
The G & S Richardson Superannuation Fund Reports Table of Contents

Report Name	Page No.
Audit Pack Cover Page	1
Fund Details Report	2
General Ledger Account Movement Report	15
Investment Summary Report	51
Investment Revaluation Report	53
Investment Movement Summary Report	55
Detailed Investment Transactions Report	58
Investment Income Summary Report	64
Distribution Reconciliation	67
Realised Capital Gains Report	69
Unrealised Capital Gains Report	77
Tax Accounting Reconciliation	81
Annual Return - SMSF	83
Annual Return CGT Schedule - SMSF	95
Annual Return Losses Schedule - SMSF	98



The G & S Richardson Superannuation Fund

ABN 58 513 950 950

Trustees: Glrsdr Management Pty Ltd

Audit Pack

For the year ended 30 June 2023

The G & S Richardson Superannuation Fund Fund Details Report

Fund Details

Fund Start Date	15 May 2009
Fund Code	RICHARDSONSF
Name	The G & S Richardson Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	58 513 950 950
TFN	*****
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0448855337
Fax	
Email	garry.richardson8@outlook.com
URL	
Use Physical Address for Mailing	True

Physical Address

Line 1	35 Greentrees Avenue
Line 2	
Line 3	
Suburb	KENMORE HILLS
State	QLD
Postcode	4069
Validate Address	False

Trust Deeds

Deed Date	15 May 2009	Date Printed	
Jurisdiction	QLD	Deed Type	Establishment
Trustee Name	Glrshr Management Pty Ltd		
Deed Source	Hunt & Hunt		
Comments			

The G & S Richardson Superannuation Fund

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded

Corporate Trustee Details

Name	Glrsdr Management Pty Ltd
ABN	
ACN	137123669
TFN	

Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	
Use Physical Address for Mailing	True

Physical Address

Line 1	Level 1
Line 2	170 Robertson Street
Line 3	
Suburb	Fortitude Valley
State	QLD
Postcode	4006
Validate Address	False

The G & S Richardson Superannuation Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2022
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

Fund Policy Start Date	1 July 2022
Fund Policy End Date	
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Annually
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	93.72%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Asset Strategies

Asset Class	Minimum	Maximum	Target
Australian Equities	55.00	95.00	
Australian Fixed Interest	0.00	25.00	
Cash	0.00	30.00	
International Equities	0.00	30.00	
Listed Property	0.00	20.00	
Other	0.00	20.00	

Holding References

Reference	RIC0214
Reference Type	ExternalId
Start Date	
End Date	
Enabled	True

The G & S Richardson Superannuation Fund
Fund Details Report

Bank Accounts

Code and Description	MAQ_962794392 - Macquarie CMA #4392
Account Type	Bank Account
BSB	182-512
Account Number	962794392
Account Name	Glrdr Management Pty Ltd ATF The G & S Richardson Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

The G & S Richardson Superannuation Fund

Fund Details Report

Investment Accounts

Code and Description **ALD - Ampol Limited**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	ALD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	AMC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **ANZ - ANZ Group Holdings Limited**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	ANZ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **ANZDA - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	ANZDA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **ANZR - Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	ANZR
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False

Code and Description **AZJ - Aurizon Holdings Limited**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	AZJ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **BHP - BHP Group Limited**

Holding Reference Type	Externalld
------------------------	------------

The G & S Richardson Superannuation Fund Fund Details Report

Holding Reference	RIC0214
Security Issue Code	BHP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **BXB - Brambles Limited**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	BXB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **CBA - Commonwealth Bank Of Australia.**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	CBA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **CGF - Challenger Limited**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	CGF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **CLW - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	CLW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **DMP - Domino's Pizza Enterprises Limited**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	DMP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **DXS - Dexus - Fully Paid Units Stapled Securities**

Holding Reference Type	Externalld
Holding Reference	RIC0214
Security Issue Code	DXS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

The G & S Richardson Superannuation Fund Fund Details Report

Code and Description	FLT - Flight Centre Travel Group Limited
Holding Reference Type	ExternalId
Holding Reference	RIC0214
Security Issue Code	FLT
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	HLS - Healius Limited
Holding Reference Type	ExternalId
Holding Reference	RIC0214
Security Issue Code	HLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	HLS_R - HLS_R
Holding Reference Type	ExternalId
Holding Reference	RIC0214
Security Issue Code	HLS_R
Market Type Code	UN
Unlisted Security Type Code	UnlistedDerivative
In-House Asset	False

Code and Description	HLSAQ - Healius Limited - Ordinary Fully Paid Deferred
Holding Reference Type	ExternalId
Holding Reference	RIC0214
Security Issue Code	HLSAQ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	HLSNB - Healius Limited - Ordinary Fully Paid New
Holding Reference Type	ExternalId
Holding Reference	RIC0214
Security Issue Code	HLSNB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	IOO - Ishares Global 100 ETF - Ishares Global 100 ETF
Holding Reference Type	ExternalId
Holding Reference	RIC0214
Security Issue Code	IOO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	LAA - Latam Autos Limited - Ordinary Fully Paid
Holding Reference Type	ExternalId
Holding Reference	RIC0214
Security Issue Code	LAA
Market Type Code	LM

The G & S Richardson Superannuation Fund Fund Details Report

Unlisted Security Type Code

In-House Asset False

Code and Description **LNK - Link Administration Holdings Limited**

Holding Reference Type Externalld

Holding Reference RIC0214

Security Issue Code LNK

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **MIN - Mineral Resources Limited**

Holding Reference Type Externalld

Holding Reference RIC0214

Security Issue Code MIN

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **MPC012 - mPrivate Capital MPC012 – Mosaic – Bilinga**

Holding Reference Type Externalld

Holding Reference RIC0214

Security Issue Code MPC012

Market Type Code UN

Unlisted Security Type Code UnlistedTrust

In-House Asset False

Code and Description **NAB - National Australia Bank Limited**

Holding Reference Type Externalld

Holding Reference RIC0214

Security Issue Code NAB

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **NSR - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities**

Holding Reference Type Externalld

Holding Reference RIC0214

Security Issue Code NSR

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **PXA - Pexa Group Limited**

Holding Reference Type Externalld

Holding Reference RIC0214

Security Issue Code PXA

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **RIO - Rio Tinto Limited**

Holding Reference Type Externalld

The G & S Richardson Superannuation Fund
Fund Details Report

The G & S Richardson Superannuation Fund
Fund Details Report

Member Details

Member Number RICGAR00004A
Title MR
First Name Garry
Middle Names Lindsay
Family Name Richardson
Gender Male
Date of Birth 28 August 1957
Date of Death
Preferred Salutation
Preferred Name

Contact Details

Preferred Voice Contact
Preferred Written Contact
Home Phone
Work Phone
Mobile 0448855337
Fax
Direct
Email garry.richardson8@outlook.com
Use Physical Address for Mailing True

Physical Address

Line 1 35 Greentrees Avenue
Line 2
Line 3
Suburb Kenmore Hills
State QLD
Postcode 4069
Validate Address False

Member Details

Join Fund Date 15 May 2009
Leave Fund Date
ESP Start Date 15 May 2009
Australian Resident True
TFN *****
Claim Tax Free Threshold True
Death Sum Insured \$0.00
TPD Sum Insured \$0.00
Salary Continuance Sum Insured \$0.00

Beneficiary Details

Effective Date 10 March 2013
Expiry Date
Nomination Type Binding
Details Suzanne Richardson - Spouse 100%

Pension Accounts

Pension Account Name ABP_GR - 1
Pension Type AccountBased
Start Date 7 August 2014
Crystallisation Date 7 August 2014
Pension Account Name ABP_GR - 2
Pension Type AccountBased
Start Date 1 July 2015
Crystallisation Date 1 July 2015

The G & S Richardson Superannuation Fund Fund Details Report

Pension Account Name	ABP_GR - 3
Pension Type	AccountBased
Start Date	1 July 2020
Crystallisation Date	1 July 2020

Member Number	RICSUZ00033A
Title	MRS
First Name	Suzanne
Middle Names	Denise
Family Name	Richardson
Gender	Female
Date of Birth	3 October 1960
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	0407678763
Fax	
Direct	
Email	suzanneandgarry@hotmail.com
Use Physical Address for Mailing	True

Physical Address	
Line 1	35 Greentrees Avenue
Line 2	
Line 3	
Suburb	Kenmore Hills
State	QLD
Postcode	4069
Validate Address	False

Member Details	
Join Fund Date	15 May 2009
Leave Fund Date	
ESP Start Date	1 January 1999
Australian Resident	True
TFN	*****
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00

Beneficiary Details	
Effective Date	10 March 2013
Expiry Date	
Nomination Type	Binding
Details	Garry Richardson - Spouse 100%

Pension Accounts	
Pension Account Name	ABP_SR - 6
Pension Type	AccountBased
Start Date	1 July 2019
Crystallisation Date	1 July 2019

The G & S Richardson Superannuation Fund Fund Details Report

Pension Account Name	ABP_SR - 1
Pension Type	AccountBased
Start Date	3 October 2016
Crystallisation Date	3 October 2016
Pension Account Name	ABP_SR - 2
Pension Type	AccountBased
Start Date	1 July 2017
Crystallisation Date	1 July 2017
Pension Account Name	ABP_SR - 3
Pension Type	AccountBased
Start Date	5 October 2017
Crystallisation Date	5 October 2017
Pension Account Name	ABP_SR - 4
Pension Type	AccountBased
Start Date	13 June 2018
Crystallisation Date	13 June 2018
Pension Account Name	ABP_SR - 5
Pension Type	AccountBased
Start Date	27 June 2018
Crystallisation Date	27 June 2018
Pension Account Name	ABP_SR - 7
Pension Type	AccountBased
Start Date	1 July 2020
Crystallisation Date	1 July 2020
Pension Account Name	ABP_SR - 8
Pension Type	AccountBased
Start Date	15 June 2021
Crystallisation Date	15 June 2021

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mrs Suzanne Richardson					
01/07/2022	Opening Balance				\$0.00
24/01/2023	ATO ATO009000017516905			\$1,529.96	\$1,529.96 CR
30/06/2023	Closing Balance				\$1,529.96 CR
Contributions - Employer					
Mr Garry Richardson					
01/07/2022	Opening Balance				\$0.00
19/09/2022	PRECISION CH PASCH2209150008635			\$566.73	\$566.73 CR
03/10/2022	PRECISION CH PASCH2209280005300			\$1,146.95	\$1,713.68 CR
25/10/2022	PRECISION CH PASCH2210190018046			\$647.69	\$2,361.37 CR
27/10/2022	PRECISION CH PASCH2210260001885			\$634.20	\$2,995.57 CR
17/11/2022	PRECISION CH PASCH2211140008444			\$134.94	\$3,130.51 CR
29/11/2022	PRECISION CH PASCH2211250000825			\$627.45	\$3,757.96 CR
19/12/2022	PRECISION CH PASCH2212150009993			\$742.15	\$4,500.11 CR
30/12/2022	PRECISION CH PASCH2212290001255			\$1,025.51	\$5,525.62 CR
19/01/2023	PRECISION CH PASCH2301110011452			\$863.59	\$6,389.21 CR
27/01/2023	PRECISION CH PASCH2301250011616			\$843.35	\$7,232.56 CR
28/02/2023	PRECISION CH PASCH2302270003820			\$33.73	\$7,266.29 CR
22/03/2023	PRECISION CH PASCH2303160008949			\$53.97	\$7,320.26 CR
28/03/2023	PRECISION CH PASCH2303270001995			\$398.06	\$7,718.32 CR
24/04/2023	PRECISION CH PASCH2304180000059			\$26.99	\$7,745.31 CR
27/04/2023	PRECISION CH PASCH2304260001313			\$600.47	\$8,345.78 CR
30/05/2023	PRECISION CH PASCH2305290001700			\$654.44	\$9,000.22 CR
27/06/2023	PRECISION CH PASCH2306260007477			\$472.27	\$9,472.49 CR
30/06/2023	Closing Balance				\$9,472.49 CR
Contributions - Member - Personal Concessional					
Mr Garry Richardson					
01/07/2022	Opening Balance				\$0.00
16/06/2023	TRANSFER FROM CMH 962808440			\$17,700.00	\$17,700.00 CR
30/06/2023	Closing Balance				\$17,700.00 CR
Mrs Suzanne Richardson					
01/07/2022	Opening Balance				\$0.00
16/06/2023	TRANSFER FROM CMH 962808440			\$22,000.00	\$22,000.00 CR
30/06/2023	Closing Balance				\$22,000.00 CR
Investment Gains					
Market Gains - Shares in Listed Companies					
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$30,178.20		\$30,178.20 DR
30/06/2023	Closing Balance				\$30,178.20 DR

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$15,761.48		\$15,761.48 DR
30/06/2023	Closing Balance				\$15,761.48 DR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
31/10/2022	FNZS 103236		\$10,813.37		\$10,813.37 DR
30/06/2023	Market Value Adjustment			\$29,027.41	\$18,214.04 CR
30/06/2023	Closing Balance				\$18,214.04 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$5,128.80	\$5,128.80 CR
30/06/2023	Closing Balance				\$5,128.80 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$26,703.60	\$26,703.60 CR
30/06/2023	Closing Balance				\$26,703.60 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
22/05/2023	FNZS 203587			\$14,994.06	\$14,994.06 CR
30/06/2023	Market Value Adjustment			\$35,715.99	\$50,710.05 CR
30/06/2023	Closing Balance				\$50,710.05 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
25/10/2022	FNZS 101550			\$1,242.59	\$1,242.59 CR
30/06/2023	Market Value Adjustment		\$7,275.28		\$6,032.69 DR
30/06/2023	Closing Balance				\$6,032.69 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$18,533.86	\$18,533.86 CR
30/06/2023	Closing Balance				\$18,533.86 CR
Domino's Pizza Enterprises Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$17,485.70		\$17,485.70 DR
30/06/2023	Closing Balance				\$17,485.70 DR
Flight Centre Travel Group Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$1,744.08	\$1,744.08 CR
30/06/2023	Closing Balance				\$1,744.08 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$17,695.86		\$17,695.86 DR
30/06/2023	Closing Balance				\$17,695.86 DR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
13/09/2022	FNZS 70921			\$724.40	\$724.40 CR
30/06/2023	Market Value Adjustment		\$6,480.64		\$5,756.24 DR
30/06/2023	Closing Balance				\$5,756.24 DR

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$6,647.34		\$6,647.34 DR
30/06/2023	Closing Balance				\$6,647.34 DR
Pexa Group Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$1,668.12	\$1,668.12 CR
30/06/2023	Closing Balance				\$1,668.12 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$18,704.40	\$18,704.40 CR
30/06/2023	Closing Balance				\$18,704.40 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
08/11/2022	FNZS 104724		\$4,226.14		\$4,226.14 DR
30/06/2023	Market Value Adjustment			\$38,252.27	\$34,026.13 CR
30/06/2023	Closing Balance				\$34,026.13 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$15,751.60	\$15,751.60 CR
30/06/2023	Closing Balance				\$15,751.60 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$20,957.60	\$20,957.60 CR
30/06/2023	Closing Balance				\$20,957.60 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
25/07/2022	FNZS 61277		\$2,878.32		\$2,878.32 DR
07/10/2022	FNZS 93148			\$5,848.70	\$2,970.38 CR
08/11/2022	FNZS 104723			\$7,934.76	\$10,905.14 CR
30/06/2023	Market Value Adjustment			\$8,271.79	\$19,176.93 CR
30/06/2023	Closing Balance				\$19,176.93 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$12,621.28	\$12,621.28 CR
30/06/2023	Closing Balance				\$12,621.28 CR
Market Gains - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$7,793.46		\$7,793.46 DR
30/06/2023	Closing Balance				\$7,793.46 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$8,216.26		\$8,216.26 DR
30/06/2023	Closing Balance				\$8,216.26 DR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$9,182.25	\$9,182.25 CR
30/06/2023	Closing Balance				\$9,182.25 CR

