301.02)
	30/06/2023		(1,301.02)		Unrealised market movement - Overseas Shares
780 0015	Market Movement Non-Realised - Shares - Listed			-	23,832.80
	30/06/2023		23,832.80		Unrealised market movement - Domestic Shares
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	(4,500.00)
	30/06/2023		(4,500.00)		Unrealised market movement - Unlisted Shares &
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	9,486.70
	30/06/2023		9,486.70		Unrealised market movement - Non-Public & Non-PST
780 0018	Market Movement Non-Realised - Trusts - Unit			-	8,697.93
	30/06/2023		8,697.93		Unrealised market movement - Unit Trusts
780 0024	Market Movement Non-Realised - Crypto Currency			-	(3,202.08)
	30/06/2023		(3,202.08)		Unrealised market movement - Cryptocurrency
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>32,628.13</b>
785 0015	Market Movement Realised - Shares - Listed			-	38,187.23
	30/06/2023		38,187.23		Realised market movement - Domestic Shares
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-	240.00

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785 0018	30/06/2023 Market Movement Realised - Trusts - Unit		240.00		
	30/06/2023				(5,799.10)
			(5,799.10)		
					Realised market movement - Unit Trusts
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>3,330.00</b>
801 0001	Accountancy Fees			-	2,890.00
	2/12/2022		2,890.00		
					IACO001
801 0005	Audit Fees			-	440.00
	2/12/2022		440.00		
					Audit Iacono Super
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>11,680.79</b>
802 0008	Investment Advisor Fee			-	11,183.76
	15/07/2022		931.98		
					PP TO SAGE ALLIANCE
	16/08/2022		931.98		
					PP TO SAGE ALLIANCE
	16/09/2022		931.98		
					PP TO SAGE ALLIANCE
	14/10/2022		931.98		
					PP TO SAGE ALLIANCE
	16/11/2022		931.98		
					PP TO SAGE ALLIANCE
	16/12/2022		931.98		
					PP TO SAGE ALLIANCE
	16/01/2023		931.98		
					PP TO SAGE ALLIANCE
	16/02/2023		931.98		
					PP TO SAGE ALLIANCE
	16/03/2023		931.98		
					PP TO SAGE ALLIANCE
	14/04/2023		931.98		
					PP TO SAGE ALLIANCE
	16/05/2023		931.98		
					PP TO SAGE ALLIANCE
	16/06/2023		931.98		
					PP TO SAGE ALLIANCE
802 0011	Investment Management Fees			-	497.03
	1/07/2022		497.03		
					Bronte Mgt Fees
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>318.00</b>
825 0003	ASIC Annual Return Fee			-	59.00
	7/10/2022		59.00		
					BPAY TO ASIC
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	12/05/2023		259.00		
					ATO Levy Payment
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>10,128.14</b>
860 0004	Income Tax Expense			-	6,095.41
	6/10/2022		981.00		
					BPAY TO TAX OFFICE PAYMENTS
	27/02/2023		8,592.00		
					BPAY TO TAX OFFICE PAYMENTS
	26/04/2023		4,786.00		
					BPAY TO TAX OFFICE PAYMENTS
	30/06/2023		(13,049.59)		
					Current year tax expense
	30/06/2023		4,786.00		
					June Instalment made July
860 0008	Tax Accrued During Period (Deferred Tax)			-	4,032.73
	30/06/2023		4,032.73		
					Deferred tax expense

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Tax Reconciliation

For the year ended 30 June 2023

## INCOME

<b>Gross Interest Income</b>		4,781.00	
<b>Gross Dividend Income</b>			
Imputation Credits	6,085.61		
Franked Amounts	14,066.14		
Unfranked Amounts	34.95	20,186.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>			1,630.00
<b>Gross Trust Distributions</b>			12,226.00
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	12,419.00		
Member Contributions	15,080.00	27,499.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	34,307.00		
Pension Capital Gain Revenue	-	34,307.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			664.00
<b>Gross Income</b>			<b>101,293.00</b>
Less Exempt Current Pension Income			-
<b>Total Income</b>			<b>101,293.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		15,329.00	
<b>Total Deductions</b>			<b>15,329.00</b>
<b>TAXABLE INCOME</b>			<b>85,964.00</b>
Gross Income Tax Expense (15% of Standard Component)		12,894.60	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	68.04		
Less Other Tax Credit	-	68.04	
<b>Tax Assessed</b>			<b>12,826.56</b>
Less Imputed Tax Credit		6,731.15	
Less Amount Already paid (for the year)		19,145.00	25,876.15
<b>TAX DUE OR REFUNDABLE</b>			<b>(13,049.59)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(12,790.59)</b>

