DELDALE SF

Statement of Financial Position

As At 30 Jun 2022

		As at 30 Jun 2021 Balance	Quantity		at 30 Jun 2022 Balance	Quantity
ts						
Investments						
Shares in Listed Companies						
Australia And New Zealand Bar	nki s g G	oup 8.41;,415.0 d00	3,000	\$	61,684.00	2,8
BHP Group Limited	\$	111,128.16	2,288	\$	61,875.00	1,5
Buru Energy Limited	\$	3,000.00	20,000	\$	2,700.00	20,0
Fortescue Metals Group Ltd	\$	58,350.00	2,500	\$ \$	52,590.00	3,0
Melbana Energy Limited National Australia Bank Limited	\$ d \$	352.00 78,660.00	16,000 3,000	\$	1,248.00 0.00	16,0
Newcrest Mining Limited	\$	63,200.00	2,500	\$	0.00	
Suncorp Group Limited	\$	61,105.00	5,500	\$	36,234.00	3,3
Wesfarmers Limited	\$	0.00	0	\$	60,434.22	1,4
Westpac Banking Corporation	\$	0.00	0	\$	54,600.00	2,8
Woodside Energy Group Ltd	\$	0.00		\$	78,676.64	2,4
Woodside Petroleum Ltd	\$	66,630.00	3,000	\$	0.00	
Total Shares in Listed Companies	\$	526,875.16		\$	410,041.86	
Stapled Securities						
Stockland - Fully Paid Ordinary,	/Un \$ ts S	tapled Se cubiti es		\$	36,100.00	10,0
Total Stapled Securities	\$	0.00		\$	36,100.00	
Total Investments	\$	526,875.16		\$	446,141.86	
Other Assets						
Cash At Bank						
CBA Direct Investment Accoun	t 6 ≴ 2	16.48		\$	16.48	
CBA Direct Investment Accoun		181.67		\$	1,465.27	
Ord Minnett Cash Accelerator A				\$	3.00	
Ord Minnett- CMT2265	\$	0.00		\$	57,788.79	
Total Cash At Bank Receivables Investment Income Receivable	\$	12,666.80		\$	59,273.54	
Receivables Investment Income Receivable Distributions Stapled Securities					·	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa	aid \$)rdii	nary/Units osta pled S	Securities	\$	1,460.00	
Receivables Investment Income Receivable Distributions Stapled Securities	aid \$ rdii	nary/Units©SMapled S 0.00	Securities	\$	·	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa	aid \$)rdii	nary/Units osta pled S	Securities	\$	1,460.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa	aid \$0rdii s \$ \$	nary/Units©SMapled S 0.00	Securities	\$ \$ \$	1,460.00 1,460.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions	aid \$0rdii s \$ \$	nary/Units©®®pled S 0.00 0.00	Securities	\$ \$ \$	1,460.00 1,460.00 1,460.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets	aid\$rdii \$\$ \$ yab\$e \$	nary/Units030@pled S 0.00 0.00 0.00 0.00	Securities	\$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits	aid \$ordii s \$ \$ vab\$e \$	nary/Units03000pled S 0.00 0.00 0.00	Securities	\$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie	aid \$0rdii s \$ \$ vab\$e \$	0.00 0.00 0.00 0.00 0.00 -3,266.55		\$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 -647.40	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea	aid \$0rdii \$ \$ \$ vab\$e \$ \$	0.00 0.00 0.00 0.00 -3,266.55		\$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 -647.40	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited	aid \$⊃rdii s \$ \$ vab\$e \$ \$ Ian\$! Ba	0.00 0.00 0.00 0.00 -3,266.55 nking Gro@p@@mited		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank C	aid \$0rdii \$ \$ \$ vab\$e \$ \$ s Ilan\$1 Ba \$ Df A\$ustr	0.00 0.00 0.00 0.00 -3,266.55 nking Gro@p0@mited 1,236.41 alia. 771.43		\$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receiv Total Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank C	aid \$0rdii \$ \$ vab\$e \$ \$ s Ilan\$1 Ba \$ Of A\$ustr < Li\$nite	0.00 0.00 0.00 0.00 -3,266.55 nking Gro@p0@mited 1,236.41 alia. 771.43 d 0.00		\$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00 771.43	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank C	aid \$0rdings \$ \$ vab\$e \$ \$ Ian\$1 Ba \$ Of A\$ustr < Li\$nite ed \$	0.00 0.00 0.00 0.00 -3,266.55 nking Gro@p0@mited 1,236.41 alia. 771.43		\$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank C National Australia Bank Newcrest Mining Limite	aid \$0rdii \$ \$ vab\$e \$ Sof A\$ustr < Li\$nite ed \$ nite\$d.	0.00 0.00 0.00 0.00 -3,266.55 nking Gro@p00mited 1,236.41 alia. 771.43 d 0.00 206.84		\$ \$ \$ \$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00 771.43 0.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank C National Australia Bank Newcrest Mining Limit Telstra Corporation Lim	aid \$ ordings \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 -3,266.55 nking Gro@p0@mited 1,236.41 alia. 771.43 d 0.00 206.84 1,062.86		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00 771.43 0.00 0.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank O National Australia Bank Newcrest Mining Limite Telstra Corporation Lin Westpac Banking Corp	aid \$ ordings \$ \$ vab\$e \$ \$ Ian\$! Ba \$ of A Sustre \$ Li\$nite ed \$ ora\$ion iite\$!	0.00 0.00 0.00 0.00 -3,266.55 nking Gro@p0@mited 1,236.41 alia. 771.43 d 0.00 206.84 1,062.86 0.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00 771.43 0.00 0.00 732.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank of National Australia Bank Newcrest Mining Limit Telstra Corporation Lim Westpac Banking Corp Woolworths Group Limited	aid \$ ordings \$ \$ vab\$e \$ \$ Ian\$! Ba \$ of A Sustre \$ Li\$nite ed \$ ora\$ion iite\$!	0.00 0.00 0.00 0.00 -3,266.55 nking Gro@p000mited 1,236.41 alia. 771.43 d 0.00 206.84 1,062.86 0.00 545.14		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00 771.43 0.00 0.00 732.00 0.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank C National Australia Bank Newcrest Mining Limite Telstra Corporation Lin Westpac Banking Corp Woolworths Group Limited Total Shares in Listed Comp	aid \$0rdin \$ \$ \$ vab\$e \$ S S Ilan \$ Ba \$ Of A Sustr < Li\$nite ed \$ nite\$ ora\$ion iite\$ oan\$es	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00 771.43 0.00 0.00 732.00 0.00	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank O National Australia Bank Newcrest Mining Limit Telstra Corporation Lin Westpac Banking Corp Woolworths Group Limi Total Shares in Listed Comp	aid \$ ordings \$ svab\$e \$ s lan\$1 Ba \$ ora\$inte ed \$ nite\$1. ora\$ion ite\$5 par\$6es	nary/UnitsOSDapled S 0.00 0.00 0.00 0.00 -3,266.55 nking GroФp000mited 1,236.41 alia. 771.43 d 0.00 206.84 1,062.86 0.00 545.14 3,822.68 F - Exchan@⊕0raded	l Fund Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00 771.43 0.00 0.00 732.00 0.00 5,859.84	
Receivables Investment Income Receivable Distributions Stapled Securities Stockland - Fully Pa Total Stapled Securities Total Distributions Total Investment Income Receivables Current Tax Assets Provision for Income Tax Franking Credits Shares in Listed Companie Australia And New Zea BHP Group Limited Commonwealth Bank C National Australia Bank Newcrest Mining Limite Telstra Corporation Lin Westpac Banking Corp Woolworths Group Lim Total Shares in Listed Comp Units In Listed Unit Trusts Ishares Core S&P/ASX	aid \$ ordings and \$ ordings and \$ ordinas an	nary/UnitsOSDapled S 0.00 0.00 0.00 0.00 -3,266.55 nking GroФp000mited 1,236.41 alia. 771.43 d 0.00 206.84 1,062.86 0.00 545.14 3,822.68 F - Exchan@⊕0raded	l Fund Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460.00 1,460.00 1,460.00 1,460.00 1,460.00 -647.40 900.00 3,456.41 0.00 771.43 0.00 0.00 732.00 0.00 5,859.84 3,094.12	

