

SELF MANAGED SUPER FUNDS

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Joyce Evans Superfund CODE: EVAOH  
 YEAR: 2023

Superfund

<input checked="" type="checkbox"/>
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<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: PC

Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	✓
P-1	RENT RECEIVED	
Q-1	EXPENSES	✓
	excel/office photocopy master	

**JOYCE EVANS SUPERFUND**  
**ABN 41 095 913 891**  
**Comparative Trial Balance as at 30 June 2023**

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0552		6,484.65		9,745.11
				9,745.11
0567		29,563.97		30,581.43
0584		12,055.50	43,757.00	
<b>Expenses</b>				
1510	1,470.00		1,750.00	
1515	259.00		259.00	
1545	10.00		35.00	
<b>Current Assets</b>				
2004	1,616.10		1,650.77	
<b>Non Current Assets</b>				
2520	401,685.97		401,685.97	
2521		65,024.97		77,080.47
<b>Current Liabilities</b>				
3325	6,484.66		9,745.12	
<b>Equity</b>				
4000				
4000.01		336,001.39		382,368.82
4080				
4080.01	37,604.75		40,892.97	
	449,130.48	449,130.48	499,775.83	499,775.83
Net Profit		46,365.12	5,474.46	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



**JOYCE EVANS SUPERFUND**  
**ABN 41 095 913 891**  
**Detailed Operating Statement**  
**For the year ended 30 June 2023**

	Note	2023 \$	2022 \$
<b>Revenue</b>			
Trust distribution-Frinking Credits		6,485	9,745
Distribution from trusts		29,564	30,581
Change in M/V Listed Shares		12,055	(43,757)
<b>Total revenue</b>		<u>48,104</u>	<u>(3,430)</u>
<b>Expenses</b>			
Accountancy		1,470	1,750
ATO Supervisory Levy		259	259
Bank Fees And Charges		10	35
<b>Total expenses</b>		<u>1,739</u>	<u>2,044</u>
<b>Benefits Accrued as a Result of Operations</b>	7	<u>46,365</u>	<u>(5,474)</u>

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**JOYCE EVANS SUPERFUND**  
**ABN 41 095 913 891**  
**Detailed Statement of Financial Position as at 30 June 2023**

	2023	2022
	\$	\$
<b>Investments</b>		
Shares in listed companies- cost	401,686	401,686
Change In M/V	(65,025)	(77,080)
<b>Total Investments</b>	<b>336,661</b>	<b>324,605</b>
<b>Other Assets</b>		
P & N Bank-acc 64317	1,616	1,651
<b>Total other assets</b>	<b>1,616</b>	<b>1,651</b>
<b>Total assets</b>	<b>338,277</b>	<b>326,256</b>
<b>Liabilities</b>		
Taxation	(6,485)	(9,745)
<b>Total liabilities</b>	<b>(6,485)</b>	<b>(9,745)</b>
<b>Net Assets Available to Pay Benefits</b>	<b>344,762</b>	<b>336,001</b>
<b>Represented by:</b>		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	344,762	336,001
	<b>344,762</b>	<b>336,001</b>

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**JOYCE EVANS SUPERFUND**  
**ABN 41 095 913 891**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<b>Joyce Evans</b>		
Opening balance - Members fund	336,001.39	382,368.82
Allocated earnings	46,365.12	(5,474.46)
Benefits paid	(37,604.75)	(40,892.97)
<b>Balance as at 30 June 2023</b>	<u>344,761.76</u>	<u>336,001.39</u>
Withdrawal benefits at the beginning of the year	336,001.39	382,368.82
Withdrawal benefits at 30 June 2023	344,761.76	336,001.39

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**JOYCE EVANS SUPERFUND**  
**ABN 41 095 913 891**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	46,365.12	(5,474.46)
Benefits paid	(37,604.75)	(40,892.97)
Amount allocatable to members	8,760.37	(46,367.43)
<b>Allocation to members</b>		
Joyce Evans	8,760.37	(46,367.43)
Total allocation	8,760.37	(46,367.43)
Yet to be allocated	8,760.37	(46,367.43)
<b>Members Balances</b>		
Joyce Evans	344,761.76	336,001.39
Allocated to members accounts	344,761.76	336,001.39
Yet to be allocated	344,761.76	336,001.39
Liability for accrued members benefits	344,761.76	336,001.39

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Joyce Evans Superfund  
Pension withdrawal -30/6/2023

65-74=5%  
75-79=6%

	<u>Joyce</u>	
DOB	5/01/1945	
Age-1/7/2022	77	
Pension Factor	6% reduced to 3%	
Balance 1/7/2022	\$ 336,001.39	
Add accumulation phase		
	<hr/>	
	\$ 336,001.39	
Pension at 3% of above	\$ 10,080.04	
Say	\$ 10,100.00	
Actual	\$ 37,604.75	



**Joyce Evans Super Fund**  
**Tax Calculation- 30 June 2023**

Profit per P & L	\$	46,365.00
Less trust distribution	-\$	29,564.00
Less Change in m/v shares	-\$	12,055.00
		<hr/>
	\$	4,746.00
Add Taxable trust distributions	\$	24,852.00
		<hr/>
	\$	29,598.00
Less Exempt income	-\$	29,598.00
		<hr/>
Taxable income	\$	-
Franking credits	\$	6,484.65
ATO levy	-\$	259.00
Tax refund	\$	6,225.65

**Taxation account**

Opening balance	\$	9,745.12
Tax refund-2022	-\$	9,486.11
		<hr/>
Franking credits-2023	\$	6,484.65
ATO levy	-\$	259.00
		<hr/>
Per balance sheet	\$	6,484.66

**Pension Calculation:**

Opening balance	\$	336,001.39
Age at 1/7/22 -78		
Pension Factor-6%/2=3%=	\$	10,080.04



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR JOYCE  
EVANS SUPERFUND  
**ABN** 41 095 913 891  
**TFN** 929 694 435

## Income tax 551

<b>Date generated</b>	06 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **06 December 2021** to **06 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2023	14 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,486.11		\$0.00
11 Apr 2023	11 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9,486.11	\$9,486.11 CR
31 Mar 2022	5 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,846.45		\$0.00
30 Mar 2022	30 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,846.45	\$3,846.45 CR



Responsible Entity: Betashares Capital Ltd  
 ABN 78 139 566 868 | AFSL 341181  
 ARSN 155 637 648

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: +61 1300 202 738  
 ASX Code: YMAX  
 Email: betashares@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



053 090173

MRS JOYCE ALICE EVANS &  
 MS BINDI EMERALD EVANS  
 <JOYCE EVANS SUPERFUND A/C>  
 PO BOX 521  
 JURIE BAY WA 6516

Date: 31 July 2023  
 Reference No.: X\*\*\*\*\*8007  
 X00077618007

**BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2023**

**Part A : Summary of 2023 tax return (supplementary section) items for a resident individual**

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	① \$3,127.74	13U
Franked distribution from trusts	② \$21,630.66	13C
Share of franking credits from franked dividends	\$6,484.65	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	③ \$45.62 <i>32% disc = \$60.23</i>	18A
Total current year capital gains	\$91.24	18H
CFC Income	\$0.00	19K
Assessable foreign source income	④ \$32.02	20E
Other net foreign source income	\$32.02	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.30	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

**Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - Discounted method	\$91.24	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$91.24</b>	

① - ④ = \$24,352.11 - Taxable Dist'n

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$168.61
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$1,117.25
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$1,790.60
Other assessable Australian income (NCMI)		\$51.28
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$3,127.74</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$6,484.65</b>	<b>\$21,630.66</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$45.62
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$45.62</b>
AMIT CGT gross up amount		\$45.62
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$91.24</b>
<b>Foreign income</b>		
Other net foreign source income	\$1.30	\$32.02
<b>Assessable foreign source income</b>	<b>\$1.30</b>	<b>\$32.02</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$1.30</b>	<b>\$32.02</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$10,994.92
<b>Total Non-assessable amounts</b>		<b>\$10,994.92</b>
<b>Cash distribution</b>		
<b>Gross cash distribution</b>		<b>\$29,390.63</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$29,390.63</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$6,484.65
Foreign income tax offset - Other net foreign source income		\$1.30
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$6,485.95</b>
<b>Attributed Managed Investment Trust (AMIT) cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$10,994.92
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

**Tax Guide**

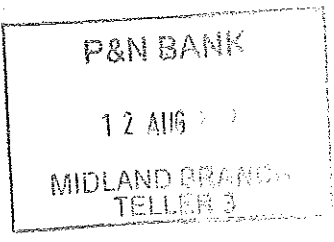
The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit: [www.betashares.com.au/tax-resources/](http://www.betashares.com.au/tax-resources/)

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at [www.lnkmarketservices.com.au](http://www.lnkmarketservices.com.au)

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Date	Description	Debits (\$)	Credits (\$)	Balance
20 Jun 23	Visa Purchase TM *TICKETMASTERAU MELBOURNE AU xx2469 Ref#575064	785.23	4030.00	3,687.49
20 Jun 23	Visa Purchase CHANDRAKUMAR BALARAT NEDLANDS AU xx2469 Ref#075463	145.00	''	3,542.49
22 Jun 23	Visa Purchase COLES 0350 GERALDTON AU xx2469 Ref#183283	86.80	''	3,455.69
23 Jun 23	Visa Purchase WILLIAMS GERALDTON AU xx2469 Ref#194387	117.95	''	3,337.74
23 Jun 23	Visa Purchase THE REJECT SHOP 6632 GERALDTON AU xx2469 Ref#628389	24.50	''	3,313.24
23 Jun 23	Visa Purchase GJS LOTTERY CENTRENEWS GERALDTON AU xx2469 Ref#656816	240.60	''	3,072.64
23 Jun 23	Visa Purchase TARGET 5076 BULL CREEK AU xx2469 Ref#181786	120.00	''	2,952.64
24 Jun 23	Visa Purchase GOOD SAMARITAN INDUSTR GERALDTON AU xx2469 Ref#192200	93.00	''	2,859.64
24 Jun 23	Visa Purchase K ARJUN RAO NEDLANDS AU xx2469 Ref#198030	265.00	''	2,594.64
24 Jun 23	Visa Purchase BUNNINGS 308000 GERALDTON AU xx2469 Ref#198029	248.54	''	2,346.10
25 Jun 23	Visa Purchase ST JOHN AMBULANCE WA L JURIE BAY AU xx2469 Ref#454109	680.00	''	1,666.10
28 Jun 23	Visa Purchase LUCKY CHARM BULL CREEK BULL CREEK AU xx2469 Ref#900459	50.00	''	1,616.10
05 Jul 23	Visa Purchase GALVINS PLUMBING SUPPL BASSENDEAN AU xx2469 Ref#284626	896.29		719.81
07 Jul 23	Transfer Deposit Transfer from 02085xxx		2,000.00	2,719.81
10 Jul 23	Visa Purchase SMP*Leeman Fish And Ch Leeman AU xx2469-Ref#298134	46.76		2,673.05
10 Jul 23	Visa Purchase CATCH BENTLEIGH EASAU xx2469 Ref#890257	58.99		2,614.06
10 Jul 23	Visa Purchase SP VIBIT.COM.AU WINDSOR AU xx2469 Ref#892492	119.00		2,495.06
11 Jul 23	Visa Purchase CAR HUB AUSTRALIA YANGEBUP AU xx2469 Ref#326866	50.00		2,445.06
14 Jul 23	Visa Purchase Midvale News & Gifts Midvale AU xx2469 Ref#189351	40.00		2,405.06
14 Jul 23	Visa Purchase WOOLWORTHS/FLOREAT PARK SFLOREAT AU xx2469 Ref#539309	79.70		2,325.36
14 Jul 23	<b>Closing Balance</b>			2,325.36

Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77. Police & Nurses Limited ABN 69 087 651 876 AFSL/Australian Credit Licence 240701



Joyce Evans SuperFund J Evans & B Cheethan AFT

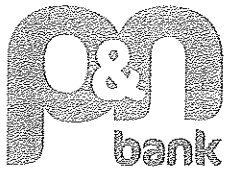
Date: 12/08/2022  
Period: 01/07/2022 - 12/08/2022  
( 43 Days )

Account SAV - 01964317 & Transaction Account

Date	Effective Date	Description	Debits	Credits	Balance
05/07/2022		Visa Purchase SP AUS ORGANC PROD CHELSEA HEIGHAU xx2469 Ref#449946	28.98	4080.01	1,621.79
06/07/2022		Visa Purchase Tick Insurance 02 8204 6631 AU xx2469 Ref#790069	188.18		1,433.61
10/07/2022		Visa Purchase SP ADORAPAWS CUPAR GBFRGN AMT-36.940000 xx2469 Ref#011470	54.63		1,378.98
10/07/2022		Int Tran Fee - SP ADORAPAWS GB Ref#011470	1.64		1,377.34
11/07/2022		Visa Purchase JURIEN HARDWARE JURIEN BAY AU xx2469 Ref#192862	45.00		1,332.34
12/07/2022		Visa Purchase COLES 0350 GERALDTON AU xx2469 Ref#584759	65.88		1,266.46
12/07/2022		Visa Purchase CHEMIST WAREHOUSE GERALDTON AU xx2469 Ref#874365	32.97		1,233.49
13/07/2022		Visa Purchase GJS LOTTERY CENTRENEWS GERALDTON AU xx2469 Ref#612923	110.00		1,123.49
14/07/2022		Visa Purchase JURIEN HARDWARE JURIEN BAY AU xx2469 Ref#201112	47.00		1,076.49
18/07/2022		Direct Credit YMAX DST - 001279323012		5,883.66	6,960.15
20/07/2022		Visa Purchase JURIEN BAY QUALITY MEA JURIEN BAY AU xx2469 Ref#550204	36.00		6,924.15
21/07/2022		Visa Purchase JURIEN BAY HOTEL MOTEL JURIEN BAY AU xx2469 Ref#207968	36.50		6,887.65
23/07/2022		Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#023815	60.32		6,827.33
25/07/2022		ATM Withdrawal BWA ATM MIDLAND GTE BB WA 611535 AUS xx2469 Ref#002726	100.00		6,727.33
26/07/2022		Visa Purchase WA SAFETY PRODUCTS MIDLAND AU xx2469 Ref#094265	72.71		6,654.62
26/07/2022		Visa Purchase CHANTIQUE FASHION & AC MIDLAND AU xx2469 Ref#229879	29.95		6,624.67
26/07/2022		Visa Purchase LIBERTY ROADHOUSE CATABY AU xx2469 Ref#373982	16.90		6,607.77
27/07/2022		Visa Purchase SUPER CHEAP AUTO MIDLAND AU xx2469 Ref#600410	649.00		5,958.77
27/07/2022		Visa Purchase BULLSBROOK NEWSAGENCY BULLSBROOK AU xx2469 Ref#629990	110.00		5,848.77
28/07/2022		Visa Purchase VALSPAR PAINT (AUSTR GERALDTON AU xx2469 Ref#229797	27.50		5,821.27
03/08/2022		Int Tran Fee - BALI ORCHID SPA HO ID Ref#009533	3.01	1030.00	5,818.26

