

Client Name: **Gillick Pension Fund**



Year / Period Ended: **30/06/2023**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G		✓	
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5		✓	
6		✓	
7	✓		
8	✓		
9	✓		
10	✓		
11	✓		
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22		✓	
23		✓	
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	
32	✓		
33	✓		
34	✓		
35		✓	
36	✓		
37	✓		
38		✓	
39		✓	
40		✓	
41	✓		
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49	✓		
50		✓	
51		✓	
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57	✓		
58	✓		
59		✓	
60		✓	

Prepared by: _____	Initials: _____	Date: <u>28/11/2023</u>
Reviewed by: _____	Initials: _____	Date: _____

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Gillick Pension Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	428,006.33	Realised Capital Gains		
		Realised Capital Gains - Shares in Listed Companies		
-	-	I1 Ord Minnett Investment	-	26,594.94 ✓
1,293,561.83	-	Increase in Market Value		
		Increase in Market Value - Shares in Listed Companies		
-	-	I2 Commonwealth Bank Of Australia.	-	0.30 ✓
-	-	National Australia Bank Limited	-	4.15 ✓
-	-	Ord Minnett Investment	-	244,446.04 ✓
-	3,682.54	Distributions		
		Distributions - Shares in Listed Companies		
-	-	I3 Ord Minnett Investment	-	179,569.12 ✓
-	153,502.80	Dividends	-	-
		Foreign Income		
-	30,773.84	Taxable Foreign Income	-	-
-	203.70	Interest	-	-
-	1,348.44	Non-Taxable Income	-	-
EXPENSE				
147,000.00	-	Pensions Paid		
		Pensions Paid - Mr John Gillick		
-	-	E1 ABP 42.56% Tax Free	49,230.00 ✓	-
		Pensions Paid - Mrs Joy Gillick		
-	-	E2 ABP 76.77% Tax Free	71,770.00 ✓	-
4,074.40	-	E3 Accountancy Fee	4,327.40 ✓	-
38,725.95	-	E4 Investment Management Fee	34,801.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	-	Income Tax Expense	5,925.60	-
48.47	-	Excessive Foreign Tax Credit Writeoff Expense	1,118.83	-
PROFIT & LOSS CLEARING ACCOUNT				
-	866,152.00	Profit & Loss Clearing Account	283,182.72	-
ASSETS				
4,316,533.00	-	A1 Ord Minnett Investment	4,576,361.37 ✓	-
		DRP Residual		
59.00	-	A2 Commonwealth Bank Of Australia.	59.30 ✓	-
12.69	-	A3 National Australia Bank Limited	16.84 ✓	-
		Receivables - Investment Income Receivable - Distributions		
-	-	A4 Ord Minnett Investment	16,145.30 ✓	-
		Current Tax Assets		
28,484.77	-	Income Tax Payable	-	-
-	-	L1 Provision for Income Tax	-	5,925.60 ✓
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
-	-	A5 Ord Minnett Investment	41,179.44 ✓	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
-	-	A6 Ord Minnett Investment	1,554.36 ✓	-
		Current Tax Assets		
-	-	Excessive Foreign Tax Credit Writeoff	-	1,118.83

Gillick Pension Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
LIABILITIES				
MEMBER ENTITLEMENTS				
		Mr John Gillick		
-	1,077,897.31	ABP 42.56% Tax Free	-	1,130,636.63
		Mrs Joy Gillick		
-	2,050,694.50	ABP 76.77% Tax Free	-	2,172,971.68
-	1,216,497.65	Accumulation	-	1,324,663.87
<u>5,828,759.11</u>	<u>5,828,759.11</u>		<u>5,085,931.16</u>	<u>5,085,931.16</u>

Gillick Pension Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Net Capital Gain	A	18,006.00
Total Net Foreign Income	D	9,825.00
Total Gross Trust Distributions	M	153,199.00
Total Exempt Current Pension Income	Y	(130,304.00)
Total Assessable Income		50,726.00
Deductions		
Section C		
Total Investment Expenses	I	9,751.00
Total Management and Administration Expenses	J	1,212.00
Total Other Deductions	L	259.00
Total Deductions		11,222.00
Taxable Income or Loss	(V - N) O	39,504.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	5,925.60
Total Gross Tax		5,925.60
Total Credit: Foreign Tax Income Offset	C1	435.53
Rebates and Offsets	C	435.53
SUBTOTAL		5,490.07
Total Credit: Refundable Franking Credits	E1	41,179.44
Total Eligible Credits		0.00
Net Tax Payable		(35,689.37)
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(35,430.37)

Member Statements

Client Name:	Gillick Pension Fund	Preparer:	MA	Date:	6/02/2023
Year Ending:	30/06/2022	Reviewer:	0	Date:	0
					GO TO INDEX

John Gillick Statements

Accumulation

	Opening	Non-Concessional Contributions/ Inward Rollins	Earnings	Closing
Tax Free				
Taxed				
Untaxed				
Total				
Earnings				
Tax Free Percentage	0.00%			

Note: Only incl. non-concessional contributions since concessional contributions are incl. in the Earnings formula

ABP 1

	Opening	Earnings	Closing
Tax Free	563,585.44	(104,843.33)	458,742.11
Taxed	760,660.19	(141,504.98)	619,155.21
Untaxed			
Total	1,324,245.63	(246,348.32)	1,077,897.31
Earnings	(246,348.32)		
Tax Free Percentage	42.56%		

ABP 2

	Opening	Earnings	Closing
Tax Free		#DIV/0!	#DIV/0!
Taxed		#DIV/0!	#DIV/0!
Untaxed			
Total		#DIV/0!	#DIV/0!
Earnings	0.00		
Tax Free Percentage	#DIV/0!		

Joy Gillick Statements

Accumulation

	Opening	Non-Concessional Contributions/ Inward Rollins	Earnings	Closing
Tax Free	403,895.84		(24,658.72)	379,237.12
Taxed	1,012,070.99		(174,810.47)	837,260.52
Untaxed				
Total	1,415,966.83		(199,469.19)	1,216,497.64
Earnings	(199,469.19)			
Tax Free Percentage	12.36%			

Note: Only incl. non-concessional contributions since concessional contributions are incl. in the Earnings formula

ABP 1

	Opening	Earnings	Closing
Tax Free	1,910,476.13	(336,078.23)	1,574,397.90
Taxed	577,969.07	(101,672.47)	476,296.60
Untaxed			
Total	2,488,445.20	(437,750.70)	2,050,694.50
Earnings	(437,750.70)		
Tax Free Percentage	0.76773888		

3,267,192.14

ABP 2

	Opening	Earnings	Closing
Tax Free		#DIV/0!	#DIV/0!
Taxed		#DIV/0!	#DIV/0!
Untaxed			
Total		#DIV/0!	#DIV/0!
Earnings	0.00		
Tax Free Percentage	#DIV/0!		

