

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2022 To 30/06/2023

Client Code: PUL101

Last Year	Account	Description	Debit	Credit
(5037.47)	196	Trust distribution received		3569.81
(9814.76)	198	Dividends received		4808.39
(3.04)	199	Interest received		309.04
	204	Movement in net market values		
185978.53	20402	Listed equities		15016.38
(30929.43)	20432	Listed equities		5933.50
3113.00	300	Accountancy fees	3245.00	
16062.21	301	Administration Costs	7663.29	
535.00	364	Filing fees	549.00	
	550	SUPERANNUATION FUND		
159904.04	55002	Profit Earned This Year	-	
(159904.04)	55003	Distribution to members	18179.83	
	551	MARK PULLEN		
(826179.86)	55101	Balance at beginning of year		702939.18
136633.14	55102	Allocated earnings		15534.11
(13392.46)	55105	Income tax expense on earnings	1242.52	
	552	ROSALIND BASSETT		
(140712.18)	55201	Balance at beginning of year		119722.24
23270.90	55202	Allocated earnings		2645.72
(2280.96)	55205	Income tax expense on earnings	211.62	
-	55208	Contributions from member		2604.10
-	680	Cash at bank - Shaw Partners	6076.58	
5764.89	681	Cash at bank - Mac CMT	28.79	
	795	Shares in listed companies		
23752.13	79502	AAL.LSE	19525.79	
46295.93	79507	CVX.NYS	52295.49	
25800.00	79513	DUB Ltd	8000.00	
33185.70	79517	GDX etf	36725.40	
13720.00	79518	GOLD	14907.20	
46.33	79522	GNCA.NSM	48.15	
183280.00	79523	GSS Ltd	82950.00	
113656.48	79538	NXT Ltd	136820.08	
98600.00	79555	PDN Ltd	124100.00	
6399.71	79572	SIL.PSE	6674.67	
6911.34	79573	SILJ.PSE	7085.13	
49790.79	79578	XOM.NYS	64808.52	
83732.48	79580	XRO Ltd	129395.84	
	800	Units in listed unit trusts		
29006.33	80010	Platinum Japan Fund	36844.85	
68475.14	80020	Platinum Health Care Fund	80336.75	
60433.26	80040	Platinum Asia Fund	64461.72	
1943.52	904	Provision for income tax	540.51	
(28132.61)	944	Provision for deferred tax liability		29634.26
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	-	

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Options: Not summarised, Excluding NIL Balances
From 01/07/2022 To 30/06/2023

Client Code: PUL101

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance	-	
<u>159904.04</u>		Total	<u>902716.73</u>	<u>902716.73</u>

NET PROFIT THIS YEAR 18179.83
NET LOSS LAST YEAR 159904.04

No. of Accounts: 39
No. of Entries: 60

Client Code: PUL101 From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
196 Trust distribution received						
LY Closing Balance						(5037.47)
30/06/2023	Jnl		2		3569.81	(3569.81)
						shaw partners transactions for the year
Closing Balance				0.00	3569.81	(3569.81)
198 Dividends received						
LY Closing Balance						(9814.76)
30/06/2023	Jnl		2		1.97	(1.97)
						shaw partners transactions for the year
30/06/2023	Jnl		2		4806.42	(4808.39)
						shaw partners transactions for the year
Closing Balance				0.00	4808.39	(4808.39)
199 Interest received						
LY Closing Balance						(3.04)
30/06/2023	Jnl		1		17.73	(17.73)
						mbl cash receipts & pmts for the year
30/06/2023	Jnl		2		22.36	(40.09)
						shaw partners transactions for the year
30/06/2023	Jnl		2		268.95	(309.04)
						shaw partners transactions for the year
30/06/2023	Jnl		2	0.00		(309.04)
						shaw partners transactions for the year
Closing Balance				0.00	309.04	(309.04)
204 Movement in net market values						
20402 Listed equities						
LY Closing Balance						185978.53
30/06/2023	Jnl		1	6014.45		6014.45
						mbl cash receipts & pmts for the year
30/06/2023	Jnl		2	863.14		6877.59
						shaw partners transactions for the year
30/06/2023	Jnl		3		21893.97	(15016.38)
						revaluation of investments to market value at year end
Closing Balance				6877.59	21893.97	(15016.38)