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Transurban Group					
01/07/2022	Opening Balance				\$0.00
20/07/2022	FNZS 59802			\$2,267.33	\$2,267.33 CR
30/06/2023	Market Value Adjustment		\$3,680.97		\$1,413.64 DR
30/06/2023	Closing Balance				\$1,413.64 DR
Market Gains - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$71,560.59	\$71,560.59 CR
30/06/2023	Closing Balance				\$71,560.59 CR
Market Gains - Units In Unlisted Unit Trusts					
mPrivate Capital MPC012 – Mosaic – Bilinga					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$16,337.02	\$16,337.02 CR
30/06/2023	Closing Balance				\$16,337.02 CR
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
31/10/2022	FNZS 103236	1,238.00000		\$30,821.44	\$30,821.44 CR
31/10/2022	FNZS 103236	-1,238.00000	\$30,821.44		\$0.00 CR
03/01/2023	ANZ/ANZDA Takeover Merger	240.00000		\$6,073.10	\$6,073.10 CR
03/01/2023	ANZ/ANZDA Takeover Merger	192.00000		\$6,455.59	\$12,528.69 CR
03/01/2023	ANZ/ANZDA Takeover Merger	290.00000		\$8,686.90	\$21,215.59 CR
03/01/2023	ANZ/ANZDA Takeover Merger	558.00000		\$10,546.20	\$31,761.79 CR
03/01/2023	ANZ/ANZDA Takeover Merger	490.00000		\$13,796.50	\$45,558.29 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,000.00000		\$32,762.17	\$78,320.46 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,000.00000		\$33,252.51	\$111,572.97 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,990.00000		\$37,587.57	\$149,160.54 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,930.00000		\$55,313.80	\$204,474.34 CR
03/01/2023	ANZ/ANZDA Takeover Merger	-7,690.00000	\$204,474.34		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZDA TO ANZ	240.00000		\$6,073.10	\$6,073.10 CR
03/01/2023	ANZDA TO ANZ	192.00000		\$6,455.59	\$12,528.69 CR
03/01/2023	ANZDA TO ANZ	290.00000		\$8,686.90	\$21,215.59 CR
03/01/2023	ANZDA TO ANZ	558.00000		\$10,546.20	\$31,761.79 CR
03/01/2023	ANZDA TO ANZ	490.00000		\$13,796.50	\$45,558.29 CR
03/01/2023	ANZDA TO ANZ	1,000.00000		\$32,762.17	\$78,320.46 CR
03/01/2023	ANZDA TO ANZ	1,000.00000		\$33,252.51	\$111,572.97 CR
03/01/2023	ANZDA TO ANZ	1,990.00000		\$37,587.57	\$149,160.54 CR
03/01/2023	ANZDA TO ANZ	1,930.00000		\$55,313.80	\$204,474.34 CR
03/01/2023	ANZDA TO ANZ	-7,690.00000	\$204,474.34		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			\$0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	558.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-558.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Brambles Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
22/05/2023	FNZS 203587	4,550.00000		\$65,363.55	\$65,363.55 CR
22/05/2023	FNZS 203587	-4,550.00000	\$65,363.55		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Challenger Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
25/10/2022	FNZS 101550	7,620.00000		\$51,174.91	\$51,174.91 CR
25/10/2022	FNZS 101550	-7,620.00000	\$51,174.91		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Link Administration Holdings Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
13/09/2022	FNZS 70921	3,840.00000		\$17,343.60	\$17,343.60 CR
13/09/2022	FNZS 70921	-3,840.00000	\$17,343.60		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Suncorp Group Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
08/11/2022	FNZS 104724	10.00000		\$117.22	\$117.22 CR
08/11/2022	FNZS 104724	2,040.00000		\$23,913.41	\$24,030.63 CR
08/11/2022	FNZS 104724	-2,050.00000	\$24,030.63		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			\$0.00
25/07/2022	FNZS 61277	1,580.00000		\$48,923.67	\$48,923.67 CR
25/07/2022	FNZS 61277	-1,580.00000	\$48,923.67		\$0.00 CR
07/10/2022	FNZS 93148	1,600.00000		\$54,156.23	\$54,156.23 CR
07/10/2022	FNZS 93148	-1,600.00000	\$54,156.23		\$0.00 CR
08/11/2022	FNZS 104723	950.00000		\$36,000.23	\$36,000.23 CR
08/11/2022	FNZS 104723	-950.00000	\$36,000.23		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Disposal Suspense - Stapled Securities					
Transurban Group					
01/07/2022	Opening Balance	0.00000			\$0.00
20/07/2022	FNZS 59802	2,849.00000		\$40,749.68	\$40,749.68 CR
20/07/2022	FNZS 59802	-2,849.00000	\$40,749.68		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investment Income					
Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP			\$1,974.00	\$1,974.00 CR
29/12/2022	CLW AUD DRP SUSP			\$1,974.00	\$3,948.00 CR
30/03/2023	CLW AUD DRP SUSP			\$1,974.00	\$5,922.00 CR
29/06/2023	CLW AUD DRP SUSP			\$2,364.60	\$8,286.60 CR
30/06/2023	Distribution - Tax Statement				\$8,286.60 CR
30/06/2023	Distribution - Tax Statement				\$8,286.60 CR
30/06/2023	Distribution - Tax Statement				\$8,286.60 CR
30/06/2023	Distribution - Tax Statement				\$8,286.60 CR
30/06/2023	Closing Balance				\$8,286.60 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash			\$1,996.40	\$1,996.40 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR			\$1,989.88	\$3,986.28 CR
30/06/2023	Distribution - Tax Statement				\$3,986.28 CR
30/06/2023	Distribution - Tax Statement				\$3,986.28 CR
30/06/2023	Closing Balance				\$3,986.28 CR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC			\$2,404.88	\$2,404.88 CR
29/06/2023	NSR AUD DRP 2% DISC			\$2,404.88	\$4,809.76 CR
30/06/2023	Distribution - Tax Statement				\$4,809.76 CR
30/06/2023	Distribution - Tax Statement				\$4,809.76 CR
30/06/2023	Closing Balance				\$4,809.76 CR
Transurban Group					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC			\$2,435.35	\$2,435.35 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			\$2,802.95	\$5,238.30 CR
30/06/2023	Distribution - Tax Statement				\$5,238.30 CR
30/06/2023	Distribution - Tax Statement				\$5,238.30 CR
30/06/2023	Closing Balance				\$5,238.30 CR
Distributions - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				\$0.00
21/12/2022	IOO AUD DRP			\$2,291.33	\$2,291.33 CR
30/06/2023	Distribution - Tax Statement			\$312.71	\$2,604.04 CR
30/06/2023	Distribution - Tax Statement			\$726.82	\$3,330.86 CR
30/06/2023	IOO AUD DRP			\$5,325.65	\$8,656.51 CR
30/06/2023	Closing Balance				\$8,656.51 CR
Distributions - Units In Unlisted Unit Trusts					
mPrivate Capital MPC012 – Mosaic – Bilinga					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement				\$0.00 CR
30/06/2023	Distribution Receivable			\$15,728.00	\$15,728.00 CR
30/06/2023	Closing Balance				\$15,728.00 CR
Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$4,716.00	\$4,716.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$7,207.50	\$11,923.50 CR
30/06/2023	Closing Balance				\$11,923.50 CR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$6,026.40	\$6,026.40 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$5,690.60	\$11,717.00 CR
30/06/2023	Closing Balance				\$11,717.00 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$4,658.66	\$4,658.66 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$2,991.80	\$7,650.46 CR
30/06/2023	Closing Balance				\$7,650.46 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$18,220.13	\$18,220.13 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$9,736.36	\$27,956.49 CR
30/06/2023	Closing Balance				\$27,956.49 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$2,373.60	\$2,373.60 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$2,431.39	\$4,804.99 CR
30/06/2023	Closing Balance				\$4,804.99 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$2,501.25	\$2,501.25 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$1,695.60	\$4,196.85 CR
30/06/2023	Closing Balance				\$4,196.85 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,935.40	\$3,935.40 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,935.40	\$7,870.80 CR
30/06/2023	Closing Balance				\$7,870.80 CR
Domino's Pizza Enterprises Limited					
01/07/2022	Opening Balance				\$0.00
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI			\$340.50	\$340.50 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI			\$586.38	\$926.88 CR
30/06/2023	Closing Balance				\$926.88 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$2,166.84	\$2,166.84 CR
30/06/2023	Closing Balance				\$2,166.84 CR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$1,773.60	\$1,773.60 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$997.65	\$2,771.25 CR
30/06/2023	Closing Balance				\$2,771.25 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,757.41	\$4,757.41 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$5,083.26	\$9,840.67 CR
30/06/2023	Closing Balance				\$9,840.67 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$5,985.72	\$5,985.72 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$5,093.24	\$11,078.96 CR
30/06/2023	Closing Balance				\$11,078.96 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$2,550.00	\$2,550.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$4,273.50	\$6,823.50 CR
30/06/2023	Closing Balance				\$6,823.50 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$2,120.00	\$2,120.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$1,865.60	\$3,985.60 CR
30/06/2023	Closing Balance				\$3,985.60 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$7,289.60	\$7,289.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$7,973.00	\$15,262.60 CR
30/06/2023	Closing Balance				\$15,262.60 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$11,212.71	\$11,212.71 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$9,608.62	\$20,821.33 CR
30/06/2023	Closing Balance				\$20,821.33 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$1,619.68	\$1,619.68 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$1,405.76	\$3,025.44 CR
30/06/2023	Closing Balance				\$3,025.44 CR
Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			\$331.45	\$331.45 CR
30/06/2023	Closing Balance				\$331.45 CR
Transurban Group					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			\$240.78	\$240.78 CR
30/06/2023	Closing Balance				\$240.78 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$1,637.97	\$1,637.97 CR
13/12/2022	AMC USD 0.1225			\$1,844.86	\$3,482.83 CR
21/03/2023	AMC USD 0.1225			\$1,641.77	\$5,124.60 CR
20/06/2023	AMC USD 0.1225			\$1,749.01	\$6,873.61 CR
30/06/2023	Closing Balance				\$6,873.61 CR
Interest - Cash At Bank					
Macquarie CMA #4392					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$58.93	\$58.93 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$164.77	\$223.70 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$100.59	\$324.29 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$108.42	\$432.71 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$259.94	\$692.65 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$310.54	\$1,003.19 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$401.24	\$1,404.43 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$391.23	\$1,795.66 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$431.84	\$2,227.50 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$479.82	\$2,707.32 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$648.65	\$3,355.97 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$779.34	\$4,135.31 CR
30/06/2023	Closing Balance				\$4,135.31 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Garry Richardson					
ABP_GR - 1					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$30,520.00		\$30,520.00 DR
30/06/2023	Closing Balance				\$30,520.00 DR
ABP_GR - 2					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$670.00		\$670.00 DR
30/06/2023	Closing Balance				\$670.00 DR
ABP_GR - 3					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$6,160.00		\$6,160.00 DR
30/06/2023	Closing Balance				\$6,160.00 DR
Pensions Paid - Mrs Suzanne Richardson					
ABP_SR - 1					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$19,880.00		\$19,880.00 DR
30/06/2023	Closing Balance				\$19,880.00 DR
ABP_SR - 2					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$1,440.00		\$1,440.00 DR
30/06/2023	Closing Balance				\$1,440.00 DR
ABP_SR - 3					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$440.00		\$440.00 DR
30/06/2023	Closing Balance				\$440.00 DR
ABP_SR - 4					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$490.00		\$490.00 DR
30/06/2023	Closing Balance				\$490.00 DR
ABP_SR - 5					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$6,740.00		\$6,740.00 DR
30/06/2023	Closing Balance				\$6,740.00 DR
ABP_SR - 6					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$460.00		\$460.00 DR
30/06/2023	Closing Balance				\$460.00 DR
ABP_SR - 7					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$510.00		\$510.00 DR
30/06/2023	Closing Balance				\$510.00 DR
ABP_SR - 8					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Gross		\$6,060.00		\$6,060.00 DR
30/06/2023	Closing Balance				\$6,060.00 DR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42		\$2,317.00		\$2,317.00 DR
25/05/2023	CONNECTUSACC CONNECTUS_NxPEuaU8		\$205.00		\$2,522.00 DR
30/06/2023	Closing Balance				\$2,522.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				\$0.00
31/01/2023	WESTWOOD GROUP		\$161.00		\$161.00 DR
30/06/2023	Closing Balance				\$161.00 DR
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42		\$385.00		\$385.00 DR
30/06/2023	Closing Balance				\$385.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed GST on 22 IMS fee			\$2,335.00	\$2,335.00 CR
01/07/2022	WHITEHAVEN FEE		\$2,355.23		\$20.23 DR
02/08/2022	WHITEHAVEN FEE		\$2,541.50		\$2,561.73 DR
01/09/2022	WHITEHAVEN FEE		\$2,523.94		\$5,085.67 DR
04/10/2022	WHITEHAVEN FEE		\$2,125.58		\$7,211.25 DR
01/11/2022	WHITEHAVEN FEE		\$2,345.08		\$9,556.33 DR
05/12/2022	WHITEHAVEN FEE		\$2,349.68		\$11,906.01 DR
05/01/2023	WHITEHAVEN FEE		\$2,380.93		\$14,286.94 DR
01/02/2023	WHITEHAVEN FEE		\$2,568.54		\$16,855.48 DR
02/03/2023	WHITEHAVEN FEE		\$2,215.98		\$19,071.46 DR
03/04/2023	WHITEHAVEN FEE		\$2,437.83		\$21,509.29 DR
02/05/2023	WHITEHAVEN FEE		\$2,387.20		\$23,896.49 DR
01/06/2023	WHITEHAVEN FEE		\$2,410.92		\$26,307.41 DR
30/06/2023	Closing Balance				\$26,307.41 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
23/01/2023	ATO ATO005000017478455		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change in provision for deferred tax		\$38,030.41		\$38,030.41 DR
30/06/2023	Fund Income Tax			\$28,500.95	\$9,529.46 DR
30/06/2023	Closing Balance				\$9,529.46 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Excessive foreign tax credit written off		\$974.21		\$974.21 DR
30/06/2023	Closing Balance				\$974.21 DR
Imputation Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$2,021.14	\$2,021.14 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$3,088.93	\$5,110.07 CR
30/06/2023	Closing Balance				\$5,110.07 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$2,582.74	\$2,582.74 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$2,438.83	\$5,021.57 CR
30/06/2023	Closing Balance				\$5,021.57 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$1,996.57	\$1,996.57 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$1,282.20	\$3,278.77 CR
30/06/2023	Closing Balance				\$3,278.77 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$7,808.63	\$7,808.63 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$4,172.73	\$11,981.36 CR
30/06/2023	Closing Balance				\$11,981.36 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$356.19	\$356.19 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$364.71	\$720.90 CR
30/06/2023	Closing Balance				\$720.90 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$1,071.96	\$1,071.96 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$726.69	\$1,798.65 CR
30/06/2023	Closing Balance				\$1,798.65 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,686.60	\$1,686.60 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,686.60	\$3,373.20 CR
30/06/2023	Closing Balance				\$3,373.20 CR
Domino's Pizza Enterprises Limited					
01/07/2022	Opening Balance				\$0.00
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI			\$102.15	\$102.15 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI			\$150.78	\$252.93 CR
30/06/2023	Closing Balance				\$252.93 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$928.65	\$928.65 CR
30/06/2023	Closing Balance				\$928.65 CR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			\$760.11	\$760.11 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$342.05	\$1,102.16 CR
30/06/2023	Closing Balance				\$1,102.16 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$2,038.89	\$2,038.89 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$2,178.54	\$4,217.43 CR
30/06/2023	Closing Balance				\$4,217.43 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$2,565.31	\$2,565.31 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$2,182.82	\$4,748.13 CR
30/06/2023	Closing Balance				\$4,748.13 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$1,092.86	\$1,092.86 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$1,831.50	\$2,924.36 CR
30/06/2023	Closing Balance				\$2,924.36 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$908.57	\$908.57 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$799.54	\$1,708.11 CR
30/06/2023	Closing Balance				\$1,708.11 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$3,124.11	\$3,124.11 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$3,417.00	\$6,541.11 CR
30/06/2023	Closing Balance				\$6,541.11 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$4,805.45	\$4,805.45 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$4,117.98	\$8,923.43 CR
30/06/2023	Closing Balance				\$8,923.43 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$694.15	\$694.15 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$602.47	\$1,296.62 CR
30/06/2023	Closing Balance				\$1,296.62 CR
Imputation Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			\$142.05	\$142.05 CR
30/06/2023	Closing Balance				\$142.05 CR
Transurban Group					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			\$103.19	\$103.19 CR
30/06/2023	Distribution - Tax Statement			\$2.19	\$105.38 CR
30/06/2023	Distribution - Tax Statement			\$2.52	\$107.90 CR
30/06/2023	Closing Balance				\$107.90 CR
Assets					
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	9,490.00000			\$171,199.60 DR
30/06/2023	Market Value Adjustment			\$30,178.20	\$141,021.40 DR
30/06/2023	Closing Balance	9,490.00000			\$141,021.40 DR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ampol Limited					
01/07/2022	Opening Balance	3,930.00000			\$134,523.90 DR
08/11/2022	FNZS 104740	720.00000	\$20,458.58		\$154,982.48 DR
30/06/2023	Market Value Adjustment			\$15,761.48	\$139,221.00 DR
30/06/2023	Closing Balance	4,650.00000			\$139,221.00 DR
Investments - ANZ Group Holdings Limited					
01/07/2022	Opening Balance	8,370.00000			\$184,391.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	558.00000			\$184,391.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$10,546.20		\$194,937.30 DR
31/10/2022	FNZS 103236	-1,238.00000		\$41,634.81	\$153,302.49 DR
03/01/2023	ANZ/ANZDA Takeover Merger	-7,690.00000		\$204,474.34	\$51,171.85 CR
03/01/2023	ANZDA TO ANZ	240.00000	\$6,073.10		\$45,098.75 CR
03/01/2023	ANZDA TO ANZ	192.00000	\$6,455.59		\$38,643.16 CR
03/01/2023	ANZDA TO ANZ	290.00000	\$8,686.90		\$29,956.26 CR
03/01/2023	ANZDA TO ANZ	558.00000	\$10,546.20		\$19,410.06 CR
03/01/2023	ANZDA TO ANZ	490.00000	\$13,796.50		\$5,613.56 CR
03/01/2023	ANZDA TO ANZ	1,000.00000	\$32,762.17		\$27,148.61 DR
03/01/2023	ANZDA TO ANZ	1,000.00000	\$33,252.51		\$60,401.12 DR
03/01/2023	ANZDA TO ANZ	1,990.00000	\$37,587.57		\$97,988.69 DR
03/01/2023	ANZDA TO ANZ	1,930.00000	\$55,313.80		\$153,302.49 DR
30/06/2023	Market Value Adjustment		\$29,027.41		\$182,329.90 DR
30/06/2023	Closing Balance	7,690.00000			\$182,329.90 DR
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ/ANZDA Takeover Merger	240.00000	\$6,073.10		\$6,073.10 DR
03/01/2023	ANZ/ANZDA Takeover Merger	192.00000	\$6,455.59		\$12,528.69 DR
03/01/2023	ANZ/ANZDA Takeover Merger	290.00000	\$8,686.90		\$21,215.59 DR
03/01/2023	ANZ/ANZDA Takeover Merger	558.00000	\$10,546.20		\$31,761.79 DR
03/01/2023	ANZ/ANZDA Takeover Merger	490.00000	\$13,796.50		\$45,558.29 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,000.00000	\$32,762.17		\$78,320.46 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,000.00000	\$33,252.51		\$111,572.97 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,990.00000	\$37,587.57		\$149,160.54 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,930.00000	\$55,313.80		\$204,474.34 DR
03/01/2023	ANZDA TO ANZ	-7,690.00000		\$204,474.34	\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investments - Aurizon Holdings Limited					
01/07/2022	Opening Balance	42,740.00000			\$162,412.00 DR
30/06/2023	Market Value Adjustment		\$5,128.80		\$167,540.80 DR
30/06/2023	Closing Balance	42,740.00000			\$167,540.80 DR
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '22					
01/07/2022	Opening Balance	0.00000			\$0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	66.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	67.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	93.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	19.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	33.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	16.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	133.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	129.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-558.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BHP Group Limited					
01/07/2022	Opening Balance	7,140.00000			\$294,525.00 DR
30/06/2023	Market Value Adjustment		\$26,703.60		\$321,228.60 DR
30/06/2023	Closing Balance	7,140.00000			\$321,228.60 DR
Investments - Brambles Limited					
01/07/2022	Opening Balance	13,760.00000			\$147,369.60 DR
22/05/2023	FNZS 203587	-4,550.00000		\$50,369.49	\$97,000.11 DR
30/06/2023	Market Value Adjustment		\$35,715.99		\$132,716.10 DR
30/06/2023	Closing Balance	9,210.00000			\$132,716.10 DR
Investments - Challenger Limited					
01/07/2022	Opening Balance	21,750.00000			\$148,770.00 DR
25/10/2022	FNZS 101550	-7,620.00000		\$49,932.32	\$98,837.68 DR
30/06/2023	Market Value Adjustment			\$7,275.28	\$91,562.40 DR
30/06/2023	Closing Balance	14,130.00000			\$91,562.40 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	1,874.00000			\$169,372.12 DR
30/06/2023	Market Value Adjustment		\$18,533.86		\$187,905.98 DR
30/06/2023	Closing Balance	1,874.00000			\$187,905.98 DR
Investments - Domino's Pizza Enterprises Limited					
01/07/2022	Opening Balance	500.00000			\$34,000.00 DR
22/12/2022	6454c	370.00000	\$23,879.80		\$57,879.80 DR
30/06/2023	Market Value Adjustment			\$17,485.70	\$40,394.10 DR
30/06/2023	Closing Balance	870.00000			\$40,394.10 DR
Investments - Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	1,032.00000			\$17,915.52 DR
30/06/2023	Market Value Adjustment		\$1,744.08		\$19,659.60 DR
30/06/2023	Closing Balance	1,032.00000			\$19,659.60 DR
Investments - Healius Limited					
01/07/2022	Opening Balance	36,114.00000			\$132,538.38 DR
30/06/2023	Market Value Adjustment			\$17,695.86	\$114,842.52 DR
30/06/2023	Closing Balance	36,114.00000			\$114,842.52 DR
Investments - Latam Autos Limited - Ordinary Fully Paid					
01/07/2022	There are no transactions in the selected period	27,500.00000			\$302.50 DR
Investments - Link Administration Holdings Limited					
01/07/2022	Opening Balance	26,010.00000			\$98,577.90 DR
13/09/2022	FNZS 70921	-3,840.00000		\$16,619.20	\$81,958.70 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$5,599.91	\$76,358.79 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$13,619.93	\$62,738.86 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$19,234.32	\$43,504.54 DR
30/06/2023	Market Value Adjustment			\$6,480.64	\$37,023.90 DR
30/06/2023	Closing Balance	22,170.00000			\$37,023.90 DR