Annual Pension Review Statement

For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Gillick Pension Fund
Fund ABN	39 806 609 551
Fund Address	18 Wiltshire PI PELICAN WATERS, QLD 4551

2. Member Details

Member's Name	Mr John Gillick
Date of Birth	22 January 1936
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 42.56% Tax Free
Pension Type	Account Based
Start Date	30 June 2022
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	1,130,636.63
Date of Balance	30 June 2023
Tax Free Proportion	42.56%

Income Stream Requirements

Minimum Pension	101,760.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	101,760.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Gillick Pension Fund
Fund ABN	39 806 609 551
Fund Address	18 Wiltshire PI PELICAN WATERS, QLD 4551

2. Member Details

Member's Name	Mrs Joy Gillick
Date of Birth	9 September 1940
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 76.77% Tax Free
Pension Type	Account Based
Start Date	30 June 2022
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	2,172,971.68
Date of Balance	30 June 2023
Tax Free Proportion	76.77%

Income Stream Requirements

Minimum Pension	152,110.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	152,110.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Level 2/11 York Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

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1300 546 300
02 8096 5901

28 November 2023

Certificate No. 315052.2

The Trustees
Gillick Pension Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Gillick Pension Fund for the financial year ending 30 June 2023. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Gillick Pension Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2022 to 30 June 2023

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$3,128,592	\$3,303,608*	\$3,126,419
Unsegregated Superannuation liabilities	\$4,345,089	\$4,628,272*	\$4,343,213
Exempt Proportion			71.98%

*Estimate

The estimated net assets at 30 June 2023 were \$4,628,272.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **71.98%** of investment income earned by the fund during the year ended 30 June 2023 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
John Barry Gillick	24.80%	0.00%
Joy Elizabeth Gillick	47.18%	28.02%
Reserves	0.00%	0.00%
Total	71.98%	28.02%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2023 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Gillick Pension Fund
Fund ABN	39806609551
Trustee Type	Individual
Number of Trustees	2
Trustee name	John Barry Gillick Joy Elizabeth Gillick
Financial Year	2022-2023
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
John Barry Gillick	22/01/1936	No	No	No
Joy Elizabeth Gillick	09/09/1940	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
John Barry Gillick	\$0.00	\$1,077,897.31	N/A
Joy Elizabeth Gillick	\$1,216,497.65	\$2,050,694.50	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	No

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	22/06/2023	\$49,230.00	John Barry Gillick
Retirement Withdrawal	22/06/2023	\$71,770.00	Joy Elizabeth Gillick

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2023	\$4,628,272.18*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension Fund A/C>

Date	Description	Debit	Credit	Balance
Macquarie Cash Management Account				
01-Jul-22	Opening Balance			44,956.03
01-Jul-22	Aristocrat Leisure Limited - Dividend		468.00	45,424.03
04-Jul-22	Macquarie Group Limited - Dividend		3,923.50	49,347.53
07-Jul-22	PARS Fee 01June2022 to 30June2022	(2,782.96)		46,564.57
15-Jul-22	ETDs Battery Tech & Lithium ETF - Distribution		853.10	47,417.67
18-Jul-22	Betashares Global Agriculture ETF - Distribution		1,461.90	48,879.57
18-Jul-22	Betashares Global Cybersecurity ETF - Dividend		5,241.77	54,121.34
21-Jul-22	Magellan Global Fund - Distribution		1,356.51	55,477.85
21-Jul-22	HUB24 CUSTODIAL EGG0001AU INCOME		5,165.16	60,643.01
29-Jul-22	Plato Income Maximiser Limited - Dividend		655.94	61,298.95
29-Jul-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		16.48	61,315.43
02-Aug-22	HUB24 CUSTODIAL INT CR JUL 2022		0.08	61,315.51
05-Aug-22	PARS Fee 01July2022 to 31July2022	(2,847.36)		58,468.15
12-Aug-22	Charter Hall Long WALE REIT - Distribution		926.28	59,394.43
17-Aug-22	I019152	(220.00)		59,174.43
31-Aug-22	Plato Income Maximiser Limited - Dividend		655.94	59,830.37
31-Aug-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		39.89	59,870.26
31-Aug-22	Elanor Investors Group - Distribution		1,357.58	61,227.84
02-Sep-22	Hotel Property Investments - Distribution		1,545.00	62,772.84
07-Sep-22	PARS Fee 01Aug2022 to 31Aug2022	(2,979.11)		59,793.73
21-Sep-22	MA Financial Group Limited		510.00	60,303.73
21-Sep-22	Sonic Healthcare Limited - Dividend		1,017.00	61,320.73

Adviser Name: Anthony Ward & Mark Davidson

Location: BUDERIM

Phone No: (07) 5430 4444

Account No: 1539381

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension Fund A/C>

Date	Description	Debit	Credit	Balance
21-Sep-22	Lend Lease Group - Distribution (FY23)		266.39	61,587.12
21-Sep-22	Lend Lease Group - Distribution (FY22)		247.31	61,834.43
21-Sep-22	Rio Tinto Limited - Dividend		3,837.00	65,671.43
21-Sep-22	Santos Limited - Dividend		894.36	66,565.79
21-Sep-22	Telstra Corporation Limited - Special Dividend		182.00	66,747.79
21-Sep-22	Telstra Corporation Limited - Dividend		1,365.00	68,112.79
21-Sep-22	Suncorp Group Limited - Dividend		1,884.96	69,997.75
23-Sep-22	Mineral Resources Limited - Dividend		1,470.00	71,467.75
29-Sep-22	Fortescue Metals Group Ltd - Dividend		5,566.00	77,033.75
30-Sep-22	Iluka Resources Limited - Dividend		1,288.25	78,322.00
30-Sep-22	L1 Long Short Fund Limited - Dividend		2,925.00	81,247.00
30-Sep-22	Plato Income Maximiser Limited - Dividend		655.94	81,902.94
30-Sep-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		57.68	81,960.62
10-Oct-22	PARS Fee 01Sep2022 to 30Sep2022	(2,772.08)		79,188.54
11-Oct-22	Pacific Current Group Limited - Dividend		3,174.00	82,362.54
14-Oct-22	HUB24 Limited - Dividend		925.00	83,287.54
18-Oct-22	Qube Holdings Limited - Dividend		1,061.87	84,349.41
18-Oct-22	Qube Holdings Limited - Special Dividend		225.25	84,574.66
28-Oct-22	Cash Deposit - Sold 37063 MGF @ 1.3600		50,128.45	134,703.11
28-Oct-22	Cash Deposit - Sold 5153 SRX @ 0.2100		1,054.63	135,757.74
28-Oct-22	WAM Alternative Assets Limited - Dividend		1,314.00	137,071.74
31-Oct-22	Plato Income Maximiser Limited - Dividend		655.94	137,727.68
31-Oct-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		107.49	137,835.17
07-Nov-22	PARS Fee 01Oct2022 to 31Oct2022	(2,815.60)		135,019.57