Units In Listed Unit Trusts

Islahares Core SBP/ASX 208 ETF - Exchange@fracede Fund Units Fully Peid \$ 7.71					
Total Units In Listed Unit Trust\$ 2.11 \$ 15.32	Ishares Core S&P/ASX	(20 \$ ET	F - Exchanஇ.வர்raded Fund Units Fully Paid	\$ 7.61	
Total Foreign Tax Credits \$ 2.11 \$ 15.32 Excessive Foreign Tax Credit Writ Soff -1.86 \$ 1-13.53 Total Current Tax Assets \$ 1.970.09 \$ 12,547.84 Total Other Assets \$ 14,636.89 \$ 73,281.38 Total Other Assets \$ 541,512.05 \$ 519,423.24 Total Derivative Investments	SPDR S&P/ASX 200 Fo	und \$ Exc	change Trazied Fund Units Fully Paid	\$ 7.71	
Excessive Foreign Tax Credit Writ&off -1.86 \$ -13.53 Total Current Tax Assets \$ 1,970.09 \$ 12,547.84 Total Other Assets \$ 14,636.89 \$ 73,281.38 Total Assets \$ 541,512.05 \$ 519,423.24 Liabilities	Total Units In Listed Unit To	rust \$	2.11	\$ 15.32	
Total Current Tax Assets \$ 1,970.09 \$ 12,547.84 Total Other Assets \$ 14,636.89 \$ 73,281.38 Total Assets \$ 541,512.05 \$ 519,423.24 Liabilities	Total Foreign Tax Credits	\$	2.11	\$ 15.32	
Total Other Assets \$ 14,636.89 \$ 73,281.38 Total Assets \$ 541,512.05 \$ 519,423.24 Liabilities Investments Derivative Investments Options \$ 9,355.50 \$ 19,184.94 Total Derivative Investments \$ 9,355.50 \$ 19,184.94 Total Investments \$ 9,355.50 \$ 19,184.94 Total Liabilities \$ 9,355.50 \$ 19,184.94 Total Liabilities \$ 9,355.50 \$ 19,184.94 Total Liabilities \$ \$ 9,355.50 \$ 19,184.94 Met Assets Total Net Assets \$ 532,156.55 \$ 500,238.30 Member Entitlements Member Entitlement Accounts Mr Richard Holm Accumulation \$ 36,977.87 \$ 37,263.26 Pension Account 2019 \$ 19,029.73 \$ 18,777.51 Richard Pension \$ 176,271.14 \$ 162,611.00 Total Mr Richard Holm Accumulation \$ 232,278.74 \$ 218,651.77 Mrs Pamela Holm Accumulation \$ 34,798.61 \$ 35,067.09 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30	Excessive Foreign Tax Credit V	Nrit ¢ off	-1.86	\$ -13.53	
Total Assets \$ 541,512.05 \$ 519,423.24	Total Current Tax Assets	\$	1,970.09	\$ 12,547.84	
Derivative Investments	Total Other Assets	\$	14,636.89	\$ 73,281.38	
Investments	Total Assets	\$	541,512.05	\$ 519,423.24	
Investments	Lighilities				
Options					
Total Derivative Investments \$ 9,355.50 \$ 19,184.94 Total Investments \$ 9,355.50 \$ 19,184.94 Total Liabilities \$ 9,355.50 \$ 19,184.94 Total Net Assets \$ 532,156.55 \$ 500,238.30	Derivative Investments				
Total Investments \$ 9,355.50 \$ 19,184.94	Options	\$	9,355.50	\$ 19,184.94	
Net Assets Total Net Assets \$ 532,156.55 \$ 500,238.30	Total Derivative Investments	\$	9,355.50	\$ 19,184.94	
Net Assets Total Net Assets \$ 532,156.55 \$ 500,238.30 Member Entitlements	Total Investments	\$	9,355.50	\$ 19,184.94	
Member Entitlements \$ 532,156.55 \$ 500,238.30	Total Liabilities	\$	9,355.50	\$ 19,184.94	
Member Entitlement Accounts Mr Richard Holm \$ 36,977.87 \$ 37,263.26 Accumulation \$ 19,029.73 \$ 18,777.51 Pension Account 2019 \$ 176,271.14 \$ 162,611.00 Total Mr Richard Holm \$ 232,278.74 \$ 218,651.77 Mrs Pamela Holm Accumulation \$ 34,798.61 \$ 35,067.09 Pamela Pension \$ 251,316.67 \$ 232,866.52 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30		\$	532,156.55	\$ 500,238.30	
Member Entitlement Accounts Mr Richard Holm \$ 36,977.87 \$ 37,263.26 Accumulation \$ 19,029.73 \$ 18,777.51 Pension Account 2019 \$ 176,271.14 \$ 162,611.00 Total Mr Richard Holm \$ 232,278.74 \$ 218,651.77 Mrs Pamela Holm Accumulation \$ 34,798.61 \$ 35,067.09 Pamela Pension \$ 251,316.67 \$ 232,866.52 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30					
Accumulation \$ 36,977.87 \$ 37,263.26 Pension Account 2019 \$ 19,029.73 \$ 18,777.51 Richard Pension \$ 176,271.14 \$ 162,611.00 Total Mr Richard Holm \$ 232,278.74 \$ 218,651.77 Mrs Pamela Holm Accumulation \$ 34,798.61 \$ 35,067.09 Pamela Pension \$ 251,316.67 \$ 232,866.52 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30		ts			
Pension Account 2019 \$ 19,029.73 \$ 18,777.51 Richard Pension \$ 176,271.14 \$ 162,611.00 Total Mr Richard Holm \$ 232,278.74 \$ 218,651.77 Mrs Pamela Holm Accumulation \$ 34,798.61 \$ 35,067.09 Pamela Pension \$ 251,316.67 \$ 232,866.52 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30	Mr Richard Holm				
Richard Pension \$ 176,271.14 \$ 162,611.00 Total Mr Richard Holm \$ 232,278.74 \$ 218,651.77 Mrs Pamela Holm Accumulation \$ 34,798.61 \$ 35,067.09 Pamela Pension \$ 251,316.67 \$ 232,866.52 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30			•	· ·	
Total Mr Richard Holm \$ 232,278.74 \$ 218,651.77 Mrs Pamela Holm \$ 34,798.61 \$ 35,067.09 Pamela Pension \$ 251,316.67 \$ 232,866.52 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30					
Mrs Pamela Holm Accumulation \$ 34,798.61 \$ 35,067.09 Pamela Pension \$ 251,316.67 \$ 232,866.52 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30	Richard Pension	\$	176,271.14	\$ 162,611.00	
Accumulation \$ 34,798.61 \$ 35,067.09 Pamela Pension \$ 251,316.67 \$ 232,866.52 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30	Total Mr Richard Holm	\$	232,278.74	\$ 218,651.77	
Pamela Pension \$ 251,316.67 \$ 232,866.52 Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30	Mrs Pamela Holm				
Pension Account 2019 \$ 13,762.53 \$ 13,652.92 Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30	Accumulation	\$	34,798.61	\$ 35,067.09	
Total Mrs Pamela Holm \$ 299,877.81 \$ 281,586.53 Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30	Pamela Pension	\$	251,316.67	\$ 232,866.52	
Total Member Entitlement Accounts \$ 532,156.55 \$ 500,238.30	Pension Account 2019	\$	13,762.53	\$ 13,652.92	
	Total Mrs Pamela Holm	\$	299,877.81	\$ 281,586.53	
Total Member Entitlements \$ 532,156.55 \$ 500,238.30	Total Member Entitlement Accounts	\$	532,156.55	\$ 500,238.30	
	Total Member Entitlements	\$	532,156.55	\$ 500,238.30	

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Operating Statement

From 1 Jul 2021 to 30 Jun 2022		1 Jul 2020 to 30 Jun 2021		1 Jul 2021 to 30 Jun 2022
Income				
Member Receipts				
Contributions				
Member				
Personal Concessional				
Mrs Pamela Holm	\$	25,000.00	\$	0.00
- Total Personal Concessional	\$	25,000.00	\$	0.00
Total Member	\$	25,000.00	\$	0.00
Total Contributions	\$	25,000.00	\$	0.00
Total Member Receipts	\$	25,000.00	\$	0.00
Investment Income		,,,,,,,,,	·	
Distributions				
Stapled Securities Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	1,460.00
Total Stapled Securities	\$	0.00	\$	1,460.00
	•	0.00	Ÿ	1,400.00
Units In Listed Unit Trusts				
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$ \$	0.00	\$ \$	11,968.51
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid		5,131.28		15,759.47
Total Units In Listed Unit Trusts	\$	5,131.28	\$	27,727.98
Total Distributions	\$	5,131.28	\$	29,187.98
Dividends				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$	0.00	\$	3,000.00
BHP Group Limited Commonwealth Bank Of Australia.	\$ \$	4,121.37 2,571.43	\$ \$	11,521.37 0.00
National Australia Bank Limited	\$	0.00	\$	2,571.43
Newcrest Mining Limited	\$	689.47	\$	0.00
Telstra Corporation Limited.	\$	3,542.86	\$	0.00
Westpac Banking Corporation	\$	0.00	\$	2,440.00
Woolworths Group Limited	\$	1,817.14	\$	0.00
Total Shares in Listed Companies	\$	12,742.27	\$	19,532.80
Total Dividends	\$	12,742.27	\$	19,532.80
Interest				
Cash At Bank				
CBA Direct Investment Account 732	\$	0.00	\$	2.51
Ord Minnett Cash Accelerator Account	\$	183.53	\$	42.49
Ord Minnett- CMT2265	\$	0.00	\$	18.87
Total Cash At Bank 	\$	183.53	\$	63.87
Total Interest	\$	183.53	\$	63.87
Total Investment Income	\$	18,057.08	\$	48,784.65
Total Income	\$	43,057.08	\$	48,784.65
Expenses Member Payments				
Pensions Paid				
Mr Richard Holm				
Pension Account 2019 Richard Pension	\$ \$	600.00 31,900.00	\$ \$	570.00 16,550.00
Total Mr Richard Holm	\$	32,500.00	\$	17,120.00
Mrs Pamela Holm	^	22 100 00	^	22 540 00
Pamela Pension Pension Account 2019	\$ \$	32,100.00 400.00	\$ \$	22,540.00 340.00
Total Mrs Pamela Holm	\$	32,500.00	\$	22,880.00
	•	-	•	•