This is a transaction listing only and not a formal statement.

~~1616.09~~  
1716.07



Police & Nurses Limited  
 Level 6, 556 Wellington St  
 Perth WA 6000  
 PO Box 8609, Perth BC  
 Western Australia 6849  
 13 25 77 pnbank.com.au

# Statement

## Savings



053D 019442 000000

JOYCE EVANS SUPERFUND J EVANS & B  
 CHEETHAN AFT  
 PO BOX 521  
 JURIE BAY WA 6516

Member 407920  
 Statement No. 26  
 Period 15/07/22 - 14/10/22  
 Statement Date 14/10/2022


Account No. 01964317 & Transaction Account  
 Account Name: Joyce Evans SuperFund J Evans & B Cheet

BSB 806-015

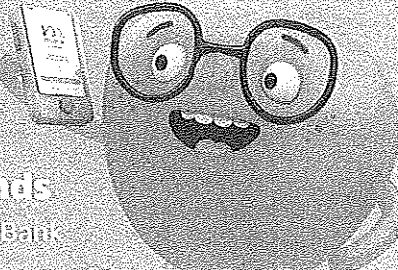
Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$1,076.49	\$6,751.55	\$5,883.66	\$208.60



Date	Description	Debits (\$)	Credits (\$)	Balance
15 Jul 22	Opening Balance			1,076.49
18 Jul 22	Direct Credit YMAX DST - 001279323012		5,883.66	6,960.15
20 Jul 22	Visa Purchase JURIE BAY QUALITY MEA JURIE BAY AU xx2469 Ref#550204	36.00		6,924.15
21 Jul 22	Visa Purchase JURIE BAY HOTEL MOTEL JURIE BAY AU xx2469 Ref#207968	36.50		6,887.65
23 Jul 22	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#023815	60.32		6,827.33
25 Jul 22	ATM Withdrawal BWA ATM MIDLAND GTE BB WA 611535 AUS xx2469 Ref#002726	100.00		6,727.33
26 Jul 22	Visa Purchase WA SAFETY PRODUCTS MIDLAND AU xx2469 Ref#094265	72.71		6,654.62
26 Jul 22	Visa Purchase CHANTIQUE FASHION & AC MIDLAND AU xx2469 Ref#229879	29.95		6,624.67
26 Jul 22	Visa Purchase LIBERTY ROADHOUSE CATABY AU xx2469 Ref#373982	16.90		6,607.77
27 Jul 22	Visa Purchase SUPER CHEAP AUTO MIDLAND AU xx2469 Ref#600410	649.00		5,958.77





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Date	Description	Debits (\$)	Credits (\$)	Balance
27 Jul 22	Visa Purchase BULLSBROOK NEWSAGENCY BULLSBROOK AU xx2469 Ref#629990	110.00	4080.01	5,848.77
28 Jul 22	Visa Purchase VALSPAR PAINT (AUSTR GERALDTON AU xx2469 Ref#229797	27.50	"	5,821.27
03 Aug 22	Int Tran Fee - BALI ORCHID SPA HO ID Ref#009533	3.01	"	5,818.26
03 Aug 22	Visa Purchase BALI ORCHID SPA HO DENPASAR IDFRGN AMT-1030000.000000 xx2469 Ref#009533	100.38	"	5,717.88
03 Aug 22	Visa Purchase GM CABS PTY LTD MASCOT AU xx2469 Ref#704591	40.95	"	5,676.93
04 Aug 22	Visa Purchase GRIYA CRISTAL HO DENPASAR IDFRGN AMT-2850000.000000 xx2469 Ref#009501	275.39	"	5,401.54
04 Aug 22	Int Tran Fee - GRIYA CRISTAL HO ID Ref#009501	8.26	"	5,393.28
05 Aug 22	Visa Purchase WAKE BALI ART MARKET HO BADUNG IDFRGN AMT-262000.000000 xx2469 Ref#006932	25.44	"	5,367.84
05 Aug 22	Int Tran Fee - WAKE BALI ART MARKET ID Ref#006932	0.76	"	5,367.08
06 Aug 22	Visa Purchase RUMAH SAKIT KASIH Denpasar (KotIDFRGN AMT-2470000.000000 xx2469 Ref#007343	240.81	"	5,126.27
06 Aug 22	Int Tran Fee - RUMAH SAKIT KASIH ID Ref#007343	7.22	"	5,119.05
06 Aug 22	Int Tran Fee - PT ABDI BALI ID Ref#008264	94.11	"	5,024.94
06 Aug 22	Visa Purchase PT ABDI BALI DENPASAR IDFRGN AMT-32177130.000000 xx2469 Ref#008264	3,137.04	"	1,887.90
07 Aug 22	Visa Purchase NADIS HERBAL MBL BALI - GIANYAIDFRGN AMT-1017960.000000 xx2469 Ref#000915	99.50	"	1,788.40
07 Aug 22	Visa Purchase NADIS HERBAL MBL BALI - GIANYAIDFRGN AMT-306000.000000 xx2469 Ref#000916	29.91	"	1,758.49
07 Aug 22	Int Tran Fee - NADIS HERBAL MBL ID Ref#000916	0.90	"	1,757.59
07 Aug 22	Int Tran Fee - NADIS HERBAL MBL ID Ref#000915	2.99	"	1,754.60
07 Aug 22	Int Tran Fee - BALIDREAMS ID Ref#007766	5.80	"	1,748.80
07 Aug 22	Visa Purchase BALIDREAMS BADUNG IDFRGN AMT-2000000.000000 xx2469 Ref#007766	193.45	"	1,555.35
09 Aug 22	Visa ATM Withdrawal LIPPO MALL KARTIKA PLAZ BALI ID xx2469 Ref#047322	101.41	"	1,453.94
10 Aug 22	Visa Purchase SASAKU Mataram (KotaIDFRGN AMT-448000.000000 xx2469 Ref#007718	43.79	"	1,410.15
10 Aug 22	Int Tran Fee - SASAKU ID Ref#007718	1.31	"	1,408.84
10 Aug 22	Visa Purchase REBORN HEALTHCARE Badung (Kab) IDFRGN AMT-599998.000000 xx2469 Ref#007078	58.65	"	1,350.19
10 Aug 22	Int Tran Fee - REBORN HEALTHCARE ID Ref#007078	1.76	"	1,348.43
10 Aug 22	Visa Purchase NONA JEWELRY PEARL HO LOMBOK TENGAHIDFRGN AMT- 1400000.000000 xx2469 Ref#008746	136.84	"	1,211.59