Client Code: PUL101
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
20432 Listed equities					
					LY Closing Balance (30929.43)
30/06/2023	Jnl	2		5933.50	(5933.50)
			shaw partners transactions for the year		
			Closing Balance 0.00	5933.50	(5933.50)
300 Accountancy fees					
					LY Closing Balance 3113.00
30/06/2023	Jnl	1	385.00		385.00
			mbl cash receipts & pmts for the year		
30/06/2023	Jnl	1	2860.00		3245.00
			mbl cash receipts & pmts for the year		
			Closing Balance 3245.00	0.00	3245.00
301 Administration Costs					
					LY Closing Balance 16062.21
30/06/2023	Jnl	2	7663.29		7663.29
			shaw partners transactions for the year		
			Closing Balance 7663.29	0.00	7663.29
364 Filing fees					
					LY Closing Balance 535.00
30/06/2023	Jnl	1	290.00		290.00
			mbl cash receipts & pmts for the year		
30/06/2023	Jnl	1	259.00		549.00
			mbl cash receipts & pmts for the year		
			Closing Balance 549.00	0.00	549.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2022	Jnl		159904.04		159904.04
			Year end balance forward		
01/07/2022	Jnl			159904.04	0.00
			Year end balance forward		
			Closing Balance 159904.04	159904.04	0.00
55002 Profit Earned This Year					
					Opening Balance 159904.04
01/07/2022	Jnl			159904.04	0.00
			Year end balance forward : Profit distribution		
			Closing Balance 0.00	159904.04	0.00

Client Code: PUL101
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55003	Distribution to members				
Opening Balance					(159904.04)
01/07/2022	Jnl		159904.04		0.00
			Year end balance forward		
30/06/2023	Jnl	4	18179.83		18179.83
			allocation of net earnings to members for the year		
Closing Balance			178083.87	0.00	18179.83
551	MARK PULLEN				
55101	Balance at beginning of year				
Opening Balance					(826179.86)
01/07/2022	Jnl		136633.14		(689546.72)
			Year end balance forward		
01/07/2022	Jnl			13392.46	(702939.18)
			Year end balance forward		
Closing Balance			136633.14	13392.46	(702939.18)
55102	Allocated earnings				
Opening Balance					136633.14
01/07/2022	Jnl			136633.14	0.00
			Year end balance forward		
30/06/2023	Jnl	4		15534.11	(15534.11)
			allocation of net earnings to members for the year		
Closing Balance			0.00	152167.25	(15534.11)
55105	Income tax expense on earnings				
Opening Balance					(13392.46)
01/07/2022	Jnl		13392.46		0.00
			Year end balance forward		
30/06/2023	Jnl	5	1242.52		1242.52
			tax expense for the year		
Closing Balance			14634.98	0.00	1242.52
552	ROSALIND BASSETT				
55201	Balance at beginning of year				
Opening Balance					(140712.18)
01/07/2022	Jnl		23270.90		(117441.28)
			Year end balance forward		
01/07/2022	Jnl			2280.96	(119722.24)
			Year end balance forward		
Closing Balance			23270.90	2280.96	(119722.24)

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings						
	Opening Balance					23270.90
01/07/2022	Jnl				23270.90	0.00
	Year end balance forward					
30/06/2023	Jnl		4		2645.72	(2645.72)
	allocation of net earnings to members for the year					
	Closing Balance			0.00	25916.62	(2645.72)
55205 Income tax expense on earnings						
	Opening Balance					(2280.96)
01/07/2022	Jnl			2280.96		0.00
	Year end balance forward					
30/06/2023	Jnl		5	211.62		211.62
	tax expense for the year					
	Closing Balance			2492.58	0.00	211.62
55208 Contributions from member						
	Opening Balance					0.00
30/06/2023	Jnl		1		1508.07	(1508.07)
	mbl cash receipts & pmts for the year					
30/06/2023	Jnl		1		1096.03	(2604.10)
	mbl cash receipts & pmts for the year					
	Closing Balance			0.00	2604.10	(2604.10)
680 Cash at bank - Shaw Partners						
	Opening Balance					0.00
30/06/2023	Jnl		2	3638.14		3638.14
	shaw partners transactions for the year					
30/06/2023	Jnl		2	2438.44		6076.58
	shaw partners transactions for the year					
	Closing Balance			6076.58	0.00	6076.58
681 Cash at bank - Mac CMT						
	Opening Balance					5764.89
30/06/2023	Jnl		1		5736.10	28.79
	mbl cash receipts & pmts for the year					
	Closing Balance			0.00	5736.10	28.79
795 Shares in listed companies						