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	6,517.00000			\$178,500.63 DR
30/06/2023	Market Value Adjustment			\$6,647.34	\$171,853.29 DR
30/06/2023	Closing Balance	6,517.00000			\$171,853.29 DR
Investments - Pexa Group Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	378.00000	\$5,599.91		\$5,599.91 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	987.00000	\$13,619.93		\$19,219.84 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	1,583.00000	\$19,234.32		\$38,454.16 DR
30/06/2023	Market Value Adjustment		\$1,668.12		\$40,122.28 DR
30/06/2023	Closing Balance	2,948.00000			\$40,122.28 DR
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	1,560.00000			\$160,212.00 DR
30/06/2023	Market Value Adjustment		\$18,704.40		\$178,916.40 DR
30/06/2023	Closing Balance	1,560.00000			\$178,916.40 DR
Investments - Suncorp Group Limited					
01/07/2022	Opening Balance	15,000.00000			\$164,700.00 DR
08/11/2022	FNZS 104724	-2,050.00000		\$28,256.77	\$136,443.23 DR
30/06/2023	Market Value Adjustment		\$38,252.27		\$174,695.50 DR
30/06/2023	Closing Balance	12,950.00000			\$174,695.50 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	2,120.00000			\$88,849.20 DR
30/06/2023	Market Value Adjustment		\$15,751.60		\$104,600.80 DR
30/06/2023	Closing Balance	2,120.00000			\$104,600.80 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	11,390.00000			\$222,105.00 DR
30/06/2023	Market Value Adjustment		\$20,957.60		\$243,062.60 DR
30/06/2023	Closing Balance	11,390.00000			\$243,062.60 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	8,590.00000			\$273,505.60 DR
25/07/2022	FNZS 61277	-1,580.00000		\$51,801.99	\$221,703.61 DR
07/10/2022	FNZS 93148	-1,600.00000		\$48,307.53	\$173,396.08 DR
08/11/2022	FNZS 104723	-950.00000		\$28,065.47	\$145,330.61 DR
30/06/2023	Market Value Adjustment		\$8,271.79		\$153,602.40 DR
30/06/2023	Closing Balance	4,460.00000			\$153,602.40 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	3,056.00000			\$108,793.60 DR
30/06/2023	Market Value Adjustment		\$12,621.28		\$121,414.88 DR
30/06/2023	Closing Balance	3,056.00000			\$121,414.88 DR
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	28,200.00000			\$120,414.00 DR
30/06/2023	FNZS 282535	5,580.00000	\$22,837.26		\$143,251.26 DR
30/06/2023	Market Value Adjustment			\$7,793.46	\$135,457.80 DR
30/06/2023	Closing Balance	33,780.00000			\$135,457.80 DR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	7,130.00000			\$63,314.40 DR
30/06/2023	FNZS 282536	3,370.00000	\$26,801.86		\$90,116.26 DR
30/06/2023	Market Value Adjustment			\$8,216.26	\$81,900.00 DR
30/06/2023	Closing Balance	10,500.00000			\$81,900.00 DR
Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	43,725.00000			\$93,571.50 DR
30/06/2023	Market Value Adjustment		\$9,182.25		\$102,753.75 DR
30/06/2023	Closing Balance	43,725.00000			\$102,753.75 DR
Investments - Transurban Group					
01/07/2022	Opening Balance	12,039.00000			\$173,120.82 DR
20/07/2022	FNZS 59802	-2,849.00000		\$38,482.35	\$134,638.47 DR
30/06/2023	Market Value Adjustment			\$3,680.97	\$130,957.50 DR
30/06/2023	Closing Balance	9,190.00000			\$130,957.50 DR
Investments - Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance	3,150.00000			\$296,793.00 DR
07/10/2022	FNZS 93164	550.00000	\$52,928.41		\$349,721.41 DR
30/06/2023	Market Value Adjustment		\$71,560.59		\$421,282.00 DR
30/06/2023	Closing Balance	3,700.00000			\$421,282.00 DR
Investments - mPrivate Capital MPC012 – Mosaic – Bilinga					
01/07/2022	Opening Balance	0.00000			\$0.00
14/09/2022	M PRIVATE FUNDS PTY LT	250,000.00000	\$250,000.00		\$250,000.00 DR
30/06/2023	Market Value Adjustment		\$16,337.02		\$266,337.02 DR
30/06/2023	Closing Balance	250,000.00000			\$266,337.02 DR
Cash At Bank - Macquarie CMA #4392					
01/07/2022	Opening Balance				\$151,571.85 DR
01/07/2022	ANZ DIVIDEND A073/00657201		\$6,026.40		\$157,598.25 DR
01/07/2022	WHITEHAVEN FEE			\$2,527.57	\$155,070.68 DR
05/07/2022	NAB INTERIM DIV DV231/01077845		\$4,757.41		\$159,828.09 DR
13/07/2022	IOO PAYMENT JUL22/00809475		\$4,143.40		\$163,971.49 DR
20/07/2022	FNZS 59802		\$40,749.68		\$204,721.17 DR
25/07/2022	FNZS 61277		\$48,923.67		\$253,644.84 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$58.93		\$253,703.77 DR
02/08/2022	WHITEHAVEN FEE			\$2,727.46	\$250,976.31 DR
08/08/2022	BPAY TO 2022 ANZ PAITREO			\$1,228.50	\$249,747.81 DR
09/08/2022	ANZ ENTITLEMENT			\$9,317.70	\$240,430.11 DR
12/08/2022	CLW DST 001279989764		\$2,151.66		\$242,581.77 DR
23/08/2022	TCL DIV/DIST AUF22/00854319		\$3,130.14		\$245,711.91 DR
30/08/2022	DXS DST 001280267061		\$1,796.76		\$247,508.67 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$164.77		\$247,673.44 DR
01/09/2022	WHITEHAVEN FEE			\$2,708.62	\$244,964.82 DR
02/09/2022	NATIONAL STORAGE SEP22/00803120		\$2,361.15		\$247,325.97 DR
13/09/2022	FNZS 70921		\$17,343.60		\$264,669.57 DR
14/09/2022	M PRIVATE FUNDS PTY LT			\$250,000.00	\$14,669.57 DR
15/09/2022	DMP FNL DIV 001282509134		\$340.50		\$15,010.07 DR
19/09/2022	PRECISION CH PASCH2209150008635		\$566.73		\$15,576.80 DR
21/09/2022	AZJ LIMITED SEP22/00845009		\$4,658.66		\$20,235.46 DR
21/09/2022	CHALLENGER LTD SEP22/00818335		\$2,501.25		\$22,736.71 DR
21/09/2022	HEALIUS DIV SEP22/00807878		\$2,166.84		\$24,903.55 DR
21/09/2022	RIO TINTO LTD AUI22/00168407		\$5,985.72		\$30,889.27 DR
21/09/2022	SUN FINAL DIV 001280527079		\$2,550.00		\$33,439.27 DR
23/09/2022	BHP GROUP DIV AF386/00420157		\$18,220.13		\$51,659.40 DR
27/09/2022	WOW FNL DIV 001283571591		\$1,619.68		\$53,279.08 DR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #4392					
28/09/2022	AMCOR PLC DIV SEP22/00858879		\$1,637.97		\$54,917.05 DR
28/09/2022	AMPOL LTD S00061678760		\$4,716.00		\$59,633.05 DR
29/09/2022	CBA FNL DIV 001281097523		\$3,935.40		\$63,568.45 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$100.59		\$63,669.04 DR
03/10/2022	PRECISION CH PASCH2209280005300		\$1,146.95		\$64,815.99 DR
04/10/2022	WHITEHAVEN FEE			\$2,281.11	\$62,534.88 DR
06/10/2022	WESFARMERS LTD FIN22/01060019		\$2,120.00		\$64,654.88 DR
06/10/2022	WOODSIDE INT22/00889999		\$11,212.71		\$75,867.59 DR
07/10/2022	FNZS 93148		\$54,156.23		\$130,023.82 DR
07/10/2022	FNZS 93164			\$52,928.41	\$77,095.41 DR
13/10/2022	Brambles Limited S00061678760		\$2,373.60		\$79,469.01 DR
14/10/2022	LNK SPC DIV 001285077558		\$1,773.60		\$81,242.61 DR
25/10/2022	FNZS 101550		\$51,174.91		\$132,417.52 DR
25/10/2022	PRECISION CH PASCH2210190018046		\$647.69		\$133,065.21 DR
27/10/2022	PRECISION CH PASCH2210260001885		\$634.20		\$133,699.41 DR
31/10/2022	FNZS 103236		\$30,821.44		\$164,520.85 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$108.42		\$164,629.27 DR
01/11/2022	WHITEHAVEN FEE			\$2,516.67	\$162,112.60 DR
08/11/2022	FNZS 104723		\$36,000.23		\$198,112.83 DR
08/11/2022	FNZS 104724		\$24,030.63		\$222,143.46 DR
08/11/2022	FNZS 104740			\$20,458.58	\$201,684.88 DR
11/11/2022	CLW DST 001285412629		\$1,974.00		\$203,658.88 DR
17/11/2022	PRECISION CH PASCH2211140008444		\$134.94		\$203,793.82 DR
29/11/2022	PRECISION CH PASCH2211250000825		\$627.45		\$204,421.27 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$259.94		\$204,681.21 DR
05/12/2022	WHITEHAVEN FEE			\$2,521.61	\$202,159.60 DR
13/12/2022	AMCOR PLC DIV DEC22/00858221		\$1,844.86		\$204,004.46 DR
14/12/2022	NAB FINAL DIV DV232/00573302		\$5,083.26		\$209,087.72 DR
15/12/2022	ANZ DIVIDEND A074/00655556		\$5,690.60		\$214,778.32 DR
19/12/2022	PRECISION CH PASCH2212150009993		\$742.15		\$215,520.47 DR
20/12/2022	BPAY TO DOMINO PIZZA ENTERPR			\$30,000.00	\$185,520.47 DR
20/12/2022	WBC DIVIDEND 001286623352		\$7,289.60		\$192,810.07 DR
30/12/2022	DMP SPP REF 001287885978		\$6,120.20		\$198,930.27 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$310.54		\$199,240.81 DR
30/12/2022	PRECISION CH PASCH2212290001255		\$1,025.51		\$200,266.32 DR
05/01/2023	IOO PAYMENT JAN23/00809250		\$2,291.33		\$202,557.65 DR
05/01/2023	WHITEHAVEN FEE			\$2,555.15	\$200,002.50 DR
19/01/2023	PRECISION CH PASCH2301110011452		\$863.59		\$200,866.09 DR
23/01/2023	ATO ATO005000017478455		\$101,548.02		\$302,414.11 DR
24/01/2023	ATO ATO009000017516905		\$1,529.96		\$303,944.07 DR
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42			\$2,860.00	\$301,084.07 DR
27/01/2023	PRECISION CH PASCH2301250011616		\$843.35		\$301,927.42 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$401.24		\$302,328.66 DR
31/01/2023	WESTWOOD GROUP			\$187.00	\$302,141.66 DR
01/02/2023	WHITEHAVEN FEE			\$2,756.48	\$299,385.18 DR
10/02/2023	PENSION PAYMENT			\$73,370.00	\$226,015.18 DR
13/02/2023	TCL DISTRIBUTION AUI23/00853160		\$2,435.35		\$228,450.53 DR
14/02/2023	CLW DST 001289362449		\$1,974.00		\$230,424.53 DR
28/02/2023	DXS DST 001289517138		\$1,996.40		\$232,420.93 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$391.23		\$232,812.16 DR
28/02/2023	PRECISION CH PASCH2302270003820		\$33.73		\$232,845.89 DR
01/03/2023	NATIONAL STORAGE MAR23/00802966		\$2,404.88		\$235,250.77 DR
02/03/2023	WHITEHAVEN FEE			\$2,378.12	\$232,872.65 DR
16/03/2023	DMP ITM DIV 001292150065		\$586.38		\$233,459.03 DR
21/03/2023	AMCOR PLC DIV MAR23/00857491		\$1,641.77		\$235,100.80 DR
21/03/2023	CHALLENGER LTD MAR23/00817298		\$1,695.60		\$236,796.40 DR
22/03/2023	PRECISION CH PASCH2303160008949		\$53.97		\$236,850.37 DR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #4392					
28/03/2023	PRECISION CH PASCH2303270001995		\$398.06		\$237,248.43 DR
28/03/2023	WESFARMERS LTD INT23/01056206		\$1,865.60		\$239,114.03 DR
29/03/2023	AZJ LIMITED MAR23/00844457		\$2,991.80		\$242,105.83 DR
30/03/2023	ALD DIV 001294473480		\$7,207.50		\$249,313.33 DR
30/03/2023	BHP GROUP DIV AI387/00411820		\$9,736.36		\$259,049.69 DR
30/03/2023	CBA DIV 001291604726		\$3,935.40		\$262,985.09 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$431.84		\$263,416.93 DR
31/03/2023	SUN INTERIM DIV 001289927211		\$4,273.50		\$267,690.43 DR
03/04/2023	WHITEHAVEN FEE			\$2,616.21	\$265,074.22 DR
05/04/2023	WOODSIDE FIN22/00908432		\$9,608.62		\$274,682.84 DR
11/04/2023	LNK DIV 001294934181		\$997.65		\$275,680.49 DR
13/04/2023	Brambles Limited S00061678760		\$2,431.39		\$278,111.88 DR
13/04/2023	WOW DIV 001294425225		\$1,405.76		\$279,517.64 DR
20/04/2023	RIO TINTO LTD AUF22/00164477		\$5,093.24		\$284,610.88 DR
24/04/2023	PRECISION CH PASCH2304180000059		\$26.99		\$284,637.87 DR
27/04/2023	PRECISION CH PASCH2304260001313		\$600.47		\$285,238.34 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$479.82		\$285,718.16 DR
02/05/2023	WHITEHAVEN FEE			\$2,561.88	\$283,156.28 DR
15/05/2023	CLW DST 001295715318		\$1,974.00		\$285,130.28 DR
22/05/2023	FNZS 203587		\$65,363.55		\$350,493.83 DR
25/05/2023	CONNECTUSACC CONNECTUS_NxPEuaU8			\$220.00	\$350,273.83 DR
30/05/2023	PRECISION CH PASCH2305290001700		\$654.44		\$350,928.27 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$648.65		\$351,576.92 DR
01/06/2023	WHITEHAVEN FEE			\$2,587.53	\$348,989.39 DR
16/06/2023	TRANSFER FROM CMH 962808440		\$17,700.00		\$366,689.39 DR
16/06/2023	TRANSFER FROM CMH 962808440		\$22,000.00		\$388,689.39 DR
20/06/2023	AMCOR PLC DIV JUN23/00856962		\$1,749.01		\$390,438.40 DR
27/06/2023	PRECISION CH PASCH2306260007477		\$472.27		\$390,910.67 DR
27/06/2023	WBC DIVIDEND 001296528152		\$7,973.00		\$398,883.67 DR
30/06/2023	FNZS 282535			\$22,837.26	\$376,046.41 DR
30/06/2023	FNZS 282536			\$26,801.86	\$349,244.55 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$779.34		\$350,023.89 DR
30/06/2023	Closing Balance				\$350,023.89 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
08/11/2022	FNZS 104740			\$20,458.58	\$20,458.58 CR
08/11/2022	FNZS 104740		\$20,458.58		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
08/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$1,228.50		\$1,228.50 DR
09/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$9,317.70		\$10,546.20 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			\$10,546.20	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Domino's Pizza Enterprises Limited					
01/07/2022	Opening Balance				\$0.00
20/12/2022	6454c		\$23,879.80		\$23,879.80 DR
22/12/2022	6454c			\$23,879.80	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/06/2023	FNZS 282535			\$22,837.26	\$22,837.26 CR
30/06/2023	FNZS 282535		\$22,837.26		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/06/2023	FNZS 282536			\$26,801.86	\$26,801.86 CR
30/06/2023	FNZS 282536		\$26,801.86		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Acquisitions - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				\$0.00
07/10/2022	FNZS 93164			\$52,928.41	\$52,928.41 CR
07/10/2022	FNZS 93164		\$52,928.41		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Acquisitions - Units In Unlisted Unit Trusts					
mPrivate Capital MPC012 – Mosaic – Bilinga					
01/07/2022	Opening Balance				\$0.00
14/09/2022	M PRIVATE FUNDS PTY LT			\$250,000.00	\$250,000.00 CR
14/09/2022	M PRIVATE FUNDS PTY LT		\$250,000.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Disposals - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
31/10/2022	FNZS 103236			\$30,821.44	\$30,821.44 CR
31/10/2022	FNZS 103236		\$30,821.44		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
22/05/2023	FNZS 203587			\$65,363.55	\$65,363.55 CR
22/05/2023	FNZS 203587		\$65,363.55		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
25/10/2022	FNZS 101550			\$51,174.91	\$51,174.91 CR
25/10/2022	FNZS 101550		\$51,174.91		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
13/09/2022	FNZS 70921			\$17,343.60	\$17,343.60 CR
13/09/2022	FNZS 70921		\$17,343.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
08/11/2022	FNZS 104724			\$117.22	\$117.22 CR
08/11/2022	FNZS 104724			\$23,913.41	\$24,030.63 CR
08/11/2022	FNZS 104724		\$117.22		\$23,913.41 CR
08/11/2022	FNZS 104724		\$23,913.41		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
25/07/2022	FNZS 61277			\$48,923.67	\$48,923.67 CR
25/07/2022	FNZS 61277		\$48,923.67		\$0.00 CR
07/10/2022	FNZS 93148			\$54,156.23	\$54,156.23 CR
07/10/2022	FNZS 93148		\$54,156.23		\$0.00 CR
08/11/2022	FNZS 104723			\$36,000.23	\$36,000.23 CR
08/11/2022	FNZS 104723		\$36,000.23		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Disposals - Stapled Securities					
Transurban Group					
01/07/2022	Opening Balance				\$0.00
20/07/2022	FNZS 59802			\$40,749.68	\$40,749.68 CR
20/07/2022	FNZS 59802		\$40,749.68		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP		\$1,974.00		\$1,974.00 DR
11/11/2022	CLW AUD DRP SUSP			\$1,974.00	\$0.00 CR
29/12/2022	CLW AUD DRP SUSP		\$1,974.00		\$1,974.00 DR
14/02/2023	CLW AUD DRP SUSP			\$1,974.00	\$0.00 CR
30/03/2023	CLW AUD DRP SUSP		\$1,974.00		\$1,974.00 DR
15/05/2023	CLW AUD DRP SUSP			\$1,974.00	\$0.00 CR
29/06/2023	CLW AUD DRP SUSP		\$2,364.60		\$2,364.60 DR
30/06/2023	Closing Balance				\$2,364.60 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash		\$1,996.40		\$1,996.40 DR
28/02/2023	DXS Distribution - Cash			\$1,996.40	\$0.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR		\$1,989.88		\$1,989.88 DR
30/06/2023	Closing Balance				\$1,989.88 DR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC		\$2,404.88		\$2,404.88 DR
01/03/2023	NSR AUD DRP 2% DISC			\$2,404.88	\$0.00 CR
29/06/2023	NSR AUD DRP 2% DISC		\$2,404.88		\$2,404.88 DR
30/06/2023	Closing Balance				\$2,404.88 DR
Transurban Group					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC		\$2,435.35		\$2,435.35 DR
13/02/2023	TCL AUD DRP NIL DISC			\$2,435.35	\$0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		\$2,802.95		\$2,802.95 DR
30/06/2023	Closing Balance				\$2,802.95 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				\$0.00
21/12/2022	IOO AUD DRP		\$2,291.33		\$2,291.33 DR
05/01/2023	IOO AUD DRP			\$2,291.33	\$0.00 CR
30/06/2023	IOO AUD DRP		\$5,325.65		\$5,325.65 DR
30/06/2023	Closing Balance				\$5,325.65 DR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
mPrivate Capital MPC012 – Mosaic – Bilinga					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution Receivable		\$15,728.00		\$15,728.00 DR
30/06/2023	Closing Balance				\$15,728.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$4,716.00	\$4,716.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$4,716.00		\$0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$7,207.50	\$7,207.50 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$7,207.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$6,026.40	\$6,026.40 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$6,026.40		\$0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$5,690.60	\$5,690.60 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$5,690.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$4,658.66	\$4,658.66 CR
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$4,658.66		\$0.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$2,991.80	\$2,991.80 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$2,991.80		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$18,220.13		\$18,220.13 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$18,220.13	\$0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$9,736.36	\$9,736.36 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$9,736.36		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$2,373.60	\$2,373.60 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$2,373.60		\$0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$2,431.39	\$2,431.39 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$2,431.39		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$2,501.25	\$2,501.25 CR
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$2,501.25		\$0.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$1,695.60	\$1,695.60 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$1,695.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,935.40	\$3,935.40 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$3,935.40		\$0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,935.40	\$3,935.40 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$3,935.40		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Domino's Pizza Enterprises Limited					
01/07/2022	Opening Balance				\$0.00
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI			\$340.50	\$340.50 CR
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI		\$340.50		\$0.00 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI			\$586.38	\$586.38 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI		\$586.38		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$2,166.84	\$2,166.84 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$2,166.84		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			\$1,773.60	\$1,773.60 CR
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		\$1,773.60		\$0.00 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$997.65	\$997.65 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$997.65		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,757.41	\$4,757.41 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$4,757.41		\$0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$5,083.26	\$5,083.26 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$5,083.26		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$5,985.72	\$5,985.72 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$5,985.72		\$0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$5,093.24	\$5,093.24 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$5,093.24		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$2,550.00	\$2,550.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$2,550.00		\$0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$4,273.50	\$4,273.50 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$4,273.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$2,120.00	\$2,120.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$2,120.00		\$0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$1,865.60	\$1,865.60 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$1,865.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$7,289.60	\$7,289.60 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$7,289.60		\$0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$7,973.00	\$7,973.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$7,973.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$11,212.71	\$11,212.71 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$11,212.71		\$0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$9,608.62	\$9,608.62 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$9,608.62		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$1,619.68	\$1,619.68 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$1,619.68		\$0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$1,405.76	\$1,405.76 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$1,405.76		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			\$331.45	\$331.45 CR
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		\$331.45		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Transurban Group					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			\$240.78	\$240.78 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		\$240.78		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$1,637.97	\$1,637.97 CR
28/09/2022	AMC USD 0.12		\$1,637.97		\$0.00 CR
13/12/2022	AMC USD 0.1225			\$1,844.86	\$1,844.86 CR
13/12/2022	AMC USD 0.1225		\$1,844.86		\$0.00 CR
21/03/2023	AMC USD 0.1225			\$1,641.77	\$1,641.77 CR
21/03/2023	AMC USD 0.1225		\$1,641.77		\$0.00 CR
20/06/2023	AMC USD 0.1225			\$1,749.01	\$1,749.01 CR
20/06/2023	AMC USD 0.1225		\$1,749.01		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #4392					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$58.93	\$58.93 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$58.93		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$164.77	\$164.77 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$164.77		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$100.59	\$100.59 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$100.59		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$108.42	\$108.42 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$108.42		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$259.94	\$259.94 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$259.94		\$0.00 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/12/2022	MACQUARIE CMA INTEREST PAID			\$310.54	\$310.54 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$310.54		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$401.24	\$401.24 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$401.24		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$391.23	\$391.23 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$391.23		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$431.84	\$431.84 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$431.84		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$479.82	\$479.82 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$479.82		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$648.65	\$648.65 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$648.65		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$779.34	\$779.34 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$779.34		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Income Receivable - Rollovers In					
Mrs Suzanne Richardson					
01/07/2022	Opening Balance				\$0.00
24/01/2023	ATO ATO009000017516905		\$1,529.96		\$1,529.96 DR
24/01/2023	RolloverIn Received			\$1,529.96	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Income Receivable - Contributions					
Mr Garry Richardson					
01/07/2022	Opening Balance				\$0.00
19/09/2022	Contribution Received			\$566.73	\$566.73 CR
19/09/2022	PRECISION CH PASCH2209150008635		\$566.73		\$0.00 CR
03/10/2022	Contribution Received			\$1,146.95	\$1,146.95 CR
03/10/2022	PRECISION CH PASCH2209280005300		\$1,146.95		\$0.00 CR
25/10/2022	Contribution Received			\$647.69	\$647.69 CR
25/10/2022	PRECISION CH PASCH2210190018046		\$647.69		\$0.00 CR
27/10/2022	Contribution Received			\$634.20	\$634.20 CR
27/10/2022	PRECISION CH PASCH2210260001885		\$634.20		\$0.00 CR
17/11/2022	Contribution Received			\$134.94	\$134.94 CR
17/11/2022	PRECISION CH PASCH2211140008444		\$134.94		\$0.00 CR
29/11/2022	Contribution Received			\$627.45	\$627.45 CR
29/11/2022	PRECISION CH PASCH2211250000825		\$627.45		\$0.00 CR
19/12/2022	Contribution Received			\$742.15	\$742.15 CR
19/12/2022	PRECISION CH PASCH2212150009993		\$742.15		\$0.00 CR
30/12/2022	Contribution Received			\$1,025.51	\$1,025.51 CR
30/12/2022	PRECISION CH PASCH2212290001255		\$1,025.51		\$0.00 CR
19/01/2023	Contribution Received			\$863.59	\$863.59 CR
19/01/2023	PRECISION CH PASCH2301110011452		\$863.59		\$0.00 CR
27/01/2023	Contribution Received			\$843.35	\$843.35 CR
27/01/2023	PRECISION CH PASCH2301250011616		\$843.35		\$0.00 CR
28/02/2023	Contribution Received			\$33.73	\$33.73 CR
28/02/2023	PRECISION CH PASCH2302270003820		\$33.73		\$0.00 CR
22/03/2023	Contribution Received			\$53.97	\$53.97 CR
22/03/2023	PRECISION CH PASCH2303160008949		\$53.97		\$0.00 CR
28/03/2023	Contribution Received			\$398.06	\$398.06 CR
28/03/2023	PRECISION CH PASCH2303270001995		\$398.06		\$0.00 CR
24/04/2023	Contribution Received			\$26.99	\$26.99 CR
24/04/2023	PRECISION CH PASCH2304180000059		\$26.99		\$0.00 CR
27/04/2023	Contribution Received			\$600.47	\$600.47 CR
27/04/2023	PRECISION CH PASCH2304260001313		\$600.47		\$0.00 CR
30/05/2023	Contribution Received			\$654.44	\$654.44 CR
30/05/2023	PRECISION CH PASCH2305290001700		\$654.44		\$0.00 CR
16/06/2023	Contribution Received			\$17,700.00	\$17,700.00 CR
16/06/2023	TRANSFER FROM CMH 962808440		\$17,700.00		\$0.00 CR