Total Pensions Paid	\$	65,000.00	\$ 40,000.00
Total Member Payments	\$	65,000.00	\$ 40,000.00
Other Expenses			
Adviser Fee	\$	7,699.92	\$ 7,699.92
Auditor Fee	\$	330.00	\$ 330.00
SMSF Supervisory Levy	\$	259.00	\$ 259.00
Total Other Expenses	\$	8,288.92	\$ 8,288.9
Investment Losses			
Market Losses			
Derivative Investments			
Options	\$	-3,249.64	\$ - 49,617.69
Total Derivative Investments	\$	-3,249.64	\$ -49,617.6
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	4,326.00	\$ 15,858.0
BHP Group Limited	\$	-2,163.16	\$ 14,923.00
Buru Energy Limited	\$	-1,160.00	\$ 300.0
Commonwealth Bank Of Australia.	\$	1,955.70	\$ 0.0
Fortescue Metals Group Ltd	\$	-2,560.00	\$ 13,075.7
Melbana Energy Limited	\$	-256.00	\$ -896.0
National Australia Bank Limited	\$	3,056.91	\$ -3,850.0
	\$	10,647.29	\$ -2,940.0
Newcrest Mining Limited		•	
QBE Insurance Group Limited	\$	695.48	\$ 0.00
Suncorp Group Limited	\$	1,141.36	\$ 308.00
Telstra Corporation Limited.	\$	510.00	\$ 0.0
Wesfarmers Limited	\$	0.00	\$ 10,319.3
Westpac Banking Corporation	\$	-670.33	\$ 13,325.8
Woodside Energy Group Ltd	\$	0.00	\$ -21.2
Woodside Petroleum Ltd	\$	8,477.71	\$ 5,790.3
Woolworths Group Limited	\$	5,514.78	\$ 0.0
Total Shares in Listed Companies	\$	29,515.74	\$ 66,192.9
Stapled Securities			
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$ 5,708.20
Total Stapled Securities	\$	0.00	\$ 5,708.2
Units In Listed Unit Trusts			
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	-46.42	\$ 0.0
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund U	nits \$ -ull	y Paid5,761.09	\$ 0.0
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	0.00	\$ 8,380.0
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	-33,676.24	\$ 1,089.5
Total Units In Listed Unit Trusts	\$	-39,483.75	\$ 9,469.5
Total Market Losses	\$	-13,217.65	\$ 31,753.0
Total Investment Losses	\$	-13,217.65	\$ 31,753.0
xpenses	\$	60,071.27	\$ 80,041.9
me Tax			
Income Tax Expense			
Income Tax Expense	\$	3,266.55	\$ 647.4
Excessive Foreign Tax Credit Writeoff Expense	\$	1.86	\$ 13.5
Total Income Tax Expense	\$	3,268.41	\$ 660.93
ncome Tax	\$	3,268.41	\$ 660.9

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Mr Richard Roy Holm &
Mrs Pamela Anne Holm
<The Deldale Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES Energy Sector Energy BRU MAY WDS	BURU ENERGY MELBANA ENERGY LTD WOODSIDE ENERGY	20,000 16,000 2,471	78,655.35	0.14 0.08 31.84	2,700.00 1,248.00 78,676.64	0.56 0.26 16.23	4.59	3,611.57	100.00	1,547.81	6.56
Sub Total Materials Sector	or		78,655.35		82,624.64	17.04		3,611.57		1,547.81	
Materials											
BHP	BHP GROUP LIMITED	1,500	72,860.00	41.25	61,875.00	12.76	10.68	6,606.55	100.00	2,831.38	15.25
FMG Sub Total	FORTESCUE METALS GRP	3,000	63,455.76 136,315.76	17.53	52,590.00 114,465.00	10.85 23.61	11.81	6,210.00 12,816.55	100.00	2,661.43 5,492.81	16.87
Consumer Disc Retailing	cretionary Sector										
WES Sub Total	WESFARMERS LIMITED	1,442	70,753.58 70,753.58	41.91	60,434.22 60,434.22	12.47 12.47	4.29	2,595.60 2,595.60	100.00	1,112.40 1,112.40	6.14

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

Note: Estimate information based on rolling 12 months actual data.



PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Mr Richard Roy Holm & Mrs Pamela Anne Holm <The Deldale Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Financials Sect	tor										
Banks											
ANZ	ANZ BANKING GRP LTD	2,800	78,062.00	22.03	61,684.00	12.73	6.48	4,000.15	100.00	1,714.35	9.26
WBC Sub Total	WESTPAC BANKING CORP	2,800	67,925.81 145,987.81	19.50	54,600.00 116,284.00	11.26 23.99	6.21	3,388.00 7,388.15	100.00	1,452.00 3,166.35	8.86
Insurance											
SUN Sub Total	SUNCORP GROUP LTD	3,300	37,202.00 37,202.00	10.98	36,234.00 36,234.00	7.47 7.47	3.64	1,320.00 1,320.00	100.00	565.71 565.71	5.20
Real Estate Sec	ctor										
Real Estate											
SGP	STOCKLAND	10,000	41,439.19	3.61	36,100.00	7.45	7.37	2,660.00			7.37
Sub Total			41,439.19		36,100.00	7.45		2,660.00			
Sub Total			510,353.69		446,141.86	92.04		30,391.87		11,885.09	
CASH OMMCMT	ORD MINNETT CASH MANAGEMENT	57,789	57,788.79	1.00	57,788.79	11.92	0.23	133.64			0.23
Sub Total	TRUST		57,788.79		57,788.79	11.92		133.64			

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

Note: Estimate information based on rolling 12 months actual data.



PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

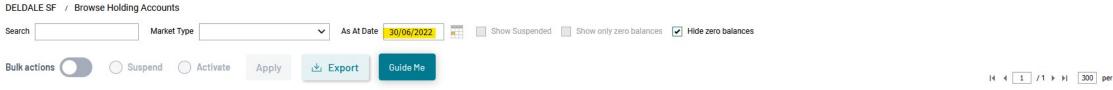
Mr Richard Roy Holm & Mrs Pamela Anne Holm <The Deldale Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
OPTIONS											
ANZRS7	27.76 CALL OPTION EXPIRING 16-MAR-2023 A	(28)	(3,806.00)	0.21	(588.00)	(0.12)					
BHPMF9	43.70 CALL OPTION EXPIRING 16-MAR-2023 A	(15)	(5,834.03)	2.45	(4,107.60)	(0.85)					
FMGPW8	21.00 CALL OPTION EXPIRING 16-MAR-2023 A	(30)	(7,445.71)	1.11	(3,330.00)	(0.69)					
SGPGO8	4.20 CALL OPTION EXPIRING 16-MAR-2023 A	(100)	(2,683.40)	0.09	(850.00)	(0.18)					
SUNSI9	11.25 CALL OPTION EXPIRING 16-MAR-2023 A	(33)	(2,658.37)	0.70	(2,293.50)	(0.47)					
WBCJH9	24.50 CALL OPTION EXPIRING 16-MAR-2023 A	(28)	(3,246.00)	0.22	(616.00)	(0.13)					
WDSKU7	32.50 CALL OPTION EXPIRING 16-MAR-2023 A	(22)	(67.07)	2.70	(5,929.00)	(1.22)					
WESE48	49.31 CALL OPTION EXPIRING 16-MAR-2023 A	(14)	(5,150.07)	1.02	(1,470.84)	(0.30)					
Sub Total			(30,890.65)		(19,184.94)	(3.96)					
TOTAL POR	RTFOLIO		537,251.83		484,745.71	100.00	6.30	30,525.50		11,885.09	8.75

^{*}The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

Note: Estimate information based on rolling 12 months actual data.