Adviser Name: Anthony Ward & Mark Davidson

Location: BUDERIM

Phone No: (07) 5430 4444

Account No: 1539381

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension Fund A/C>

Date	Description	Debit	Credit	Balance
11-Nov-22	Charter Hall Long WALE REIT - Distribution		849.80	135,869.37
30-Nov-22	Plato Income Maximiser Limited - Dividend		655.94	136,525.31
30-Nov-22	WAM Leaders Limited - Dividend		2,400.00	138,925.31
30-Nov-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		181.86	139,107.17
07-Dec-22	PARS Fee: 01Nov2022 to 30Nov2022	(2,848.04)		136,259.13
07-Dec-22	PL8 SPP	(30,000.00)		106,259.13
13-Dec-22	Macquarie Group Limited - Dividend		3,363.00	109,622.13
16-Dec-22	Aristocrat Leisure Limited - Dividend		468.00	110,090.13
30-Dec-22	Plato Income Maximiser Limited - Dividend		804.58	110,894.71
30-Dec-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		176.84	111,071.55
09-Jan-23	PARS Fee: 01Dec2022 to 31Dec2022	(2,958.14)		108,113.41
18-Jan-23	Betashares Global Agriculture ETF - Distribution		328.52	108,441.93
31-Jan-23	Plato Income Maximiser Limited - Dividend		804.58	109,246.51
31-Jan-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		191.30	109,437.81
07-Feb-23	PARS Fee: 01Jan2023 to 31Jan2023	(3,039.39)		106,398.42
14-Feb-23	Charter Hall Long WALE REIT - Distribution		849.80	107,248.22
23-Feb-23	I021396	(4,107.40)		103,140.82
28-Feb-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		165.78	103,306.60
28-Feb-23	Elanor Investors Group - Distribution		2,304.44	105,611.04
28-Feb-23	Plato Income Maximiser Limited - Dividend		804.58	106,415.62
03-Mar-23	Hotel Property Investments - Distribution		1,380.00	107,795.62
07-Mar-23	PARS Fee: 01Feb2023 to 28Feb2023	(2,782.19)		105,013.43
08-Mar-23	ATO ATO004000017464240	2022 refund	28,225.77	133,239.20
08-Mar-23	Lend Lease Group - Distribution (FY23)		228.83	133,468.03

Adviser Name: Anthony Ward & Mark Davidson

Location: BUDERIM

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension Fund A/C>

Date	Description	Debit	Credit	Balance
22-Mar-23	MA Financial Group Limited - Dividend		1,190.00	134,658.03
22-Mar-23	Sonic Healthcare Limited - Dividend		711.90	135,369.93
29-Mar-23	Fortescue Metals Group Ltd - Dividend		3,450.00	138,819.93
29-Mar-23	Santos Limited - Dividend		1,830.45	140,650.38
30-Mar-23	Iluka Resources Limited - Dividend		1,030.60	141,680.98
30-Mar-23	Mineral Resources Limited - Dividend		1,764.00	143,444.98
31-Mar-23	Telstra Corporation Limited - Dividend		1,547.00	144,991.98
31-Mar-23	Plato Income Maximiser Limited - Dividend		804.58	145,796.56
31-Mar-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		235.70	146,032.26
31-Mar-23	Suncorp Group Limited - Dividend		3,659.04	149,691.30
04-Apr-23	L1 Long Short Fund Limited - Dividend		3,250.00	152,941.30
11-Apr-23	PARS Fee: 01Mar2023 to 31Mar2023	(2,993.74)		149,947.56
13-Apr-23	Qube Holdings Limited - Dividend		1,206.68	151,154.24
13-Apr-23	Pacific Current Group Limited - Dividend		2,070.00	153,224.24
18-Apr-23	HUB24 Limited - Dividend		1,036.00	154,260.24
20-Apr-23	Rio Tinto Limited - Dividend		3,264.90	157,525.14
28-Apr-23	WAM Alternative Assets Limited - Dividend		1,642.50	159,167.64
28-Apr-23	Plato Income Maximiser Limited - Dividend		804.58	159,972.22
28-Apr-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		265.99	160,238.21
01-May-23	Cash Withdrawal - Bght 95000 ARU @ 0.4250	(40,597.07)		119,641.14
01-May-23	Cash Deposit - Sold 12500 LYC @ 6.4900		80,678.81	200,319.95
01-May-23	Cash Withdrawal - Bght 9000 MAF @ 4.4406	(40,185.09)		160,134.86
05-May-23	PARS Fee: 01Apr2023 to 30Apr2023	(2,949.32)		157,185.54
15-May-23	Charter Hall Long WALE REIT - Distribution		849.80	158,035.34

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension Fund A/C>

Date	Description	Debit	Credit	Balance
31-May-23	Plato Income Maximiser Limited - Dividend		804.58	158,839.92
31-May-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		336.00	159,175.92
31-May-23	WAM Leaders Limited - Dividend		2,700.00	161,875.92
07-Jun-23	PARS Fee: 01May2023 to 31May2023	(3,033.07)		158,842.85
22-Jun-23	BARRY PENSION PAYMENT	(121,000.00)		37,842.85
30-Jun-23	Plato Income Maximiser Limited - Dividend		804.58	38,647.43
30-Jun-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		255.19	38,902.62
30-Jun-23	Closing Balance	(270,910.56)	264,857.15	38,902.62

HUB24 Managed Funds Cash

01-Jul-22	Opening Balance			0.00
20-Jul-22	EGG0001AU Distribution Ex 30/06/2022 cpu:16.8937695527208000		5,165.16	5,165.16
21-Jul-22	Cash Withdrawal - Daily Sweep - EGG0001AU Distribution Ex 30/06/2022 cpu:16.8937695527208000	(5,165.16)		0.00
01-Aug-22	Interest Credited Jul 2022		0.08	0.08
02-Aug-22	Cash Withdrawal - Daily Sweep - Interest Credited Jul 2022	(0.08)		0.00
30-Jun-23	Closing Balance	(5,165.24)	5,165.24	0.00

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Gillick Pension Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Wrap/Platform Market</u>												
Ord Minnett Investment												
30/06/2023 Dist	0.00	0.00		0.00	26,594.94			423.79	28,536.88	2,451.73		4,402.14
	0.00	0.00		0.00	26,594.94			423.79	28,536.88	2,451.73	0.00	4,402.14
<i>Wrap/Platform Market Total</i>												
		0.00		0.00	26,594.94			423.79	28,536.88	2,451.73	0.00	4,402.14
Grand Total												
		0.00		0.00	26,594.94			423.79	28,536.88	2,451.73	0.00	4,402.14