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79502		AAL.LSE				
Opening Balance						23752.13
30/06/2023	Jnl		3		4226.34	19525.79
				revaluation of investments to market value at year end		
Closing Balance				0.00	4226.34	19525.79
79507		CVX.NYS				
Opening Balance						46295.93
30/06/2023	Jnl		3	5999.56		52295.49
				revaluation of investments to market value at year end		
Closing Balance				5999.56	0.00	52295.49
79513		DUB Ltd				
Opening Balance						25800.00
30/06/2023	Jnl		3		17800.00	8000.00
				revaluation of investments to market value at year end		
Closing Balance				0.00	17800.00	8000.00
79517		GDX etf				
Opening Balance						33185.70
30/06/2023	Jnl		3	3539.70		36725.40
				revaluation of investments to market value at year end		
Closing Balance				3539.70	0.00	36725.40
79518		GOLD				
Opening Balance						13720.00
30/06/2023	Jnl		3	1187.20		14907.20
				revaluation of investments to market value at year end		
Closing Balance				1187.20	0.00	14907.20
79522		GNCA.NSM				
Opening Balance						46.33
30/06/2023	Jnl		3	1.82		48.15
				revaluation of investments to market value at year end		
Closing Balance				1.82	0.00	48.15

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
79523			GSS Ltd			
Opening Balance						183280.00
30/06/2023	Jnl		3		100330.00	82950.00
			revaluation of investments to market value at year end			
Closing Balance				0.00	100330.00	82950.00
79538			NXT Ltd			
Opening Balance						113656.48
30/06/2023	Jnl		3	23163.60		136820.08
			revaluation of investments to market value at year end			
Closing Balance				23163.60	0.00	136820.08
79555			PDN Ltd			
Opening Balance						98600.00
30/06/2023	Jnl		3	25500.00		124100.00
			revaluation of investments to market value at year end			
Closing Balance				25500.00	0.00	124100.00
79572			SIL.PSE			
Opening Balance						6399.71
30/06/2023	Jnl		3	274.96		6674.67
			revaluation of investments to market value at year end			
Closing Balance				274.96	0.00	6674.67
79573			SILJ.PSE			
Opening Balance						6911.34
30/06/2023	Jnl		3	173.79		7085.13
			revaluation of investments to market value at year end			
Closing Balance				173.79	0.00	7085.13
79578			XOM.NYS			
Opening Balance						49790.79
30/06/2023	Jnl		3	15017.73		64808.52
			revaluation of investments to market value at year end			
Closing Balance				15017.73	0.00	64808.52

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
79580			XRO Ltd			
			Opening Balance			83732.48
30/06/2023	Jnl		3	45663.36		129395.84
			revaluation of investments to market value at year end			
			Closing Balance	45663.36	0.00	129395.84
800			Units in listed unit trusts			
80010			Platinum Japan Fund			
			Opening Balance			29006.33
30/06/2023	Jnl		3	7838.52		36844.85
			revaluation of investments to market value at year end			
			Closing Balance	7838.52	0.00	36844.85
80020			Platinum Health Care Fund			
			Opening Balance			68475.14
30/06/2023	Jnl		3	11861.61		80336.75
			revaluation of investments to market value at year end			
			Closing Balance	11861.61	0.00	80336.75
80040			Platinum Asia Fund			
			Opening Balance			60433.26
30/06/2023	Jnl		3	4028.46		64461.72
			revaluation of investments to market value at year end			
			Closing Balance	4028.46	0.00	64461.72
904			Provision for income tax			
			Opening Balance			1943.52
30/06/2023	Jnl		1	493.00		2436.52
			mbl cash receipts & pmts for the year Sept 2022 payg			
30/06/2023	Jnl		1		1943.52	493.00
			mbl cash receipts & pmts for the year 2022 tax refund			
30/06/2023	Jnl		5	47.51		540.51
			tax expense for the year			
			Closing Balance	540.51	1943.52	540.51
944			Provision for deferred tax liability			
			Opening Balance			(28132.61)
30/06/2023	Jnl		5		1501.65	(29634.26)
			tax expense for the year			
			Closing Balance	0.00	1501.65	(29634.26)