Holding Description	Holding Code	Market Type	▲ Market Code		Cost	Market Price	Market Value		Reference	Asset Pool
CBA Direct Investment Account 732	BANK02	Bank	AUD	1,465.27000	\$1,465.27	\$1.00000	\$1,465.27	Active	062-000 - 11637732	Default Pool
CBA Direct Investment Account 618	BANK03	Bank	AUD	16.48000	\$16.48	\$1.00000	\$16.48	Active	062-000 - 12739618	Default Pool

ORD MINNETT

Cash Management Trust Statement 01 July 2021 to 30 June 2022

Issue Date: 14 Nov 2022

Mr Richard Roy Holm & Mrs Pamela Anne Holm ATF The Deldale Super Fund

PO BOX 53

NOOSAVILLE QLD 4566

Account Name: Mr Richard Roy Holm & Mrs Pamela Anne Holm ATF The Deldale Super Fund

BSB: 032-847 Account Number: 1472265

Transaction	Fransaction Summary			Account Number - 1472265			
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)			
21 Apr 22	Direct Credit (PAMELA HOLM Transfer)		18,690.00	18,690.00			
26 Apr 22	Transferred to A/C 1217730 - WITHDRAWAL	452.17		18,237.83			
26 Apr 22	Transferred to A/C 1217730 - WITHDRAWAL	18,212.83		25.00			
27 Apr 22	Transferred from A/C 1217730 - SELL 17000 IOZ		520,600.00	520,625.00			
27 Apr 22	Transferred to A/C 1217730 - BUY 2800 ANZ	78,062.00		442,563.00			
27 Apr 22	Transferred to A/C 1217730 - BUY 1500 BHP	72,860.00		369,703.00			
27 Apr 22	Transferred to A/C 1217730 - BUY 3000 FMG	63,455.76		306,247.24			
27 Apr 22	Transferred to A/C 1217730 - BUY 10000 SGP	41,808.26		264,438.98			
27 Apr 22	Transferred to A/C 1217730 - BUY 3300 SUN	37,202.00		227,236.98			
27 Apr 22	Transferred to A/C 1217730 - BUY 2800 WBC	67,925.81		159,311.17			
27 Apr 22	Transferred to A/C 1217730 - BUY 1442 WES	70,753.58		88,557.59			
27 Apr 22	Transferred to A/C 1217730 - BUY 2200 WPL	70,590.39		17,967.20			
27 Apr 22	Transferred to A/C 1217730 - WITHDRAWAL	17,942.20		25.00			
28 Apr 22	Transferred from A/C 1217730 - DEPOSIT		57,331.99	57,356.99			
02 May 22	Transferred to A/C 1217730 - WITHDRAWAL	5.60		57,351.39			
06 May 22	PARS Fee For Period Ending April 2022	641.66		56,709.73			
26 May 22	Transferred to A/C 1217730 - WITHDRAWAL	6.15	SC SQL PRODUCTS OF THE PRODUCTS AND ADDRESS OF THE	56,703.58			
07 Jun 22	PARS Fee For Period Ending May 2022	641.66		56,061.92			
24 Jun 22	Direct Credit (WBC DIVIDEND 001277796708)		1,708.00	57,769.92			
30 Jun 22	Interest		18.87	57,788.79			



Account Number 067167 19060518

Page 1 of 6

RICHARD ROY HOLM AND PAMELA ANNE HOLM ATF THE DELDALE SUPERANNUATION FUND UNIT 1513 1 LAKEVIEW RISE NOOSA HEADS QLD Australia 4567

14 November 2022

Dear RICHARD ROY HOLM AND PAMELA ANNE HOLM ATF THE DELDALE SUPERANNUATION FUND, Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name

RICHARD ROY HOLM AND PAMELA ANNE HOLM ATF THE DELDALE

SUPERANNUATION FUND

BSB

067167

PARS Fee 01Jul2021

Account number

19060518

Account type Date opened Accel Cash 04/04/2016

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$4.11	\$12,472.76
01 Jul 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$4.96	\$12,467.80
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00503388	\$2,100.00	\$14,567.80
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/00927390	\$1,800.00	\$16,367.80
07 Jul 2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021	-\$641.66	\$15,726.14
16 Jul 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$7.00	\$15,719.14
19 Jul 2021	Transfer In CBA ACA Transaction S BHP 2200 1190927	\$103,290.00	\$119,009.14
19 Jul 2021	Transfer In CBA ACA Transaction S FMG 2500 1190928	\$56,140.00	\$175,149.14
19 Jul 2021	Transfer In CBA ACA Transaction S NCM 2500 1190930	\$66,140.00	\$241,289.14
19 Jul 2021	Transfer In CBA ACA Transaction S SUN 5500 1190931	\$61,765.00	\$303,054.14
23 Jul 2021	Transfer to xx7732 CommBank app Pension paid	-\$80,000.00	\$223,054.14
25 Jul 2021	Transfer to xx7732 CommBank app Pension paid	-\$40,000.00	\$183,054.14
01 Aug 2021	Credit Interest	\$8.84	\$183,062.98
06 Aug 2021	Transfer Out CBA ACA Transaction	-\$641.66	\$182,421.32

Account Number	067167	19060518
Page	2 of 6	

		201	/I V		
Date	Transaction details	Amount	Balance		
11 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$4,130.92	\$178,290.40		
12 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$372.49	\$177,917.91		
13 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$278.91	\$177,639.00		
16 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution Pam	\$20,000.00	\$197,639.00		
16 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$185.48	\$197,453.52		
17 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution2 Pam	\$20,000.00	\$217,453.52		
17 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$2,957.51	\$220,411.03		
18 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$945.10	\$221,356.13		
19 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution Pam	\$15,000.00	\$236,356.13		
19 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$1,086.05	\$237,442.18		
20 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution4 Pam	\$20,000.00	\$257,442.18		
20 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$678.29	\$258,120.47		
21 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution5 Pam	\$15,000.00	\$273,120.47		
22 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution6 Pam	\$20,000.00	\$293,120.47		
23 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution Ric	\$15,000.00	\$308,120.47		
23 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$206.83	\$307,913.64		
24 Aug 2021	Transfer From MR RICHARD ROY HOLM Contribution2 Ric	\$10,000.00	\$317,913.64		
24 Aug 2021	Transfer from xx7732 CommBank app Transfer	\$30,100.00	\$348,013.64		
24 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$94.84	\$348,108.48		
25 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$3,876.51	\$344,231.97		
26 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$37,573.11	\$306,658.86		
27 Aug 2021	Transfer In CBA ACA Transaction S ANZ 3000 1218411	\$84,970.00	\$391,628.86		

Account Number 067167 19060518

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Date	Transaction details	Amount	Balance
27 Aug 2021	Transfer In CBA ACA Transaction S BHP 88 121841246	\$3,900.16	\$395,529.02
27 Aug 2021	Transfer In CBA ACA Transaction S NAB 3000 1218413	\$82,510.00	\$478,039.02
27 Aug 2021	Transfer In CBA ACA Transaction S WPL 3000 1218415	\$60,839.68	\$538,878.70
27 Aug 2021	Transfer In CBA ACA Transaction Options Netting C	\$3,907.20	\$542,785.90
27 Aug 2021	Transfer Out CBA ACA Transaction B STW 7562 1219308	-\$530,017.04	\$12,768.86
30 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$140.40	\$12,628.46
31 Aug 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$1,342.80	\$11,285.66
01 Sep 2021	Credit Interest	\$15.85	\$11,301.51
01 Sep 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$2,886.01	\$8,415.50
02 Sep 2021	Transfer In CBA ACA Transaction Options Netting C	\$558.00	\$8,973.50
03 Sep 2021	Transfer In CBA ACA Transaction Options Netting C	\$793.20	\$9,766.70
06 Sep 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$9,766.70	\$0.00
08 Sep 2021	Transfer In CBA ACA Transaction Options Netting C	\$48,562.70	\$48,562.70
08 Sep 2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021	-\$641.66	\$47,921.04
16 Sep 2021	Transfer In CBA ACA Transaction Options Netting C	\$8,243.06	\$56,164.10
01 Oct 2021	Credit Interest	\$3.49	\$56,167.59
01 Oct 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$3.34	\$56,164.25
04 Oct 2021	Transfer to xx7732 CommBank app Pension paid	-\$50,000.00	\$6,164.25
08 Oct 2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021	-\$641.66	\$5,522.59
12 Oct 2021	Direct Credit 208757 STW DST 001268303595	\$7,990.10	\$13,512.69
21 Oct 2021	Transfer In CBA ACA Transaction Options Netting C	\$2,993.06	\$16,505.75
01 Nov 2021	Credit Interest	\$1.42	\$16,507.17
05 Nov 2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021	-\$641.66	\$15,865.51

Account Number 067167 19060518

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Date	Transaction details	Amount	Balance
18 Nov 2021	Transfer In CBA ACA Transaction Options Netting C	\$5,723.06	\$21,588.57
25 Nov 2021	Transfer Out CBA ACA Transaction Options Netting C	-\$3,739.70	\$17,848.87
01 Dec 2021	Credit Interest	\$1.45	\$17,850.32
07 Dec 2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021	-\$641.66	\$17,208.66
16 Dec 2021	Transfer In CBA ACA Transaction Options Netting C	\$6,256.53	\$23,465.19
01 Jan 2022	Credit Interest	\$1.75	\$23,466.94
06 Jan 2022	Transfer Out CBA ACA Transaction Options Netting C	-\$23,466.94	\$0.00
07 Jan 2022	Transfer In CBA ACA Transaction S STW 7562 1307812	\$528,927.52	\$528,927.52
07 Jan 2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781	-\$528,927.52	\$0.00
13 Jan 2022	Direct Credit 208757 STW DST 001270662164	\$3,522.17	\$3,522.17
13 Jan 2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781	-\$52.48	\$3,469.69
13 Jan 2022	Transfer Out CBA ACA Transaction Options Netting C	-\$3,469.69	\$0.00
18 Jan 2022	Transfer In CBA ACA Transaction Options Netting C	\$26,936.63	\$26,936.63
18 Jan 2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t	-\$641.66	\$26,294.97
18 Jan 2022	Direct Credit 396297 IOZ PAYMENT JAN22/00800497	\$2,480.81	\$28,775.78
21 Jan 2022	Transfer In CBA ACA Transaction Options Netting C	\$6,886.53	\$35,662.31
21 Jan 2022	Transfer to xx7732 CommBank app Pension	-\$15,000.00	\$20,662.31
01 Feb 2022	Credit Interest	\$1.18	\$20,663.49
01 Feb 2022	Transfer Out CBA ACA Transaction Options Netting C	-\$7.99	\$20,655.50
08 Feb 2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022	-\$641.66	\$20,013.84
18 Feb 2022	Transfer In CBA ACA Transaction Options Netting C	\$4,825.83	\$24,839.67
24 Feb 2022	Transfer Out CBA ACA Transaction Options Netting C	-\$1,634.75	\$23,204.92
01 Mar 2022	Credit Interest	\$1.67	\$23,206.59
07 Mar 2022	Transfer Out CBA ACA Transaction	-\$641.66	\$22,564.93