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

this is not included in tax stmt gross capital gains

ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension Fund A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
LYC - LYNAS RARE EARTHS									
04 Dec 2020	27 Apr 2023	12,500	80,678.81	50,400.69	0.00	30,278.12	20,185.39	0.00	20,185.39
SubTotal		12,500	80,678.81	50,400.69	0.00	30,278.12	20,185.39	0.00	20,185.39
MGF - MAGELLAN GLOBAL FUND									
07 Nov 2017	26 Oct 2022	37,063	50,128.45	54,530.59	0.00	(4,402.14)	0.00	0.00	(4,402.14)
SubTotal		37,063	50,128.45	54,530.59	0.00	(4,402.14)	0.00	0.00	(4,402.14)
SRX - SIERRA RUTILE									
13 Dec 1998	26 Oct 2022	3,279	671.09	244.36	247.30	426.73	284.49	423.79	284.49
03 Apr 2008	26 Oct 2022	1,874	383.54	91.31	0.00	292.23	194.82	0.00	194.82
SubTotal		5,153	1,054.63	335.67	247.30	718.96	479.31	423.79	479.31
TOTAL			131,861.89	105,266.95	247.30	26,594.94	20,664.70	423.79	16,262.56

accounting gain +423.79(index gains)
=21,087(gross-up gains)
tax rec

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Gillick Pension Fund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	0.00000	1.00000	0.00	0.30
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	0.00000	1.00000	0.00	4.15
Listed Securities Market Total					0.00	4.45
Wrap/Platform Market						
ORD001	Ord Minnett Investment	30 Jun 2023	4,576,361.37000	1.00000	4,576,361.37	244,446.04
Wrap/Platform Market Total					4,576,361.37	244,446.04
Fund Total					4,576,361.37	244,450.49

ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension Fund A/C>

I3
A5
A6

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	3,792.90		
Return of Capital	0.00		
Other Non Taxable	2,333.30		
Gross Cash Distribution	<u>136,835.32</u>		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	<u>136,835.32</u>	+41,179.44(FC) +1,554.36(FTC) =\$179,569.12 Gross distribution ✓	
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(2,333.30)		
AMIT Gross Up	0.00		

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ORD MINNETT

I3
A5
A6

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	96,211.53	41,179.44 FC	137,390.97
Unfranked Dividends	7,252.54	0.00	7,252.54
Interest	2,243.11	0.00	2,243.11
Other Income	6,312.40	0.00	6,312.40
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	112,019.58	41,179.44	153,199.02
Capital Gains			
Discounted Capital Gain	3,936.09 x2 + 2451(other CG)=\$10,323(gross-up gains)	0.00	3,936.09
CGT Other	2,451.73	0.00	2,451.73
CGT Concession	4,030.85	0.00	0.00
Distributed Capital Gain (B)	10,418.67	0.00	6,387.82 taxable gains
Foreign Income			
Assessable Foreign Income	8,270.87	1,554.36 FTC	9,825.23
Total Foreign Income (C)	8,270.87	1,554.36	9,825.23
Cash Distribution Sub Total (A + B + C)	130,709.12		

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grossed up CG=10,323+21,087(per realised CG report) = \$31,410
 less cap loss(per realised CG report) = (\$4,402)
 =27,008
 less 1/3 discount = (9,003)
 Net capital gains per tax stmt = \$18,006 (rounded)

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension 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
		Dividends Total	95,592.20	40,686.52				143,375.43			143,375.43		
			7,096.71										

TOTAL		96,211.53	41,179.44	6,312.40	8,270.87	3,936.09	4,030.85	169,412.07	3,792.90		177,235.82		(2,333.30)
		7,252.54		2,243.11	1,554.36	2,451.73					2,333.30		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension 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
DIVIDENDS													
ALL - ARISTOCRAT LEISURE													
	1,800	01-Jul-22	468.00	200.57				668.57			668.57		
	1,800	16-Dec-22	468.00	200.57				668.57			668.57		
	Sub Total		936.00	401.14				1,337.14			1,337.14		
CBA - COMMONWEALTH BANK.													
	1,986	29-Sep-22	4,170.60	1,787.40				5,958.00			5,958.00		
	2,029	30-Mar-23	4,260.90	1,826.10				6,087.00			6,087.00		
	Sub Total		8,431.50	3,613.50				12,045.00			12,045.00		

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From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &
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<Gillick Pension 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
FMG - FORTESCUE METALS GRP													
4,600	29-Sep-22	5,566.00	2,385.43					7,951.43			7,951.43		
4,600	29-Mar-23	3,450.00	1,478.57					4,928.57			4,928.57		
Sub Total		9,016.00	3,864.00					12,880.00			12,880.00		
HUB - HUB24 LTD													
7,400	14-Oct-22	925.00	396.43					1,321.43			1,321.43		
7,400	18-Apr-23	1,036.00	444.00					1,480.00			1,480.00		
Sub Total		1,961.00	840.43					2,801.43			2,801.43		
ILU - ILUKA RESOURCES													
*	5,153	30-Sep-22	1,288.25	552.11				1,840.36			1,840.36		
	5,153	30-Mar-23	1,030.60	441.69				1,472.29			1,472.29		
Sub Total		2,318.85	993.80					3,312.65			3,312.65		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension 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
LSF - L1 LONG SHORT FUND													
65,000	30-Sep-22	2,925.00	1,253.57					4,178.57			4,178.57		
65,000	04-Apr-23	3,250.00	1,392.86					4,642.86			4,642.86		
Sub Total		6,175.00	2,646.43					8,821.43			8,821.43		
MAF - MA FINANCIAL GROUP													
8,500	21-Sep-22	510.00	218.57					728.57			728.57		
8,500	22-Mar-23	1,190.00	510.00					1,700.00			1,700.00		
Sub Total		1,700.00	728.57					2,428.57			2,428.57		
MIN - MINERAL RESOURCES.													
1,470	23-Sep-22	1,470.00	630.00					2,100.00			2,100.00		
1,470	30-Mar-23	1,764.00	756.00					2,520.00			2,520.00		
Sub Total		3,234.00	1,386.00					4,620.00			4,620.00		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

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<Gillick Pension 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
MQG - MACQUARIE GROUP LTD														
1,121	04-Jul-22	1,569.40	672.60					4,596.10			4,596.10			
		2,354.10												
1,121	13-Dec-22	1,345.20	576.51					3,939.51			3,939.51			
		2,017.80												
Sub Total		2,914.60	1,249.11					8,535.61			8,535.61			
Sub Total		4,371.90												
NAB - NATIONALAUST. BANK														
10,948	05-Jul-22	7,992.04	3,425.16					11,417.20			11,417.20			
11,203	14-Dec-22	8,738.34	3,745.00					12,483.34			12,483.34			
Sub Total		16,730.38	7,170.16					23,900.54			23,900.54			
PAC - PACIFIC GRP LTD														
13,800	11-Oct-22	3,174.00	1,360.29					4,534.29			4,534.29			
13,800	13-Apr-23	2,070.00	887.14					2,957.14			2,957.14			
Sub Total		5,244.00	2,247.43					7,491.43			7,491.43			