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
999				Jobstream Selection Account		
99901				Jobstream Selection Account		
						Opening Balance
						22.00
30/06/2023	Jnl		0		22.00	0.00
						rollover adj
				Closing Balance	0.00	22.00
						0.00
99999				Clearing balance		
						Opening Balance
						(22.00)
30/06/2023	Jnl		0	22.00		0.00
						rollover adj
				Closing Balance	22.00	0.00
					0.00	0.00
				Debits	684243.79	
				Credits	684243.79	
				No. of Accounts	40.00	
				No. of Entries	60.00	

Client Code: PUL101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55002	Profit Earned This Year	(159904.04)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	159904.04	-	Year end balance forward
01/07/2022	Jnl			55003	Distribution to members	159904.04	-	Year end balance forward
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	(159904.04)	-	Year end balance forward
01/07/2022	Jnl			55102	Allocated earnings	(136633.14)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	136633.14	-	Year end balance forward
01/07/2022	Jnl			55105	Income tax expense on earnings	13392.46	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(13392.46)	-	Year end balance forward
01/07/2022	Jnl			55202	Allocated earnings	(23270.90)	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	23270.90	-	Year end balance forward
01/07/2022	Jnl			55205	Income tax expense on earnings	2280.96	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	(2280.96)	-	Year end balance forward
30/06/2023	Jnl		0	99999	Clearing balance	22.00	-	Year end balance forward rollover adj
30/06/2023	Jnl		0	99901	Jobstream Selection Account	(22.00)	-	rollover adj
30/06/2023	Jnl		1	681	Cash at bank - Mac CMT	(5736.10)	-	mbl cash receipts & pmts for the year
30/06/2023	Jnl		1	199	Interest received	(17.73)	-	mbl cash receipts & pmts for the year
30/06/2023	Jnl		1	364	Filing fees	290.00	-	mbl cash receipts & pmts for the year
30/06/2023	Jnl		1	300	Accountancy fees	385.00	-	mbl cash receipts & pmts for the year
30/06/2023	Jnl		1	300	Accountancy fees	2860.00	-	mbl cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	493.00	-	mbl cash receipts & pmts for the year
30/06/2023	Jnl		1	364	Filing fees	259.00	-	mbl cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	(1943.52)	-	mbl cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl	1	1	55208	Contributions from member	(1508.07)	-	the year mbl cash receipts & pmts for the year
30/06/2023	Jnl	1	1	55208	Contributions from member	(1096.03)	-	mbl cash receipts & pmts for the year
30/06/2023	Jnl	1	1	20402	Listed equities	6014.45	-	mbl cash receipts & pmts for the year
30/06/2023	Jnl	2	2	680	Cash at bank - Shaw Partners	3638.14	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	680	Cash at bank - Shaw Partners	2438.44	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	20432	Listed equities	(5933.50)	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	198	Dividends received	(1.97)	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	198	Dividends received	(4806.42)	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	196	Trust distribution received	(3569.81)	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	199	Interest received	(22.36)	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	199	Interest received	(268.95)	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	199	Interest received	-	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	301	Administration Costs	7663.29	-	shaw partners transactions for the year
30/06/2023	Jnl	2	2	20402	Listed equities	863.14	-	shaw partners transactions for the year
30/06/2023	Jnl	3	3	79513	DUB Ltd	(17800.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79517	GDX etf	3539.70	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79518	GOLD	1187.20	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79523	GSS Ltd	(100330.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	3	3	79538	NXT Ltd	23163.60	-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		3	79555	PDN Ltd	25500.00	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	79580	XRO Ltd	45663.36	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	79502	AAL.LSE	(4226.34)	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	79522	GNCA.NSM	1.82	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	79507	CVX.NYS	5999.56	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	79578	XOM.NYS	15017.73	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	79572	SIL.PSE	274.96	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	79573	SILJ.PSE	173.79	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	80010	Platinum Japan Fund	7838.52	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	80040	Platinum Asia Fund	4028.46	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	80020	Platinum Health Care Fund	11861.61	-	market value at year end revaluation of investments to
30/06/2023	Jnl		3	20402	Listed equities	(21893.97)	-	market value at year end revaluation of investments to
30/06/2023	Jnl		4	55003	Distribution to members	18179.83	-	market value at year end revaluation of investments to
30/06/2023	Jnl		4	55102	Allocated earnings	(15534.11)	-	allocation of net earnings to members for the year
30/06/2023	Jnl		4	55202	Allocated earnings	(2645.72)	-	allocation of net earnings to members for the year
30/06/2023	Jnl		5	55105	Income tax expense on earnings	1242.52	-	tax expense for the year
30/06/2023	Jnl		5	55205	Income tax expense on earnings	211.62	-	tax expense for the year
30/06/2023	Jnl		5	904	Provision for income tax	47.51	-	tax expense for the year
30/06/2023	Jnl		5	944	Provision for deferred tax liability	(1501.65)	-	tax expense for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 684243.79
Credits: (684243.79)
Total: -