IACONO SUPER FUND

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 10003	Harvest Lane Asset Management Abs Ret	30/06/2023	-	11.93	1,577.44	149.32	115.43	-	78.21	151.88	2,084.21
608 10005	L1 Capital Catalyst Founders	30/06/2023	-	2.12	38.35	12.02	50.80	-	-	13.45	116.74
608 10006	MA Sustainable Future	30/12/2022	-	-	-	-	-	-	1,331.19	168.81	1,500.00
608 10006	MA Sustainable Future	31/03/2023	-	-	-	-	-	-	1,304.57	165.43	1,470.00
608 10006	MA Sustainable Future	30/06/2023	-	-	-	-	-	-	1,286.82	163.18	1,450.00
608 8297	Moelis Australia Secured Loan Series A	31/07/2022	-	-	-	-	-	-	229.53	52.01	281.54
608 8297	Moelis Australia Secured Loan Series A	31/08/2022	-	-	-	-	-	-	256.45	58.11	314.56
608 8297	Moelis Australia Secured Loan Series A	30/09/2022	-	-	-	-	-	-	258.79	58.63	317.42
608 8297	Moelis Australia Secured Loan Series A	31/10/2022	-	-	-	-	-	-	272.60	61.76	334.36
608 8297	Moelis Australia Secured Loan Series A	30/11/2022	-	-	-	-	-	-	267.74	60.66	328.40
608 8297	Moelis Australia Secured Loan Series A	31/12/2022	-	-	-	-	-	-	282.40	63.98	346.38
608 8297	Moelis Australia Secured Loan Series A	31/01/2023	-	-	-	-	-	-	294.00	66.61	360.61
608 8297	Moelis Australia Secured Loan Series A	28/02/2023	-	-	-	-	-	-	261.90	59.34	321.24
608 8297	Moelis Australia Secured Loan Series A	31/03/2023	-	-	-	-	-	-	298.07	67.53	365.60
608 8297	Moelis Australia Secured Loan Series A	30/04/2023	-	-	-	-	-	-	292.34	66.23	358.57
608 8297	Moelis Australia Secured Loan Series A	31/05/2023	-	-	-	-	-	-	307.61	69.71	377.32
608 8297	Moelis Australia Secured Loan Series A	30/06/2023	-	-	-	-	-	-	307.01	69.56	376.57
608 8309	MA Credit Opportunities Fund	31/07/2022	-	-	-	-	-	-	287.22	4.02	291.24
608 8311	1851 Emerging Companies	30/06/2023	-	224.46	-	486.86	479.31	-	39.55	1.34	1,231.52
<b>TOTALS</b>			<b>-</b>	<b>238.51</b>	<b>1,615.79</b>	<b>648.20</b>	<b>645.54</b>	<b>-</b>	<b>7,656.00</b>	<b>1,422.24</b>	<b>12,226.28</b>

IACONO SUPER FUND

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0116	Kkr Credit Income Fund	28/07/2022	-	-	333.17	333.17
607 0116	Kkr Credit Income Fund	30/08/2022	-	-	333.17	333.17
607 0116	Kkr Credit Income Fund	29/09/2022	-	-	333.17	333.17
607 0116	Kkr Credit Income Fund	28/10/2022	-	-	333.17	333.17
607 0116	Kkr Credit Income Fund	29/11/2022	-	-	333.17	333.17
607 0116	Kkr Credit Income Fund	29/12/2022	-	-	333.17	333.17
607 0116	Kkr Credit Income Fund	31/01/2023	-	-	333.17	333.17
607 0116	Kkr Credit Income Fund	27/02/2023	-	-	333.17	333.17
607 0116	Kkr Credit Income Fund	30/03/2023	-	-	333.18	333.18
607 0116	Kkr Credit Income Fund	28/04/2023	-	-	333.18	333.18
607 0116	Kkr Credit Income Fund	30/05/2023	-	-	333.18	333.18
607 0116	Kkr Credit Income Fund	29/06/2023	-	-	333.18	333.18
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>3,998.08</b>	<b>3,998.08</b>



# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>								
601 0010	MYSTATE Bank	01/03/2023	423.84	-	-	-	-	
605 0176	ARGO Investments - Dividends	16/09/2022	167.11	-	-	-	-	
605 0576	Morphiceef Ordinary Fully Paid	23/09/2022	1,179.38	-	-	-	-	
605 0576	Morphiceef Ordinary Fully Paid	08/12/2022	1,179.38	-	-	-	-	
605 0576	Morphiceef Ordinary Fully Paid	24/03/2023	1,179.38	-	-	-	-	
605 0576	Morphiceef Ordinary Fully Paid	23/06/2023	1,179.38	-	-	-	-	
605 0660	Commonwealth Bank - Dividends	29/09/2022	1,050.00	-	-	-	-	
605 0660	Commonwealth Bank - Dividends	30/03/2023	1,050.00	-	-	-	-	
605 15	Future Generation Global Investment Company Limited	25/10/2022	1,796.80	-	-	-	-	
605 2	L1 CAPITAL LONG SHORT - RETAIL	30/09/2022	487.17	-	-	-	-	
605 2	L1 CAPITAL LONG SHORT - RETAIL	04/04/2023	541.30	-	-	-	-	
605 2243	Uniti Group Limited	04/08/2022	628.85	-	-	-	-	
605 2372	Tribeca Global Natural Resources Limited	05/05/2023	1,388.88	-	-	-	-	
605 2630	Qualitas Limited	08/09/2022	325.96	-	-	-	-	
605 2630	Qualitas Limited	04/04/2023	162.98	-	-	-	-	
605 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	30/12/2022	147.72	-	-	-	-	
605 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	30/06/2023	126.90	-	-	-	-	
605 2672	Regal Asian Investments Limited	29/03/2023	728.15	-	-	-	-	
607 00000	Bronte Capital Amalthea Fund	30/06/2023	1,000.14	-	-	-	-	
607 00001	MA Real Asset Opportunities Fund - Class A	04/11/2022	252.50	-	-	-	-	
607 00001	MA Real Asset Opportunities Fund - Class A	07/02/2023	14,140.00	-	-	-	-	
607 00001	MA Real Asset Opportunities Fund - Class A	05/05/2023	404.00	-	-	-	-	