Date	Description	Debits (\$)	Credits (\$)	Balance
10 Aug 22	Int Tran Fee - NONA JEWELRY PEARL HO ID Ref#008746	4.11	4080.00	1,207.48
10 Aug 22	Int Tran Fee - BEATRIX FASHION HO ID Ref#008449	2.20	"	1,205.28
10 Aug 22	Visa Purchase BEATRIX FASHION HO MATARAM IDFRGN AMT-750000.000000 xx2469 Ref#008449	73.31	13	1,131.97
11 Aug 22	Eftpos Purchase CabFare Payments North MelbourAU xx2469 Ref#404799	43.47	"	1,088.50
12 Aug 22	Int Tran Fee - REBORN HEALTHCARE ID Ref#006651	1.16	"	1,087.34
12 Aug 22	Visa Purchase REBORN HEALTHCARE Badung (Kab) IDFRGN AMT-400000.000000 xx2469 Ref#006651	38.74	"	1,048.60
12 Aug 22	Withdrawal - Cash	500.00	"	548.60
01 Sep 22	Visa Purchase WILDFLOWER SOCIETY OF FLOREAT AU xx2469 Ref#214757	70.00	"	478.60
28 Sep 22	Visa Purchase EBOS GROUP AUSTRALIA PTY KINGSGROVE AU xx2469 Ref#874279	55.00	"	423.60
11 Oct 22	Visa Purchase JURIEEN HARDWARE JURIEEN BAY AU xx2469 Ref#252256	215.00	"	208.60
14 Oct 22	<b>Closing Balance</b>			208.60

840



Police & Nurses Limited  
Level 6, 556 Wellington St  
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Western Australia 6849  
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# Statement

## Savings



0530 017111 000000

JOYCE EVANS SUPERFUND J EVANS & B  
CHEETHAN AFT  
PO BOX 521  
JURIEN BAY WA 6516


Member 407920  
Statement No. 27  
Period 15/10/22 - 14/01/23  
Statement Date 14/01/2023

Account No. 01964317 & Transaction Account  
Account Name: Joyce Evans SuperFund J Evans & B Cheet

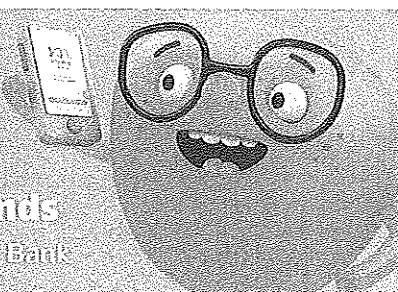
BSB 806-015

<b>Credit Interest Paid</b>	\$0.00	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL
<b>Opening Balance</b>	\$208.60	<b>Total Debits</b>	\$10,030.51
		<b>Total Credits</b>	\$10,697.60
		<b>Closing Balance</b>	\$875.69



Date	Description	Debits (\$)	Credits (\$)	Balance
15 Oct 22	Opening Balance			208.60
18 Oct 22	Direct Credit YMAX DST - 001285141434		10,697.60	10,906.20
21 Oct 22	Withdrawal - Cash	1,000.00		9,906.20
06 Nov 22	Visa Purchase Bindoons Windmill Farm BINDOON AU xx2469 Ref#456082	420.00		9,486.20
08 Nov 22	Foreign ATM Direct Charge Foreign ATM Direct Charge 000186 BBL- Dandaragan-Coorow Jurien Bay WA06AU	2.50		9,483.70
08 Nov 22	ATM Withdrawal BBL- Dandaragan-Coorow Jurien Bay WA06AU xx2469 Ref#000186	1,000.00		8,483.70
08 Nov 22	Visa Purchase BINDOON STORE BINDOON AU xx2469 Ref#117862	200.00		8,283.70
09 Nov 22	Foreign ATM Direct Charge Foreign ATM Direct Charge 000218 BBL- Dandaragan-Coorow Jurien Bay WA06AU	2.50		8,281.20
09 Nov 22	ATM Withdrawal BBL- Dandaragan-Coorow Jurien Bay WA06AU xx2469 Ref#000218	1,000.00		7,281.20





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## Statement No. 27

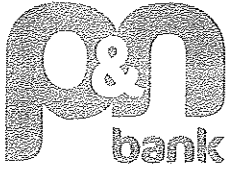
Date	Description	Debits (\$)	Credits (\$)	Balance
17 Nov 22	Visa Purchase POST JURIE BAY LPO JU JURIE BAY AU xx2469 Ref#682020	43.13	4020.01	7,238.07
21 Nov 22	Visa Purchase VIBE UPPER SWAN UPPER SWAN AU xx2469 Ref#053024	124.74	✓ "	7,113.33
22 Nov 22	Visa Purchase DAN MURPHY S/293-295 GREAMIDLAND AU xx2469 Ref#714888	95.90	✓ "	7,017.43
22 Nov 22	Withdrawal - Cash	1,000.00	✓ "	6,017.43
23 Nov 22	Visa Purchase OPTIMAL PHY PLUS MIDLAND AU xx2469 Ref#798201	75.00	✓ "	5,942.43
25 Nov 22	Visa Purchase HOUSE IN GERALDTON GERALDTON AU xx2469 Ref#178051	83.99	✓ "	5,858.44
25 Nov 22	Visa Purchase COLES 0350 GERALDTON AU xx2469 Ref#257738	79.53	✓ "	5,778.91
26 Nov 22	Visa Purchase OPTIMAL NORTHGATE GERALDTON AU xx2469 Ref#618152	89.97	✓ "	5,688.94
27 Nov 22	Eftpos Purchase SQ *NORTHERN VALLEYS F Badgingarra AU xx2469 Ref#330241	175.00	"	5,513.94
02 Dec 22	Visa Purchase JURIE BAY QUALITY MEA JURIE BAY AU xx2469 Ref#578186	135.00	"	5,378.94
03 Dec 22	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#053986	85.28	✓ "	5,293.66
05 Dec 22	Visa Purchase VIBE UPPER SWAN UPPER SWAN AU xx2469 Ref#134531	84.32	✓ "	5,209.34
06 Dec 22	Visa Purchase CHEMIST WAREHOUSE MIDLAND AU xx2469 Ref#258313	39.99	✓ "	5,169.35
06 Dec 22	Visa Purchase CHINESE THERAPEUTIC MA MIDLAND AU xx2469 Ref#483049	60.00	✓ "	5,109.35
06 Dec 22	Visa Purchase BBH SWAN VIEW SHOP 8 SWAN VIEW AU xx2469 Ref#011878	27.00	"	5,082.35
07 Dec 22	Visa Purchase POST SWAN VIEW LPO SW SWAN VIEW AU xx2469 Ref#398008	144.65	✓ "	4,937.70
07 Dec 22	Visa Purchase JB HI FI MIDLAND GAT MIDLAND AU xx2469 Ref#577352	54.95	✓ "	4,882.75
08 Dec 22	Visa Purchase STEAKS N STUFF SWAN VIEW AU xx2469 Ref#235813	44.00	✓ "	4,838.75
08 Dec 22	Visa Purchase ALDI STORES - MIDLAND MIDLAND AU xx2469 Ref#235812	41.98	✓ "	4,796.77
08 Dec 22	Visa Purchase POST JURIE BAY. LPO JU JURIE BAY AU xx2469 Ref#273787	102.00	"	4,694.77
10 Dec 22	Visa Purchase JURIE HARDWARE JURIE BAY AU xx2469 Ref#327633	80.00	✓ "	4,614.77
10 Dec 22	Visa Purchase JURIE PHARMACY JURIE BAY AU xx2469 Ref#205614	267.53	✓ "	4,347.24
12 Dec 22	Visa Purchase BBH SWAN VIEW SHOP 8 SWAN VIEW AU xx2469 Ref#102649	21.00	"	4,326.24
12 Dec 22	Visa Purchase WOOLWORTHS/227 MORRISON RMIDVALE AU xx2469 Ref#127542	56.50	"	4,269.74
13 Dec 22	Visa Purchase CHINESE THERAPEUTIC MA MIDLAND AU xx2469 Ref#421589	80.00	✓ "	4,189.74
13 Dec 22	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#434154	15.99	"	4,173.75
14 Dec 22	Visa Purchase THE STRATTON BUTCHERS STRATTON AU xx2469 Ref#209140	64.80	✓ "	4,108.95
16 Dec 22	Visa Purchase SQ *THE WELL DRESSED P Busselton AU xx2469 Ref#731677	48.00	"	4,060.95
16 Dec 22	Visa Purchase eBay O*20-09468-68650 Sydney AU xx2469 Ref#033280	215.90	"	3,845.05