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/06/2023	Contribution Received			\$472.27	\$472.27 CR
27/06/2023	PRECISION CH PASCH2306260007477		\$472.27		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Mrs Suzanne Richardson					
01/07/2022	Opening Balance				\$0.00
16/06/2023	Contribution Received			\$22,000.00	\$22,000.00 CR
16/06/2023	TRANSFER FROM CMH 962808440		\$22,000.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				\$13,010.88 DR
13/07/2022	Dividends Receivable			\$4,143.40	\$8,867.48 DR
12/08/2022	Dividends Receivable			\$2,151.66	\$6,715.82 DR
23/08/2022	Dividends Receivable			\$2,889.36	\$3,826.46 DR
30/08/2022	Dividends Receivable			\$1,465.31	\$2,361.15 DR
02/09/2022	Dividends Receivable			\$2,361.15	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change In Carry Forward Loss		\$38,007.20		\$38,007.20 DR
30/06/2023	Closing Balance				\$38,007.20 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				\$101,807.02 DR
23/01/2023	ATO ATO005000017478455			\$101,807.02	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Provision for Income Tax					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Tax Effect Of Income		\$28,500.95		\$28,500.95 DR
30/06/2023	Closing Balance				\$28,500.95 DR
Franking Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$2,021.14		\$2,021.14 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$3,088.93		\$5,110.07 DR
30/06/2023	Closing Balance				\$5,110.07 DR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$2,582.74		\$2,582.74 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$2,438.83		\$5,021.57 DR
30/06/2023	Closing Balance				\$5,021.57 DR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$1,996.57		\$1,996.57 DR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$1,282.20		\$3,278.77 DR
30/06/2023	Closing Balance				\$3,278.77 DR

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$7,808.63		\$7,808.63 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$4,172.73		\$11,981.36 DR
30/06/2023	Closing Balance				\$11,981.36 DR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$356.19		\$356.19 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$364.71		\$720.90 DR
30/06/2023	Closing Balance				\$720.90 DR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$1,071.96		\$1,071.96 DR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$726.69		\$1,798.65 DR
30/06/2023	Closing Balance				\$1,798.65 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,686.60		\$1,686.60 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,686.60		\$3,373.20 DR
30/06/2023	Closing Balance				\$3,373.20 DR
Domino's Pizza Enterprises Limited					
01/07/2022	Opening Balance				\$0.00
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI		\$102.15		\$102.15 DR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI		\$150.78		\$252.93 DR
30/06/2023	Closing Balance				\$252.93 DR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$928.65		\$928.65 DR
30/06/2023	Closing Balance				\$928.65 DR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF		\$760.11		\$760.11 DR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$342.05		\$1,102.16 DR
30/06/2023	Closing Balance				\$1,102.16 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$2,038.89		\$2,038.89 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$2,178.54		\$4,217.43 DR
30/06/2023	Closing Balance				\$4,217.43 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$2,565.31		\$2,565.31 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$2,182.82		\$4,748.13 DR
30/06/2023	Closing Balance				\$4,748.13 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$1,092.86		\$1,092.86 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$1,831.50		\$2,924.36 DR
30/06/2023	Closing Balance				\$2,924.36 DR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$908.57		\$908.57 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$799.54		\$1,708.11 DR
30/06/2023	Closing Balance				\$1,708.11 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$3,124.11		\$3,124.11 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$3,417.00		\$6,541.11 DR
30/06/2023	Closing Balance				\$6,541.11 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$4,805.45		\$4,805.45 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$4,117.98		\$8,923.43 DR
30/06/2023	Closing Balance				\$8,923.43 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$694.15		\$694.15 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$602.47		\$1,296.62 DR
30/06/2023	Closing Balance				\$1,296.62 DR
Franking Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		\$142.05		\$142.05 DR
30/06/2023	Closing Balance				\$142.05 DR
Transurban Group					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		\$103.19		\$103.19 DR
30/06/2023	Distribution - Tax Statement		\$2.19		\$105.38 DR
30/06/2023	Distribution - Tax Statement		\$2.52		\$107.90 DR
30/06/2023	Closing Balance				\$107.90 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$312.71		\$312.71 DR
30/06/2023	Distribution - Tax Statement		\$726.82		\$1,039.53 DR
30/06/2023	Closing Balance				\$1,039.53 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Excessive foreign tax credit written off			\$974.21	\$974.21 CR
30/06/2023	Closing Balance				\$974.21 CR
Change in Carried Forward Losses					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change In Carry Forward Loss			\$38,007.20	\$38,007.20 CR
30/06/2023	Closing Balance				\$38,007.20 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed GST on 22 IMS fee			\$2,335.00	\$2,335.00 CR
01/07/2022	Unclaimed GST on 22 IMS fee		\$2,335.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed GST on 22 IMS fee		\$2,335.00		\$2,335.00 DR
01/07/2022	WHITEHAVEN FEE		\$172.34		\$2,507.34 DR
02/08/2022	WHITEHAVEN FEE		\$185.96		\$2,693.30 DR
01/09/2022	WHITEHAVEN FEE		\$184.68		\$2,877.98 DR
04/10/2022	WHITEHAVEN FEE		\$155.53		\$3,033.51 DR
01/11/2022	WHITEHAVEN FEE		\$171.59		\$3,205.10 DR
05/12/2022	WHITEHAVEN FEE		\$171.93		\$3,377.03 DR
05/01/2023	WHITEHAVEN FEE		\$174.22		\$3,551.25 DR
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42		\$158.00		\$3,709.25 DR
31/01/2023	WESTWOOD GROUP		\$26.00		\$3,735.25 DR
01/02/2023	WHITEHAVEN FEE		\$187.94		\$3,923.19 DR
02/03/2023	WHITEHAVEN FEE		\$162.14		\$4,085.33 DR
03/04/2023	WHITEHAVEN FEE		\$178.38		\$4,263.71 DR
02/05/2023	WHITEHAVEN FEE		\$174.68		\$4,438.39 DR
25/05/2023	CONNECTUSACC CONNECTUS_NxPEuaU8		\$15.00		\$4,453.39 DR
01/06/2023	WHITEHAVEN FEE		\$176.61		\$4,630.00 DR
30/06/2023	Closing Balance				\$4,630.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42			\$2,475.00	\$2,475.00 CR
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42		\$2,475.00		\$0.00 CR
25/05/2023	CONNECTUSACC CONNECTUS_NxPEuaU8			\$220.00	\$220.00 CR
25/05/2023	CONNECTUSACC CONNECTUS_NxPEuaU8		\$220.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Actuarial Fee					
01/07/2022	Opening Balance				\$0.00
31/01/2023	WESTWOOD GROUP			\$187.00	\$187.00 CR
31/01/2023	WESTWOOD GROUP		\$187.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42			\$385.00	\$385.00 CR
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42		\$385.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed GST on 22 IMS fee			\$2,335.00	\$2,335.00 CR
01/07/2022	Unclaimed GST on 22 IMS fee		\$2,335.00		\$0.00 CR
01/07/2022	WHITEHAVEN FEE			\$2,527.57	\$2,527.57 CR
01/07/2022	WHITEHAVEN FEE		\$2,527.57		\$0.00 CR
02/08/2022	WHITEHAVEN FEE			\$2,727.46	\$2,727.46 CR
02/08/2022	WHITEHAVEN FEE		\$2,727.46		\$0.00 CR
01/09/2022	WHITEHAVEN FEE			\$2,708.62	\$2,708.62 CR
01/09/2022	WHITEHAVEN FEE		\$2,708.62		\$0.00 CR
04/10/2022	WHITEHAVEN FEE			\$2,281.11	\$2,281.11 CR