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension 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
PL8 - PLATO INC MAX LTD.													
	119,261	29-Jul-22	655.93	281.12				937.05			937.05		
	119,261	31-Aug-22	655.93	281.12				937.05			937.05		
	119,261	30-Sep-22	655.93	281.12				937.05			937.05		
	119,261	31-Oct-22	655.93	281.12				937.05			937.05		
	119,261	30-Nov-22	655.93	281.12				937.05			937.05		
*	146,288	30-Dec-22	804.59	344.82				1,149.41			1,149.41		
*	146,288	31-Jan-23	804.59	344.82				1,149.41			1,149.41		
	146,288	28-Feb-23	804.59	344.82				1,149.41			1,149.41		
	146,288	31-Mar-23	804.59	344.82				1,149.41			1,149.41		
	146,288	28-Apr-23	804.59	344.82				1,149.41			1,149.41		
	146,288	31-May-23	804.59	344.82				1,149.41			1,149.41		
	146,288	30-Jun-23	804.59	344.82				1,149.41			1,149.41		
	Sub Total		8,911.78	3,819.34				12,731.12			12,731.12		

Adviser Name: Anthony Ward & Mark Davidson

Location: BUDERIM

Phone No: (07) 5430 4444

Account No: 1539381

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension 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
QUB - QUBE HOLDINGS LTD													
32,178	18-Oct-22	1,061.87	455.09					1,516.96			1,516.96		
32,178	18-Oct-22	225.25	96.53					321.78			321.78		
32,178	13-Apr-23	1,206.67	517.15					1,723.82			1,723.82		
Sub Total		2,493.79	1,068.77					3,562.56			3,562.56		
RIO - RIO TINTO LIMITED													
1,000	21-Sep-22	3,837.00	1,644.43					5,481.43			5,481.43		
1,000	20-Apr-23	3,264.90	1,399.24					4,664.14			4,664.14		
Sub Total		7,101.90	3,043.67					10,145.57			10,145.57		
SHL - SONIC HEALTHCARE													
1,695	21-Sep-22	1,017.00	435.86					1,452.86			1,452.86		
1,695	22-Mar-23	711.90	305.10					1,017.00			1,017.00		
Sub Total		1,728.90	740.96					2,469.86			2,469.86		

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From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension 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
STO - SANTOS LTD													
8,185	21-Sep-22		894.36					894.36			894.36		
8,185	29-Mar-23		1,830.45					1,830.45			1,830.45		
Sub Total								2,724.81			2,724.81		
Sub Total		2,724.81											
SUN - SUNCORP GROUP LTD													
11,088	21-Sep-22	1,884.96	807.84					2,692.80			2,692.80		
11,088	31-Mar-23	3,659.04	1,568.16					5,227.20			5,227.20		
Sub Total		5,544.00	2,376.00					7,920.00			7,920.00		

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Phone No: (07) 5430 4444
Account No: 1539381

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From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension 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
TLS - TELSTRA GROUP													
18,200	21-Sep-22	182.00	78.00					260.00			260.00		
18,200	21-Sep-22	1,365.00	585.00					1,950.00			1,950.00		
18,200	31-Mar-23	1,547.00	663.00					2,210.00			2,210.00		
Sub Total		3,094.00	1,326.00					4,420.00			4,420.00		
WLE - WAM LEADERS LIMITED													
60,000	30-Nov-22	2,400.00	1,028.57					3,428.57			3,428.57		
60,000	31-May-23	2,700.00	1,157.14					3,857.14			3,857.14		
Sub Total		5,100.00	2,185.71					7,285.71			7,285.71		
WMA - WAM ALTERNATIVE													
65,700	28-Oct-22	1,314.00	438.00					1,752.00			1,752.00		
65,700	28-Apr-23	1,642.50	547.50					2,190.00			2,190.00		
Sub Total		2,956.50	985.50					3,942.00			3,942.00		

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Phone No: (07) 5430 4444
Account No: 1539381*

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From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &
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<Gillick Pension 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
PLA0100AU - PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL BRANDS FUND													
76,404	30-Jun-23			3,857.06	110.80	1,898.60	1,898.60	8,587.80			10,486.40		
				17.78	251.84	2,451.72							
Sub Total				3,857.06	110.80	1,898.60	1,898.60	8,587.80			10,486.40		
Sub Total				17.78	251.84	2,451.72							
Distributions Total		619.33	492.92	6,312.40	8,270.87	3,936.09	4,030.85	26,036.64	3,792.90		33,860.39		(2,333.30)
		155.83		2,243.11	1,554.36	2,451.73					2,333.30		

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Phone No: (07) 5430 4444
Account No: 1539381*

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From 1 July 2022 Through 30 June 2023

Mrs Joy Elizabeth Gillick &

Mr John Barry Gillick

<Gillick Pension 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
DISTRIBUTIONS													
ACDC - GBLX BATT TECH LITH													
1,125	30-Jun-23	159.52	96.19		2,062.71	851.47	851.47	3,589.84			4,441.31		
				0.58	419.36	0.01							
Sub Total		159.52	96.19		2,062.71	851.47	851.47	3,589.84			4,441.31		
Sub Total				0.58	419.36	0.01							
CLW - CHARTER HALL LONG WALE REIT													
12,140	29-Sep-22			218.41		79.08	79.08	297.49			376.57		(473.22)
											473.22		
12,140	29-Dec-22			218.41		79.08	79.08	297.49			376.57		(473.22)
											473.22		
12,140	30-Mar-23			218.41		79.08	79.08	297.49			376.57		(473.22)
											473.22		
12,140	29-Jun-23			218.41		79.08	79.08	297.49			376.57		(473.22)
											473.22		
Sub Total				873.64		316.32	316.32	1,189.96			1,506.28		(1,892.88)
											1,892.88		

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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
EGG0001AU - ELEY GRIFFITHS GROUP PTY LTD. - ELEY GRIFFITHS GROUP SMALL COMPANIES FUND														
30,574	30-Jun-23	260.02	311.11	30.62	50.41	734.04	734.04	1,535.55			2,269.59			
		89.23		30.43			29.69							
Sub Total		260.02	311.11	30.62	50.41	734.04	734.04	1,535.55			2,269.59			
Sub Total		89.23		30.43	29.69									
ENN - ELANOR INVESTORS GRP														
30,669	29-Dec-22						77.92		2,226.51		2,304.43			
30,669	29-Jun-23						16.84		481.25		498.09			
Sub Total							94.76		2,707.76		2,802.52			
FOOD - BETA GLOBALAGRI														
8,000	03-Jan-23													(328.52)
Sub Total														(328.52)
											328.52			

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From 1 July 2022 Through 30 June 2023