Date	Description	Debits (\$)	Credits (\$)	Balance
16 Dec 22	Visa Purchase eBay O*23-09467-59550 Sydney AU xx2469 Ref#033291	147.00	4030.01	3,698.05
16 Dec 22	Visa Purchase Pharmacy 777 Buss Busselton AU xx2469 Ref#313305	32.98	"	3,665.07
16 Dec 22	Visa Purchase COLES 4836 BUSSELTON AU xx2469 Ref#597003	76.01	"	3,589.06
18 Dec 22	Eftpos Purchase SQ *JILLY BOUTIQUE Busselton AU xx2469 Ref#156601	30.00	"	3,559.06
18 Dec 22	Eftpos Purchase SQ *J & DL BOGOIAS Busselton AU xx2469 Ref#959434	23.00	"	3,536.06
18 Dec 22	Eftpos Purchase SQ *BLUEY ZARZOV S HOT Busselton AU xx2469 Ref#974785	134.00	"	3,402.06
18 Dec 22	Eftpos Purchase SQ *FRE-JAC BAKERY Busselton AU xx2469 Ref#360201	24.50	"	3,377.56
18 Dec 22	Eftpos Purchase SQ *J & DL BOGOIAS Busselton AU xx2469 Ref#357782	30.00	"	3,347.56
19 Dec 22	Visa Purchase ZLR*Paramao.com Canning Vale AU xx2469 Ref#519165	60.72	✓ "	3,286.84
20 Dec 22	Visa Purchase SF MASSAGE BUSSELTON AU xx2469 Ref#785387	86.00	✓ "	3,200.84
20 Dec 22	Visa Purchase JACOBS HONEY BUSSELTON AU xx2469 Ref#537850	60.00	✓ "	3,140.84
20 Dec 22	Visa Purchase LUNNEE CHIAPPALONE BUSSELTON AU xx2469 Ref#626598	103.00	"	3,037.84
21 Dec 22	Visa Purchase SF MASSAGE BUSSELTON AU xx2469 Ref#067718	86.00	✓ "	2,951.84
21 Dec 22	Visa Purchase BUSSELTON DISCOUNT D BUSSELTON AU xx2469 Ref#121806	36.59	✓ "	2,915.25
21 Dec 22	Visa Purchase CALLOWS CORNER NEWS BUSSELTON AU xx2469 Ref#930115	96.25	✓ "	2,819.00
22 Dec 22	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#668877	47.86	✓ "	2,771.14
22 Dec 22	Visa Purchase EMERALD CHINESE AND BUSSELTON AU xx2469 Ref#726976	56.50	✓ "	2,714.64
22 Dec 22	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#731924	23.47	✓ "	2,691.17
23 Dec 22	Visa Purchase PETSTOCK PTY LTD MIDDLE SWAN AU xx2469 Ref#289819	50.67	✓ "	2,640.50
23 Dec 22	Visa Purchase CHINESE THERAPEUTIC MA MIDLAND AU xx2469 Ref#771108	30.00	"	2,610.50
23 Dec 22	Visa Purchase BIG W/MIDLAND GATE S/C MIDLAND AU xx2469 Ref#877799	149.00	✓ "	2,461.50
24 Dec 22	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#058473	44.08	✓ "	2,417.42
25 Dec 22	Visa Purchase ALDI STORES - MIDLAND MIDLAND AU xx2469 Ref#306185	99.81	✓ "	2,317.61
27 Dec 22	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#193507	67.22	✓ "	2,250.39
28 Dec 22	Visa Purchase CHINESE THERAPEUTIC MA MIDLAND AU xx2469 Ref#422518	105.00	✓ "	2,145.39
29 Dec 22	Visa Purchase FRESH MEAT MARKETS PL MIDLAND AU xx2469 Ref#409500	27.05	✓ "	2,118.34
29 Dec 22	Visa Purchase Myhealthmarket_4 Midland AU xx2469 Ref#718932	68.95	✓ "	2,049.39
29 Dec 22	Visa Purchase BBH SWAN VIEW SHOP 8 SWAN VIEW AU xx2469 Ref#808355	18.00	"	2,031.39

1370.67

Date	Description	Debits (\$)	Credits (\$)	Balance
30 Dec 22	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#580388	87.36	4020.01	1,944.03
01 Jan 23	Visa Purchase Myhealthmarket_4 Midland AU xx2469 Ref#631651	55.00	"	1,889.03
01 Jan 23	Visa Purchase LUCKY CHARM MIDLAND Midland AU xx2469 Ref#763499	50.00	"	1,839.03
01 Jan 23	Visa Purchase WA Growers Fresh MidG Midland AU xx2469 Ref#870954	69.65	"	1,769.38
02 Jan 23	Visa Purchase CALTEX MIDVALE MIDVALE AU xx2469 Ref#126646	132.71	"	1,636.67
03 Jan 23	Visa Purchase RAJSAHNI PTY LTD MIDLAND AU xx2469 Ref#071480	270.20	"	1,366.47
03 Jan 23	Visa Purchase CHEMIST WAREHOUSE MIDLAND AU xx2469 Ref#071681	64.97	"	1,301.50
10 Jan 23	Visa Purchase POST JURIE BAY LPO JU JURIE BAY AU xx2469 Ref#345971	294.81	"	1,006.69
11 Jan 23	Visa Purchase JURIE HARDWARE JURIE BAY AU xx2469 Ref#228266	131.00	"	875.69
14 Jan 23	<b>Closing Balance</b>			875.69