The G & S Richardson Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/10/2022	WHITEHAVEN FEE		\$2,281.11		\$0.00 CR
01/11/2022	WHITEHAVEN FEE			\$2,516.67	\$2,516.67 CR
01/11/2022	WHITEHAVEN FEE		\$2,516.67		\$0.00 CR
05/12/2022	WHITEHAVEN FEE			\$2,521.61	\$2,521.61 CR
05/12/2022	WHITEHAVEN FEE		\$2,521.61		\$0.00 CR
05/01/2023	WHITEHAVEN FEE			\$2,555.15	\$2,555.15 CR
05/01/2023	WHITEHAVEN FEE		\$2,555.15		\$0.00 CR
01/02/2023	WHITEHAVEN FEE			\$2,756.48	\$2,756.48 CR
01/02/2023	WHITEHAVEN FEE		\$2,756.48		\$0.00 CR
02/03/2023	WHITEHAVEN FEE			\$2,378.12	\$2,378.12 CR
02/03/2023	WHITEHAVEN FEE		\$2,378.12		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$2,616.21	\$2,616.21 CR
03/04/2023	WHITEHAVEN FEE		\$2,616.21		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$2,561.88	\$2,561.88 CR
02/05/2023	WHITEHAVEN FEE		\$2,561.88		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$2,587.53	\$2,587.53 CR
01/06/2023	WHITEHAVEN FEE		\$2,587.53		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Payments					
Pensions Paid - Mr Garry Richardson					
ABP_GR - 1					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$30,520.00	\$30,520.00 CR
10/02/2023	Pension Drawdown - Paid		\$30,520.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_GR - 2					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$670.00	\$670.00 CR
10/02/2023	Pension Drawdown - Paid		\$670.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_GR - 3					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$6,160.00	\$6,160.00 CR
10/02/2023	Pension Drawdown - Paid		\$6,160.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mrs Suzanne Richardson					
ABP_SR - 1					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$19,880.00	\$19,880.00 CR
10/02/2023	Pension Drawdown - Paid		\$19,880.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_SR - 2					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$1,440.00	\$1,440.00 CR
10/02/2023	Pension Drawdown - Paid		\$1,440.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_SR - 3					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$440.00	\$440.00 CR
10/02/2023	Pension Drawdown - Paid		\$440.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ABP_SR - 4					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$490.00	\$490.00 CR
10/02/2023	Pension Drawdown - Paid		\$490.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_SR - 5					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$6,740.00	\$6,740.00 CR
10/02/2023	Pension Drawdown - Paid		\$6,740.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_SR - 6					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$460.00	\$460.00 CR
10/02/2023	Pension Drawdown - Paid		\$460.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_SR - 7					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$510.00	\$510.00 CR
10/02/2023	Pension Drawdown - Paid		\$510.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_SR - 8					
01/07/2022	Opening Balance				\$0.00
10/02/2023	Pension Drawdown - Net			\$6,060.00	\$6,060.00 CR
10/02/2023	Pension Drawdown - Paid		\$6,060.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
23/01/2023	ATO ATO005000017478455			\$101,548.02	\$101,548.02 CR
23/01/2023	ATO ATO005000017478455		\$101,548.02		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change in provision for deferred tax			\$38,030.41	\$38,030.41 CR
30/06/2023	Closing Balance				\$38,030.41 CR
Fund Suspense					
Macquarie CMA #4392					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00657201			\$6,026.40	\$6,026.40 CR
01/07/2022	ANZ DIVIDEND A073/00657201		\$6,026.40		\$0.00 CR
01/07/2022	WHITEHAVEN FEE			\$2,527.57	\$2,527.57 CR
01/07/2022	WHITEHAVEN FEE		\$2,527.57		\$0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01077845			\$4,757.41	\$4,757.41 CR
05/07/2022	NAB INTERIM DIV DV231/01077845		\$4,757.41		\$0.00 CR
13/07/2022	IOO PAYMENT JUL22/00809475			\$4,143.40	\$4,143.40 CR
13/07/2022	IOO PAYMENT JUL22/00809475		\$4,143.40		\$0.00 CR
20/07/2022	FNZS 59802			\$40,749.68	\$40,749.68 CR
20/07/2022	FNZS 59802		\$40,749.68		\$0.00 CR
25/07/2022	FNZS 61277			\$48,923.67	\$48,923.67 CR
25/07/2022	FNZS 61277		\$48,923.67		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			\$58.93	\$58.93 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$58.93		\$0.00 CR
02/08/2022	WHITEHAVEN FEE			\$2,727.46	\$2,727.46 CR
02/08/2022	WHITEHAVEN FEE		\$2,727.46		\$0.00 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/08/2022	BPAY TO 2022 ANZ PAITREO			\$1,228.50	\$1,228.50 CR
08/08/2022	BPAY TO 2022 ANZ PAITREO		\$1,228.50		\$0.00 CR
09/08/2022	ANZ ENTITLEMENT			\$9,317.70	\$9,317.70 CR
09/08/2022	ANZ ENTITLEMENT		\$9,317.70		\$0.00 CR
12/08/2022	CLW DST 001279989764			\$2,151.66	\$2,151.66 CR
12/08/2022	CLW DST 001279989764		\$2,151.66		\$0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00854319			\$3,130.14	\$3,130.14 CR
23/08/2022	TCL DIV/DIST AUF22/00854319		\$240.78		\$2,889.36 CR
23/08/2022	TCL DIV/DIST AUF22/00854319		\$2,889.36		\$0.00 CR
30/08/2022	DXS DST 001280267061			\$1,796.76	\$1,796.76 CR
30/08/2022	DXS DST 001280267061		\$331.45		\$1,465.31 CR
30/08/2022	DXS DST 001280267061		\$1,465.31		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$164.77	\$164.77 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$164.77		\$0.00 CR
01/09/2022	WHITEHAVEN FEE			\$2,708.62	\$2,708.62 CR
01/09/2022	WHITEHAVEN FEE		\$2,708.62		\$0.00 CR
02/09/2022	NATIONAL STORAGE SEP22/00803120			\$2,361.15	\$2,361.15 CR
02/09/2022	NATIONAL STORAGE SEP22/00803120		\$2,361.15		\$0.00 CR
13/09/2022	FNZS 70921			\$17,343.60	\$17,343.60 CR
13/09/2022	FNZS 70921		\$17,343.60		\$0.00 CR
14/09/2022	M PRIVATE FUNDS PTY LT			\$250,000.00	\$250,000.00 CR
14/09/2022	M PRIVATE FUNDS PTY LT		\$250,000.00		\$0.00 CR
15/09/2022	DMP FNL DIV 001282509134			\$340.50	\$340.50 CR
15/09/2022	DMP FNL DIV 001282509134		\$340.50		\$0.00 CR
19/09/2022	PRECISION CH PASCH2209150008635			\$566.73	\$566.73 CR
19/09/2022	PRECISION CH PASCH2209150008635		\$566.73		\$0.00 CR
21/09/2022	AZJ LIMITED SEP22/00845009			\$4,658.66	\$4,658.66 CR
21/09/2022	AZJ LIMITED SEP22/00845009		\$4,658.66		\$0.00 CR
21/09/2022	CHALLENGER LTD SEP22/00818335			\$2,501.25	\$2,501.25 CR
21/09/2022	CHALLENGER LTD SEP22/00818335		\$2,501.25		\$0.00 CR
21/09/2022	HEALIUS DIV SEP22/00807878			\$2,166.84	\$2,166.84 CR
21/09/2022	HEALIUS DIV SEP22/00807878		\$2,166.84		\$0.00 CR
21/09/2022	RIO TINTO LTD AUI22/00168407			\$5,985.72	\$5,985.72 CR
21/09/2022	RIO TINTO LTD AUI22/00168407		\$5,985.72		\$0.00 CR
21/09/2022	SUN FINAL DIV 001280527079			\$2,550.00	\$2,550.00 CR
21/09/2022	SUN FINAL DIV 001280527079		\$2,550.00		\$0.00 CR
23/09/2022	BHP GROUP DIV AF386/00420157			\$18,220.13	\$18,220.13 CR
23/09/2022	BHP GROUP DIV AF386/00420157		\$18,220.13		\$0.00 CR
27/09/2022	WOW FNL DIV 001283571591			\$1,619.68	\$1,619.68 CR
27/09/2022	WOW FNL DIV 001283571591		\$1,619.68		\$0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00858879			\$1,637.97	\$1,637.97 CR
28/09/2022	AMCOR PLC DIV SEP22/00858879		\$1,637.97		\$0.00 CR
28/09/2022	AMPOL LTD S00061678760			\$4,716.00	\$4,716.00 CR
28/09/2022	AMPOL LTD S00061678760		\$4,716.00		\$0.00 CR
29/09/2022	CBA FNL DIV 001281097523			\$3,935.40	\$3,935.40 CR
29/09/2022	CBA FNL DIV 001281097523		\$3,935.40		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$100.59	\$100.59 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$100.59		\$0.00 CR
03/10/2022	PRECISION CH PASCH2209280005300			\$1,146.95	\$1,146.95 CR
03/10/2022	PRECISION CH PASCH2209280005300		\$1,146.95		\$0.00 CR
04/10/2022	WHITEHAVEN FEE			\$2,281.11	\$2,281.11 CR
04/10/2022	WHITEHAVEN FEE		\$2,281.11		\$0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01060019			\$2,120.00	\$2,120.00 CR
06/10/2022	WESFARMERS LTD FIN22/01060019		\$2,120.00		\$0.00 CR
06/10/2022	WOODSIDE INT22/00889999			\$11,212.71	\$11,212.71 CR
06/10/2022	WOODSIDE INT22/00889999		\$11,212.71		\$0.00 CR
07/10/2022	FNZS 93148			\$54,156.23	\$54,156.23 CR
07/10/2022	FNZS 93148		\$54,156.23		\$0.00 CR
07/10/2022	FNZS 93164			\$52,928.41	\$52,928.41 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/10/2022	FNZS 93164		\$52,928.41		\$0.00 CR
13/10/2022	Brambles Limited S00061678760			\$2,373.60	\$2,373.60 CR
13/10/2022	Brambles Limited S00061678760		\$2,373.60		\$0.00 CR
14/10/2022	LNK SPC DIV 001285077558			\$1,773.60	\$1,773.60 CR
14/10/2022	LNK SPC DIV 001285077558		\$1,773.60		\$0.00 CR
25/10/2022	FNZS 101550			\$51,174.91	\$51,174.91 CR
25/10/2022	FNZS 101550		\$51,174.91		\$0.00 CR
25/10/2022	PRECISION CH PASCH2210190018046			\$647.69	\$647.69 CR
25/10/2022	PRECISION CH PASCH2210190018046		\$647.69		\$0.00 CR
27/10/2022	PRECISION CH PASCH2210260001885			\$634.20	\$634.20 CR
27/10/2022	PRECISION CH PASCH2210260001885		\$634.20		\$0.00 CR
31/10/2022	FNZS 103236			\$30,821.44	\$30,821.44 CR
31/10/2022	FNZS 103236		\$30,821.44		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$108.42	\$108.42 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$108.42		\$0.00 CR
01/11/2022	WHITEHAVEN FEE			\$2,516.67	\$2,516.67 CR
01/11/2022	WHITEHAVEN FEE		\$2,516.67		\$0.00 CR
08/11/2022	FNZS 104723			\$36,000.23	\$36,000.23 CR
08/11/2022	FNZS 104723		\$36,000.23		\$0.00 CR
08/11/2022	FNZS 104724			\$24,030.63	\$24,030.63 CR
08/11/2022	FNZS 104724		\$117.22		\$23,913.41 CR
08/11/2022	FNZS 104724		\$23,913.41		\$0.00 CR
08/11/2022	FNZS 104740			\$20,458.58	\$20,458.58 CR
08/11/2022	FNZS 104740		\$20,458.58		\$0.00 CR
11/11/2022	CLW DST 001285412629			\$1,974.00	\$1,974.00 CR
11/11/2022	CLW DST 001285412629		\$1,974.00		\$0.00 CR
17/11/2022	PRECISION CH PASCH2211140008444			\$134.94	\$134.94 CR
17/11/2022	PRECISION CH PASCH2211140008444		\$134.94		\$0.00 CR
29/11/2022	PRECISION CH PASCH2211250000825			\$627.45	\$627.45 CR
29/11/2022	PRECISION CH PASCH2211250000825		\$627.45		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$259.94	\$259.94 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$259.94		\$0.00 CR
05/12/2022	WHITEHAVEN FEE			\$2,521.61	\$2,521.61 CR
05/12/2022	WHITEHAVEN FEE		\$2,521.61		\$0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/00858221			\$1,844.86	\$1,844.86 CR
13/12/2022	AMCOR PLC DIV DEC22/00858221		\$1,844.86		\$0.00 CR
14/12/2022	NAB FINAL DIV DV232/00573302			\$5,083.26	\$5,083.26 CR
14/12/2022	NAB FINAL DIV DV232/00573302		\$5,083.26		\$0.00 CR
15/12/2022	ANZ DIVIDEND A074/00655556			\$5,690.60	\$5,690.60 CR
15/12/2022	ANZ DIVIDEND A074/00655556		\$5,690.60		\$0.00 CR
19/12/2022	PRECISION CH PASCH2212150009993			\$742.15	\$742.15 CR
19/12/2022	PRECISION CH PASCH2212150009993		\$742.15		\$0.00 CR
20/12/2022	BPAY TO DOMINO PIZZA ENTERPR			\$23,879.80	\$23,879.80 CR
20/12/2022	BPAY TO DOMINO PIZZA ENTERPR		\$30,000.00		\$6,120.20 DR
20/12/2022	WBC DIVIDEND 001286623352			\$7,289.60	\$1,169.40 CR
20/12/2022	WBC DIVIDEND 001286623352		\$7,289.60		\$6,120.20 DR
30/12/2022	BPAY TO DOMINO PIZZA ENTERPR			\$6,120.20	\$0.00 CR
30/12/2022	DMP SPP REF 001287885978			\$6,120.20	\$6,120.20 CR
30/12/2022	DMP SPP REF 001287885978		\$6,120.20		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$310.54	\$310.54 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$310.54		\$0.00 CR
30/12/2022	PRECISION CH PASCH2212290001255			\$1,025.51	\$1,025.51 CR
30/12/2022	PRECISION CH PASCH2212290001255		\$1,025.51		\$0.00 CR
05/01/2023	IOO PAYMENT JAN23/00809250			\$2,291.33	\$2,291.33 CR
05/01/2023	IOO PAYMENT JAN23/00809250		\$2,291.33		\$0.00 CR
05/01/2023	WHITEHAVEN FEE			\$2,555.15	\$2,555.15 CR
05/01/2023	WHITEHAVEN FEE		\$2,555.15		\$0.00 CR
19/01/2023	PRECISION CH PASCH2301110011452			\$863.59	\$863.59 CR
19/01/2023	PRECISION CH PASCH2301110011452		\$863.59		\$0.00 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/01/2023	ATO ATO005000017478455			\$101,548.02	\$101,548.02 CR
23/01/2023	ATO ATO005000017478455		\$101,548.02		\$0.00 CR
24/01/2023	ATO ATO009000017516905			\$1,529.96	\$1,529.96 CR
24/01/2023	ATO ATO009000017516905		\$1,529.96		\$0.00 CR
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42			\$385.00	\$385.00 CR
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42			\$2,475.00	\$2,860.00 CR
25/01/2023	CONNECTUSACC CONNECTUS_NEPF4a42		\$2,860.00		\$0.00 CR
27/01/2023	PRECISION CH PASCH2301250011616			\$843.35	\$843.35 CR
27/01/2023	PRECISION CH PASCH2301250011616		\$843.35		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$401.24	\$401.24 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$401.24		\$0.00 CR
31/01/2023	WESTWOOD GROUP			\$187.00	\$187.00 CR
31/01/2023	WESTWOOD GROUP		\$187.00		\$0.00 CR
01/02/2023	WHITEHAVEN FEE			\$2,756.48	\$2,756.48 CR
01/02/2023	WHITEHAVEN FEE		\$2,756.48		\$0.00 CR
10/02/2023	PENSION PAYMENT			\$73,370.00	\$73,370.00 CR
10/02/2023	PENSION PAYMENT		\$73,370.00		\$0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00853160			\$2,435.35	\$2,435.35 CR
13/02/2023	TCL DISTRIBUTION AUI23/00853160		\$2,435.35		\$0.00 CR
14/02/2023	CLW DST 001289362449			\$1,974.00	\$1,974.00 CR
14/02/2023	CLW DST 001289362449		\$1,974.00		\$0.00 CR
28/02/2023	DXS DST 001289517138			\$1,996.40	\$1,996.40 CR
28/02/2023	DXS DST 001289517138		\$1,996.40		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$391.23	\$391.23 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$391.23		\$0.00 CR
28/02/2023	PRECISION CH PASCH2302270003820			\$33.73	\$33.73 CR
28/02/2023	PRECISION CH PASCH2302270003820		\$33.73		\$0.00 CR
01/03/2023	NATIONAL STORAGE MAR23/00802966			\$2,404.88	\$2,404.88 CR
01/03/2023	NATIONAL STORAGE MAR23/00802966		\$2,404.88		\$0.00 CR
02/03/2023	WHITEHAVEN FEE			\$2,378.12	\$2,378.12 CR
02/03/2023	WHITEHAVEN FEE		\$2,378.12		\$0.00 CR
16/03/2023	DMP ITM DIV 001292150065			\$586.38	\$586.38 CR
16/03/2023	DMP ITM DIV 001292150065		\$586.38		\$0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/00857491			\$1,641.77	\$1,641.77 CR
21/03/2023	AMCOR PLC DIV MAR23/00857491		\$1,641.77		\$0.00 CR
21/03/2023	CHALLENGER LTD MAR23/00817298			\$1,695.60	\$1,695.60 CR
21/03/2023	CHALLENGER LTD MAR23/00817298		\$1,695.60		\$0.00 CR
22/03/2023	PRECISION CH PASCH2303160008949			\$53.97	\$53.97 CR
22/03/2023	PRECISION CH PASCH2303160008949		\$53.97		\$0.00 CR
28/03/2023	PRECISION CH PASCH2303270001995			\$398.06	\$398.06 CR
28/03/2023	PRECISION CH PASCH2303270001995		\$398.06		\$0.00 CR
28/03/2023	WESFARMERS LTD INT23/01056206			\$1,865.60	\$1,865.60 CR
28/03/2023	WESFARMERS LTD INT23/01056206		\$1,865.60		\$0.00 CR
29/03/2023	AZJ LIMITED MAR23/00844457			\$2,991.80	\$2,991.80 CR
29/03/2023	AZJ LIMITED MAR23/00844457		\$2,991.80		\$0.00 CR
30/03/2023	ALD DIV 001294473480			\$7,207.50	\$7,207.50 CR
30/03/2023	ALD DIV 001294473480		\$7,207.50		\$0.00 CR
30/03/2023	BHP GROUP DIV AI387/00411820			\$9,736.36	\$9,736.36 CR
30/03/2023	BHP GROUP DIV AI387/00411820		\$9,736.36		\$0.00 CR
30/03/2023	CBA DIV 001291604726			\$3,935.40	\$3,935.40 CR
30/03/2023	CBA DIV 001291604726		\$3,935.40		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$431.84	\$431.84 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$431.84		\$0.00 CR
31/03/2023	SUN INTERIM DIV 001289927211			\$4,273.50	\$4,273.50 CR
31/03/2023	SUN INTERIM DIV 001289927211		\$4,273.50		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$2,616.21	\$2,616.21 CR
03/04/2023	WHITEHAVEN FEE		\$2,616.21		\$0.00 CR
05/04/2023	WOODSIDE FIN22/00908432			\$9,608.62	\$9,608.62 CR
05/04/2023	WOODSIDE FIN22/00908432		\$9,608.62		\$0.00 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/04/2023	LNK DIV 001294934181			\$997.65	\$997.65 CR
11/04/2023	LNK DIV 001294934181		\$997.65		\$0.00 CR
13/04/2023	Brambles Limited S00061678760			\$2,431.39	\$2,431.39 CR
13/04/2023	Brambles Limited S00061678760		\$2,431.39		\$0.00 CR
13/04/2023	WOW DIV 001294425225			\$1,405.76	\$1,405.76 CR
13/04/2023	WOW DIV 001294425225		\$1,405.76		\$0.00 CR
20/04/2023	RIO TINTO LTD AUF22/00164477			\$5,093.24	\$5,093.24 CR
20/04/2023	RIO TINTO LTD AUF22/00164477		\$5,093.24		\$0.00 CR
24/04/2023	PRECISION CH PASCH2304180000059			\$26.99	\$26.99 CR
24/04/2023	PRECISION CH PASCH2304180000059		\$26.99		\$0.00 CR
27/04/2023	PRECISION CH PASCH2304260001313			\$600.47	\$600.47 CR
27/04/2023	PRECISION CH PASCH2304260001313		\$600.47		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$479.82	\$479.82 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$479.82		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$2,561.88	\$2,561.88 CR
02/05/2023	WHITEHAVEN FEE		\$2,561.88		\$0.00 CR
15/05/2023	CLW DST 001295715318			\$1,974.00	\$1,974.00 CR
15/05/2023	CLW DST 001295715318		\$1,974.00		\$0.00 CR
22/05/2023	FNZS 203587			\$65,363.55	\$65,363.55 CR
22/05/2023	FNZS 203587		\$65,363.55		\$0.00 CR
25/05/2023	CONNECTUSACC CONNECTUS_NxPEuaU8			\$220.00	\$220.00 CR
25/05/2023	CONNECTUSACC CONNECTUS_NxPEuaU8		\$220.00		\$0.00 CR
30/05/2023	PRECISION CH PASCH2305290001700			\$654.44	\$654.44 CR
30/05/2023	PRECISION CH PASCH2305290001700		\$654.44		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$648.65	\$648.65 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$648.65		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$2,587.53	\$2,587.53 CR
01/06/2023	WHITEHAVEN FEE		\$2,587.53		\$0.00 CR
16/06/2023	TRANSFER FROM CMH 962808440			\$17,700.00	\$17,700.00 CR
16/06/2023	TRANSFER FROM CMH 962808440			\$22,000.00	\$39,700.00 CR
16/06/2023	TRANSFER FROM CMH 962808440		\$17,700.00		\$22,000.00 CR
16/06/2023	TRANSFER FROM CMH 962808440		\$22,000.00		\$0.00 CR
20/06/2023	AMCOR PLC DIV JUN23/00856962			\$1,749.01	\$1,749.01 CR
20/06/2023	AMCOR PLC DIV JUN23/00856962		\$1,749.01		\$0.00 CR
27/06/2023	PRECISION CH PASCH2306260007477			\$472.27	\$472.27 CR
27/06/2023	PRECISION CH PASCH2306260007477		\$472.27		\$0.00 CR
27/06/2023	WBC DIVIDEND 001296528152			\$7,973.00	\$7,973.00 CR
27/06/2023	WBC DIVIDEND 001296528152		\$7,973.00		\$0.00 CR
30/06/2023	FNZS 282535			\$22,837.26	\$22,837.26 CR
30/06/2023	FNZS 282535		\$22,837.26		\$0.00 CR
30/06/2023	FNZS 282536			\$26,801.86	\$26,801.86 CR
30/06/2023	FNZS 282536		\$26,801.86		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$779.34	\$779.34 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$779.34		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Member Entitlements

Member Entitlement Accounts

Mr Garry Richardson

ABP_GR - 1

01/07/2022	Opening Balance			\$1,526,080.04	CR
10/02/2023	Pension Drawdown - Gross		\$30,520.00		\$1,495,560.04 CR
30/06/2023	Income Taxes Allocated			\$25,016.85	\$1,520,576.89 CR
30/06/2023	Investment Profit or Loss			\$158,073.50	\$1,678,650.39 CR
30/06/2023	Closing Balance				\$1,678,650.39 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
ABP_GR - 2					
01/07/2022	Opening Balance				\$33,423.08 CR
10/02/2023	Pension Drawdown - Gross		\$670.00		\$32,753.08 CR
30/06/2023	Income Taxes Allocated			\$547.90	\$33,300.98 CR
30/06/2023	Investment Profit or Loss			\$3,461.91	\$36,762.89 CR
30/06/2023	Closing Balance				\$36,762.89 CR
ABP_GR - 3					
01/07/2022	Opening Balance				\$307,840.88 CR
10/02/2023	Pension Drawdown - Gross		\$6,160.00		\$301,680.88 CR
30/06/2023	Income Taxes Allocated			\$5,046.43	\$306,727.31 CR
30/06/2023	Investment Profit or Loss			\$31,886.48	\$338,613.79 CR
30/06/2023	Closing Balance				\$338,613.79 CR
Accumulation					
01/07/2022	Opening Balance				\$197,256.55 CR
19/09/2022	PRECISION CH PASCH2209150008635			\$566.73	\$197,823.28 CR
03/10/2022	PRECISION CH PASCH2209280005300			\$1,146.95	\$198,970.23 CR
25/10/2022	PRECISION CH PASCH2210190018046			\$647.69	\$199,617.92 CR
27/10/2022	PRECISION CH PASCH2210260001885			\$634.20	\$200,252.12 CR
17/11/2022	PRECISION CH PASCH2211140008444			\$134.94	\$200,387.06 CR
29/11/2022	PRECISION CH PASCH2211250000825			\$627.45	\$201,014.51 CR
19/12/2022	PRECISION CH PASCH2212150009993			\$742.15	\$201,756.66 CR
30/12/2022	PRECISION CH PASCH2212290001255			\$1,025.51	\$202,782.17 CR
19/01/2023	PRECISION CH PASCH2301110011452			\$863.59	\$203,645.76 CR
27/01/2023	PRECISION CH PASCH2301250011616			\$843.35	\$204,489.11 CR
28/02/2023	PRECISION CH PASCH2302270003820			\$33.73	\$204,522.84 CR
22/03/2023	PRECISION CH PASCH2303160008949			\$53.97	\$204,576.81 CR
28/03/2023	PRECISION CH PASCH2303270001995			\$398.06	\$204,974.87 CR
24/04/2023	PRECISION CH PASCH2304180000059			\$26.99	\$205,001.86 CR
27/04/2023	PRECISION CH PASCH2304260001313			\$600.47	\$205,602.33 CR
30/05/2023	PRECISION CH PASCH2305290001700			\$654.44	\$206,256.77 CR
16/06/2023	TRANSFER FROM CMH 962808440			\$17,700.00	\$223,956.77 CR
27/06/2023	PRECISION CH PASCH2306260007477			\$472.27	\$224,429.04 CR
30/06/2023	Contribution Tax		\$4,075.87		\$220,353.17 CR
30/06/2023	Income Taxes Allocated			\$760.54	\$221,113.71 CR
30/06/2023	Investment Profit or Loss			\$21,144.72	\$242,258.43 CR
30/06/2023	Closing Balance				\$242,258.43 CR
Mrs Suzanne Richardson					
ABP_SR - 1					
01/07/2022	Opening Balance				\$993,981.49 CR
10/02/2023	Pension Drawdown - Gross		\$19,880.00		\$974,101.49 CR
30/06/2023	Income Taxes Allocated			\$16,294.29	\$990,395.78 CR
30/06/2023	Investment Profit or Loss			\$102,957.99	\$1,093,353.77 CR
30/06/2023	Closing Balance				\$1,093,353.77 CR
ABP_SR - 2					
01/07/2022	Opening Balance				\$71,843.75 CR
10/02/2023	Pension Drawdown - Gross		\$1,440.00		\$70,403.75 CR
30/06/2023	Income Taxes Allocated			\$1,177.71	\$71,581.46 CR
30/06/2023	Investment Profit or Loss			\$7,441.57	\$79,023.03 CR
30/06/2023	Closing Balance				\$79,023.03 CR
ABP_SR - 3					
01/07/2022	Opening Balance				\$21,842.60 CR
10/02/2023	Pension Drawdown - Gross		\$440.00		\$21,402.60 CR
30/06/2023	Income Taxes Allocated			\$358.03	\$21,760.63 CR
30/06/2023	Investment Profit or Loss			\$2,262.31	\$24,022.94 CR
30/06/2023	Closing Balance				\$24,022.94 CR

The G & S Richardson Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
ABP_SR - 4					
01/07/2022	Opening Balance				\$24,284.07 CR
10/02/2023	Pension Drawdown - Gross		\$490.00		\$23,794.07 CR
30/06/2023	Income Taxes Allocated			\$398.07	\$24,192.14 CR
30/06/2023	Investment Profit or Loss			\$2,515.20	\$26,707.34 CR
30/06/2023	Closing Balance				\$26,707.34 CR
ABP_SR - 5					
01/07/2022	Opening Balance				\$337,226.03 CR
10/02/2023	Pension Drawdown - Gross		\$6,740.00		\$330,486.03 CR
30/06/2023	Income Taxes Allocated			\$5,528.15	\$336,014.18 CR
30/06/2023	Investment Profit or Loss			\$34,930.51	\$370,944.69 CR
30/06/2023	Closing Balance				\$370,944.69 CR
ABP_SR - 6					
01/07/2022	Opening Balance				\$23,068.54 CR
10/02/2023	Pension Drawdown - Gross		\$460.00		\$22,608.54 CR
30/06/2023	Income Taxes Allocated			\$378.17	\$22,986.71 CR
30/06/2023	Investment Profit or Loss			\$2,389.52	\$25,376.23 CR
30/06/2023	Closing Balance				\$25,376.23 CR
ABP_SR - 7					
01/07/2022	Opening Balance				\$25,607.04 CR
10/02/2023	Pension Drawdown - Gross		\$510.00		\$25,097.04 CR
30/06/2023	Income Taxes Allocated			\$419.80	\$25,516.84 CR
30/06/2023	Investment Profit or Loss			\$2,652.47	\$28,169.31 CR
30/06/2023	Closing Balance				\$28,169.31 CR
ABP_SR - 8					
01/07/2022	Opening Balance				\$302,833.48 CR
10/02/2023	Pension Drawdown - Gross		\$6,060.00		\$296,773.48 CR
30/06/2023	Income Taxes Allocated			\$4,964.29	\$301,737.77 CR
30/06/2023	Investment Profit or Loss			\$31,367.81	\$333,105.58 CR
30/06/2023	Closing Balance				\$333,105.58 CR
Accumulation					
01/07/2022	Opening Balance				\$40,879.57 CR
24/01/2023	ATO ATO009000017516905			\$1,529.96	\$42,409.53 CR
16/06/2023	TRANSFER FROM CMH 962808440			\$22,000.00	\$64,409.53 CR
30/06/2023	Contribution Tax		\$3,300.00		\$61,109.53 CR
30/06/2023	Income Taxes Allocated			\$159.37	\$61,268.90 CR
30/06/2023	Investment Profit or Loss			\$4,430.84	\$65,699.74 CR
30/06/2023	Closing Balance				\$65,699.74 CR