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<Gillick Pension 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
HPI - HOTEL PROPERTY														
15,000	29-Dec-22			773.81		134.72	134.72	912.43	332.85		1,380.00			
				3.90										
15,000	29-Jun-23			654.57				657.72	752.29		1,410.01			
				3.15										
Sub Total				1,428.38		134.72	134.72	1,570.15	1,085.14		2,790.01			
Sub Total				7.05										
LLC - LENDLEASE GROUP														
4,670	26-Aug-22	199.79	85.62					352.01			352.01			
		66.60												
4,670	17-Feb-23			57.62	45.64			179.85			179.85		(54.93)	
				70.64	5.95						54.93			
4,670	30-Jun-23			65.08	91.11	0.70	0.70	253.41			254.11		(56.97)	
				86.35	10.17						56.97			
Sub Total		199.79	85.62	122.70	136.75	0.70	0.70	785.27			785.97		(111.90)	
Sub Total		66.60		156.99	16.12						111.90			

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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
MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT													
61,315	29-Jul-22			16.48				16.48			16.48		
61,228	31-Aug-22			39.89				39.89			39.89		
81,961	30-Sep-22			57.68				57.68			57.68		
137,835	31-Oct-22			107.49				107.49			107.49		
139,107	30-Nov-22			181.86				181.86			181.86		
111,072	30-Dec-22			176.84				176.84			176.84		
109,438	31-Jan-23			191.30				191.30			191.30		
106,416	28-Feb-23			165.78				165.78			165.78		
149,691	31-Mar-23			235.70				235.70			235.70		
160,135	28-Apr-23			265.99				265.99			265.99		

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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
				265.99									
161,876	31-May-23							336.00			336.00		
				336.00									
38,903	30-Jun-23							255.19			255.19		
				255.19									
Sub Total								2,030.20			2,030.20		
Sub Total				2,030.20									
MFCASH - HUB24 MANAGED FUNDS CASH													
0	01-Aug-22							0.08			0.08		
				0.08									
Sub Total								0.08			0.08		
Sub Total				0.08									
PLA0004AU - PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM ASIA FUND													
238,129	30-Jun-23				5,910.20	0.24	0.24	6,747.79			6,748.03		
					837.35								
Sub Total					5,910.20	0.24	0.24	6,747.79			6,748.03		
Sub Total					837.35								

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Gillick Pension Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mr John Gillick
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 42.56% Tax Free	49,230.00	OK!	48,510.00	OK!	48,510.00	-	-	42.56%

Totals

Gross Drawdowns	49,230.00	0.00	48,510.00	0.00	48,510.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	49,230.00	0.00	48,510.00	0.00	48,510.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP 42.56% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
22/06/2023	49,230.00	0.00	49,230.00	part of \$121,000.00 pension
Totals:	49,230.00	0.00	49,230.00	

Gillick Pension Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Joy Gillick
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 76.77% Tax Free	71,770.00	OK!	71,770.00	OK!	71,770.00	-	-	76.77%

Totals

Gross Drawdowns	71,770.00	0.00	71,770.00	0.00	71,770.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	71,770.00	0.00	71,770.00	0.00	71,770.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP 76.77% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
22/06/2023	71,770.00	0.00	71,770.00	part of \$121,000.00 pension
Totals:	71,770.00	0.00	71,770.00	

Gillick Pension Fund
 18 Wiltshire Pl
 PELICAN WATERS
 QLD 4551
 Australia

Tax Invoice
I021396

Date
 16 February 2023

total=4107.40+220=\$4,327.40 ✓

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2022.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2022 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2022.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2022, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	3,734.00
GST	373.40
Total	4,107.40
Amount Due	0.00

Due Date: 2 March 2023

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Customer Gillick Pension Fund
Invoice No. I021396
Amount Due 0.00
Due Date 2 March 2023

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Gillick Pension Fund
18 Wiltshire Pl
PELICAN WATERS
QLD 4551
Australia

Tax Invoice
I019152

Date
28 June 2022

Description

Ongoing fee for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal	200.00
GST	20.00
Total	220.00
Amount Due	0.00

Due Date: 12 July 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. [][][][][][][][][][][][][][][] CCV [][][] Expiry Date

Cardholder Signature

Customer Gillick Pension Fund

Invoice No. I019152

Amount Due 0.00

Due Date 12 July 2022

EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension Fund A/C>*

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
7-Jul-2022	PARS Fee 01June2022 to 30June2022	2,529.96	253.00	2,782.96
5-Aug-2022	PARS Fee 01July2022 to 31July2022	2,588.51	258.85	2,847.36
7-Sep-2022	PARS Fee 01Aug2022 to 31Aug2022	2,708.28	270.83	2,979.11
10-Oct-2022	PARS Fee 01Sep2022 to 30Sep2022	2,520.07	252.01	2,772.08
7-Nov-2022	PARS Fee 01Oct2022 to 31Oct2022	2,559.64	255.96	2,815.60
7-Dec-2022	PARS Fee: 01Nov2022 to 30Nov2022	2,589.13	258.91	2,848.04
9-Jan-2023	PARS Fee: 01Dec2022 to 31Dec2022	2,689.22	268.92	2,958.14
7-Feb-2023	PARS Fee: 01Jan2023 to 31Jan2023	2,763.08	276.31	3,039.39
7-Mar-2023	PARS Fee: 01Feb2023 to 28Feb2023	2,529.26	252.93	2,782.19
11-Apr-2023	PARS Fee: 01Mar2023 to 31Mar2023	2,721.58	272.16	2,993.74
5-May-2023	PARS Fee: 01Apr2023 to 30Apr2023	2,681.20	268.12	2,949.32
7-Jun-2023	PARS Fee: 01May2023 to 31May2023	2,757.34	275.73	3,033.07
	Management Fee Total	31,637.27	3,163.73	34,801.00
	TOTAL EXPENSES	31,637.27	3,163.73	34,801.00

*Adviser Name: Anthony Ward & Mark Davidson
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1539381*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT**PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension 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 %
HOW0002AU	PENGANA AXIOM INTERNATIONAL ETHICAL FUND	31,622	73,106.12	2.86	90,551.67	1.97					
Sub Total			1,126,858.05		1,069,233.02	23.28		20,064.06			
CASH											
MACQCMT	MACQUARIE CASH MANAGEMENT ACCOUNT	38,903	38,902.62	1.00	38,902.62	0.85	2.75	1,069.82			2.75
Sub Total			38,902.62		38,902.62	0.85		1,069.82			
TOTAL PORTFOLIO			3,899,695.28		4,592,506.67	100.00	3.13	143,541.36		42,149.40	4.04

*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.