955.70  
~~977.70~~  
 1155.70



Police & Nurses Limited  
Level 6, 556 Wellington St  
Perth WA 6000

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Western Australia 6849

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# Statement

## Savings



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JOYCE EVANS SUPERFUND J EVANS & B  
CHEETHAN AFT  
PO BOX 521  
JURIEN BAY WA 6516

Member 407920  
Statement No. 28  
Period 15/01/23 - 14/04/23  
Statement Date 14/04/2023

Account No. 01964317 & Transaction Account

BSB 806-015

Account Name: Joyce Evans SuperFund J Evans & B Cheat

<b>Credit Interest Paid</b>	\$0.00	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

<b>Opening Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
\$875.69	\$5,714.07	\$6,545.22	\$1,706.84

Date	Description	Debits (\$)	Credits (\$)	Balance
15 Jan 23	<b>Opening Balance</b>			875.69 <sup>A</sup>
18 Jan 23	Recurring - Transfer Withdrawal Recurring - Transfer to 02085310	10.00 ✓	HC80.01	865.69
18 Jan 23	Direct Credit YMAX DST - 001288098904		6,465.27 <sup>0567</sup>	7,330.96
20 Jan 23	Visa Purchase JURIEN HARDWARE JURIEN BAY AU xx2469 Ref#234572	171.00 ✓	"	7,159.96
24 Jan 23	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#593990	195.43 ✓	"	6,964.53
24 Jan 23	Visa Purchase VIBE UPPER SWAN UPPER SWAN AU xx2469 Ref#734286	104.76 ✓	"	6,859.77
24 Jan 23	Visa Purchase POST MIDLAND POST SHMI MIDLAND AU xx2469 Ref#386119	258.55 ✓	"	6,601.22
25 Jan 23	Visa Purchase AUTO RESPONSE PTY LT STRATTON AU xx2469 Ref#858385	225.33 ✓	"	6,375.89
04 Feb 23	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#837105	119.71 ✓	"	6,256.18
04 Feb 23	Visa Purchase JURIEN BAY QUALITY MEA JURIEN BAY AU xx2469 Ref#884074	23.50 ✓	"	6,232.68

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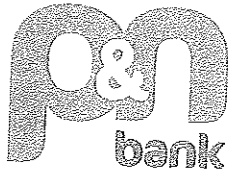


## Statement No. 28

Date	Description	Debits (\$)	Credits (\$)	Balance
04 Feb 23	Visa Purchase Swan View Tavern Swan View AU xx2469 Ref#545777	57.00 ✓	4080.01	6,175.68
05 Feb 23	Visa Purchase BULLSBROOK NEWSAGENCY BULLSBROOK AU xx2469 Ref#696748	100.00	"	6,075.68
06 Feb 23	Visa Purchase BETTER CHOICE STRATT STRATTON AU xx2469 Ref#494449	147.62 ✓	"	5,928.06
07 Feb 23	Visa Purchase BUNNINGS 591000 MIDLAND AU xx2469 Ref#293681	31.80 ✓	"	5,896.26
07 Feb 23	Visa Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#332742	40.56 ✓	"	5,855.70
14 Feb 23	Visa Purchase RAC TOURISM ASSETS CERVANTES AU xx2469 Ref#475832	22.00	"	5,833.70
16 Feb 23	Visa Purchase CHEMIST WAREHOUSE GERALDTON AU xx2469 Ref#426808	114.95 ✓	"	5,718.75
16 Feb 23	Visa Purchase HOUSE IN GERALDTON GERALDTON AU xx2469 Ref#974975	42.99 ✓	"	5,675.76
16 Feb 23	Visa Purchase BWS LIQUOR/19-26 SANFORD GERALDTON AU xx2469 Ref#143168	80.00	"	5,595.76
17 Feb 23	Visa Purchase THE REJECT SHOP 6632 GERALDTON AU xx2469 Ref#649676	40.50	"	5,555.26
18 Feb 23	Visa Purchase ALDI STORES - WONTHELL WONTHELLA AU xx2469 Ref#196872	40.18 ✓	"	5,515.08
18 Feb 23	Recurring - Transfer Withdrawal Recurring - Transfer to 02085310	10.00 ✓	"	5,505.08
18 Feb 23	Visa Purchase GINGIN FUEL & TYRES GINGIN AU xx2469 Ref#568407	65.53 ✓	"	5,439.55
18 Feb 23	Visa Purchase COLES 0278 MIDLAND AU xx2469 Ref#609918	47.20	"	5,392.35
18 Feb 23	Visa Purchase WA Growers Fresh MidG Midland AU xx2469 Ref#619037	93.82 ✓	"	5,298.53
19 Feb 23	Visa Purchase PETSTOCK PTY LTD MIDDLE SWAN AU xx2469 Ref#222314	20.38 ✓	"	5,278.15
19 Feb 23	Visa Purchase BULLSBROOK NEWSAGENCY BULLSBROOK AU xx2469 Ref#471073	75.00 ✓	"	5,203.15
21 Feb 23	Visa Purchase STRATTON PARK NEWS A STRATTON AU xx2469 Ref#038385	200.00 ✓	"	5,003.15
21 Feb 23	Visa Purchase Big Bubble Retail Midvale AU xx2469 Ref#646819	72.68	"	4,930.47
22 Feb 23	Visa Purchase THE STRATTON BUTCHERS STRATTON AU xx2469 Ref#166483	54.60 ✓	"	4,875.87
22 Feb 23	Visa Purchase TWW MIDLAND MIDVALE AU xx2469 Ref#216420	79.95 ✓	"	4,795.92
22 Feb 23	REFUND Visa Refund TWW MIDLAND MIDVALE AU xx2469 Ref#216421		79.95 4080.04	4,875.87
23 Feb 23	Visa Purchase GUTTER-VAC MI* INV5348 MIDDLE SWAN AU xx2469 Ref#263431	400.00 ✓	4020.01	4,475.87
24 Feb 23	Visa Purchase VIBE UPPER SWAN UPPER SWAN AU xx2469 Ref#600638	54.44 ✓	"	4,421.43
26 Feb 23	Visa Purchase WOOLWORTHS/65 KENT STREETBUSSELTON AU xx2469 Ref#790958	80.10 ✓	"	4,341.33
27 Feb 23	Visa Purchase BUNNINGS 320000 BUSSELTON AU xx2469 Ref#844323	119.92 ✓	"	4,221.41
28 Feb 23	Visa Purchase Dominos Estore Busselton dominos.com.au AU xx2469 Ref#905469	48.11	"	4,173.30
28 Feb 23	Eftpos Purchase SQ *BUSSELTON ADRA OP- Busselton AU xx2469 Ref#158611	18.50 ✓	"	4,154.80