IACONO SUPER FUND

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
607 00001	MA Real Asset Opportunities Fund - Class A	30/06/2023	404.00	-	-	-	-	-
607 0116	Kkr Credit Income Fund	28/07/2022	435.83	-	-	-	-	-
607 0116	Kkr Credit Income Fund	30/08/2022	435.83	-	-	-	-	-
607 0116	Kkr Credit Income Fund	29/09/2022	435.83	-	-	-	-	-
607 0116	Kkr Credit Income Fund	28/10/2022	435.83	-	-	-	-	-
607 0116	Kkr Credit Income Fund	29/11/2022	435.83	-	-	-	-	-
607 0116	Kkr Credit Income Fund	29/12/2022	435.83	-	-	-	-	-
607 0116	Kkr Credit Income Fund	31/01/2023	435.83	-	-	-	-	-
607 0116	Kkr Credit Income Fund	27/02/2023	435.83	-	-	-	-	-
607 0116	Kkr Credit Income Fund	30/03/2023	435.84	-	-	-	-	-
607 0116	Kkr Credit Income Fund	28/04/2023	435.84	-	-	-	-	-
607 0116	Kkr Credit Income Fund	30/05/2023	435.84	-	-	-	-	-
607 0116	Kkr Credit Income Fund	29/06/2023	435.84	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/08/2022	84.47	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/09/2022	96.65	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	18/10/2022	96.86	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/11/2022	112.31	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/12/2022	109.58	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	18/01/2023	114.10	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/02/2023	124.99	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/03/2023	110.65	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	20/04/2023	127.53	-	-	-	-	-

IACONO SUPER FUND

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
607 200	Betahybrid Trading Managed Units Fully Paid	16/05/2023	118.85	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	19/06/2023	142.01	-	-	-	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	30/06/2023	136.39	-	-	-	-	-
608 00000	LP Brookhaven Village Fund	03/02/2023	1,500.00	-	-	-	-	-
608 00000	LP Brookhaven Village Fund	04/05/2023	1,500.00	-	-	-	-	-
608 00000	LP Brookhaven Village Fund	30/06/2023	1,500.00	-	-	-	-	-
608 10003	Harvest Lane Asset Management Abs Ret	30/06/2023	2,008.73	-	-	-	-	-
608 10005	L1 Capital Catalyst Founders	30/06/2023	1,694.45	-	-	-	-	-
608 10006	MA Sustainable Future	30/12/2022	1,500.00	-	-	-	-	-
608 10006	MA Sustainable Future	31/03/2023	1,470.00	-	-	-	-	-
608 10006	MA Sustainable Future	30/06/2023	1,450.00	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	31/07/2022	281.54	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	31/08/2022	314.56	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	30/09/2022	317.42	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	31/10/2022	334.36	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	30/11/2022	328.40	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	31/12/2022	346.38	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	31/01/2023	360.61	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	28/02/2023	321.24	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	31/03/2023	365.60	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	30/04/2023	358.57	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	31/05/2023	377.32	-	-	-	-	-
608 8297	Moelis Australia Secured Loan Series A	30/06/2023	376.57	-	-	-	-	-
608 8309	MA Credit Opportunities Fund	31/07/2022	300.32	-	-	-	-	-
608 8311	1851 Emerging Companies	30/06/2023	774.37	-	-	-	-	-
627 00009	Zoetis CI A	02/09/2022	34.53	-	-	-	-	-

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
627 00009	Zoetis CIA	02/12/2022	34.53	-	-	-	-	-
627 00009	Zoetis CIA	01/03/2023	29.84	-	-	-	-	-
627 00009	Zoetis CIA	01/06/2023	39.84	-	-	-	-	-
627 00009	Zoetis CIA	30/06/2023	103.36	-	-	-	-	-
690 0001	Macquarie Bank	29/07/2022	26.94	-	-	-	-	-
690 0001	Macquarie Bank	31/08/2022	118.79	-	-	-	-	-
690 0001	Macquarie Bank	30/09/2022	161.09	-	-	-	-	-
690 0001	Macquarie Bank	31/10/2022	192.90	-	-	-	-	-
690 0001	Macquarie Bank	30/11/2022	231.06	-	-	-	-	-
690 0001	Macquarie Bank	30/12/2022	233.00	-	-	-	-	-
690 0001	Macquarie Bank	31/01/2023	293.70	-	-	-	-	-
690 0001	Macquarie Bank	28/02/2023	319.11	-	-	-	-	-
690 0001	Macquarie Bank	31/03/2023	266.34	-	-	-	-	-
690 0001	Macquarie Bank	28/04/2023	79.84	-	-	-	-	-
690 0001	Macquarie Bank	31/05/2023	94.53	-	-	-	-	-
690 0001	Macquarie Bank	30/06/2023	107.06	-	-	-	-	-
690 0008	Macquarie Accelerator	31/03/2023	343.54	-	-	-	-	-
690 0008	Macquarie Accelerator	28/04/2023	548.42	-	-	-	-	-
690 0008	Macquarie Accelerator	31/05/2023	671.67	-	-	-	-	-
690 0008	Macquarie Accelerator	30/06/2023	651.60	-	-	-	-	-
<b>Total Assessable Revenue</b>			58,910.34	-	-	-	-	-
<b>Non-assessable Revenue Accounts</b>								
<b>Total Non-assessable Revenue</b>								
<b>Total Revenue</b>			58,910.34					