-16,145.30(receivables)
✓=\$4,576,361.37

Adviser Name: Anthony Ward & Mark Davidson
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1539381

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

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ORD MINNETT**PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension 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											
PDN	PALADIN ENERGY LTD	37,269	32,422.42	0.73	27,206.37	0.59					
STO	SANTOS LTD	8,185	59,996.82	7.52	61,551.20	1.34	4.76	2,927.20			4.76
Sub Total			92,419.24		88,757.57	1.93		2,927.20			
Materials Sector											
Materials											
AKE	ALLKEM LIMITED	7,397	49,410.07	16.02	118,499.94	2.58					
AMI	AURELIA METALS LTD	110,000	50,325.28	0.09	10,230.00	0.22					
ARU	ARAFURA RARE EARTHS	95,000	40,597.07	0.31	28,975.00	0.63					
FMG	FORTESCUE METALS GRP	4,600	97,455.07	22.18	102,028.00	2.22	7.89	8,050.00	100.00	3,450.00	11.27
ILU	ILUKA RESOURCES	5,153	9,310.25	11.11	57,249.83	1.25	2.07	1,185.19	100.00	507.94	2.96
INR	IONEER LTD	180,000	51,465.12	0.34	61,200.00	1.33					
MIN	MINERAL RESOURCES.	1,470	25,201.35	71.43	105,002.10	2.29	2.66	2,793.00	100.00	1,197.00	3.80
RIO	RIO TINTO LIMITED	1,000	73,060.60	114.69	114,690.00	2.50	5.12	5,873.80	100.00	2,517.34	7.32
Sub Total			396,824.81		597,874.87	13.02		17,901.99		7,672.28	
Industrials Sector											

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ORD MINNETT**PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension 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 %
Transportation											
AQZ	ALLIANCE AVIATION	26,000	38,729.60	2.88	74,880.00	1.63					
QUB	QUBE HOLDINGS LTD	32,178	83,720.35	2.85	91,707.30	2.00	2.84	2,606.42	100.00	1,117.04	4.06
Sub Total			122,449.95		166,587.30	3.63		2,606.42		1,117.04	
Consumer Discretionary Sector											
Consumer Services											
ALL	ARISTOCRAT LEISURE	1,800	73,880.12	38.66	69,588.00	1.52	1.45	1,008.00	100.00	432.00	2.07
ENN	ELANOR INVESTORS GRP	30,669	61,017.09	1.63	49,837.13	1.09	8.24	4,296.11			8.62
Sub Total			134,897.21		119,425.13	2.60		5,304.11		432.00	
Health Care Sector											
Health Care Equipment & Services											
SHL	SONIC HEALTHCARE	1,695	44,680.98	35.57	60,291.15	1.31	2.92	1,762.80	100.00	755.49	4.18
Sub Total			44,680.98		60,291.15	1.31		1,762.80		755.49	
Financials Sector											
Banks											
CBA	COMMONWEALTH BANK.	2,073	104,727.03	100.27	207,859.71	4.53	4.49	9,328.50	100.00	3,997.93	6.41
NAB	NATIONAL AUST. BANK	11,481	273,192.39	26.37	302,753.97	6.59	6.11	18,484.41	100.00	7,921.89	8.72

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ORD MINNETT**PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension 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 %
Sub Total			377,919.42		510,613.68	11.12		27,812.91		11,919.82	
Financial Services											
HUB	HUB24 LTD	7,400	98,050.47	25.45	188,330.00	4.10	1.28	2,405.00	100.00	1,030.71	1.82
LSF	L1 LONG SHORT FUND	65,000	118,099.00	2.81	182,650.00	3.98	3.74	6,825.00	100.00	2,925.00	5.34
MAF	MA FINANCIAL GROUP	17,500	115,652.89	5.08	88,900.00	1.94	3.94	3,500.00	100.00	1,500.00	5.62
MQG	MACQUARIE GROUP LTD	1,121	170,666.54	177.62	199,112.02	4.34	4.22	8,407.50	40.00	1,441.29	4.95
PAC	PACIFIC GRP LTD	13,800	59,943.79	7.41	102,258.00	2.23	5.13	5,244.00	80.21	1,802.62	6.89
PL8	PLATO INC MAX LTD.	146,288	160,273.60	1.27	185,785.76	4.05	6.15	8,777.28	100.00	3,761.69	6.75
WLE	WAM LEADERS LIMITED	60,000	70,586.10	1.46	87,300.00	1.90	5.84	5,100.00	100.00	2,185.71	8.35
WMA	WAM ALTERNATIVE	65,700	79,995.40	1.02	66,685.50	1.45	4.43	2,956.50	100.00	1,267.07	6.33
Sub Total			873,267.79		1,101,021.28	23.97		43,215.28		15,914.09	
Insurance											
SUN	SUNCORP GROUP LTD	11,088	112,971.77	13.49	149,577.12	3.26	4.45	6,652.80	100.00	2,851.20	6.35
Sub Total			112,971.77		149,577.12	3.26		6,652.80		2,851.20	
Information Technology Sector											
Software & Services											
NXT	NEXTDC LIMITED	11,502	65,319.63	12.58	144,695.16	3.15					
XRO	XERO LTD	500	18,911.13	118.93	59,465.00	1.29					

Adviser Name: Anthony Ward & Mark Davidson

Location: BUDERIM

Phone No: (07) 5430 4444

Account No: 1539381

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ORD MINNETT**PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension 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 %
Sub Total			84,230.76		204,160.16	4.45					
Communication Services Sector											
Telecommunication Services											
ABB	AUSSIE BROADBAND	11,000	47,338.94	2.98	32,780.00	0.71					
TLS	TELSTRA GROUP	18,200	63,000.00	4.30	78,260.00	1.70	3.95	3,094.00	100.00	1,326.00	5.65
Sub Total			110,338.94		111,040.00	2.42		3,094.00		1,326.00	
Real Estate Sector											
Equity Real Estate Investment Trusts (REITs)											
CLW	CHARTER HALL LONG WALE REIT	12,140	45,229.52	4.01	48,681.40	1.06	6.86	3,338.50			6.86
HPI	HOTEL PROPERTY	15,000	43,034.13	3.14	47,100.00	1.03	5.92	2,790.00			5.92
Sub Total			88,263.65		95,781.40	2.09		6,128.50			
Real Estate Management & Development											
LLC	LENDLEASE GROUP	4,670	63,796.43	7.75	36,192.50	0.79	2.06	747.20	29.10	93.17	2.32
Sub Total			63,796.43		36,192.50	0.79		747.20		93.17	
Sub Total			2,502,060.95		3,241,322.16	70.58		118,153.21		42,081.09	

INTERNATIONAL EQUITIES

*Adviser Name: Anthony Ward & Mark Davidson
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1539381*

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ORD MINNETT**PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension 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 %
MGFO	MAGELLAN GLOBAL FUND	18,531		0.01	222.37	0.00					
Sub Total					222.37	0.00					
EXCHANGE TRADED FUNDS											
International Equity											
ACDC	GBLX BATT TECH LITH	1,125	100,562.57	103.70	116,662.50	2.54	3.37	3,925.75	4.06	68.31	3.42
FOOD	BETA GLOBAL AGRI	8,000	53,653.60	6.80	54,400.00	1.18	0.60	328.52			0.60
HACK	BETA GLOBAL CYBER	7,700	77,657.49	9.32	71,764.00	1.56					
Sub Total			231,873.66		242,826.50	5.29		4,254.27		68.31	
MANAGED FUNDS											
Domestic Equity											
EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES FUND	30,574	68,093.44	1.92	58,675.25	1.28	3.29	1,928.78			3.29
International Equity											
PLA0004AU	PLATINUM ASIA FUND	238,129	562,499.24	2.25	535,694.21	11.66	1.12	5,977.27			1.12
PLA0100AU	PLATINUM INTERNATIONAL BRANDS FUND	76,404	165,641.02	1.98	151,378.29	3.30	7.29	11,038.25			7.29
PLA0101AU	PLATINUM INTERNATIONAL TECHNOLOGY FUND	109,802	257,518.23	2.12	232,933.60	5.07	0.48	1,119.76			0.48
Other											