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Mar 23	Visa Purchase WOOLWORTHS/65 KENT STREETBUSSELTON AU xx2469 Ref#193422	25.25 ✓	4080.11	4,129.55
01 Mar 23	Visa Purchase AP BUSSELTON PS BUSSELTON AU xx2469 Ref#408613	344.65 ✓	"	3,784.90
01 Mar 23	Visa Purchase VINNIES BUSSELTON BUSSELTON AU xx2469 Ref#631800	24.00 ✓	"	3,760.90
02 Mar 23	Eftpos Purchase Temper Temper Cowaramup AU xx2469 Ref#858772	36.00 ✓	"	3,724.90
03 Mar 23	Visa Purchase COOKIES GALORE MARGARET RIVEAU xx2469 Ref#572915	36.10 ✓	"	3,688.80
03 Mar 23	Visa Purchase MANASSEN FOODS AUST BUSSELTON AU xx2469 Ref#801898	27.50	"	3,661.30
03 Mar 23	Visa Purchase SIMMO S ICE CREAMERY DUNSBOROUGH AU xx2469 Ref#869517	104.50 ✓	"	3,556.80
03 Mar 23	Visa Purchase GABY S MUESLI BUSSELTON AU xx2469 Ref#150569	49.70 ✓	"	3,507.10
03 Mar 23	Visa Purchase SQ *THE SHED WITCHCLIFFE Witchcliffe AU xx2469 Ref#345372	22.00 ✓	"	3,485.10
03 Mar 23	Eftpos Purchase ANNACARA BOUVARD AU xx2469 Ref#003910	330.00 ✓	"	3,155.10
04 Mar 23	Visa Purchase CALTEX WEST BUSSELTON WEST BUSSELTOAU xx2469 Ref#302118	60.27 ✓	"	3,094.83
04 Mar 23	Visa Purchase BROADWATER NEWS BROADWATER AU xx2469 Ref#735411	216.25 ✓	"	2,878.58
04 Mar 23	Eftpos Purchase SUPA IGA STRATTON STRATTON AU xx2469 Ref#092257	154.36 ✓	"	2,724.22
05 Mar 23	Visa Purchase THE STRATTON BUTCHERS STRATTON AU xx2469 Ref#206062	54.00 ✓	"	2,670.22
05 Mar 23	Visa Purchase BETTER CHOICE STRATT STRATTON AU xx2469 Ref#497480	34.94 ✓	"	2,635.28
06 Mar 23	Visa Purchase THE STRATTON BUTCHERS STRATTON AU xx2469 Ref#239579	33.70 ✓	"	2,601.58
06 Mar 23	Visa Purchase BULLSBROOK NEWSAGENCY BULLSBROOK AU xx2469 Ref#507893	155.00 ✓	"	2,446.58
18 Mar 23	Recurring - Transfer Withdrawal Recurring - Transfer to 02085310	10.00 ✓	"	2,436.58
24 Mar 23	Visa Purchase AP JURIEN BAY LPO JURIEN BAY AU xx2469 Ref#179829	355.38 ✓	"	2,081.20
28 Mar 23	Visa Purchase STRATTON PARK NEWS A STRATTON AU xx2469 Ref#063451	71.05 ✓	"	2,010.15
29 Mar 23	Visa Purchase BETTER CHOICE STRATT STRATTON AU xx2469 Ref#531319	198.31 ✓	"	1,811.84
29 Mar 23	Visa Purchase The Trustee for My HealthSouth Perth AU xx2469 Ref#936876	105.00 ✓	"	1,706.84
14 Apr 23	<b>Closing Balance</b>			1,706.84





Police & Nurses Limited  
Level 6, 556 Wellington St  
Perth WA 6000  
PO Box 8609, Perth BC  
Western Australia 6849  
13 25 77 pnbank.com.au

# Statement

## Savings

053D 019408 000000  
JOYCE EVANS SUPERFUND J EVANS & B  
CHEETHAN AFT  
PO BOX 521  
JURIEN BAY WA 6516

Member 407920  
Statement No. 29  
Period 15/04/23 - 14/07/23  
Statement Date 14/07/2023

Account No. 01964317 & Transaction Account  
Account Name: Joyce Evans SuperFund J Evans & B Cheet

BSB 806-015

<b>Credit Interest Paid</b>	\$0.00	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

<b>Opening Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
\$1,706.84	\$15,915.03	\$16,533.55	\$2,325.36

Date	Description	Debits (\$)	Credits (\$)	Balance
15 Apr 23	Opening Balance			
18 Apr 23	Recurring - Transfer Withdrawal Recurring - Transfer to 02085310	10.00	4080.01	1,706.84
19 Apr 23	Direct Credit CBA - 2022 tax refund			1,696.84
20 Apr 23	Direct Credit YMAX DST - 001295417029		8,016.11	9,712.95
28 Apr 23	Visa Purchase DR G R FORWARD SHENTON PARK AU xx2469 Ref#664554	61.95	4080.01	16,230.39
28 Apr 23	Withdrawal - Cash			16,168.44
01 May 23	Transfer Withdrawal Transfer to 694090265	2,000.00	"	14,168.44
01 May 23	Manual External Transfer Fee	995.00	"	13,173.44
10 May 23	Visa Purchase *AIRASIA-D7-FLIGHT-AUD KUALA LUMPUR AU xx2469 Ref#006807	2.50	1545	13,170.94
11 May 23	Visa Purchase PATONG RESORT HOTEL PHUKET THFRGN AMT-5340.180000 xx2469 Ref#001316	97.74	4080.01	13,073.20
11 May 23	Visa Purchase PATONG RESORT HOTEL PHUKET THFRGN AMT-5340.180000 xx2469 Ref#001316	234.72	"	12,838.48
11 May 23	Int Tran Fee - PATONG RESORT HOTEL TH Ref#901316	7.04	"	12,831.44

Booked a trip?  
Get travel insurance & help protect your holiday



Police & Nurses Limited (P&N Bank) ABN 69 087 651 876 AFSL 240701 acts under its own AFSL and under an agreement with the Issuer Insurance Australia Limited trading as CSU Insurance ABN 11 000 016 722 AFSL 227681. Always read the PDS and TMDs.