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
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**Notes:**

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>		-
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>	<u>-</u>	-
<b>Exempt Current Pension Income</b>		-

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	101,293.00
PLUS Non-assessable Contributions	219.07
PLUS Rollins	-
	101,512.07

**Reduced Fund Income:**

Fund Income	101,512.07
LESS Exempt Current Pension Income	-
	101,512.07

**Apportionment Factor:**

Reduced Fund Income	101,512.07
Fund Income	101,512.07
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	101,293.00
LESS Gross Taxable Contributions	27,499.00
LESS Exempt Current Pension Income	-
	73,794.00

**Total Investment Income:**

Gross Income	101,293.00
LESS Gross Taxable Contributions	27,499.00
	73,794.00

**Apportionment Factor:**

Assessable Investment Income	73,794.00
Total Investment Income	73,794.00
	1.0000000000

IACONO SUPER FUND

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0011		1/07/2022	Bronte Mgt Fees	497.03	100.00	497.03	Yes	1.0000		497.03
802 0008		15/07/2022	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
802 0008		16/08/2022	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
802 0008		16/09/2022	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
825 0003		7/10/2022	BPAY TO ASIC	59.00	100.00	59.00	Yes	1.0000		59.00
802 0008		14/10/2022	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
802 0008		16/11/2022	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
801 0001		2/12/2022	IACO001	2,890.00	100.00	2,890.00	Yes	1.0000		2,890.00
801 0005		2/12/2022	Audit Iacono Super	440.00	100.00	440.00	Yes	1.0000		440.00
802 0008		16/12/2022	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
802 0008		16/01/2023	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
802 0008		16/02/2023	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
802 0008		16/03/2023	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
802 0008		14/04/2023	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
825 0005		12/05/2023	ATO Levy Payment	259.00	100.00	259.00	Yes	1.0000		259.00
802 0008		16/05/2023	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
802 0008		16/06/2023	PP TO SAGE ALLIANCE	931.98	100.00	931.98	Yes	1.0000		931.98
<b>TOTALS</b>				<b>15,328.79</b>		<b>15,328.79</b>				<b>15,328.79</b>



## Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
605 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	30/12/2022	1.76	-	-
605 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	30/06/2023	1.51	-	-
607 00000	Bronte Capital Amalthea Fund	30/06/2023	618.00	-	309.14
607 00001	MA Real Asset Opportunities Fund - Class A	04/11/2022	135.20	-	-
607 00001	MA Real Asset Opportunities Fund - Class A	07/02/2023	7,570.96	-	-
607 00001	MA Real Asset Opportunities Fund - Class A	05/05/2023	216.31	-	-
607 00001	MA Real Asset Opportunities Fund - Class A	30/06/2023	216.31	-	-
608 10005	L1 Capital Catalyst Founders	30/06/2023	1,623.14	-	-
608 8311	1851 Emerging Companies	30/06/2023	0.98	-	-
<b>TOTALS</b>			<b>10,384.17</b>	<b>-</b>	<b>309.14</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2023

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	68.04*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	34,307.00

\* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(68.04 + 0.00) x (1 - 0.00000000)
	68.04

<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

<b>Current Year Foreign Tax Offset</b>	68.04
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IACONO SUPER FUND

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 00001	MA Real Asset Opportunities Fund - Class A	04/11/2022	-	-	115.52	115.52
607 00001	MA Real Asset Opportunities Fund - Class A	07/02/2023	-	-	6,469.79	6,469.79
607 00001	MA Real Asset Opportunities Fund - Class A	05/05/2023	-	-	184.85	184.85
607 00001	MA Real Asset Opportunities Fund - Class A	30/06/2023	-	-	184.85	184.85
608 00000	LP Brookhaven Village Fund	03/02/2023	-	-	1,500.00	1,500.00
608 00000	LP Brookhaven Village Fund	04/05/2023	-	-	1,500.00	1,500.00
608 00000	LP Brookhaven Village Fund	30/06/2023	-	-	1,500.00	1,500.00
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>11,455.01</b>	<b>11,455.01</b>

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# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 2667	Bennelong Funds Management Ltd (BA	30/12/2022	-	-	-	-	7.01	0.32	7.01	0.32	7.33
605 2667	Bennelong Funds Management Ltd (BA	30/06/2023	-	-	-	-	6.02	0.27	6.02	0.27	6.29
607 0116	Kkr Credit Income Fund	28/07/2022	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	30/08/2022	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	29/09/2022	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	28/10/2022	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	29/11/2022	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	29/12/2022	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	31/01/2023	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	27/02/2023	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	30/03/2023	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	28/04/2023	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	30/05/2023	-	-	-	-	102.66	-	102.66	-	102.66
607 0116	Kkr Credit Income Fund	29/06/2023	-	-	-	-	102.66	-	102.66	-	102.66
608 10003	Harvest Lane Asset Management Abs R	30/06/2023	-	-	-	-	39.95	0.08	39.95	0.08	40.03
608 10005	L1 Capital Catalyst Founders	30/06/2023	-	-	-	-	5.37	15.88	5.37	15.88	21.25
608 8309	MA Credit Opportunities Fund	31/07/2022	-	-	-	-	9.08	-	9.08	-	9.08
608 8311	1851 Emerging Companies	30/06/2023	-	-	-	-	21.18	8.77	21.18	8.77	29.95
627 00009	Zoetis Cl A	2/09/2022	-	-	-	-	34.53	6.09	34.53	6.09	40.62
627 00009	Zoetis Cl A	2/12/2022	-	-	-	-	34.53	6.09	34.53	6.09	40.62
627 00009	Zoetis Cl A	1/03/2023	-	-	-	-	29.84	5.27	29.84	5.27	35.11
627 00009	Zoetis Cl A	1/06/2023	-	-	-	-	39.84	7.03	39.84	7.03	46.87
627 00009	Zoetis Cl A	30/06/2023	-	-	-	-	103.36	18.24	103.36	18.24	121.60
<b>TOTALS</b>			-	-	-	-	<b>1,562.63</b>	<b>68.04</b>	<b>1,562.63</b>	<b>68.04</b>	<b>1,630.67</b>