		Page	5 of 6				
Date	Transaction details		Amount	Balance			
18 Mar 2022	Transfer In CBA ACA Transaction Options Netting C		\$10,381.03	\$32,945.96			
27 Mar 2022	Transfer to xx7732 CommBank app Pension		-\$20,000.00	\$12,945.96			
01 Apr 2022	Credit Interest		\$2.05	\$12,948.01			
07 Apr 2022	Direct Debit 625407 FinClear Service 2520084		-\$641.66	\$12,306.35			
21 Apr 2022	Direct Credit 396297 IOZ PAYMENT APR22/00800529		\$6,385.97	\$18,692.32			
21 Apr 2022	Transfer to other Bank CommBank app Transfer		-\$18,690.00	\$2.32			
	C						

Account Number

067167 19060518

\$0.68

\$3.00

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

01 May 2022 Credit Interest

Brian Moseley

General Manager, Retail Customer Service



INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

Mr Richard Roy Holm &

Mrs Pamela Anne Holm <The Deldale Super Fund A/C>

		Tax Paid/Offsets	Taxable Income
ustralian Income			
ranked Dividends	30,249.35	13,193.46	43,442.81
nfranked Dividends	1,781.24	0.00	1,781.24
iterest	656.21	0.00	656.21
ther Income	885.03	0.00	885.03
ental Income	0.00	0.00	0.00
on-Primary Production Income (A)	33,571.83	13,193.46	46,765.29
apital Gains			
iscounted Capital Gain	166.42	0.00	166.42
GT Other	0.00	0.00	0.00
GT Concession	166.42	0.00	0.00
istributed Capital Gain (B)	332.84	0.00	166.42
oreign Income			
ssessable Foreign Income	480.90	15.32	496.22
otal Foreign Income (C)	480.90	15.32	496.22
ash Distribution Sub Total (A + B + C)	34,385.57		

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730



INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

Mr Richard Roy Holm &

Mrs Pamela Anne Holm < The Deldale Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Т
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	1,185.04		
Gross Cash Distribution	35,570.61		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	35,570.61		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(1,185.04)		
AMIT Gross Up	0.00		

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730



From 1 July 2021 Through 30 June 2022

Mr Richard Roy Holm & Mrs Pamela Anne Holm <The Deldale Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUT	IONS												
IOZ - ISHAI	RES S&P/A	SX 200.											
17,000	06-Jan-22	1,656.17 243.88		65.16	113.86 5.68			2,825.32			2,825.32 401.74		(401.74)
17,000	07-Apr-22	5,386.56 412.91		352.60 73.55	120.00 1.93			8,701.11			8,701.11 40.35		(40.35)
Sub Total Sub Total		7,042.73 656.79		352.60 138.71	233.86 7.61			11,526.43			11,526.43 442.09		(442.09)

Adviser Name:Vlada VujasinovicLocation:HONG KONGPhone No:+852 2912 8987Account No:1217730

^{*} As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.



From 1 July 2021 Through 30 June 2022

Mr Richard Roy Holm & Mrs Pamela Anne Holm <The Deldale Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OMMACA -	ORD MINI		LERATOR C	ASH ACCO						F			
	01-Jul-21			4.11				4.11			4.11		
183,063	01-Aug-21			8.84				8.84			8.84		
8,416	01-Sep-21			15.85				15.85			15.85		
56,164	01-Oct-21			3.49				3.49			3.49		
16,507	01-Nov-21			1.42				1.42			1.42		
17,850	01-Dec-21							1.45			1.45		
23,467	01-Jan-22			1.45				1.75			1.75		
20,656	01-Feb-22			1.75				1.18			1.18		
23,207	01-Mar-22			1.18				1.67			1.67		
Sub Total				1.67				39.76			39.76		

Adviser Name:Vlada VujasinovicLocation:HONG KONGPhone No:+852 2912 8987Account No:1217730

^{*} As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.



From 1 July 2021 Through 30 June 2022

Mr Richard Roy Holm & Mrs Pamela Anne Holm <The Deldale Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Sub Total				39.76									
OMMCMT -	ORD MIN	NETT CASH	MANAGEM	ENT TRUST	•								
57,789	30-Jun-22							18.87			18.87		
Sub Total Sub Total				18.87 18.87				18.87			18.87		
SGP - STOCK	KLAND												
10,000	29-Jun-22			417.36 340.72		166.42	166.42	924.50			1,090.92 369.07		(369.07)
Sub Total Sub Total				417.36 340.72		166.42	166.42	924.50			1,090.92 369.07		(369.07

Adviser Name:Vlada VujasinovicLocation:HONG KONGPhone No:+852 2912 8987Account No:1217730

^{*} As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.



From 1 July 2021 Through 30 June 2022

Mr Richard Roy Holm & Mrs Pamela Anne Holm <The Deldale Super Fund A/C>

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
STW - SPDR	200 FUND												
7,562	29-Sep-21	7,033.86 682.74	3,082.44	111.07 22.17	112.13 7.71			11,052.12			11,052.12 28.12		(28.12)
7,562	30-Dec-21	2,499.80 441.71	1,157.05	4.00 95.98	134.91			4,333.45			4,333.45 345.76		(345.76)
Sub Total Sub Total		9,533.66 1,124.45	4,239.49	115.07 118.15	247.04 7.71			15,385.57			15,385.57 373.88		(373.88)
Distributions	s Total	16,576.39	7,333.62	885.03	480.90	166.42	166.42	27,895.13			28,061.55		(1,185.04)
		1,781.24		656.21	15.32						1,185.04		

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From 1 July 2021 Through 30 June 2022

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS													
ANZ - ANZ I	BANKING (GRP LTD											
3,000	01-Jul-21	2,100.00	900.00					3,000.00			3,000.00		
Sub Total		2,100.00	900.00					3,000.00			3,000.00		
ВНР - ВНР С	GROUP LIN	MITED											
1,500	01-Jun-22	8,064.96	3,456.41					11,521.37			11,521.37		
Sub Total		8,064.96	3,456.41					11,521.37			11,521.37		
NAB - NATIO	ONAL AUS	T. BANK											
3,000	02-Jul-21	1,800.00	771.43					2,571.43			2,571.43		
Sub Total		1,800.00	771.43					2,571.43			2,571.43		

Adviser Name:Vlada VujasinovicLocation:HONG KONGPhone No:+852 2912 8987Account No:1217730

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From 1 July 2021 Through 30 June 2022

Mr Richard Roy Holm & Mrs Pamela Anne Holm <The Deldale Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WBC - WES	TPAC BAN	KING CORE	•										
* 2,800	24-Jun-22	1,708.00	732.00					2,440.00			2,440.00		
Sub Total		1,708.00	732.00					2,440.00			2,440.00		
Dividends 7	Sotal	13,672.96	5,859.84					19,532.80			19,532.80		

TOTAL	30,249.35	13,193.46	885.03	480.90	166.42	166.42	47,427.93	47,594.35	(1,185.04)
	1,781.24		656.21	15.32				1,185.04	

Adviser Name: Vlada Vujasinovic
Location: HONG KONG
Phone No: +852 2912 8987
Account No: 1217730

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EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

Mr Richard Roy Holm & Mrs Pamela Anne Holm <The Deldale Super Fund A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
7-Jul-2021	PARS Fee 01Jun2021 to 30Jun2021	583.33	58.33	641.66
6-Aug-2021	PARS Fee 01Jul2021 to 31Jul2021	583.33	58.33	641.66
7-Sep-2021	PARS Fee 01Aug2021 to 31Aug2021	583.33	58.33	641.66
8-Oct-2021	PARS Fee 01Sep2021 to 30Sep2021	583.33	58.33	641.66
5-Nov-2021	PARS Fee 01Oct2021 to 31Oct2021	583.33	58.33	641.66
7-Dec-2021	PARS Fee 01Nov21 to 30Nov21	583.33	58.33	641.66
10-Jan-2022	PARS Fee 01Dec21 to 31Dec21	583.33	58.33	641.66
8-Feb-2022	PARS Fee 01Jan2022 to 31Jan2022	583.33	58.33	641.66
7-Mar-2022	PARS Fee 01Feb2022 to 28Feb2022	583.33	58.33	641.66
7-Apr-2022	PARS Fee 01Mar2022 to 31Mar2022	583.33	58.33	641.66
6-May-2022	PARS Fee 01Apr2022 to 30Apr2022	583.33	58.33	641.66
7-Jun-2022	PARS Fee 01May2022 to 31May2022	583.33	58.33	641.66
	Management Fee Total	6,999.96	699.96	7,699.92
	TOTAL EXPENSES	6,999.96	699.96	7,699.92