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Location: BUDERIM

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Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOY ELIZABETH GILICK & MR JOHN BARRY GILICK
<GILICK PENSION FUND A/C>

C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3491
Payment Date: 30 March 2023
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	2,029	\$0.00	\$4,260.90	\$4,260.90	\$1,826.10

Less Withholding Tax \$0.00
Net Amount AUD 4,260.90
Represented By:
Dividend Reinvestment Plan amount AUD 4,260.90

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$82.68
Amount available from this payment: \$4,260.90
Total amount available for reinvestment: \$4,343.58
Cost of shares allotted at **\$97.37** / share: \$4,284.28
Number of shares allotted: 44
Cash balance carried forward: \$59.30

HOLDING BALANCE

Total shares after allotment: 2,073

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.10
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$202.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 5 July 2022	\$10.48
Dividend amount participating in the DRP	\$8,738.34
Total amount for reinvestment	\$8,748.82
278 ordinary share/s allotted @ \$31.41 per share	\$8,731.98
Residual amount to be carried forward to the next dividend	\$16.84



2022 Final Dividend Statement

000369 000 NAB

 MRS JOY ELIZABETH GILLICK &
 MR JOHN BARRY GILLICK
 <GILLICK PENSION FUND A/C>
 C/- ORD MINNETT LTD-PARS DEPT
 GPO BOX 5274
 SYDNEY NSW 2001

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
11,203	\$31.41	\$0.00	\$8,738.34	\$3,745.00	278

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$10,302.01.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

11,203 shares x 78 cents = \$8,738.34

Dividend Amount \$8,738.34

ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
ILU	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX). Cost base apportionment: ILU 96.52%, SRX 3.48%.	28-Jul-2022	28-Jul-2022	3,279	2.067	6,777.58	0.00	0.00	0.00	6,777.58
SRX	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX). Cost base apportionment: ILU 96.52%, SRX 3.48%.	28-Jul-2022	28-Jul-2022	3,279	0.0745	244.36	0.00	0.00	0.00	244.36
SRX	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX). Cost base apportionment: ILU 96.52%, SRX 3.48%.	28-Jul-2022	28-Jul-2022	1,874	0.0487	91.31	0.00	0.00	0.00	91.31
PL8_SPP	Plato Income Maximiser Limited - Share Purchase Plan Acceptance	07-Dec-2022	07-Dec-2022	30,000	1.00	30,000.00	0.00	0.00	0.00	30,000.00
PL8_SPP	Plato Income Maximiser Limited - Share Purchase Plan @ \$1.11 per share	14-Dec-2022	14-Dec-2022	(30,000)	1.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
Reinvested Dividends										
NAB	National Australia Bank Limited - Dividend	05-Jul-2022	05-Jul-2022	255	31.35	7,994.25	0.00	0.00	0.00	7,994.25
CBA	Commonwealth Bank of Australia - Dividend	29-Sep-2022	29-Sep-2022	43	96.44	4,146.92	0.00	0.00	0.00	4,146.92
NAB	National Australia Bank Limited - Dividend	14-Dec-2022	14-Dec-2022	278	31.41	8,731.98	0.00	0.00	0.00	8,731.98
CBA	Commonwealth Bank of Australia - Dividend	30-Mar-2023	30-Mar-2023	44	97.37	4,284.28	0.00	0.00	0.00	4,284.28
PLA0004AU	Platinum Asia Fund - Distribution	30-Jun-2023	14-Jul-2023	2,653	2.2279	5,910.73	0.00	0.00	0.00	5,910.73
PLA0100AU	Platinum International Brands Fund - Distribution	30-Jun-2023	14-Jul-2023	5,563	1.8398	10,234.57	0.00	0.00	0.00	10,234.57
Sub Total						41,302.72				41,302.72
										\$16,145.30 Receivables

Adviser Name: Anthony Ward & Mark Davidson
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Phone No: (07) 5430 4444
Account No: 1539381

* All transaction values are in Australian Dollars (AUD)

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TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &
Mr John Barry Gillick
<Gillick Pension Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
PL8	Plato Income Maximiser Limited - Share Purchase Plan @ \$1.11 per share	14-Dec-2022	14-Dec-2022	27,027	1.11	30,000.00	0.00	0.00	0.00	30,000.00
ARU	Bght 95000 ARU @ 0.4250	27-Apr-2023	01-May-2023	95,000	0.425	40,375.00	201.88	20.19	0.00	40,597.07
MAF	Bght 9000 MAF @ 4.4406	27-Apr-2023	01-May-2023	9,000	4.4406	39,965.28	199.83	19.98	0.00	40,185.09
Sub Total						110,340.28				110,782.16
SALES										
MGF	Sold 37063 MGF @ 1.3600	26-Oct-2022	28-Oct-2022	(37,063)	1.36	(50,405.68)	252.03	25.20	0.00	(50,128.45)
SRX	Sold 5153 SRX @ 0.2100	26-Oct-2022	28-Oct-2022	(5,153)	0.21	(1,082.13)	25.00	2.50	0.00	(1,054.63)
LYC	Sold 12500 LYC @ 6.4900	27-Apr-2023	01-May-2023	(12,500)	6.49	(81,125.00)	405.63	40.56	0.00	(80,678.81)
Sub Total						(132,612.81)				(131,861.89)
Corporate Action Transactions										
Capital Reorganisations										
ILU	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX)	28-Jul-2022	28-Jul-2022	(1,874)	1.4002	(2,623.98)	0.00	0.00	0.00	(2,623.98)
ILU	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX)	28-Jul-2022	28-Jul-2022	(3,279)	2.1415	(7,021.95)	0.00	0.00	0.00	(7,021.95)
ILU	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX). Cost base apportionment: ILU 96.52%, SRX 3.48%.	28-Jul-2022	28-Jul-2022	1,874	1.3515	2,532.67	0.00	0.00	0.00	2,532.67

* All transaction values are in Australian Dollars (AUD)

Adviser Name: Anthony Ward & Mark Davidson
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1539381

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Income tax 551

Date generated	20 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 20 November 2021 to 20 November 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2022	15 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$19,256.25	\$19,256.25 CR
15 Feb 2022	18 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$19,256.25		\$0.00
1 Mar 2023	1 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$28,225.77	\$28,225.77 CR
3 Mar 2023	8 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$28,225.77		\$0.00