The G & S Richardson Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Cash At Bank</u>								
Macquarie CMA #4392		\$0.0000	\$0.0000	\$350,023.89	\$350,023.89	\$0.00	0.00%	8.23%
				\$350,023.89	\$350,023.89	\$0.00	0.00%	8.23%
<u>Shares in Listed Companies</u>								
Ampol Limited (ASX:ALD)	4,650.00000	\$26.9578	\$29.9400	\$125,353.57	\$139,221.00	\$13,867.43	11.06%	3.27%
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	9,490.00000	\$14.4367	\$14.8600	\$137,004.27	\$141,021.40	\$4,017.13	2.93%	3.32%
ANZ Group Holdings Limited (ASX:ANZ)	7,690.00000	\$26.5896	\$23.7100	\$204,474.34	\$182,329.90	(\$22,144.44)	(10.83)%	4.29%
Aurizon Holdings Limited (ASX:AZJ)	42,740.00000	\$4.2247	\$3.9200	\$180,564.16	\$167,540.80	(\$13,023.36)	(7.21)%	3.94%
BHP Group Limited (ASX:BHP)	7,140.00000	\$33.2244	\$44.9900	\$237,222.46	\$321,228.60	\$84,006.14	35.41%	7.55%
Brambles Limited (ASX:BXB)	9,210.00000	\$10.6751	\$14.4100	\$98,317.37	\$132,716.10	\$34,398.73	34.99%	3.12%
Commonwealth Bank Of Australia. (ASX:CBA)	1,874.00000	\$77.6579	\$100.2700	\$145,530.94	\$187,905.98	\$42,375.04	29.12%	4.42%
Challenger Limited (ASX:CGF)	14,130.00000	\$4.5732	\$6.4800	\$64,619.78	\$91,562.40	\$26,942.62	41.69%	2.15%
Domino's Pizza Enterprises Limited (ASX:DMP)	870.00000	\$31.2009	\$46.4300	\$27,144.80	\$40,394.10	\$13,249.30	48.81%	0.95%
Flight Centre Travel Group Limited (ASX:FLT)	1,032.00000	\$13.3570	\$19.0500	\$13,784.40	\$19,659.60	\$5,875.20	42.62%	0.46%
Healius Limited (ASX:HLS)	36,114.00000	\$4.2297	\$3.1800	\$152,751.79	\$114,842.52	(\$37,909.27)	(24.82)%	2.70%
Latam Autos Limited - Ordinary Fully Paid (ASX:LAA)	27,500.00000	\$0.3706	\$0.0110	\$10,191.28	\$302.50	(\$9,888.78)	(97.03)%	0.01%
Link Administration Holdings Limited (ASX:LNK)	22,170.00000	\$2.0726	\$1.6700	\$45,949.15	\$37,023.90	(\$8,925.25)	(19.42)%	0.87%
National Australia Bank Limited (ASX:NAB)	6,517.00000	\$27.4196	\$26.3700	\$178,693.66	\$171,853.29	(\$6,840.37)	(3.83)%	4.04%
Pexa Group Limited (ASX:PXA)	2,948.00000	\$13.0442	\$13.6100	\$38,454.16	\$40,122.28	\$1,668.12	4.34%	0.94%
Rio Tinto Limited (ASX:RIO)	1,560.00000	\$87.3098	\$114.6900	\$136,203.35	\$178,916.40	\$42,713.05	31.36%	4.21%
Suncorp Group Limited (ASX:SUN)	12,950.00000	\$10.3876	\$13.4900	\$134,519.88	\$174,695.50	\$40,175.62	29.87%	4.11%
Westpac Banking Corporation (ASX:WBC)	11,390.00000	\$26.5224	\$21.3400	\$302,089.75	\$243,062.60	(\$59,027.15)	(19.54)%	5.72%
Woodside Energy Group Ltd (ASX:WDS)	4,460.00000	\$22.4543	\$34.4400	\$100,146.32	\$153,602.40	\$53,456.08	53.38%	3.61%
Wesfarmers Limited (ASX:WES)	2,120.00000	\$37.1648	\$49.3400	\$78,789.34	\$104,600.80	\$25,811.46	32.76%	2.46%

The G & S Richardson Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Shares in Listed Companies</u>								
Woolworths Group Limited (ASX:WOW)	3,056.00000	\$26.1115	\$39.7300	\$79,796.62	\$121,414.88	\$41,618.26	52.16%	2.85%
				\$2,491,601.39	\$2,764,016.95	\$272,415.56	10.93%	64.99%
<u>Stapled Securities</u>								
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	33,780.00000	\$4.8976	\$4.0100	\$165,442.33	\$135,457.80	(\$29,984.53)	(18.12)%	3.19%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	10,500.00000	\$10.0987	\$7.8000	\$106,036.34	\$81,900.00	(\$24,136.34)	(22.76)%	1.93%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	43,725.00000	\$1.6405	\$2.3500	\$71,731.67	\$102,753.75	\$31,022.08	43.25%	2.42%
Transurban Group (ASX:TCL)	9,190.00000	\$11.7326	\$14.2500	\$107,822.68	\$130,957.50	\$23,134.82	21.46%	3.08%
				\$451,033.02	\$451,069.05	\$36.03	0.01%	10.61%
<u>Units In Listed Unit Trusts</u>								
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	3,700.00000	\$95.2321	\$113.8600	\$352,358.72	\$421,282.00	\$68,923.28	19.56%	9.91%
				\$352,358.72	\$421,282.00	\$68,923.28	19.56%	9.91%
<u>Units In Unlisted Unit Trusts</u>								
mPrivate Capital MPC012 – Mosaic – Bilinga	250,000.00000	\$1.0000	\$1.0653	\$250,000.00	\$266,337.02	\$16,337.02	6.53%	6.26%
				\$250,000.00	\$266,337.02	\$16,337.02	6.53%	6.26%
				\$3,895,017.02	\$4,252,728.91	\$357,711.89	9.18%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

The G & S Richardson Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies					
ALD	Ampol Limited (ASX:ALD)	30 Jun 2023	\$29.94000	4,650.00000	\$139,221.00 (\$15,761.48)
AMC	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2023	\$14.86000	9,490.00000	\$141,021.40 (\$30,178.20)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	\$23.71000	7,690.00000	\$182,329.90 \$29,027.41
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	\$3.92000	42,740.00000	\$167,540.80 \$5,128.80
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	\$44.99000	7,140.00000	\$321,228.60 \$26,703.60
BXB	Brambles Limited (ASX:BXB)	30 Jun 2023	\$14.41000	9,210.00000	\$132,716.10 \$35,715.99
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	\$100.27000	1,874.00000	\$187,905.98 \$18,533.86
CGF	Challenger Limited (ASX:CGF)	30 Jun 2023	\$6.48000	14,130.00000	\$91,562.40 (\$7,275.28)
DMP	Domino's Pizza Enterprises Limited (ASX:DMP)	30 Jun 2023	\$46.43000	870.00000	\$40,394.10 (\$17,485.70)
FLT	Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2023	\$19.05000	1,032.00000	\$19,659.60 \$1,744.08
HLS	Healius Limited (ASX:HLS)	30 Jun 2023	\$3.18000	36,114.00000	\$114,842.52 (\$17,695.86)
LAA	Latam Autos Limited - Ordinary Fully Paid (ASX:LAA)	30 Jun 2022	\$0.01100	27,500.00000	\$302.50 \$0.00
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2023	\$1.67000	22,170.00000	\$37,023.90 (\$6,480.64)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	\$26.37000	6,517.00000	\$171,853.29 (\$6,647.34)
PXA	Pexa Group Limited (ASX:PXA)	30 Jun 2023	\$13.61000	2,948.00000	\$40,122.28 \$1,668.12
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	\$114.69000	1,560.00000	\$178,916.40 \$18,704.40
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2023	\$13.49000	12,950.00000	\$174,695.50 \$38,252.27
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	\$21.34000	11,390.00000	\$243,062.60 \$20,957.60
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	\$34.44000	4,460.00000	\$153,602.40 \$8,271.79
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	\$49.34000	2,120.00000	\$104,600.80 \$15,751.60
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	\$39.73000	3,056.00000	\$121,414.88 \$12,621.28
Shares in Listed Companies Total				\$2,764,016.95	\$131,556.30
Stapled Securities					
CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	30 Jun 2023	\$4.01000	33,780.00000	\$135,457.80 (\$7,793.46)
DXS	Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	30 Jun 2023	\$7.80000	10,500.00000	\$81,900.00 (\$8,216.26)

The G & S Richardson Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Stapled Securities					
NSR					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2023	\$2.35000	43,725.00000	\$102,753.75	\$9,182.25
TCL					
Transurban Group (ASX:TCL)	30 Jun 2023	\$14.25000	9,190.00000	\$130,957.50	(\$3,680.97)
Stapled Securities Total				\$451,069.05	(\$10,508.44)
Units In Listed Unit Trusts					
IOO					
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	30 Jun 2023	\$113.86000	3,700.00000	\$421,282.00	\$71,560.59
Units In Listed Unit Trusts Total				\$421,282.00	\$71,560.59
Units In Unlisted Unit Trusts					
MPC012					
mPrivate Capital MPC012 – Mosaic – Bilinga	30 Jun 2023	\$1.06535	250,000.00000	\$266,337.02	\$16,337.02
Units In Unlisted Unit Trusts Total				\$266,337.02	\$16,337.02
Fund Total				\$3,902,705.02	\$208,945.47

The G & S Richardson Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
Macquarie CMA #4392		\$151,571.85		\$719,399.76		\$520,947.72	\$0.00		\$350,023.89	\$350,023.89
		<u>\$151,571.85</u>		<u>\$719,399.76</u>		<u>\$520,947.72</u>	<u>\$0.00</u>		<u>\$350,023.89</u>	<u>\$350,023.89</u>
<u>Shares in Listed Companies</u>										
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	9,490.00	\$137,004.27	0.00	\$0.00	0.00	\$0.00	\$0.00	9,490.00	\$137,004.27	\$141,021.40
Ampol Limited (ASX:ALD)	3,930.00	\$104,894.99	720.00	\$20,458.58	0.00	\$0.00	\$0.00	4,650.00	\$125,353.57	\$139,221.00
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	\$0.00	7,690.00	\$204,474.34	7,690.00	\$204,474.34	\$0.00	0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)	8,370.00	\$235,562.95	8,248.00	\$215,020.54	8,928.00	\$235,295.78	(\$10,813.37)	7,690.00	\$204,474.34	\$182,329.90
Aurizon Holdings Limited (ASX:AZJ)	42,740.00	\$180,564.16	0.00	\$0.00	0.00	\$0.00	\$0.00	42,740.00	\$180,564.16	\$167,540.80
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	\$0.00	558.00	\$0.00	558.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)	7,140.00	\$237,222.46	0.00	\$0.00	0.00	\$0.00	\$0.00	7,140.00	\$237,222.46	\$321,228.60
Brambles Limited (ASX:BXB)	13,760.00	\$148,686.86	0.00	\$0.00	4,550.00	\$65,363.55	\$14,994.06	9,210.00	\$98,317.37	\$132,716.10
Challenger Limited (ASX:CGF)	21,750.00	\$114,552.10	0.00	\$0.00	7,620.00	\$51,174.91	\$1,242.59	14,130.00	\$64,619.78	\$91,562.40
Commonwealth Bank Of Australia. (ASX:CBA)	1,874.00	\$145,530.94	0.00	\$0.00	0.00	\$0.00	\$0.00	1,874.00	\$145,530.94	\$187,905.98
Domino's Pizza Enterprises Limited (ASX:DMP)	500.00	\$3,265.00	370.00	\$23,879.80	0.00	\$0.00	\$0.00	870.00	\$27,144.80	\$40,394.10
Flight Centre Travel Group Limited (ASX:FLT)	1,032.00	\$13,784.40	0.00	\$0.00	0.00	\$0.00	\$0.00	1,032.00	\$13,784.40	\$19,659.60
Healius Limited (ASX:HLS)	36,114.00	\$152,751.79	0.00	\$0.00	0.00	\$0.00	\$0.00	36,114.00	\$152,751.79	\$114,842.52
Latam Autos Limited - Ordinary Fully Paid (ASX:LAA)	27,500.00	\$10,191.28	0.00	\$0.00	0.00	\$0.00	\$0.00	27,500.00	\$10,191.28	\$302.50

The G & S Richardson Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Link Administration Holdings Limited (ASX:LNK)	26,010.00	\$101,022.51	0.00	\$0.00	3,840.00	\$55,797.76	\$724.40	22,170.00	\$45,949.15	\$37,023.90
National Australia Bank Limited (ASX:NAB)	6,517.00	\$178,693.66	0.00	\$0.00	0.00	\$0.00	\$0.00	6,517.00	\$178,693.66	\$171,853.29
Pexa Group Limited (ASX:PXA)	0.00	\$0.00	2,948.00	\$38,454.16	0.00	\$0.00	\$0.00	2,948.00	\$38,454.16	\$40,122.28
Rio Tinto Limited (ASX:RIO)	1,560.00	\$136,203.35	0.00	\$0.00	0.00	\$0.00	\$0.00	1,560.00	\$136,203.35	\$178,916.40
Suncorp Group Limited (ASX:SUN)	15,000.00	\$162,776.65	0.00	\$0.00	2,050.00	\$24,030.63	(\$4,226.14)	12,950.00	\$134,519.88	\$174,695.50
Wesfarmers Limited (ASX:WES)	2,120.00	\$78,789.34	0.00	\$0.00	0.00	\$0.00	\$0.00	2,120.00	\$78,789.34	\$104,600.80
Westpac Banking Corporation (ASX:WBC)	11,390.00	\$302,089.75	0.00	\$0.00	0.00	\$0.00	\$0.00	11,390.00	\$302,089.75	\$243,062.60
Woodside Energy Group Ltd (ASX:WDS)	8,590.00	\$228,321.31	0.00	\$0.00	4,130.00	\$139,080.13	\$10,905.14	4,460.00	\$100,146.32	\$153,602.40
Woolworths Group Limited (ASX:WOW)	3,056.00	\$79,796.62	0.00	\$0.00	0.00	\$0.00	\$0.00	3,056.00	\$79,796.62	\$121,414.88
		\$2,751,704.39		\$502,287.42		\$775,217.10	\$12,826.68		\$2,491,601.39	\$2,764,016.95
<u>Stapled Securities</u>										
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	28,200.00	\$142,605.07	5,580.00	\$22,837.26	0.00	\$0.00	\$0.00	33,780.00	\$165,442.33	\$135,457.80
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	7,130.00	\$79,234.48	3,370.00	\$26,801.86	0.00	\$0.00	\$0.00	10,500.00	\$106,036.34	\$81,900.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	43,725.00	\$71,731.67	0.00	\$0.00	0.00	\$0.00	\$0.00	43,725.00	\$71,731.67	\$102,753.75
Transurban Group (ASX:TCL)	12,039.00	\$146,305.03	0.00	\$0.00	2,849.00	\$40,749.68	\$2,267.33	9,190.00	\$107,822.68	\$130,957.50
		\$439,876.25		\$49,639.12		\$40,749.68	\$2,267.33		\$451,033.02	\$451,069.05
<u>Units In Listed Unit Trusts</u>										
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	3,150.00	\$299,430.31	550.00	\$52,928.41	0.00	\$0.00	\$0.00	3,700.00	\$352,358.72	\$421,282.00
		\$299,430.31		\$52,928.41		\$0.00	\$0.00		\$352,358.72	\$421,282.00
<u>Units In Unlisted Unit Trusts</u>										
mPrivate Capital MPC012 – Mosaic – Bilinga	0.00	\$0.00	250,000.00	\$250,000.00	0.00	\$0.00	\$0.00	250,000.00	\$250,000.00	\$266,337.02

The G & S Richardson Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
		\$0.00		\$250,000.00		\$0.00	\$0.00		\$250,000.00	\$266,337.02
Fund Total		\$3,642,582.80		\$1,574,254.71		\$1,336,914.50	\$15,094.01		\$3,895,017.02	\$4,252,728.91

The G & S Richardson Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)					
1 July 2022	Opening Balance	9,490.0000		\$137,004.27	-
30 June 2023	Closing Balance	<u>9,490.0000</u>		<u>\$137,004.27</u>	-
Ampol Limited (ASX:ALD)					
1 July 2022	Opening Balance	3,930.0000		\$104,894.99	-
8 November 2022	FNZS 104740	720.0000	\$20,458.58	\$20,458.58	-
30 June 2023	Closing Balance	<u>4,650.0000</u>		<u>\$125,353.57</u>	-
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)					
1 July 2022	Opening Balance	-		-	-
3 January 2023	ANZDA TO ANZ	(1,990.0000)	(\$37,587.57)	(\$37,587.57)	-
3 January 2023	ANZDA TO ANZ	(1,930.0000)	(\$55,313.80)	(\$55,313.80)	-
3 January 2023	ANZDA TO ANZ	(558.0000)	(\$10,546.20)	(\$10,546.20)	-
3 January 2023	ANZDA TO ANZ	(490.0000)	(\$13,796.50)	(\$13,796.50)	-
3 January 2023	ANZDA TO ANZ	(240.0000)	(\$6,073.10)	(\$6,073.10)	-
3 January 2023	ANZDA TO ANZ	(1,000.0000)	(\$32,762.17)	(\$32,762.17)	-
3 January 2023	ANZDA TO ANZ	(1,000.0000)	(\$33,252.51)	(\$33,252.51)	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,000.0000	\$33,252.51	\$33,252.51	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,000.0000	\$32,762.17	\$32,762.17	-
3 January 2023	ANZ/ANZDA Takeover Merger	192.0000	\$6,455.59	\$6,455.59	-
3 January 2023	ANZ/ANZDA Takeover Merger	290.0000	\$8,686.90	\$8,686.90	-
3 January 2023	ANZ/ANZDA Takeover Merger	490.0000	\$13,796.50	\$13,796.50	-
3 January 2023	ANZ/ANZDA Takeover Merger	240.0000	\$6,073.10	\$6,073.10	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,990.0000	\$37,587.57	\$37,587.57	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,930.0000	\$55,313.80	\$55,313.80	-
3 January 2023	ANZ/ANZDA Takeover Merger	558.0000	\$10,546.20	\$10,546.20	-
3 January 2023	ANZDA TO ANZ	(192.0000)	(\$6,455.59)	(\$6,455.59)	-
3 January 2023	ANZDA TO ANZ	(290.0000)	(\$8,686.90)	(\$8,686.90)	-
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	-

The G & S Richardson Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
ANZ Group Holdings Limited (ASX:ANZ)					
1 July 2022	Opening Balance	8,370.0000		\$235,562.95	-
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9		\$10,546.20	\$10,546.20	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	558.0000	-	\$0.00	
31 October 2022	FNZS 103236	(1,238.0000)	(\$30,821.44)	(\$41,634.81)	
3 January 2023	ANZDA TO ANZ	192.0000	\$6,455.59	\$6,455.59	
3 January 2023	ANZDA TO ANZ	1,930.0000	\$55,313.80	\$55,313.80	
3 January 2023	ANZDA TO ANZ	558.0000	\$10,546.20	\$10,546.20	
3 January 2023	ANZDA TO ANZ	490.0000	\$13,796.50	\$13,796.50	
3 January 2023	ANZDA TO ANZ	240.0000	\$6,073.10	\$6,073.10	
3 January 2023	ANZDA TO ANZ	1,000.0000	\$32,762.17	\$32,762.17	
3 January 2023	ANZDA TO ANZ	1,000.0000	\$33,252.51	\$33,252.51	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,000.0000)	(\$33,252.51)	(\$33,252.51)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,000.0000)	(\$32,762.17)	(\$32,762.17)	
3 January 2023	ANZ/ANZDA Takeover Merger	(192.0000)	(\$6,455.59)	(\$6,455.59)	
3 January 2023	ANZ/ANZDA Takeover Merger	(290.0000)	(\$8,686.90)	(\$8,686.90)	
3 January 2023	ANZ/ANZDA Takeover Merger	(490.0000)	(\$13,796.50)	(\$13,796.50)	
3 January 2023	ANZ/ANZDA Takeover Merger	(240.0000)	(\$6,073.10)	(\$6,073.10)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,990.0000)	(\$37,587.57)	(\$37,587.57)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,930.0000)	(\$55,313.80)	(\$55,313.80)	
3 January 2023	ANZ/ANZDA Takeover Merger	(558.0000)	(\$10,546.20)	(\$10,546.20)	
3 January 2023	ANZDA TO ANZ	290.0000	\$8,686.90	\$8,686.90	
3 January 2023	ANZDA TO ANZ	1,990.0000	\$37,587.57	\$37,587.57	
30 June 2023	Closing Balance	<u>7,690.0000</u>		<u>\$204,474.34</u>	<u>-</u>
Aurizon Holdings Limited (ASX:AZJ)					
1 July 2022	Opening Balance	<u>42,740.0000</u>		<u>\$180,564.16</u>	<u>-</u>
30 June 2023	Closing Balance	<u>42,740.0000</u>		<u>\$180,564.16</u>	<u>-</u>
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)					
1 July 2022	Opening Balance	-		-	-
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	93.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	129.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	133.0000	-	\$0.00	