Adviser Name:Vlada VujasinovicLocation:HONG KONGPhone No:+852 2912 8987Account No:1217730



Agent MONEYTAX (BROOKVALE)

Client DELDALE SUPERANNUATION

FUND

ABN 42 590 085 494 **TFN** 98 557 139

Income tax 551

Date generated	11/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 11 November 2020 to 11 November 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	10 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,711.09		\$0.00
7 Mar 2022	7 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,711.09	\$1,711.09 CR
25 Mar 2021	30 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$20,014.77		\$0.00
25 Mar 2021	25 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$20,014.77	\$20,014.77 CR

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Trial Balance

As At 30 Jun 2022

C	ebit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
me						
Member Receipts						
Contributions						
Member						
Personal Concessional						
Mrs Pamela Holm	\$	25,000.00		:	\$ 0.00	
Total Personal Concession	al \$	25,000.00		:	\$ 0.00	
Total Member	\$	25,000.00		:	\$ 0.00	
Total Contributions	\$	25,000.00		:	\$ 0.00	
Total Member Receipts	\$	25,000.00		;	\$ 0.00	
Investment Income						
Distributions						
Stapled Securities						
Stockland - Fully Paid Ordi	າລະເ ¢ /Lli	nite Stanlad 1990 uritia	6	,	\$ 1,460.00	
<u> </u>						
Total Stapled Securities	\$	0.00		:	\$ 1,460.00	
Units In Listed Unit Trusts						
Ishares Core S&P/ASX 200	ET\$F -	Exchange Toadle d Fur	nd Units Fully Paid	;	\$ 11,968.51	
SPDR S&P/ASX 200 Fund	Ex \$ ha	nge Tra 5¢1e&11F2x8 d Uni	ts Fully Paid	;	\$ 15,759.47	
Total Units In Listed Unit Trusts	\$	5,131.28			\$ 27,727.98	
Total Distributions	\$	5,131.28		;	\$ 29,187.98	
Dividends						
Shares in Listed Companies						
Australia And New Zealand	lBa S hki	na Group L 0m0t ed		:	\$ 3,000.00	
BHP Group Limited	\$	4,121.37			\$ 11,521.37	
Commonwealth Bank Of A	ust s alia				\$ 0.00	
National Australia Bank Lir	nite s d	0.00			\$ 2,571.43	
Newcrest Mining Limited	\$	689.47			\$ 0.00	
Telstra Corporation Limite		3,542.86			\$ 0.00	
Westpac Banking Corpora		0.00			\$ 2,440.00	
Woolworths Group Limited		1,817.14			\$ 0.00	
Total Shares in Listed Compan	es \$	12,742.27		;	\$ 19,532.80	
Total Dividends	\$	12,742.27		:	\$ 19,532.80	
Interest						
Cash At Bank						
CBA Direct Investment Acc	ou s t 7	32 0.00			\$ 2.51	
Ord Minnett Cash Accelera					\$ 42.49	
Ord Minnett- CMT2265	\$	0.00			\$ 18.87	
Total Cash At Bank	\$	183.53		:	\$ 63.87	
Total Interest	\$	183.53		:	\$ 63.87	
Total Investment Income	\$	18,057.08			\$ 48,784.65	
ncome	\$	43,057.08		:	\$ 48,784.65	

Expenses

Member Payments

Total Mrs Pa§nela Ho32,500.00	\$ 22,880.00	
Pension\$Account 20490.00	\$ 340.00	
Pamela\$Pension 32,100.00	\$ 22,540.00	
Mrs Pamela Holm		
Total Mr Ric S ard Hol .32,500.00	\$ 17,120.00	
Richard Pension 31,900.00	\$ 16,550.00	
Pension\$Account 20690.00	\$ 570.00	
Mr Richard Holm		
ensions Paid		