No. Trans: 60

**PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

MEMBER	MARK PULLEN	ROSALIND BASSETT	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	702,939.19	119,722.23	0.00	0.00	0.00	822,661.43
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	2,604.10	0.00	0.00	0.00	2,604.10
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	15,534.11	2,645.72	0.00	0.00	0.00	18,179.83
TAX APPLICABLE TO PROFIT	-1,242.52	-211.62	0.00	0.00	-0.00	-1,454.14
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	717,230.79	124,760.43	0.00	0.00	0.00	841,991.22
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	47,128.08	17,104.10	0.00	0.00	0.00	64,232.18
CRYSTALLISED SEGMENT	0.00	0.00	ERR	ERR	ERR	ERR
TAXABLE COMPONENT						
TAXED ELEMENT	670,102.71	107,656.33	ERR	ERR	0.00	ERR
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	717,230.79	124,760.43	ERR	ERR	ERR	ERR
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	15/12/1966	16/05/1972				
AGE - 30 JUNE 2023	56	51				
PERIOD START DATE	21/10/2005	21/10/2005				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	6,461	6,461				
TOTAL SERVICE DAYS - 30/06/23	6,461	6,461	0	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	68,284.79	0.00	ERR	ERR		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT					
OPENING BALANCE - 01/07/2022	47,128.08	14,500.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	2,604.10	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	47,128.08	17,104.10	0.00	0.00	0.00
CRYSTALLISED SEGMENT					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	ERR	ERR	ERR
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	ERR	ERR	ERR
	0.00	0.00	ERR	ERR	ERR
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE - 30/06/23	717,230.79	124,760.43	0.00	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	-47,128.08	-17,104.10	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	ERR	ERR	ERR
	670,102.71	107,656.33	ERR	ERR	ERR
NOTES					

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

MEMBERS CONTRIBUTIONS	MARK PULLEN	ROSALIND BASSETT	MEMBER NO 3	MEMBER NO 4	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	2,604.10	0.00	0.00	2,604.10
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	2,604.10	0.00	0.00	2,604.10
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	0.00	2,604.10	0.00	0.00	2,604.10
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	2,604.10	0.00	0.00	2,604.10

**PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

EARNINGS RATE	2022	2021	2021	2020	2019	2018	2017	2016
OPENING BALANCE OF FUND	822,661.43	882,680.14	882,680.14	704,293.29	538,979.24	385,496.11	358,245.35	386,875.99
NET FUND EARNINGS								
EARNINGS FOR YEAR	18,179.83	-159,904.04	93,706.18	197,994.46	182,061.24	128,887.52	23,366.74	-30,251.69
TAX APPLICABLE TO EARNINGS	-1,454.14	15,673.42	-9,494.27	-19,607.61	-16,747.19	-11,634.47	676.02	1,621.05
NET FUND EARNINGS	16,725.69	-144,230.62	84,211.91	178,386.85	165,314.05	117,253.05	24,042.76	-28,630.64
AVERAGE EARNING RATE	2.03%	-16.34%	9.54%	25.33%	30.67%	30.42%	6.71%	-7.40%
AVERAGE 5 YEAR RATE	10.25%	15.92%	20.53%	17.15%	12.47%	8.37%	3.80%	-2.66%