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# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0010	MYSTATE Bank	01/03/2023	-	-	-	-	-	-	423.84	-	423.84
605 0176	ARGO Investments - Dividends	16/09/2022	-	-	-	167.11	71.62	-	-	-	238.73
605 0576	Morphiceef Ordinary Fully Paid	23/09/2022	-	-	-	1,179.38	505.45	-	-	-	1,684.83
605 0576	Morphiceef Ordinary Fully Paid	08/12/2022	-	-	-	1,179.38	505.45	-	-	-	1,684.83
605 0576	Morphiceef Ordinary Fully Paid	24/03/2023	-	-	-	1,179.38	505.45	-	-	-	1,684.83
605 0576	Morphiceef Ordinary Fully Paid	23/06/2023	-	-	-	1,179.38	505.45	-	-	-	1,684.83
605 0660	Commonwealth Bank - Dividends	29/09/2022	-	-	-	1,050.00	450.00	-	-	-	1,500.00
605 0660	Commonwealth Bank - Dividends	30/03/2023	-	-	-	1,050.00	450.00	-	-	-	1,500.00
605 15	Future Generation Global Investment Company Limited	25/10/2022	-	-	-	1,796.80	770.06	-	-	-	2,566.86
605 2	L1 CAPITAL LONG SHORT - RETAIL	30/09/2022	-	-	-	487.17	208.79	-	-	-	695.96
605 2	L1 CAPITAL LONG SHORT - RETAIL	04/04/2023	-	-	-	541.30	231.99	-	-	-	773.29
605 2243	Uniti Group Limited	04/08/2022	-	-	-	628.85	269.51	-	-	-	898.36
605 2372	Tribeca Global Natural Resources Limited	05/05/2023	-	-	-	1,388.88	595.23	-	-	-	1,984.11
605 2630	Qualitas Limited	08/09/2022	-	-	-	325.96	139.70	-	-	-	465.66
605 2630	Qualitas Limited	04/04/2023	-	-	-	162.98	69.85	-	-	-	232.83
605 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	30/12/2022	-	9.98	8.82	115.02	80.08	-	4.20	0.93	219.03
605 2667	Bennelong Funds Management Ltd (BAEP) Australian Equities Fund	30/06/2023	-	8.58	7.57	98.82	68.79	-	3.61	0.79	188.16
605 2672	Regal Asian Investments Limited	29/03/2023	-	-	-	728.15	312.06	-	-	-	1,040.21
607 00001	MA Real Asset Opportunities Fund - Class A	04/11/2022	-	-	-	-	-	-	0.18	1.60	1.78
607 00001	MA Real Asset Opportunities Fund - Class A	07/02/2023	-	-	-	-	-	-	9.85	89.42	99.27
607 00001	MA Real Asset Opportunities Fund - Class A	05/05/2023	-	-	-	-	-	-	0.28	2.55	2.83
607 00001	MA Real Asset Opportunities Fund - Class A	30/06/2023	-	-	-	-	-	-	0.28	2.55	2.83
607 200	Betahybrid Trading Managed Units Fully Paid	16/08/2022	-	-	-	2.11	0.91	-	-	82.36	85.38
607 200	Betahybrid Trading Managed Units Fully Paid	16/09/2022	-	-	-	2.12	0.91	-	-	94.53	97.56