Total Pensions Raid	4E 000 00								
	65,000.00)			\$	40,000.00			
Total Member Paym \$ nts	65,000.00				\$	40,000.00			
Other Expenses									
Adviser Fee \$	7,699.92	,			\$	7,699.92			
Auditor Fee \$	330.00				\$	330.00			
SMSF Supervisor	y Levy259.00)			\$	259.00			
Total Other Expense\$	8,288.92	2			\$	8,288.92			
Investment Losses	3								
Market Losses									
Derivative Invest	ments								
Options		\$	3,249.64				\$	49,617.69	
Total Derivative I	nvestments	\$	3,249.64				\$	49,617.69	
Shares in Listed									
			Group Limited		\$	15,858.00			
BHP Group L		\$	2,163.16		\$	14,923.00			
Buru Energy		\$	1,160.00		\$	300.00		0.00	
·	alth B ank59 f740 Lotalo Croup Lt		2 560 00		ė	10.075.76	\$	0.00	
Fortescue M Melbana Ene	etals Group Lt	id \$	2,560.00 256.00		\$	13,075.76	ė	896.00	
	ergy Limited stralia 38,85% .911		230.00				\$ \$	3,850.00	
	ining 1.0,647 e.29						\$	2,940.00	
	ce Group/915/m48						\$	0.00	
	up Limijtle4d1.36				\$	308.00	~	5.50	
·	oration 5/110 ite						\$	0.00	
Wesfarmers		\$	0.00		\$	10,319.36			
Westpac Bar	nking Corporat	tion \$	670.33		\$	13,325.81			
Woodside Er	nergy Group Lt	:d \$	0.00				\$	21.29	
	etrolew2n,472.7d71 Group5j5fhn4t7e6				\$	5,790.32	\$	0.00	
					•		٠	0.00	
Total Shares \$ n L	ısted 29,5511,5∂14	les			\$	66,192.96			
Stapled Securitie	es								
•		nar % /Unit	s StapledDSMcurities		\$	5,708.26			
Stockland - F	Fully Paid Ordi					-			
·	Fully Paid Ordi	nar % /Unit \$	s Stapled)SM2urities		\$	5,708.26 5,708.26			
Stockland - F	Fully Paid Ordin					-			
Stockland - F Total Stapled Sec Units In Listed U Betashares I	Fully Paid Ordin curities nit Trusts Ftse Rafi Austr	\$ ralia\$200	0.00 ETF - Ex 45a nΩge Traded		\$ illy Pai	5,708.26	\$	0.00	
Stockland - F Total Stapled Sec Units In Listed U Betashares F	Fully Paid Ordin curities nit Trusts Ftse Rafi Austr	\$ ralia\$200	0.00		\$ illy Pai	5,708.26		0.00 0.00	
Stockland - F Total Stapled Sec Units In Listed U Betashares I Betashares Core	curities nit Trusts Etse Rafi Austr Geared Austral S&P/ASX 200	\$ ralia\$200 lian\$Equit) ET\$F - Ex	0.00 ETF - Ex 45 a4Ωge Traded y Fun 5 ú7(61e 016ge Fund) - I cchange 10 a0ûed Fund Ur	Exchange Trac nits Fully Paid	\$ illy Paided Fu	5,708.26 d nd Units Fully P 8,380.00			
Total Stapled Sec Units In Listed U Betashares I Betashares C Ishares Core SPDR S&P/A	curities nit Trusts Etse Rafi Austr Geared Austra S&P/ASX 200 SX 200 Fund	\$ ralia\$200 lian\$Equit) ET\$F - Ex - Ex\$hang	0.00 ETF - Ex4ba12ge Traded y Funct7(61e00ge Fund) - I change T0a0ded Fund Ur ge T832fe70€724d Units Fu	Exchange Trac nits Fully Paid	\$ illy Paided Fu \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In List	curities nit Trusts Etse Rafi Austr Geared Austra S&P/ASX 200 SX 200 Fund	\$ rali&200 lian £quit) ET\$ - Ex - Ex \$ hang	0.00 ETF - Ex4banΩge Traded y Fun5d7(61e016)e Fund) - I cchange T0a1ded Fund Ur ge T8a1€20524d Units Fu 39,483.75	Exchange Trac nits Fully Paid	\$ illy Paided Fu \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Listed U Total Market Losses	curities nit Trusts Etse Rafi Austr Geared Austra S&P/ASX 200 SX 200 Fund	\$ ralia\$200 lian\$Equit) ET\$F - Ex. Ex.\$hang \$ \$	0.00 ETF - Ex4bat2ge Traded by Fur5d7(41e00ge Fund) - I change T0a00ed Fund Ur ge T8a34e76F244d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ illy Paided Fu \$ \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In List Total Market Losses Total Investment Losses	Fully Paid Ordin curities nit Trusts -Tse Rafi Austr Geared Austral S&P/ASX 200 SX 200 Fund ted Unit Trusts	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$	0.00 ETF - Ex4banΩge Traded y Fun5d7(61e016)e Fund) - I cchange T0a1ded Fund Ur ge T8a1€20524d Units Fu 39,483.75	Exchange Trac nits Fully Paid	\$ silly Paided Fu \$ \$ \$ \$ \$ \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In List Total Market Losses Total Investment Losses	curities nit Trusts Etse Rafi Austr Geared Austra S&P/ASX 200 SX 200 Fund	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$	0.00 ETF - Ex4bat2ge Traded by Fur5d7(41e00ge Fund) - I change T0a00ed Fund Ur ge T8a34e76F244d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ illy Paided Fu \$ \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Market Losses Total Investment Losses xpenses \$	Fully Paid Ordin curities nit Trusts -Tse Rafi Austr Geared Austral S&P/ASX 200 SX 200 Fund ted Unit Trusts	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$	0.00 ETF - Ex4batt2ge Traded by Furfat7(41ef0ge Fund) - I change T0a00ed Fund Ur ge T8a0e706724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ Illy Paided Fu \$ \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Market Losses Total Investment Losses xpenses \$	Fully Paid Ordin curities nit Trusts Etse Rafi Austra Geared Austral 9 S&P/ASX 200 SSX 200 Fund ted Unit Trusts	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$	0.00 ETF - Ex4batt2ge Traded by Furfat7(41ef0ge Fund) - I change T0a00ed Fund Ur ge T8a0e706724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ Illy Paided Fu \$ \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Units In Lis Total Investment Losses xpenses \$ me Tax Income Tax Expenses	Fully Paid Ordin curities nit Trusts Fitse Rafi Austr Geared Austral s S&P/ASX 200 SX 200 Fund ted Unit Trusts 60,071.27	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$	0.00 ETF - Ex4batt2ge Traded by Furfat7(41ef0ge Fund) - I change T0a00ed Fund Ur ge T8a0e706724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ sillly Paided Fu s s s s s s s s s s s s s s s s s s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05			
Total Stapled Sec Units In Listed U Betashares I Betashares I Ishares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Units In Lis Total Investment Losses xpenses \$ me Tax Income Tax Expension	Fully Paid Ordin curities nit Trusts Fitse Rafi Austr Geared Austral S&P/ASX 200 SX 200 Fund ted Unit Trusts 60,071.27 See nse 3,266.55	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex8hang \$ \$	0.00 ETF - Ex4bat2ge Traded ry Futfof/@Het0ge Fund) - I rchange Tottled Fund Ur ge T880/e76724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ sullly Paided Further states and states are states as a second state of the states are states are states are states as a second state of the states are	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Units In Lis Total Investment Losses xpenses \$ me Tax Income Tax Expenses	Fully Paid Ordin curities nit Trusts Fitse Rafi Austr Geared Austral S&P/ASX 200 SX 200 Fund ted Unit Trusts 60,071.27 See nse 3,266.55	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex8hang \$ \$	0.00 ETF - Ex4bat2ge Traded ry Futfof/@Het0ge Fund) - I rchange Tottled Fund Ur ge T880/e76724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ sillly Paided Fu s s s s s s s s s s s s s s s s s s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97			
Total Stapled Sec Units In Listed U Betashares I Betashares I Ishares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Units In Lis Total Investment Losses xpenses \$ me Tax Income Tax Expension	Fully Paid Ordin curities nit Trusts Fitse Rafi Austra Geared Austra 9 S&P/ASX 200 SSX 200 Fund ted Unit Trusts 60,071.27 SE Inse 3,266.55	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded ry Futfof/@Het0ge Fund) - I rchange Tottled Fund Ur ge T880/e76724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ sullly Paided Further states and states are states as a second state of the states are states are states are states as a second state of the states are	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97			
Total Stapled Sec Units In Listed U Betashares I Betashares Ore SPDR S&P/A Total Units In Lis Total Units In Lis Total Units In Lis Total Units In Lis Total Investment Losses xpenses \$ me Tax Income Tax Expension Excessive Foßeig Total Income Tax Expension	Fully Paid Ordin curities nit Trusts Fitse Rafi Austra Geared Austra 9 S&P/ASX 200 SSX 200 Fund ted Unit Trusts 60,071.27 SE Inse 3,266.55	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded ry Futfof/@Het0ge Fund) - I rchange Tottled Fund Ur ge T880/e76724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ silly Paided Fu \$ s \$ s \$ s \$ s \$ s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Units In Lis Total Investment Losses xpenses \$ me Tax Income Tax Expension Excessive Foßeig Total Income Tax Expension	Fully Paid Ordin Surities Init Trusts Fitse Rafi Austr Geared Austral S&P/ASX 200 SX 200 Fund ted Unit Trusts 60,071.27 See In Tax Crédit Tax Crédit Tellor 3,268.41	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded ry Futfof/@Het0ge Fund) - I rchange Tottled Fund Ur ge T880/e76724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ silly Pair ded Fu \$ s \$ s \$ s \$ s \$ s \$ s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97			
Total Stapled Sec Units In Listed U Betashares I Betashares I Ishares Core SPDR S&P/A Total Units In Lis Total Market Losses Total Investment Losses xpenses \$ me Tax Income Tax Expens Income Tax Expens Excessive Folkeig Total Income Tax Expens Total Income Tax Expens	Fully Paid Ordin curities Init Trusts Fitse Rafi Austra Geared Austra S&P/ASX 200 SIX 200 Fund ted Unit Trusts 60,071.27 SE In Tax Crédit 13,268.41	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded ry Futfof/@Het0ge Fund) - I rchange Tottled Fund Ur ge T880/e76724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ silly Pair ded Fu \$ s \$ s \$ s \$ s \$ s \$ s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Units In Lis Total Investment Losses xpenses \$ me Tax Income Tax Expensione Tax Expension	see Table 2,266.55 Table 2,3268.41 3,268.41	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded ry Futfof/@Het0ge Fund) - I rchange Tottled Fund Ur ge T880/e76724d Units Fu 39,483.75 13,217.65	Exchange Trac nits Fully Paid	\$ silly Pair ded Fu \$ s \$ s \$ s \$ s \$ s \$ s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97			
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Units In Lis Total Investment Losses xpenses \$ me Tax Income Tax Expensione Tax Expension	see Table 2,266.55 Table 2,3268.41 3,268.41	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded ry Fufct/(6-1e00) - I change Totalized Fund Ur ge T830;6-70-24d Units Fu 39,483.75 13,217.65 13,217.65	Exchange Trac nits Fully Paid	\$ silly Pair ded Fu \$ s \$ s \$ s \$ s \$ s \$ s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97	a a a a a a	0.00	
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Market Losses Total Investment Losses xpenses \$ me Tax Income Tax Expension Income Tax Expe	see Table 2,266.55 Table 2,3268.41 3,268.41	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded ry Fufct/(6-1e00) - I change Totalized Fund Ur ge T830;6-70-24d Units Fu 39,483.75 13,217.65 13,217.65	Exchange Trac nits Fully Paid	\$ silly Pair ded Fu \$ s \$ s \$ s \$ s \$ s \$ s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97	a a a a a a	0.00	
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Market Losses Total Investment Losses xpenses \$ me Tax Income Tax Expension Income Tax Expe	see Table 2,266.55 Table 2,3268.41 3,268.41	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded ry Fufct/(6-1e00) - I change Totalized Fund Ur ge T830;6-70-24d Units Fu 39,483.75 13,217.65 13,217.65	Exchange Trac nits Fully Paid	\$ silly Pair ded Fu \$ s \$ s \$ s \$ s \$ s \$ s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97	a a a a a a	0.00	
Total Stapled Sec Units In Listed U Betashares I Betashares I Ishares Core SPDR S&P/A Total Units In Lis Total Market Losses Total Investment Losses xpenses \$ me Tax Income Tax Expens Income Tax Expens Excessive Foßeig Total Income Tax Expens forme Tax S t & Loss Clearing Accounts ts Investments	see 3,266.55 In Tax Credite a 3,268.41 Account	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded ry Fufct/(6-1e00) - I change Totalized Fund Ur ge T830;6-70-24d Units Fu 39,483.75 13,217.65 13,217.65	Exchange Trac nits Fully Paid	\$ silly Pair ded Fu \$ s \$ s \$ s \$ s \$ s \$ s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97	a a a a a a	0.00	
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Units In Lis Total Investment Losses xpenses \$ me Tax Income Tax Expensione Tax Expensione Tax Secues Sive Foßeig Total Income Tax Secues Sive Foßeig	see see 3,266.55 n Tax Credit 3,268.41 Account	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$	0.00 ETF - Ex4bat2ge Traded by Furfut/6-ledge Fund) - I change Totalied Fund Ur ge T8346-76-24-d Units Fu 39,483.75 13,217.65 13,217.65 ff Expense	Exchange Trac nits Fully Paid illy Paid	\$ silly Pair ded Fu \$ s \$ s \$ s \$ s \$ s \$ s	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97 647.40 13.53 660.93	a a a a a a	0.00	
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Investment Losses Total Investment Losses Income Tax Expensione Tax Expensione Tax S t & Loss Clearing According According Listed C Australia Art Ne	see 3,268.41 3,268.41 Account	\$ ralia\$200 lian\$Equit 0 ET\$ - Ex Ex\$hang \$ \$ \$ Writeo	0.00 ETF - Ex4bat2ge Traded by Furfut/6-ledge Fund) - I change Totalied Fund Ur ge T834e76-24d Units Fu 39,483.75 13,217.65 13,217.65	Exchange Trac nits Fully Paid ully Paid	\$ silly Pair ded Fu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97 647.40 13.53 660.93 660.93	a a a a a a	0.00	
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In List Total Units In List Total Investment Losses Total Investment Losses Income Tax Expension Income Tax Income Tax Income Tax Expension Income Tax Income	see 3,268.41 3,268.41 Account Companies Ever Zeal also Belleted 111,128.16	\$ ralia\$200 lian\$Equit DET\$ - Ex Ex\$hang \$ \$ \$ Writeo	0.00 ETF - Ex4bat2ge Traded by Furfut/6-ledge Fund) - I change Totalied Fund Ur ge T834e76-24d Units Fu 39,483.75 13,217.65 13,217.65	Exchange Trac nits Fully Paid ully Paid 3,000 2,288	\$ silly Pair ded Fu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97 647.40 13.53 660.93 660.93	a a a a a a	0.00	1,50
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Investment Losses Total Investment Losses Income Tax Expension Income Tax Income	see 3,266.55 In Tax Credition	\$ ralia\$200 lian\$Equit DET\$F - Ex Ex\$hang \$ \$ \$ \$ Writeo	0.00 ETF - Ex4bat2ge Traded by Furfut/6-ledge Fund) - I change Totalied Fund Ur ge T834e76-24d Units Fu 39,483.75 13,217.65 13,217.65	Exchange Trac nits Fully Paid ully Paid 3,000 2,288 20,000	\$ silly Paided Fu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97 647.40 13.53 660.93 660.93 61,684.00 61,875.00 2,700.00	a a a a a a	0.00	2,80 1,50 20,00
Total Stapled Sec Units In Listed U Betashares I Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Market Losses Total Investment Losses xpenses \$ me Tax Income Tax Expension In	Fully Paid Ordinourities Init Trusts Fitse Rafi Austra Geared Austra S&P/ASX 200 SIX 200 Fund Ited Unit Trusts 60,071.27 SE In Tax Crédit Itel 3,268.41 Account Junt Companies Ever Z&A A S B B B B B B B B B B B B B B B B B	\$ ralia\$200 lian\$Equit DET\$F - Ex Ex\$hang \$ \$ \$ \$ whiteo	0.00 ETF - Ex4bat2ge Traded by Furfut/6-ledge Fund) - I change Totalied Fund Ur ge T834e76-24d Units Fu 39,483.75 13,217.65 13,217.65	Exchange Trac nits Fully Paid ully Paid 3,000 2,288 20,000 2,500	\$ silly Paided Full State Stat	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97 647.40 13.53 660.93 660.93 61,684.00 61,875.00 2,700.00 52,590.00	a a a a a a	0.00	1,50 20,00 3,00
Total Stapled Sec Units In Listed U Betashares I Betashares Core SPDR S&P/A Total Units In Lis Total Units In Lis Total Investment Losses Total Investment Losses Income Tax Expension Income Tax Income	see 3,266.55 In Tax Credite 3,268.41 Account Companies Sew Zeal also Ballet 11,128.16 ited 3,000.00 S Grabb 31,300.00 S Grabb 31,300.00 S Grabb 31,300.00 Limited 52.00	\$ ralia\$200 lian\$Equit DET\$ - Ex Ex\$hang \$ \$ \$ Writeo hking Gro	0.00 ETF - Ex4bat2ge Traded by Furfut/6-ledge Fund) - I change Totalied Fund Ur ge T834e76-24d Units Fu 39,483.75 13,217.65 13,217.65	Exchange Trac nits Fully Paid ully Paid 3,000 2,288 20,000	\$ silly Paided Full State Stat	5,708.26 d nd Units Fully P 8,380.00 1,089.52 9,469.52 31,753.05 31,753.05 80,041.97 647.40 13.53 660.93 660.93 61,684.00 61,875.00 2,700.00	a a a a a a	0.00	1,50 20,00