The G & S Richardson Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	66.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	16.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	33.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	67.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	19.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	2.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(558.0000)	-	\$0.00	
30 June 2023	Closing Balance	-		-	-
BHP Group Limited (ASX:BHP)					
1 July 2022	Opening Balance	7,140.0000		\$237,222.46	-
30 June 2023	Closing Balance	7,140.0000		\$237,222.46	-
Brambles Limited (ASX:BXB)					
1 July 2022	Opening Balance	13,760.0000		\$148,686.86	-
22 May 2023	FNZS 203587	(4,550.0000)	(\$65,363.55)	(\$50,369.49)	-
30 June 2023	Closing Balance	9,210.0000		\$98,317.37	-
Challenger Limited (ASX:CGF)					
1 July 2022	Opening Balance	21,750.0000		\$114,552.10	-
25 October 2022	FNZS 101550	(7,620.0000)	(\$51,174.91)	(\$49,932.32)	-
30 June 2023	Closing Balance	14,130.0000		\$64,619.78	-
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)					
1 July 2022	Opening Balance	28,200.0000		\$142,605.07	-
30 June 2023	FNZS 282535	5,580.0000	\$22,837.26	\$22,837.26	-
30 June 2023	Closing Balance	33,780.0000		\$165,442.33	-
Commonwealth Bank Of Australia. (ASX:CBA)					
1 July 2022	Opening Balance	1,874.0000		\$145,530.94	-
30 June 2023	Closing Balance	1,874.0000		\$145,530.94	-

The G & S Richardson Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)					
1 July 2022	Opening Balance	7,130.0000		\$79,234.48	-
30 June 2023	FNZS 282536	3,370.0000	\$26,801.86	\$26,801.86	-
30 June 2023	Closing Balance	10,500.0000		\$106,036.34	-
Domino's Pizza Enterprises Limited (ASX:DMP)					
1 July 2022	Opening Balance	500.0000		\$3,265.00	-
22 December 2022	6454c	370.0000	\$23,879.80	\$23,879.80	-
30 June 2023	Closing Balance	870.0000		\$27,144.80	-
Flight Centre Travel Group Limited (ASX:FLT)					
1 July 2022	Opening Balance	1,032.0000		\$13,784.40	-
30 June 2023	Closing Balance	1,032.0000		\$13,784.40	-
Healius Limited (ASX:HLS)					
1 July 2022	Opening Balance	36,114.0000		\$152,751.79	-
30 June 2023	Closing Balance	36,114.0000		\$152,751.79	-
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)					
1 July 2022	Opening Balance	3,150.0000		\$299,430.31	-
7 October 2022	FNZS 93164	550.0000	\$52,928.41	\$52,928.41	-
30 June 2023	Closing Balance	3,700.0000		\$352,358.72	-
Latam Autos Limited - Ordinary Fully Paid (ASX:LAA)					
1 July 2022	Opening Balance	27,500.0000		\$10,191.28	-
30 June 2023	Closing Balance	27,500.0000		\$10,191.28	-
Link Administration Holdings Limited (ASX:LNK)					
1 July 2022	Opening Balance	26,010.0000		\$101,022.51	-
13 September 2022	FNZS 70921	(3,840.0000)	(\$17,343.60)	(\$16,619.20)	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$19,234.32)	(\$19,234.32)	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$13,619.93)	(\$13,619.93)	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$5,599.91)	(\$5,599.91)	-
30 June 2023	Closing Balance	22,170.0000		\$45,949.15	-
mPrivate Capital MPC012 – Mosaic – Bilinga					
1 July 2022	Opening Balance	-		-	-
14 September 2022	M PRIVATE FUNDS PTY LT	250,000.0000	\$250,000.00	\$250,000.00	-

The G & S Richardson Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2023	Closing Balance	250,000.0000		\$250,000.00	-
National Australia Bank Limited (ASX:NAB)					
1 July 2022	Opening Balance	6,517.0000		\$178,693.66	-
30 June 2023	Closing Balance	6,517.0000		\$178,693.66	-
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)					
1 July 2022	Opening Balance	43,725.0000		\$71,731.67	-
30 June 2023	Closing Balance	43,725.0000		\$71,731.67	-
Pexa Group Limited (ASX:PXA)					
1 July 2022	Opening Balance	-		-	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	1,583.0000	-	\$19,234.32	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	378.0000	-	\$5,599.91	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	987.0000	-	\$13,619.93	-
30 June 2023	Closing Balance	2,948.0000		\$38,454.16	-
Rio Tinto Limited (ASX:RIO)					
1 July 2022	Opening Balance	1,560.0000		\$136,203.35	-
30 June 2023	Closing Balance	1,560.0000		\$136,203.35	-
Suncorp Group Limited (ASX:SUN)					
1 July 2022	Opening Balance	15,000.0000		\$162,776.65	-
8 November 2022	FNZS 104724	(10.0000)	(\$117.22)	(\$135.74)	-
8 November 2022	FNZS 104724	(2,040.0000)	(\$23,913.41)	(\$28,121.03)	-
30 June 2023	Closing Balance	12,950.0000		\$134,519.88	-
Transurban Group (ASX:TCL)					
1 July 2022	Opening Balance	12,039.0000		\$146,305.03	-
20 July 2022	FNZS 59802	(2,849.0000)	(\$40,749.68)	(\$38,482.35)	-
30 June 2023	Closing Balance	9,190.0000		\$107,822.68	-
Wesfarmers Limited (ASX:WES)					
1 July 2022	Opening Balance	2,120.0000		\$78,789.34	-
30 June 2023	Closing Balance	2,120.0000		\$78,789.34	-
Westpac Banking Corporation (ASX:WBC)					
1 July 2022	Opening Balance	11,390.0000		\$302,089.75	-
30 June 2023	Closing Balance	11,390.0000		\$302,089.75	-

The G & S Richardson Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Woodside Energy Group Ltd (ASX:WDS)					
1 July 2022	Opening Balance	8,590.0000		\$228,321.31	-
25 July 2022	FNZS 61277	(1,580.0000)	(\$48,923.67)	(\$51,801.99)	
7 October 2022	FNZS 93148	(1,600.0000)	(\$54,156.23)	(\$48,307.53)	
8 November 2022	FNZS 104723	(950.0000)	(\$36,000.23)	(\$28,065.47)	
30 June 2023	Closing Balance	<u>4,460.0000</u>		<u>\$100,146.32</u>	<u>-</u>
Woolworths Group Limited (ASX:WOW)					
1 July 2022	Opening Balance	<u>3,056.0000</u>		<u>\$79,796.62</u>	<u>-</u>
30 June 2023	Closing Balance	<u>3,056.0000</u>		<u>\$79,796.62</u>	<u>-</u>

The G & S Richardson Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie CMA #4392														
\$4,135.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.31	\$0.00	\$0.00	\$0.00	\$0.00
\$4,135.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.31	\$0.00	\$0.00	\$0.00	\$0.00
<u>Shares in Listed Companies</u>														
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
\$6,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.61	\$0.00	\$0.00	\$0.00	\$0.00
Ampol Limited (ASX:ALD)														
\$11,923.50	\$5,110.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,033.57	\$0.00	\$0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)														
\$11,717.00	\$5,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,738.57	\$0.00	\$0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)														
\$7,650.46	\$3,278.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,929.23	\$0.00	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)														
\$27,956.49	\$11,981.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,937.85	\$0.00	\$0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)														
\$4,804.99	\$720.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525.89	\$0.00	\$0.00	\$0.00	\$0.00
Challenger Limited (ASX:CGF)														
\$4,196.85	\$1,798.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.50	\$0.00	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
\$7,870.80	\$3,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,244.00	\$0.00	\$0.00	\$0.00	\$0.00
Domino's Pizza Enterprises Limited (ASX:DMP)														
\$926.88	\$252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.81	\$0.00	\$0.00	\$0.00	\$0.00
Healius Limited (ASX:HLS)														

The G & S Richardson Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$2,166.84	\$928.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.49	\$0.00	\$0.00	\$0.00	\$0.00
Link Administration Holdings Limited (ASX:LNK)													
\$2,771.25	\$1,102.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.41	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)													
\$9,840.67	\$4,217.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,058.10	\$0.00	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)													
\$11,078.96	\$4,748.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,827.09	\$0.00	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)													
\$6,823.50	\$2,924.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,747.86	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)													
\$3,985.60	\$1,708.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.71	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)													
\$15,262.60	\$6,541.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,803.71	\$0.00	\$0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)													
\$20,821.33	\$8,923.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,744.76	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)													
\$3,025.44	\$1,296.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.06	\$0.00	\$0.00	\$0.00	\$0.00
\$159,696.77	\$63,927.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,624.22	\$0.00	\$0.00	\$0.00	\$0.00

Stapled Securities

Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
\$8,286.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,614.49	\$0.00	\$1,542.34	\$0.00	\$2,129.77	\$0.00	\$771.17	\$0.00	\$771.17
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
\$4,317.73	\$142.05	\$0.00	\$0.00	\$0.00	(\$2,150.33)	\$0.00	\$3,937.54	\$0.00	\$2,672.57	\$0.00	\$1,968.77	\$0.00	\$1,968.77
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
\$4,809.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302.16	\$0.00	\$0.00	\$0.00	\$1,507.60	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group (ASX:TCL)													
\$5,479.08	\$107.90	\$0.00	\$0.00	\$0.00	\$2,816.23	\$0.00	\$14.94	\$0.00	\$2,755.81	\$0.00	\$7.47	\$0.00	\$7.47
\$22,893.17	\$249.95	\$0.00	\$0.00	\$0.00	\$8,582.55	\$0.00	\$5,494.82	\$0.00	\$9,065.75	\$0.00	\$2,747.41	\$0.00	\$2,747.41

The G & S Richardson Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Units In Listed Unit Trusts</u>													
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)													
\$7,616.98	\$0.00	\$1,039.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.58	\$0.00	\$6,946.93	\$0.00	\$854.79	\$0.00	\$854.79
\$7,616.98	\$0.00	\$1,039.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.58	\$0.00	\$6,946.93	\$0.00	\$854.79	\$0.00	\$854.79
<u>Units In Unlisted Unit Trusts</u>													
mPrivate Capital MPC012 – Mosaic – Bilinga													
\$15,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,728.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,728.00	\$0.00	\$0.00	\$0.00	\$0.00
\$210,070.23	\$64,177.40	\$1,039.53	\$0.00	\$0.00	\$8,582.55	\$0.00	\$7,204.40	\$0.00	\$259,500.21	\$0.00	\$3,602.20	\$0.00	\$3,602.20

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

The G & S Richardson Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
<u>Stapled Securities</u>																	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)																	
8,286.60	2,129.77	0.00	0.00	4,614.49	0.00	0.00	0.00	0.00	0.00	771.17	771.17	0.00	0.00	(4,614.49)	8,286.60	2,129.77	
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																	
3,986.28	2,199.07	0.00	0.00	(2,150.33)	0.00	0.00	0.00	0.00	0.00	1,968.77	1,968.77	0.00	0.00	2,150.33	3,986.28	2,199.07	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																	
4,809.76	1,455.42	0.00	0.00	3,302.16	0.00	0.00	0.00	52.18	0.00	0.00	0.00	0.00	0.00	(3,302.16)	4,809.76	1,455.42	
Transurban Group (ASX:TCL)																	
5,238.30	2,407.13	4.71	0.00	2,816.23	0.00	0.00	0.00	0.00	0.00	7.47	7.47	0.00	0.00	(2,816.23)	5,238.30	2,411.84	
22,320.94	8,191.39	4.71	0.00	8,582.55	0.00	0.00	0.00	52.18	0.00	2,747.41	2,747.41	0.00	0.00	(8,582.55)	22,320.94	8,196.10	
<u>Units In Listed Unit Trusts</u>																	
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)																	
7,616.98	0.48	0.00	0.00	0.00	0.00	0.00	0.00	5,906.92	1,039.53	854.79	854.79	0.00	0.00	0.00	8,656.51	0.48	
7,616.98	0.48	0.00	0.00	0.00	0.00	0.00	0.00	5,906.92	1,039.53	854.79	854.79	0.00	0.00	0.00	8,656.51	0.48	
<u>Units In Unlisted Unit Trusts</u>																	
mPrivate Capital MPC012 – Mosaic – Bilinga																	
15,728.00	15,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,728.00	15,728.00	
15,728.00	15,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,728.00	15,728.00	
45,665.92	23,919.87	4.71	0.00	8,582.55	0.00	0.00	0.00	5,959.10	1,039.53	3,602.20	3,602.20	0.00	0.00	(8,582.55)	46,705.45	23,924.58	

The G & S Richardson Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	23,919.87	-		8,582.55	-	-	5,959.10	1,039.53	3,602.20	3,602.20	-	-	46,705.45	-
Gross Tax Distribution	23,919.87	4.71		-	-	-	-	-	-	-	-	-	-	23,924.58
Net Foreign Income	-	-		-	-	-	5,959.10	1,039.53	-	-	-	-	-	6,998.63
Net Distributed Capital Gain	-	-		-	-	-	-	-	7,204.40	N/A	-	-	-	7,204.40

The G & S Richardson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Shares in Listed Companies</i>											
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)											
03/01/2023	Sale	558.00	\$10,546.20	\$10,546.20	\$0.00	\$10,546.20				\$0.00	\$0.00
25/08/2022	Purchase	558.00	\$10,546.20	\$10,546.20	\$0.00	\$10,546.20				\$0.00	\$0.00
03/01/2023	Sale	192.00	\$6,455.59	\$6,455.59	\$0.00	\$6,455.59			\$0.00		\$0.00
11/11/2014	Purchase	192.00	\$6,455.59	\$6,455.59	\$0.00	\$6,455.59			\$0.00		\$0.00
03/01/2023	Sale	1,930.00	\$55,313.80	\$55,313.80	\$0.00	\$55,313.80			\$0.00		\$0.00
15/06/2021	Purchase	1,930.00	\$55,313.80	\$55,313.80	\$0.00	\$55,313.80			\$0.00		\$0.00
03/01/2023	Sale	1,990.00	\$37,587.57	\$37,587.57	\$0.00	\$37,587.57			\$0.00		\$0.00
30/10/2020	Purchase	1,990.00	\$37,587.57	\$37,587.57	\$0.00	\$37,587.57			\$0.00		\$0.00
03/01/2023	Sale	1,000.00	\$33,252.51	\$33,252.51	\$0.00	\$33,252.51			\$0.00		\$0.00
22/07/2014	Purchase	1,000.00	\$33,252.51	\$33,252.51	\$0.00	\$33,252.51			\$0.00		\$0.00
03/01/2023	Sale	490.00	\$13,796.50	\$13,796.50	\$0.00	\$13,796.50			\$0.00		\$0.00
19/02/2018	Purchase	490.00	\$13,796.50	\$13,796.50	\$0.00	\$13,796.50			\$0.00		\$0.00
03/01/2023	Sale	240.00	\$6,073.10	\$6,073.10	\$0.00	\$6,073.10			\$0.00		\$0.00
11/01/2019	Purchase	240.00	\$6,073.10	\$6,073.10	\$0.00	\$6,073.10			\$0.00		\$0.00
03/01/2023	Sale	1,000.00	\$32,762.17	\$32,762.17	\$0.00	\$32,762.17			\$0.00		\$0.00
19/08/2014	Purchase	1,000.00	\$32,762.17	\$32,762.17	\$0.00	\$32,762.17			\$0.00		\$0.00
03/01/2023	Sale	290.00	\$8,686.90	\$8,686.90	\$0.00	\$8,686.90			\$0.00		\$0.00
05/10/2017	Purchase	290.00	\$8,686.90	\$8,686.90	\$0.00	\$8,686.90			\$0.00		\$0.00
		7,690.00	\$204,474.34	\$204,474.34	\$0.00	\$204,474.34			\$0.00	\$0.00	\$0.00

The G & S Richardson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Shares in Listed Companies</u>												
ANZ Group Holdings Limited (ASX:ANZ)												
31/10/2022	Sale	1,238.00	\$30,821.44	\$41,634.81	(\$10,813.37)	\$41,634.81				\$0.00	\$10,813.37	
11/11/2014	Purchase	1,208.00	\$30,074.56	\$40,616.41	(\$10,541.85)	\$40,616.41				\$0.00	\$10,541.85	
11/05/2015	Purchase	30.00	\$746.88	\$1,018.40	(\$271.52)	\$1,018.40				\$0.00	\$271.52	
03/01/2023	Sale	1,930.00	\$55,313.80	\$55,313.80	\$0.00	\$55,313.80		\$0.00		\$0.00		
15/06/2021	Purchase	1,930.00	\$55,313.80	\$55,313.80	\$0.00	\$55,313.80		\$0.00		\$0.00		
03/01/2023	Sale	558.00	\$10,546.20	\$10,546.20	\$0.00	\$10,546.20			\$0.00	\$0.00		
25/08/2022	Purchase	558.00	\$10,546.20	\$10,546.20	\$0.00	\$10,546.20			\$0.00	\$0.00		
03/01/2023	Sale	1,990.00	\$37,587.57	\$37,587.57	\$0.00	\$37,587.57		\$0.00		\$0.00		
30/10/2020	Purchase	1,990.00	\$37,587.57	\$37,587.57	\$0.00	\$37,587.57		\$0.00		\$0.00		
03/01/2023	Sale	490.00	\$13,796.50	\$13,796.50	\$0.00	\$13,796.50		\$0.00		\$0.00		
19/02/2018	Purchase	490.00	\$13,796.50	\$13,796.50	\$0.00	\$13,796.50		\$0.00		\$0.00		
03/01/2023	Sale	192.00	\$6,455.59	\$6,455.59	\$0.00	\$6,455.59		\$0.00		\$0.00		
11/11/2014	Purchase	192.00	\$6,455.59	\$6,455.59	\$0.00	\$6,455.59		\$0.00		\$0.00		
03/01/2023	Sale	1,000.00	\$33,252.51	\$33,252.51	\$0.00	\$33,252.51		\$0.00		\$0.00		
22/07/2014	Purchase	1,000.00	\$33,252.51	\$33,252.51	\$0.00	\$33,252.51		\$0.00		\$0.00		
03/01/2023	Sale	290.00	\$8,686.90	\$8,686.90	\$0.00	\$8,686.90		\$0.00		\$0.00		
05/10/2017	Purchase	290.00	\$8,686.90	\$8,686.90	\$0.00	\$8,686.90		\$0.00		\$0.00		
03/01/2023	Sale	240.00	\$6,073.10	\$6,073.10	\$0.00	\$6,073.10		\$0.00		\$0.00		
11/01/2019	Purchase	240.00	\$6,073.10	\$6,073.10	\$0.00	\$6,073.10		\$0.00		\$0.00		
03/01/2023	Sale	1,000.00	\$32,762.17	\$32,762.17	\$0.00	\$32,762.17		\$0.00		\$0.00		
19/08/2014	Purchase	1,000.00	\$32,762.17	\$32,762.17	\$0.00	\$32,762.17		\$0.00		\$0.00		
		8,928.00	\$235,295.78	\$246,109.15	(\$10,813.37)	\$204,474.34	\$41,634.81		\$0.00	\$0.00	\$0.00	\$10,813.37

The G & S Richardson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>											
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)											
25/08/2022	Sale	558.00	\$0.00	\$0.00				\$0.00		\$0.00	
22/07/2014	Purchase	66.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
19/08/2014	Purchase	67.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
11/11/2014	Purchase	93.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
11/05/2015	Purchase	2.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
05/10/2017	Purchase	19.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
19/02/2018	Purchase	33.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
11/01/2019	Purchase	16.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
30/10/2020	Purchase	133.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
15/06/2021	Purchase	129.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
		558.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
Brambles Limited (ASX:BXB)											
22/05/2023	Sale	4,550.00	\$65,363.55	\$50,369.49	\$14,994.06	\$50,369.49		\$14,994.06		\$0.00	
07/08/2020	Purchase	2,040.00	\$29,305.86	\$22,056.69	\$7,249.17	\$22,056.69		\$7,249.17		\$0.00	
15/06/2021	Purchase	2,510.00	\$36,057.69	\$28,312.80	\$7,744.89	\$28,312.80		\$7,744.89		\$0.00	
		4,550.00	\$65,363.55	\$50,369.49	\$14,994.06	\$50,369.49		\$14,994.06		\$0.00	
Challenger Limited (ASX:CGF)											
25/10/2022	Sale	7,620.00	\$51,174.91	\$49,932.32	\$1,242.59	\$12,626.91	\$37,305.41	\$2,819.58		\$0.00	\$1,576.99
23/04/2015	Purchase	2,030.00	\$13,633.21	\$14,203.60	(\$570.39)		\$14,203.60			\$0.00	\$570.39
22/07/2015	Purchase	2,120.00	\$14,237.64	\$14,983.48	(\$745.84)		\$14,983.48			\$0.00	\$745.84
08/02/2019	Purchase	20.00	\$134.32	\$155.02	(\$20.70)		\$155.02			\$0.00	\$20.70
12/07/2019	Purchase	1,150.00	\$7,723.25	\$7,963.31	(\$240.06)		\$7,963.31			\$0.00	\$240.06
18/05/2021	Purchase	270.00	\$1,813.28	\$1,340.11	\$473.17	\$1,340.11		\$473.17		\$0.00	
15/06/2021	Purchase	2,030.00	\$13,633.21	\$11,286.80	\$2,346.41	\$11,286.80		\$2,346.41		\$0.00	
		7,620.00	\$51,174.91	\$49,932.32	\$1,242.59	\$12,626.91	\$37,305.41	\$2,819.58		\$0.00	\$1,576.99