**IACONO SUPER FUND**

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 200	Betahybrid Trading Managed Units Fully Paid	18/10/2022	-	-	-	93.39	40.03	-	-	3.47	136.89
607 200	Betahybrid Trading Managed Units Fully Paid	16/11/2022	-	-	-	93.40	40.03	-	-	18.91	152.34
607 200	Betahybrid Trading Managed Units Fully Paid	16/12/2022	-	-	-	62.59	26.83	-	-	46.99	136.41
607 200	Betahybrid Trading Managed Units Fully Paid	18/01/2023	-	-	-	99.09	42.47	-	-	15.01	156.57
607 200	Betahybrid Trading Managed Units Fully Paid	16/02/2023	-	-	-	87.09	37.33	-	-	37.90	162.32
607 200	Betahybrid Trading Managed Units Fully Paid	16/03/2023	-	-	-	67.99	29.14	-	-	42.66	139.79
607 200	Betahybrid Trading Managed Units Fully Paid	20/04/2023	-	-	-	102.45	43.91	-	-	25.08	171.44
607 200	Betahybrid Trading Managed Units Fully Paid	16/05/2023	-	-	-	-	-	-	-	118.85	118.85
607 200	Betahybrid Trading Managed Units Fully Paid	19/06/2023	-	-	-	92.38	39.59	-	-	49.63	181.60
607 200	Betahybrid Trading Managed Units Fully Paid	30/06/2023	-	-	-	104.97	44.98	-	-	31.42	181.37
690 0001	Macquarie Bank	29/07/2022	-	-	-	-	-	-	26.94	-	26.94
690 0001	Macquarie Bank	31/08/2022	-	-	-	-	-	-	118.79	-	118.79
690 0001	Macquarie Bank	30/09/2022	-	-	-	-	-	-	161.09	-	161.09
690 0001	Macquarie Bank	31/10/2022	-	-	-	-	-	-	192.90	-	192.90
690 0001	Macquarie Bank	30/11/2022	-	-	-	-	-	-	231.06	-	231.06
690 0001	Macquarie Bank	30/12/2022	-	-	-	-	-	-	233.00	-	233.00
690 0001	Macquarie Bank	31/01/2023	-	-	-	-	-	-	293.70	-	293.70
690 0001	Macquarie Bank	28/02/2023	-	-	-	-	-	-	319.11	-	319.11
690 0001	Macquarie Bank	31/03/2023	-	-	-	-	-	-	266.34	-	266.34
690 0001	Macquarie Bank	28/04/2023	-	-	-	-	-	-	79.84	-	79.84
690 0001	Macquarie Bank	31/05/2023	-	-	-	-	-	-	94.53	-	94.53
690 0001	Macquarie Bank	30/06/2023	-	-	-	-	-	-	107.06	-	107.06
690 0008	Macquarie Accelerator	31/03/2023	-	-	-	-	-	-	343.54	-	343.54
690 0008	Macquarie Accelerator	28/04/2023	-	-	-	-	-	-	548.42	-	548.42

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0008	Macquarie Accelerator	31/05/2023	-	-	-	-	-	-	671.67	-	671.67
690 0008	Macquarie Accelerator	30/06/2023	-	-	-	-	-	-	651.60	-	651.60
<b>TOTALS</b>			-	<b>18.56</b>	<b>16.39</b>	<b>14,066.14</b>	<b>6,085.61</b>	-	<b>4,781.83</b>	<b>664.65</b>	<b>25,633.18</b>

## Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Cryptocurrency</b>									
2420008	FTX Token	FTT-CRYPTO	-	3,202.08	-	-	-	-	(3,202.08)
			-	<b>3,202.08</b>	-	-	-	-	<b>(3,202.08)</b>
<b>Domestic Shares</b>									
2050176	ARGO Investments	ARG	8,650.40	-	8,777.85	-	-	127.45	-
2050576	Morphiceef Ordinary Fully Paid	MEC	78,625.00	-	-	-	79,411.25	-	786.25
2050660	Commonwealth Bank	CBA	45,190.00	-	-	-	50,135.00	-	4,945.00
2051462	MSL Solutions Limited	MSL	25,505.90	-	53,744.58	-	-	28,238.68	-
20515	Future Generation Global Investment	FGG	54,673.90	-	59,485.41	-	-	4,811.51	-
2051589	Mineral Resources	MIN	-	15,955.40	-	-	16,214.61	-	259.21
2052	L1 CAPITAL LONG SHORT - RETAIL	LSF	27,714.56	20,275.52	-	-	51,816.40	-	3,826.32
2052243	Uniti Group Limited	UWL	29,465.88	-	29,316.16	-	-	(149.72)	-
2052372	Tribeca Global Natural Resources Limited	TGF	22,666.44	-	19,533.84	-	-	(3,132.60)	-
2052490	MA Financial Group Limited	MAF	-	20,622.66	-	-	25,400.00	-	4,777.34
2052630	Qualitas Limited	QAL	12,712.44	-	-	-	21,920.81	-	9,208.37
2052668	Polynovo Ordinary Fully Paid	PNV	13,826.42	-	22,118.33	-	-	8,291.91	-
2052672	Regal Asian Investments Limited	RG8	-	30,032.78	-	-	30,436.67	-	403.89
2052711	Nickel Industries Limited	NIC	-	16,019.49	-	-	15,645.92	-	(373.58)
2052712	VGI Partners Asian Investments Limited	VG8	-	30,032.78	30,032.78	-	-	-	-
			<b>319,030.94</b>	<b>132,938.63</b>	<b>223,008.95</b>	-	<b>290,980.66</b>	<b>38,187.23</b>	<b>23,832.80</b>
<b>Overseas Shares</b>									
22700009	Zoetis CI A	ZTS.NYS	31,230.01	-	-	-	32,321.75	-	1,091.74
2270139	Alibaba Group Holding Ltd. Sponsored ADR	BABA:NYSE	13,201.34	-	-	-	10,012.00	-	(3,189.34)
2270182	Lastminute.com NV	LMN:SWX	40,269.30	-	-	-	41,065.88	-	796.58
			<b>84,700.65</b>	-	-	-	<b>83,399.63</b>	-	<b>(1,301.03)</b>
<b>Non-public &amp; Non-pst Trusts</b>									
20810003	Harvest Lane Asset Management Abs Ret	FHT0042AU	19,618.24	-	-	-	22,326.53	-	2,708.29
20810004	Bombora Special Investments Growth	BIM8414AU	24,210.17	-	-	-	23,371.91	-	(838.26)
20810005	L1 Capital Catalyst Founders	ETL0511AU	29,589.55	-	-	-	32,555.97	-	2,966.42
20810006	MA Sustainable Future	MAA4594AU	-	50,000.00	-	-	50,500.00	-	500.00
2088297	Moelis Australia Secured Loan Series A	MAA7333AU	50,000.00	-	-	-	50,000.00	-	-
2088309	MA Credit Opportunities Fund	MAA8412AU	51,165.00	-	51,405.00	-	-	240.00	-
2088311	1851 Emerging Companies	PIM5565AU	40,456.46	-	-	-	44,606.71	-	4,150.25
			<b>215,039.42</b>	<b>50,000.00</b>	<b>51,405.00</b>	-	<b>223,361.11</b>	<b>240.00</b>	<b>9,486.69</b>
<b>Unit Trusts</b>									
2052667	Bennelong Funds Management Ltd (BAEP)	BAE01	15,195.60	-	-	-	15,084.84	-	(110.76)
20700000	Bronte Capital Annalthea Fund	BRONTE	109,884.51	-	497.03	-	124,527.29	1.24	15,138.57
20700001	MA Real Asset Opportunities Fund - Class A	MOELISCLASS	26,058.00	-	-	-	15,434.82	-	(10,623.18)
20700008	Digital Asset Fund	DIGITAL0721	30,500.00	-	24,699.66	-	-	(5,800.34)	-