· · · · · · · · · · · · · · · · · · ·	500 500 \$	36,234.00	\$	0.00	3,3
Wesfarmers Limited \$ 0.00	0 \$	60,434.22			1,4
Westpac Banking Corporation \$ 0.00	0 \$	54,600.00			2,8
Woodside Energy Group Ltd \$ 0.00	\$	78,676.64			2,4
Woodside P\$troleumdâ,ø30.00 3,0	000		\$	0.00	
Total Shares in เร ิรted C 5âญ์สิทิธิส์ 6	\$	410,041.86			
Stapled Securities					
Stockland - Fully Paid Ordinary/Ur \$ ts Stapled Se വ ൺടെ	\$	36,100.00			10,0
Total Stapled Securities \$ 0.00	\$	36,100.00			
Total Investments \$ 526,875.16	\$	446,141.86			
Other Assets					
Cash At Bank					
CBA Direct Spestment Addoudet 618	\$	16.48			
CBA Direct Novestment Alcodo 67th 732	\$	1,465.27			
Ord Minnett \$Cash Ac&@ desa@5Account	\$ \$	3.00			
Ord Minnett- CMT2265 \$ 0.00	\$	57,788.79			
Total Cash At Bank 12,666.80	\$	59,273.54			
Receivables					
Investment Income Receivable					
Distributions					
Stapled Securities					
Stockland - Fully Paid \$Prdinary/Units0300pled Securities	\$	1,460.00			
Total Stapled Securities \$ 0.00	\$	1,460.00			
Total Distributions \$ 0.00	\$	1,460.00			
Total Investment Income Receivable 0.00	\$	1,460.00			
Total Receivables \$ 0.00	\$	1,460.00			
Current Tax Assets					
Provision for Income Tax \$ 3,266.55 Franking Credits			\$	647.40	
Shares in Listed Companies					
Australia And New Zealan Banking Gro @p000mited	\$	900.00			
BHF\$Group Linftjf2266.41 Con\$monwealth787ank430f Australia.	\$	3,456.41	\$	0.00	
National Australia Bank Lignited 0.00	\$	771.43	ð	0.00	
NewScrest Mining Outros	•	,,,,,	\$	0.00	
Tels\$ra Corpora;0662.186nited.			\$	0.00	
Westpac Banking Corpora \$ ion 0.00	\$	732.00			
Woodworths GroSopeCL1maited			\$	0.00	
Total Sh \$ res in Lis 8;822%68 panies	\$	5,859.84			
Units In Listed Unit Trusts		0.004.45			
Ishares Core S&P/ASX 20 \$ ETF - Exchan g@0 raded Fund Units Fu SP D\$ S&P/AS X,20 8. Fi und - Exchange Traded Fund Units Fully Pa	•	3,094.12 4,239.49			
Total Un t s In Liste ti,4/13.71 usts	\$	7,333.61			
Total Franking Credits 5,236.39	\$	13,193.45			
Foreign Tax Credits					
Units In Listed Unit Trusts					
Ishares Core S&P/ASX 20 \$ ETF - Exchan g.aT raded Fund Units Fu	ılly P a\$ d	7.61			
SPD\$R S&P/ASX 2020.Ffund - Exchange Traded Fund Units Fully Pa	id \$	7.71			
Total Un t s In Listed Un 2.11 usts	\$	15.32			
Total Foreig \$Tax Credits 2.11	\$	15.32			
Excessive Foreign Tax Credit Write 1.86			\$	13.53	
Total Current Ta \$ Assets 1,970.09	\$	12,547.84			
Total Other Assets \$ 14,636.89	\$	73,281.38			

Liabilities

Investments

Derivative Investments

Options \$ 9,355.50 \$ 19,184.94

Total Derivative Investments	\$	9,355.50	\$ 19,184.94
Total Investments	\$	9,355.50	\$ 19,184.94
otal Liabilities	\$	9,355.50	\$ 19,184.94
lember Entitlements			
Member Entitlement Accour	nts		
Mr Richard Holm			
Accumulation	\$	36,977.87	\$ 37,263.26
Pension Account 2019	\$	19,029.73	\$ 18,777.51
Richard Pension	\$	176,271.14	\$ 162,611.00
Total Mr Richard Holm	\$	232,278.74	\$ 218,651.77
Mrs Pamela Holm			
Accumulation	\$	34,798.61	\$ 35,067.09
Pamela Pension	\$	251,316.67	\$ 232,866.52
Pension Account 2019	\$	13,762.53	\$ 13,652.92
Total Mrs Pamela Holm	\$	299,877.81	\$ 281,586.53
Total Member Entitlement Accounts	\$	532,156.55	\$ 500,238.30
otal Member Entitlements	\$	532,156.55	\$ 500,238.30
let Total \$ 618,069.3	38 \$	618,069.38	\$ 600,126.14 \$ 600,126.14