

W1

DALZIELL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	reallocate audit fee and accountancy out of tax refund		13,069.65		13,069.65 DR
			13,069.65		13,069.65 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
31/07/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		334.53		334.53 DR
31/07/2021	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		3,546.74		3,881.27 DR
31/08/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		333.95		4,215.22 DR
31/08/2021	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		3,578.19		7,793.41 DR
30/09/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		332.60		8,126.01 DR
30/09/2021	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		3,450.72		11,576.73 DR
31/10/2021	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE		162.73		11,739.46 DR
31/10/2021	ADVICE FEE INVESTOR ADVICE FEE - ONGOING		233.61		11,973.07 DR
31/10/2021	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE		18.81		11,991.88 DR
			11,991.88		11,991.88 DR
ASIC Fees (30303)					
<u>ASIC Fees (30303)</u>					
28/03/2022	Cheque CHEQUE WITHDRAWAL 000129		56.00		56.00 DR
			56.00		56.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/01/2022	Deposit Clarke McEwan ATO Dalziell SFund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	reallocate audit fee and accountancy out of tax refund		385.00		385.00 DR
			385.00		385.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/11/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		52.93		52.93 DR
03/11/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		653.80		706.73 DR
03/12/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		3,307.41		4,014.14 DR
03/12/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		191.21		4,205.35 DR
06/01/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		196.48		4,401.83 DR
06/01/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE		3,434.42		7,836.25 DR
03/02/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		196.48		8,032.73 DR
03/02/2022	Funds transfer WRAP SOLUTIONS		3,413.83		11,446.56 DR

WZ

DALZIELL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ADVISER FEE				
03/03/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		180.66		11,627.22 DR
03/03/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE		3,058.78		14,686.00 DR
05/04/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		196.48		14,882.48 DR
05/04/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE		3,391.04		18,273.52 DR
04/05/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		160.92		18,434.44 DR
04/05/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE		3,395.93		21,830.37 DR
06/06/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		164.55		21,994.92 DR
06/06/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE		3,385.90		25,380.82 DR
			25,380.82 WS		25,380.82 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
17/05/2022	WITHDRAWAL ACCOUNT IAC WRITE OFF		7.78	MIJ	7.78 DR
			7.78		7.78 DR

Total Debits: 51,150.13

Total Credits: 0.00

THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820
Previous Account: 52405500

Adviser: Tom Woollan
Product: Portfolio Management Service
Account Type: Pooled

INCOME AND EXPENSE SUMMARY FOR PERIOD 01 JULY 2021 TO 30 JUNE 2022

Asset Description	Amount Received	Franked Dividends Received	Other Taxable Australian	Taxable Foreign Income	Non Assessable Income	Imputation Credits	Foreign Tax Credits	Resident WTAX Credits
WESTPAC CAPITAL NOTES 4	1,129.69	1,129.69				484.16		
Total Managed Funds	5,325.85	5,046.21	3.47	338.00	-61.83	2,162.67	53.45	
TOTAL	117,643.28	99,657.20	17,707.36	340.55	-61.83	42,710.23	50.90	

TAX DEDUCTIBLE EXPENSES

Advice Fee
 Management Fees (TD) - AET
Total TAX DEDUCTIBLE EXPENSES

Amount Paid
 10,809.26
 1,163.81
11,973.07

NON-DEDUCTIBLE EXPENSES

Chess Tariff (NTD)
Total NON-DEDUCTIBLE EXPENSES

Amount Paid
 18.81
18.81

Information on this report should not be used for taxation purposes. A separate tax report will issue after the end of the financial year containing details of all income, including unit trust income. The report will be provided once all of the unit trust taxation information has been provided by the unit trust Fund Managers. A capital gains tax report (if applicable) will also be provided at the same time.

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

This report does not include the management costs (including indirect costs or any applicable performance fees) that you may have incurred within the wholesale funds that you have selected. These costs have been incorporated into the unit price of the wholesale fund. The management costs applied by each fund manager for a particular wholesale fund can be obtained from the relevant product disclosure statement for each wholesale fund.

W4



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

DALZIELL SUPER FUND PTY LTD
CLARKE JOHN
PO BOX 491
COTTON TREE QLD 4558

INVOICE STATEMENT

Issue date 05 Mar 22

DALZIELL SUPER FUND PTY LTD

ACN 059 107 363

Account No. 22 059107363

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 05 May 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



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Australian Securities & Investments Commission

PAYMENT SLIP

DALZIELL SUPER FUND PTY LTD

ACN 059 107 363 Account No: 22 059107363



22 059107363

TOTAL DUE	\$56.00
Immediately	\$0.00
By 05 May 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290591073635



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FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	24,041.11			24,041.11
- Adviser Transaction Fees	F5				
Administration Fees	F6	1,339.71	1,339.71		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		25,380.82 ✓	1,339.71	0.00	24,041.11

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Panoptic Wealth Holdings Pty Ltd on 07 3063 5555.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

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