IACONO SUPER FUND

# Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2070116	Kkr Credit Income Fund	KKC	72,523.36	-	-	-	76,508.16	-	3,984.80
207200	Betahybrid Trading Managed Units Fully	HBRD	30,603.20	-	-	-	30,911.70	-	308.50
			<b>284,764.67</b>	<b>-</b>	<b>25,196.69</b>	<b>-</b>	<b>262,466.82</b>	<b>(5,799.10)</b>	<b>8,697.93</b>
<b>Unlisted Shares &amp; Equities</b>									
20800000	LP Brookhaven Village Fund	LPBROOKHAV	108,500.00	-	-	-	104,000.00	-	(4,500.00)
			<b>108,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,000.00</b>	<b>-</b>	<b>(4,500.00)</b>
<b>TOTALS</b>			<b>1,012,035.68</b>	<b>186,140.71</b>	<b>299,610.64</b>	<b>-</b>	<b>964,208.21</b>	<b>32,628.13</b>	<b>33,014.33</b>



### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

### To complete this annual return

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

S M I T H   S T  

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

- Is this an amendment to the SMSF's 2023 return?    **A** No     Yes
- Is this the first required return for a newly registered SMSF?    **B** No     Yes



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

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

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

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number **182512** Fund account number **964347587**

Fund account name

**IACONO SUPER FUND**

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**

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

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$  ~~∞~~

Gross rent and other leasing and hiring income **B** \$  ~~∞~~

Gross interest **C** \$  ~~∞~~

Forestry managed investment scheme income **X** \$  ~~∞~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="1,630"/> <del>∞</del>	Net foreign income	<b>D</b> \$ <input type="text" value="1,630"/> <del>∞</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	----------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~∞~~

Transfers from foreign funds **F** \$  ~~∞~~

Number

Gross payments where ABN not quoted **H** \$  ~~∞~~

Gross distribution from partnerships **I** \$  ~~∞~~

Loss

\*Unfranked dividend amount **J** \$  ~~∞~~

\*Franked dividend amount **K** \$  ~~∞~~

\*Dividend franking credit **L** \$  ~~∞~~

\*Gross trust distributions **M** \$  ~~∞~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="12,419"/> <del>∞</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="15,080"/> <del>∞</del>
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	<b>R3</b> \$ <input type="text" value="0"/> <del>∞</del>
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>∞</del>

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$  ~~∞~~

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>∞</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>∞</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>∞</del>

\*Other income **S** \$  ~~∞~~

\*Assessable income due to changed tax status of fund **T** \$  ~~∞~~

**Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3))** **U** \$  ~~∞~~

Code

#This is a mandatory label.

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

**GROSS INCOME (Sum of labels A to U)** **W** \$  ~~∞~~ Loss

Exempt current pension income **Y** \$  ~~∞~~

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$  ~~∞~~ Loss

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="440"/>	H2 \$	<input type="text" value="0"/>
Investment expenses	I1 \$	<input type="text" value="11,681"/>	I2 \$	<input type="text" value="0"/>
Management and administration expenses	J1 \$	<input type="text" value="2,890"/>	J2 \$	<input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="318"/>	L2 \$	<input type="text" value="38,856"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

## TOTAL DEDUCTIONS

N \$ 

(Total A1 to M1)

## TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 

(Total A2 to L2)

## #TAXABLE INCOME OR LOSS

O \$ (TOTAL ASSESSABLE INCOME *less*  
TOTAL DEDUCTIONS)

Loss

## TOTAL SMSF EXPENSES

Z \$ 

(N plus Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$  ~~0~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$   
*(C1 plus C2)*

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

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$   
*(D1 plus D2 plus D3 plus D4)*

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

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

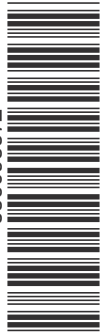
Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$   
*(E1 plus E2 plus E3 plus E4)*

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

Section 102AAM interest charge **G** \$

712260923



Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	<b>0.00</b>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	<b>0.00</b>
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	<b>0.00</b>
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	<b>0.00</b>
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	<b>0.00</b>
<b>Eligible credits</b>	
<b>H \$</b>	<b>0.00</b>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