PULLEN BASSETT SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2023

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
				OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS FROM OPERATIONS	20,784.00		-20,784.00							
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00		0.00							
IMPUTATION CREDITS	48.00		-48.00							
FOREIGN TAX CREDITS	979.00		-979.00							
WITHHOLDING TAX	0.00		0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	-165.00		165.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-2,040.00		2,040.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00							
MEMBER CONTRIBUTIONS	-2,604.00		2,604.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-5,005.00		5,005.00							
TIMING DIFFERENCES										
TAX DEFERRED TRUST DISTRIBUTIONS			0.00							
UNREALISED CAPITAL GAINS			\$15,016.00							
INCOME LOSSES										
OPENING BALANCE	0.00		0.00							0.00
CLOSING BALANCE								0.00		0.00
less PERMANENT DIFFERENCE										
DISC ON UNREALISED CAP GAINS			-5,005.00							
TOTAL ASSESSABLE INCOME	11,997.00		-1,986.00	0.00	0.00	0.00	-192,495.00	-10,011.00	-192,495.00	-202,505.99
TAX PAYABLE AT 15%	1,799.55		-297.90	0.00	0.00	0.00	-28,874.25	-1,501.65	-28,874.25	-30,375.90
IMPUTATION CREDITS	-47.51		47.51							
FOREIGN TAX CREDITS	-297.90		297.90							
TFN TAX	0.00		0.00							
TOTAL TAX PAYABLE	1,454.14		47.51	0.00	0.00	0.00	-28,874.25	-1,501.65	-28,874.25	-30,375.90

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	47.51	979.27	165.06	0.00	2,040.34	0.00
PLATINUM INT FUND	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	47.51	979.27	165.06	0.00	2,040.34	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE PULLEN BASSETT SUPER FUND
ABN 63 502 553 851
TFN 837 608 481

Income tax 551

Date generated	11 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2022 to 11 September 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2022	2 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,684.52		\$0.00
28 Oct 2022	28 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,684.52	\$1,684.52 CR



Activity statement 001

Date generated	11 September 2023
Overdue	\$2,487.00 DR
Not yet due	\$0.00
Balance	\$2,487.00 DR

Transactions

11 results found - from 01 July 2022 to 11 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2023	1 Aug 2023	General interest charge			\$2,487.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$745.00		\$2,487.00 DR
1 May 2023	1 May 2023	General interest charge			\$1,742.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$745.00		\$1,742.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$997.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$997.00		\$997.00 DR
13 Dec 2022	13 Dec 2022	General interest charge			\$0.00
13 Dec 2022	12 Dec 2022	Payment received		\$493.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$493.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$493.00		\$493.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 72517001
Last Updated 02/09/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
837608481	THE PULLEN BASSETT SUPER FUND	493.00	997.00	745.00	745.00	2,980.00

Total No of Clients: 1

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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transact@macquarie.com

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adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

03 October 2023

BSB: 182-512

Account Number: 000961796190

Account Name:

ROOBOOMOO HOLDINGS PTY LTD ATF THE
PULLEN BASSETT SUPERANNUATION FUND

Account open date: 22 December 2011

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

Account balance as at 30/06/2023	\$28.79
Gross income paid during 2022 - 2023 financial year	\$17.73

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.



This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

BSB
182512

Account No.
000961796190

Account Name
ROOBOOMOO HOLDINGS PTY LTD ATF THE
PULLEN BASSETT SUPERANNUATION FUND

Mark Pullen
48 INGLEBAR AVENUE
ALLAMBIE HEIGHTS NSW 2100



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$1,282.87 CR	\$31,175.46	\$29,921.38	\$28.79 CR