The G & S Richardson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>											
Link Administration Holdings Limited (ASX:LNK)											
13/09/2022	Sale	3,840.00	\$17,343.60	\$16,619.20	\$724.40	\$16,619.20			\$724.40	\$0.00	
15/10/2021	Purchase	3,840.00	\$17,343.60	\$16,619.20	\$724.40	\$16,619.20			\$724.40	\$0.00	
		3,840.00	\$17,343.60	\$16,619.20	\$724.40	\$16,619.20			\$724.40	\$0.00	
Suncorp Group Limited (ASX:SUN)											
08/11/2022	Sale	10.00	\$117.22	\$135.74	(\$18.52)		\$135.74			\$0.00	\$18.52
16/04/2015	Purchase	10.00	\$117.22	\$135.74	(\$18.52)		\$135.74			\$0.00	\$18.52
08/11/2022	Sale	2,040.00	\$23,913.41	\$28,121.03	(\$4,207.62)		\$28,121.03			\$0.00	\$4,207.62
25/03/2015	Purchase	787.00	\$9,225.42	\$10,867.79	(\$1,642.37)		\$10,867.79			\$0.00	\$1,642.37
07/06/2018	Purchase	1,252.00	\$14,676.27	\$17,240.92	(\$2,564.65)		\$17,240.92			\$0.00	\$2,564.65
11/01/2019	Purchase	1.00	\$11.72	\$12.32	(\$0.60)		\$12.32			\$0.00	\$0.60
		2,050.00	\$24,030.63	\$28,256.77	(\$4,226.14)		\$28,256.77			\$0.00	\$4,226.14

The G & S Richardson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>											
Woodside Energy Group Ltd (ASX:WDS)											
25/07/2022	Sale	1,580.00	\$48,923.67	\$51,801.99	(\$2,878.32)	\$21,099.84	\$30,702.15		\$853.88	\$0.00	\$3,732.20
11/11/2014	Purchase	21.00	\$650.25	\$846.98	(\$196.73)		\$846.98			\$0.00	\$196.73
13/04/2015	Purchase	850.00	\$26,319.70	\$29,855.17	(\$3,535.47)		\$29,855.17			\$0.00	\$3,535.47
25/05/2022	Purchase	709.00	\$21,953.72	\$21,099.84	\$853.88	\$21,099.84			\$853.88	\$0.00	
07/10/2022	Sale	1,600.00	\$54,156.23	\$48,307.53	\$5,848.70	\$48,307.53		\$3,473.78	\$2,374.92	\$0.00	
01/03/2018	Purchase	239.00	\$8,089.59	\$6,453.00	\$1,636.59	\$6,453.00		\$1,636.59		\$0.00	
08/11/2019	Purchase	630.00	\$21,324.01	\$20,923.17	\$400.84	\$20,923.17		\$400.84		\$0.00	
06/04/2021	Purchase	150.00	\$5,077.15	\$3,640.80	\$1,436.35	\$3,640.80		\$1,436.35		\$0.00	
25/05/2022	Purchase	581.00	\$19,665.48	\$17,290.56	\$2,374.92	\$17,290.56			\$2,374.92	\$0.00	
08/11/2022	Sale	950.00	\$36,000.23	\$28,065.47	\$7,934.76	\$28,065.47		\$7,934.76		\$0.00	
07/07/2017	Purchase	240.00	\$9,094.79	\$7,251.21	\$1,843.58	\$7,251.21		\$1,843.58		\$0.00	
25/08/2017	Purchase	540.00	\$20,463.29	\$16,062.26	\$4,401.03	\$16,062.26		\$4,401.03		\$0.00	
08/11/2019	Purchase	70.00	\$2,652.65	\$2,324.80	\$327.85	\$2,324.80		\$327.85		\$0.00	
06/04/2021	Purchase	100.00	\$3,789.50	\$2,427.20	\$1,362.30	\$2,427.20		\$1,362.30		\$0.00	
		4,130.00	\$139,080.13	\$128,174.99	\$10,905.14	\$97,472.84	\$30,702.15	\$11,408.54	\$3,228.80	\$0.00	\$3,732.20
<u>Shares in Listed Companies</u>											
Total											
			\$736,762.94	\$723,936.26	\$12,826.68	\$586,037.12	\$137,899.14	\$29,222.18	\$3,953.20	\$0.00	\$20,348.70
<u>Stapled Securities</u>											

The G & S Richardson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Stapled Securities</u>										
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)										
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$367.41		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$367.41		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$367.41		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$367.41		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$440.11		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$440.11		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$367.41		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$367.41		\$0.00
	0.00	\$0.00	\$0.00					\$1,542.34		\$0.00
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)										
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$1,971.99		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$1,971.99		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$1,965.55		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$1,965.55		\$0.00
	0.00	\$0.00	\$0.00					\$3,937.54		\$0.00
Transurban Group (ASX:TCL)										
20/07/2022 Sale	2,849.00	\$40,749.68	\$38,482.35	\$2,267.33	\$37,769.57			\$2,281.35	\$698.76	\$0.00
14/01/2021 Purchase	1,419.00	\$20,296.17	\$18,452.87	\$1,843.30	\$18,014.82			\$2,281.35		\$0.00
23/08/2021 Purchase	1,430.00	\$20,453.51	\$20,029.48	\$424.03	\$19,754.75				\$698.76	\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$6.95		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$6.95		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$7.99		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$7.99		\$0.00
	2,849.00	\$40,749.68	\$38,482.35	\$2,267.33	\$37,769.57			\$2,296.29	\$698.76	\$0.00

The G & S Richardson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Stapled Securities Total	\$40,749.68		\$38,482.35	\$2,267.33	\$37,769.57			\$7,776.17	\$698.76	\$0.00		
<u>Units In Listed Unit Trusts</u>												
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)												
30/06/2023 Dist	0.00	\$0.00		\$0.00				\$514.27		\$0.00		
30/06/2023 Dist	0.00	\$0.00		\$0.00				\$514.27		\$0.00		
30/06/2023 Dist	0.00	\$0.00		\$0.00				\$1,195.31		\$0.00		
30/06/2023 Dist	0.00	\$0.00		\$0.00				\$1,195.31		\$0.00		
	0.00	\$0.00		\$0.00				\$1,709.58		\$0.00		
Units In Listed Unit Trusts Total	\$0.00		\$0.00					\$1,709.58		\$0.00		
Grand Total	\$777,512.62		\$762,418.61	\$15,094.01	\$623,806.69	\$137,899.14		\$38,707.93	\$4,651.96	\$0.00		\$20,348.70

* 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.

The G & S Richardson Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$29,222.00	\$3,953.00	\$0.00	\$33,175.00	\$20,348.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$2,281.00	\$698.00	\$0.00	\$2,979.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$7,204.00	\$0.00	\$0.00	\$7,204.00	\$0.00
	\$0.00	\$38,707.00	\$4,651.00	\$0.00	\$43,358.00	\$20,348.00
Capital Losses Applied						
Current Year	\$0.00	\$15,697.00	\$4,651.00	\$0.00	\$20,348.00	
Prior Years	\$0.00	\$23,010.00	\$0.00	\$0.00	\$23,010.00	
	\$0.00	\$38,707.00	\$4,651.00	\$0.00	\$43,358.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

The G & S Richardson Superannuation Fund

Unrealised Capital Gains Summary as at 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
Macquarie CMA #4392												
	350,023.89	\$350,023.89	\$350,023.89	\$0.00	\$0.00	\$0.00	\$0.00	\$350,023.89			\$0.00	
Bank Total												
		\$350,023.89	\$350,023.89	\$0.00	\$0.00	\$0.00	\$0.00	\$350,023.89			\$0.00	
<u>Listed Securities Market</u>												
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)												
	9,490.00	\$141,021.40	\$137,004.27	\$4,017.13	\$0.00	\$0.00	\$0.00	\$137,004.27		\$5,507.95	\$0.00	\$1,490.82
Ampol Limited (ASX:ALD)												
	4,650.00	\$139,221.00	\$125,353.57	\$13,867.43	\$0.00	\$0.00	\$0.00	\$125,353.57		\$12,769.21	\$1,098.22	
ANZ Group Holdings Limited (ASX:ANZ)												
	7,690.00	\$182,329.90	\$204,474.34	(\$22,144.44)	\$0.00	\$0.00	\$0.00	\$204,474.34		\$9,595.33	\$2,683.98	\$34,423.75
Aurizon Holdings Limited (ASX:AZJ)												
	42,740.00	\$167,540.80	\$180,564.16	(\$13,023.36)	\$0.00	\$0.00	\$0.00	\$180,564.16		\$4,433.71	\$0.00	\$17,457.07
BHP Group Limited (ASX:BHP)												
	7,140.00	\$321,228.60	\$237,222.46	\$84,006.14	\$0.00	\$0.00	\$0.00	\$237,222.46		\$84,006.14	\$0.00	
Brambles Limited (ASX:BXB)												
	9,210.00	\$132,716.10	\$98,317.37	\$34,398.73	\$0.00	\$0.00	\$0.00	\$98,317.37		\$34,398.73	\$0.00	
Challenger Limited (ASX:CGF)												
	14,130.00	\$91,562.40	\$64,619.78	\$26,942.62	\$0.00	\$0.00	\$0.00	\$64,619.78		\$26,942.62	\$0.00	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)												
	33,780.00	\$135,457.80	\$165,442.33	(\$29,984.53)	\$0.00	\$4,090.58	(\$4,614.49)	\$156,737.26			\$300.79	\$21,580.25
Commonwealth Bank Of Australia. (ASX:CBA)												
	1,874.00	\$187,905.98	\$145,530.94	\$42,375.04	\$0.00	\$0.00	\$0.00	\$145,530.94		\$42,375.04	\$0.00	
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)												
	10,500.00	\$81,900.00	\$106,036.34	(\$24,136.34)	\$0.00	\$0.00	\$3,907.50	\$109,943.84			\$0.00	\$28,043.84
Domino's Pizza Enterprises Limited (ASX:DMP)												
	870.00	\$40,394.10	\$27,144.80	\$13,249.30	\$0.00	\$0.00	\$0.00	\$27,144.80		\$19,950.00	\$0.00	\$6,700.70

The G & S Richardson Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Flight Centre Travel Group Limited (ASX:FLT)												
1,032.00	\$19,659.60	\$13,784.40	\$5,875.20	\$0.00	\$0.00	\$0.00	\$13,784.40		\$5,875.20	\$0.00		
Heallus Limited (ASX:HLS)												
36,114.00	\$114,842.52	\$152,751.79	(\$37,909.27)	\$0.00	\$0.00	\$0.00	\$152,751.79		\$1,893.12	\$0.00		\$39,802.39
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)												
3,700.00	\$421,282.00	\$352,358.72	\$68,923.28	\$0.00	\$0.00	\$0.00	\$352,358.72		\$59,228.69	\$9,694.59		
Latam Autos Limited - Ordinary Fully Paid (ASX:LAA)												
27,500.00	\$302.50	\$10,191.28	(\$9,888.78)	\$0.00	\$0.00	\$0.00	\$10,191.28			\$0.00		\$9,888.78
Link Administration Holdings Limited (ASX:LNK)												
22,170.00	\$37,023.90	\$45,949.15	(\$8,925.25)	\$0.00	\$0.00	\$0.00	\$45,949.15			\$0.00		\$8,925.25
National Australia Bank Limited (ASX:NAB)												
6,517.00	\$171,853.29	\$178,693.66	(\$6,840.37)	\$0.00	\$0.00	\$0.00	\$178,693.66		\$13,320.44	\$0.00		\$20,160.81
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)												
43,725.00	\$102,753.75	\$71,731.67	\$31,022.08	\$0.00	\$9,558.65	(\$3,302.16)	\$58,870.86		\$43,882.89	\$0.00		
Pexa Group Limited (ASX:PXA)												
2,948.00	\$40,122.28	\$38,454.16	\$1,668.12	\$0.00	\$0.00	\$0.00	\$38,454.16		\$2,310.31	\$0.00		\$642.19
Rio Tinto Limited (ASX:RIO)												
1,560.00	\$178,916.40	\$136,203.35	\$42,713.05	\$0.00	\$0.00	\$0.00	\$136,203.35		\$42,713.05	\$0.00		
Suncorp Group Limited (ASX:SUN)												
12,950.00	\$174,695.50	\$134,519.88	\$40,175.62	\$0.00	\$0.00	\$0.00	\$134,519.88		\$40,350.93	\$0.00		\$175.31
Transurban Group (ASX:TCL)												
9,190.00	\$130,957.50	\$107,822.68	\$23,134.82	\$0.00	\$5,577.55	(\$2,816.23)	\$99,428.90		\$31,528.60	\$0.00		
Wesfarmers Limited (ASX:WES)												
2,120.00	\$104,600.80	\$78,789.34	\$25,811.46	\$0.00	\$0.00	\$0.00	\$78,789.34		\$27,733.07	\$0.00		\$1,921.61
Westpac Banking Corporation (ASX:WBC)												
11,390.00	\$243,062.60	\$302,089.75	(\$59,027.15)	\$0.00	\$0.00	\$0.00	\$302,089.75		\$13,038.03	\$0.00		\$72,065.18
Woodside Energy Group Ltd (ASX:WDS)												
4,460.00	\$153,602.40	\$100,146.32	\$53,456.08	\$0.00	\$0.00	\$0.00	\$100,146.32		\$53,456.08	\$0.00		
Woolworths Group Limited (ASX:WOW)												
3,056.00	\$121,414.88	\$79,796.62	\$41,618.26	\$0.00	\$0.00	\$0.00	\$79,796.62		\$41,618.26	\$0.00		

The G & S Richardson Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities MarketTotal	\$3,636,368.00	\$3,294,993.13	\$341,374.87	\$0.00	\$19,226.78	(\$6,825.38)	\$3,268,940.97		\$616,927.40	\$13,777.58		\$263,277.95
Unlisted Market												
mPrivate Capital MPC012 – Mosaic – Bilinga												
250,000.00	\$266,337.02	\$250,000.00	\$16,337.02	\$0.00	\$0.00	\$0.00	\$250,000.00			\$16,337.02		
Unlisted MarketTotal	\$266,337.02	\$250,000.00	\$16,337.02	\$0.00	\$0.00	\$0.00	\$250,000.00			\$16,337.02		

The G & S Richardson Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$482,287.00	\$3,782.00	\$0.00	\$486,069.00	\$213,653.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$134,640.00	\$9,995.00	\$0.00	\$144,635.00	\$49,624.00
Shares & Units - Other Units	\$0.00	\$0.00	\$16,337.00	\$0.00	\$16,337.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$616,927.00</u>	<u>\$30,114.00</u>	<u>\$0.00</u>	<u>\$647,041.00</u>	<u>\$263,277.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$233,163.00	\$30,114.00	\$0.00	\$263,277.00	
Prior Years	\$0.00	\$380,072.00	\$0.00	\$0.00	\$380,072.00	
	<u>\$0.00</u>	<u>\$613,235.00</u>	<u>\$30,114.00</u>	<u>\$0.00</u>	<u>\$643,349.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$3,692.00	\$0.00	\$0.00	\$3,692.00	
Discount applicable		\$1,230.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$2,462.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,462.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

The G & S Richardson Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		\$382,847.28
<u>ADD:</u>		
Franking Credits		\$64,177.40
Pension Non-deductible Expenses		\$27,529.46
Pensions Paid		\$73,370.00
<u>LESS:</u>		
Market Gains		\$224,039.48
Pension Exempt Income		\$243,191.00
Distributed Capital Gains		\$7,204.40
Non-Taxable Income		\$8,582.55
Rollovers In		\$1,529.96
Rounding		\$1.75
Taxable Income or Loss		\$63,375.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$63,375.00	\$9,506.25
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	(\$38,007.20)
Provision for Income Tax		(\$28,500.95)

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		\$(28,500.95)
<u>ADD:</u>		
Change in Deferred Tax Liability		\$38,030.41
Excessive Foreign Tax Credit Writeoff		\$974.21
<u>LESS:</u>		
Franking Credits		\$64,177.40
Income Tax Expense		(\$53,673.73)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		\$(28,500.95)
<u>ADD:</u>		
Change in Carried Forward Losses		\$38,007.20
Excessive Foreign Tax Credit Writeoff		\$974.21

The G & S Richardson Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

LESS:

Franking Credits	\$64,177.40
Foreign Tax Credits	\$1,039.53
Income Tax Payable (Receivable)	<u><u>(\$54,736.47)</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	93.7160%
Pension Exempt % (Expenses)	93.7160%
Assets Segregated For Pensions	No

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

The G & S Richardson Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

35 Greentrees Avenue

Suburb/town

KENMORE HILLS

State/territory

QLD

Postcode

4069

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A 23/12/2023

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number 182512

Fund account number 962794392

Fund account name

Glrshr Management Pty Ltd ATF The G & S Richardson Superannuatio

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="13872"/> -00	Net foreign income	D \$ <input type="text" value="13872"/> -00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions
R1 \$ -00

plus Assessable personal contributions
R2 \$ -00

plus **#No-TFN-quoted contributions**
R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6)
R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ -00

plus *Net non-arm's length trust distributions
U2 \$ -00

plus *Net other non-arm's length income
U3 \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
U \$ -00

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

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="24"/> -00	H2 \$ <input type="text" value="360"/> -00
Investment expenses	I1 \$ <input type="text" value="1653"/> -00	I2 \$ <input type="text" value="24654"/> -00
Management and administration expenses	J1 \$ <input type="text" value="168"/> -00	J2 \$ <input type="text" value="2514"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="63375"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="9506.25"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="65.32"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="65.32"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="64177.40"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="64177.40"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="54736.47"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-54477.47"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="380072"/>	-00

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

Section F: Member information

MEMBER 1

Title: MR

Family name

Richardson

First given name

Garry

Other given names

Lindsay

Member's TFN

See the Privacy note in the Declaration. *****

Day Month Year

Date of birth 28/08/1957

Contributions

OPENING ACCOUNT BALANCE \$ 2064600.55

Refer to instructions for completing these labels.

Employer contributions

A \$ 9472.49

ABN of principal employer

A1

Personal contributions

B \$ 17700

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 27172.49

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 241862.46

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 37350

Code

Code

M

Accumulation phase account balance
S1 \$ 242258.43
Retirement phase account balance - Non CDBIS
S2 \$ 2054027.07
Retirement phase account balance - CDBIS
S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2296285.50

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="4342688"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="38030"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="4380718"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2023**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 100%; text-align: right;" type="text" value="33175"/> -00	K \$ <input style="width: 100%; text-align: right;" type="text" value="20348"/> -00
Other shares	B \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00	L \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 100%; text-align: right;" type="text" value="2979"/> -00	M \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00
Other units	D \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00	N \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00	O \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00
Other real estate	F \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00	P \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 100%; text-align: right;" type="text" value="7204"/> -00	
Collectables	H \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00	Q \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00	R \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 100%; text-align: right;" type="text" value="0"/> -00	
Total current year capital gains	J \$ <input style="width: 100%; text-align: right;" type="text" value="43358"/> -00	

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

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

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

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

7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2023**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

The G & S Richardson Superannuation Fund

Australian business number

58513950950

Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	-00
2021–22	C	-00
2020–21	D	-00
2019–20	E	-00
2018–19	F	-00
2017–18 and earlier income years	G	-00
Total	U	0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	-00
2021–22	I	380072-00
2020–21	J	-00
2019–20	K	-00
2018–19	L	-00
2017–18 and earlier income years	M	-00
Total	V	380072-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Fund's tax file number (TFN)

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G	<input type="text"/>	-00
Net capital losses	H	<input type="text"/>	-00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I	<input type="text"/>	-00
Net capital losses	J	<input type="text"/>	-00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Fund's tax file number (TFN)

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** 0 -00Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.