<b>#Tax offset refunds</b>	
<i>(Remainder of refundable tax offsets)</i>	
<b>I \$</b>	<b>0.00</b>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

## PAYG instalments raised

**K \$ 19,145.00**

## Supervisory levy

**L \$ 259.00**

## Supervisory levy adjustment for wound up funds

**M \$ 0.00**

## Supervisory levy adjustment for new funds

**N \$ 0.00**

<b>AMOUNT DUE OR REFUNDABLE</b>	
<i>A positive amount at S is what you owe, while a negative amount is refundable to you.</i>	
<b>S \$</b>	<b>-12,790.59</b>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: **Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>00</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>00</del>



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**lacono**

First given name

**Michele**

Other given names

**Stefano**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **23** / **05** / **1965**

## Contributions

OPENING ACCOUNT BALANCE \$ **875,356.55**

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 12,419.31**

ABN of principal employer

**A1**

Personal contributions

**B \$ 15,299.76**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**

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

**T \$ 0.00**

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

**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 27,719.07**

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

**S1 \$ 981,811.03**

Retirement phase account balance - Non CDBIS

**S2 \$ 0.00**

Retirement phase account balance - CDBIS

**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 981,811.03**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 78,735.41**

Loss

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

Income stream payments

**R2 \$ 0.00**

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **lacono**

First given name **Tina** Other given names

Member's TFN **On File** Date of birth **01 / 10 / 1968**

**Contributions** OPENING ACCOUNT BALANCE \$ **216,944.95**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 237,305.41**

Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 237,305.41**  
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$ 20,360.46**  Loss

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00** Code

Income stream payments  
**R2 \$ 0.00** Code



Accumulation phase value **X1 \$ 0.00**  
Retirement phase value **X2 \$ 0.00**  
Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**   Code

Income stream payments  
**R2 \$**   Code



Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**   Code

Income stream payments  
**R2 \$**   Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

## Contributions

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

## Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**  
See the Privacy note in the Declaration.

**Date of birth**  
Day / Month / Year  
 /  /

**If deceased, date of death**  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	\$	<input type="text" value="137,940"/>	·∞
Unlisted trusts	<b>B</b>	\$	<input type="text" value="347,888"/>	·∞
Insurance policy	<b>C</b>	\$	<input type="text" value="0"/>	·∞
Other managed investments	<b>D</b>	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$	<input type="text" value="241,504"/>	·∞
Debt securities	<b>F</b>	\$	<input type="text" value="0"/>	·∞
Loans	<b>G</b>	\$	<input type="text" value="0"/>	·∞
Listed shares	<b>H</b>	\$	<input type="text" value="290,981"/>	·∞
Unlisted shares	<b>I</b>	\$	<input type="text" value="104,000"/>	·∞
Limited recourse borrowing arrangements	<b>J</b>	\$	<input type="text" value="0"/>	·∞
Non-residential real property	<b>K</b>	\$	<input type="text" value="0"/>	·∞
Residential real property	<b>L</b>	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	<b>M</b>	\$	<input type="text" value="0"/>	·∞
Other assets	<b>O</b>	\$	<input type="text" value="22,957"/>	·∞

<b>Limited recourse borrowing arrangements</b>				
Australian residential real property	<b>J1</b>	\$	<input type="text" value="0"/>	·∞
Australian non-residential real property	<b>J2</b>	\$	<input type="text" value="0"/>	·∞
Overseas real property	<b>J3</b>	\$	<input type="text" value="0"/>	·∞
Australian shares	<b>J4</b>	\$	<input type="text" value="0"/>	·∞
Overseas shares	<b>J5</b>	\$	<input type="text" value="0"/>	·∞
Other	<b>J6</b>	\$	<input type="text" value="0"/>	·∞
Property count	<b>J7</b>		<input type="text" value="0"/>	

15c Other investments

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

Overseas shares	<b>P</b>	\$	<input type="text" value="83,400"/>	·∞
Overseas non-residential real property	<b>Q</b>	\$	<input type="text" value="0"/>	·∞
Overseas residential real property	<b>R</b>	\$	<input type="text" value="0"/>	·∞
Overseas managed investments	<b>S</b>	\$	<input type="text" value="0"/>	·∞
Other overseas assets	<b>T</b>	\$	<input type="text" value="0"/>	·∞

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <small>(Sum of labels <b>A</b> to <b>T</b>)</small>	<b>U</b>	\$	<input type="text" value="1,228,670"/>	·∞
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15e In-house assets

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

**A** No  Yes  \$  ·∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W \$	<input type="text" value="1,219,116"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="9,554"/>	<input type="checkbox"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b>	<input type="text" value="1,228,670"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election.

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**lacono**

First given name

**Michele**

Other given names

**Stefano**

Phone number

**0299871958**

Email address

Non-individual trustee name (if applicable)

**TERZANO PTY LTD**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number

**0299871958**

Reference number

**IACO001**

Tax agent number

**65330009**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.



**PART A****Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	IACONO SUPER FUND	2023

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**Agent's reference number:** 65330009

**Account name:** IACONO SUPER FUND

I authorise the refund to be deposited directly to the specified account

Signature	Date

**PART D****Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> IACO0001
<b>Contact Name</b> Jennifer Gibbon		<b>Agent's reference number</b> 65330009
<b>Agent's phone number</b> 02 99871958		