Account Name

ROOBOOMOO HOLDINGS PTY LTD ATF THE PULLEN BASSETT SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			1,282.87 CR
Jul 15	MONTHLY MANAGEMENT FEE JUNE 2022	1,012.10		270.77 CR
Jul 29	MACQUARIE CMA INTEREST PAID		0.15	270.92 CR
Aug 2022				
Aug 19	MONTHLY MANAGEMENT FEE JULY 2022	270.92		0.00
Aug 31	MACQUARIE CMA INTEREST PAID		0.07	0.07 CR
Sep 2022				
Sep 1	MONTHLY MANAGEMENT FEE JULY 2022	0.07		0.00
Sep 2	SMA OPERATIONS SMA00392954		2,577.09	2,577.09 CR
Sep 5	MONTHLY MANAGEMENT FEE JULY 2022	0.07		2,577.02 CR
Sep 5	MONTHLY MANAGEMENT FEE JULY 2022	61.40		2,515.62 CR
Sep 5	MONTHLY MANAGEMENT FEE JULY 2022	270.85		2,244.77 CR
Sep 8	S PDN 10000 146602983		8,772.50	11,017.27 CR
Sep 16	MONTHLY MANAGEMENT FEE AUGUST 2022	614.11		10,403.16 CR
Sep 21	B PDN 10000 147347306	8,277.50		2,125.66 CR
Sep 30	MACQUARIE CMA INTEREST PAID		5.02	2,130.68 CR
Oct 2022				
Oct 3	SMA OPERATIONS SMA00392954		0.81	2,131.49 CR
Oct 3	BPAY TO ASIC	290.00		1,841.49 CR
Oct 3	TRANSACT FUNDS TFR TO STIRLING WARTON TA	385.00		1,456.49 CR
Oct 19	MONTHLY MANAGEMENT FEE SEPTEMBER 2022	490.82		965.67 CR
Oct 31	MACQUARIE CMA INTEREST PAID		1.51	967.18 CR
Nov 2022				
Nov 2	ATO ATO001000017740115		1,684.52	2,651.70 CR
Nov 16	MONTHLY MANAGEMENT FEE OCTOBER 2022	571.27		2,080.43 CR
Nov 23	SAME DAY DEPOSIT THE PULLEN BASSETT SUPE		1,508.07	3,588.50 CR
Nov 30	MACQUARIE CMA INTEREST PAID		3.64	3,592.14 CR
Dec 2022				
Dec 12	TRANSACT FUNDS TFR TO STIRLING WARTON TA	2,860.00		732.14 CR
Dec 12	BPAY TO TAX OFFICE PAYMENTS	493.00		239.14 CR
Dec 19	MONTHLY MANAGEMENT FEE NOVEMBER 2022	239.14		0.00
Dec 30	MACQUARIE CMA INTEREST PAID		1.94	1.94 CR
Jan 2023				
Jan 3	MONTHLY MANAGEMENT FEE NOVEMBER 2022	1.94		0.00
Jan 18	SAME DAY DEPOSIT THE PULLEN BASSETT SUPE		1,096.03	1,096.03 CR
Jan 18	MONTHLY MANAGEMENT FEE NOVEMBER 2022	1.94		1,094.09 CR
Jan 18	MONTHLY MANAGEMENT FEE NOVEMBER 2022	237.20		856.89 CR
Jan 18	MONTHLY MANAGEMENT FEE NOVEMBER 2022	98.22		758.67 CR

Account Name

ROOBOOMOO HOLDINGS PTY LTD ATF THE PULLEN BASSETT SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Date	Description	Debits	Credits	Balance
Jan 31	MACQUARIE CMA INTEREST PAID		0.56	759.23 CR
Feb 2023				
Feb 28	MACQUARIE CMA INTEREST PAID		1.12	760.35 CR
Mar 2023				
Mar 31	MACQUARIE CMA INTEREST PAID		1.34	761.69 CR
Apr 2023				
Apr 21	MONTHLY MANAGEMENT FEE MARCH 2023	571.11		190.58 CR
Apr 28	MACQUARIE CMA INTEREST PAID		1.08	191.66 CR
May 2023				
May 30	S NXT 1142 159584895		14,264.63	14,456.29 CR
May 31	MACQUARIE CMA INTEREST PAID		1.30	14,457.59 CR
May 31	SG A M 1 336 NXTR 10 80 P S	14,428.80		28.79 CR
	Closing balance			28.79 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report