## Statement No. 29

Date	Description	Debits (\$)	Credits (\$)	Balance
11 May 23	Visa Purchase *AIRASIA X INFLIGHT SEPANG MYFRGN AMT-21.000000 xx2469 Ref#002935	7.08	HOBO.01	12,824.36
11 May 23	Int Tran Fee - *AIRASIA X INFLIGHT MY Ref#902935	0.21	"	12,824.15
14 May 23	Visa Purchase CHIANGMAI UNIVERSAL TRAVECHIANGMAI THFRGN AMT-6798.000000 xx2469 Ref#005331	302.92	"	12,521.23
14 May 23	Int Tran Fee - CHIANGMAI UNIVERSAL T TH Ref#905331	9.09	"	12,512.14
17 May 23	Visa Purchase KUNYAKORNSHOP KRABI THFRGN AMT-7410.000000 xx2469 Ref#002054	330.89	"	12,181.25
17 May 23	Int Tran Fee - KUNYAKORNSHOP TH Ref#902054	9.93	"	12,171.32
18 May 23	Visa Purchase AONANGTAJPALACE KRABI THFRGN AMT-819.000000 xx2469 Ref#001600	36.57	"	12,134.75
18 May 23	Int Tran Fee - AONANGTAJPALACE TH Ref#901600	1.10	"	12,133.65
18 May 23	Recurring - Transfer Withdrawal Recurring - Transfer to 02085310	10.00	"	12,123.65
19 May 23	Int Tran Fee - BOSS TAILOR TH Ref#901988	9.13	"	12,114.52
19 May 23	Visa Purchase BOSS TAILOR KRABI THFRGN AMT-6820.000000 xx2469 Ref#001988	304.23	"	11,810.29
19 May 23	Visa Purchase CRC SPORTS-KRABI 2 KRABI TH xx2469 Ref#007365	154.08	"	11,656.21
19 May 23	Int Tran Fee - CRC SPORTS-KRABI 2 TH Ref#907365	4.62	"	11,651.59
19 May 23	Int Tran Fee - DECARE PHAMACY 2 TH Ref#907387	4.02	"	11,647.57
19 May 23	Visa Purchase DECARE PHAMACY 2 KRABI THFRGN AMT-3001.000000 xx2469 Ref#007387	133.87	"	11,513.70
20 May 23	Visa Purchase KAISON-SUNWAY PUTRA MALL KOTA KINABALUMYFRGN AMT-67.900000 xx2469 Ref#002639	22.82	"	11,490.88
20 May 23	Int Tran Fee - KAISON-SUNWAY PUTRA M MY Ref#902639	0.68	"	11,490.20
20 May 23	Visa Purchase THAI AIRASIA1507612023138KRABI THFRGN AMT-3240.000000 xx2469 Ref#003284	143.75	"	11,346.45
20 May 23	Int Tran Fee - THAI AIRASIA150761202 TH Ref#903284	4.31	"	11,342.14
22 May 23	Visa Purchase *AIRASIA-AK-FLIGHT-MYR KUALA LUMPUR MYFRGN AMT-744.000000 xx2469 Ref#003648	248.69	"	11,093.45
22 May 23	Int Tran Fee - *AIRASIA-AK-FLIGHT-MY MY Ref#903648	7.46	"	11,085.99
24 May 23	Visa Purchase D & D BEAUTY HOUSE-MPOS KUALA LUMPUR MYFRGN AMT-170.000000 xx2469 Ref#001916	56.83	"	11,029.16
24 May 23	Int Tran Fee - D & D BEAUTY HOUSE-MP MY Ref#901916	1.70	"	11,027.46
24 May 23	Int Tran Fee - SELBERAN JEWELLERY-HQ MY Ref#902048	7.52	"	11,019.94
24 May 23	Visa Purchase SELBERAN JEWELLERY-HQ KUALA LUMPUR MYFRGN AMT-750.000000 xx2469 Ref#002048	250.70	"	10,769.24

## Statement No. 29

Date	Description	Debits (\$)	Credits (\$)	Balance
24 May 23	Visa Purchase EAST COAST BATIK SDN BHD BATU CAVES MYFRGN AMT-272.000000 xx2469 Ref#002049	90.92	4080.01	10,678.32
24 May 23	Int Tran Fee - EAST COAST BATIK SDN MY Ref#902049	2.73	"	10,675.59
24 May 23	Int Tran Fee - WATSON S SUNWAY PUTRA MY Ref#909692	1.16	"	10,674.43
24 May 23	Visa Purchase WATSON S SUNWAY PUTRA (M6KUALA LUMPUR MYFRGN AMT-115.550000 xx2469 Ref#009692	38.62	"	10,635.81
28 May 23	Visa Purchase PT ABDI BALI DENPASAR IDFRGN AMT-80000.000000 xx2469 Ref#003290	8.24	"	10,627.57
28 May 23	Int Tran Fee - PT ABDI BALI ID Ref#903290	0.25	"	10,627.32
29 May 23	Visa Purchase RUMAH SAKIT KASIH Denpasar (KotIDFRGN AMT-4013900.000000 xx2469 Ref#005231	413.53	"	10,213.79
29 May 23	Int Tran Fee - RUMAH SAKIT KASIH ID Ref#905231	12.41	"	10,201.38
31 May 23	Visa Purchase BAKO DEWATA KUTA MBL BADUNG - BALIIDFRGN AMT-9250000.000000 xx2469 Ref#003109	953.50	"	9,247.88
31 May 23	Int Tran Fee - BAKO DEWATA KUTA MBL ID Ref#903109	28.61	"	9,219.27
01 Jun 23	Visa Purchase AIR ASIA - DPS Badung (Kab) IDFRGN AMT-1780000.000000 xx2469 Ref#007747	183.48	"	9,035.79
01 Jun 23	Int Tran Fee - AIR ASIA - DPS ID Ref#907747	5.50	"	9,030.29
13 Jun 23	Foreign ATM Direct Charge Foreign ATM Direct Charge 004230 BBL- Dandaragan-Coorow Jurien Bay WA06AU	2.50	1545	9,027.79
13 Jun 23	ATM Withdrawal BBL- Dandaragan-Coorow Jurien Bay WA06AU xx2469 Ref#004230	1,000.00	4080.01	8,027.79
15 Jun 23	Foreign ATM Direct Charge Foreign ATM Direct Charge 004327 BBL- Dandaragan-Coorow Jurien Bay WA06AU	2.50	1545	8,025.29
15 Jun 23	ATM Withdrawal BBL- Dandaragan-Coorow Jurien Bay WA06AU xx2469 Ref#004327	1,000.00	4080.01	7,025.29
16 Jun 23	Visa Purchase ST JOHN AMBULANCE WA L JURIEN BAY AU xx2469 Ref#582531	170.00	"	6,855.29
17 Jun 23	Visa Purchase JURIEN PHARMACY JURIEN BAY AU xx2469 Ref#096807	14.60	"	6,840.69
18 Jun 23	Recurring - Transfer Withdrawal Recurring - Transfer to 02085310	10.00	"	6,830.69
18 Jun 23	Foreign ATM Direct Charge Foreign ATM Direct Charge 004455 BBL- Dandaragan-Coorow Jurien Bay WA06AU	2.50	1545	6,828.19
18 Jun 23	ATM Withdrawal BBL- Dandaragan-Coorow Jurien Bay WA06AU xx2469 Ref#004455	1,000.00	4080.01	5,828.19
19 Jun 23	Visa Purchase TICKETEK PTY LTD WEB SYDNEY AU xx2469 Ref#419764	352.97	"	5,475.22
19 Jun 23	Foreign ATM Direct Charge Foreign ATM Direct Charge 004461 BBL- Dandaragan-Coorow Jurien Bay WA06AU	2.50	1545	5,472.72
19 Jun 23	ATM Withdrawal BBL- Dandaragan-Coorow Jurien Bay WA06AU xx2469 Ref#004461	1,000.00	4080.01	4,472.72



# Balance History

Currency Australian Dollar ▾

◀ View:

BETA, X\*\*\*\*\*8007 (MRS JOYCE ALICE EVANS + MS BINDI EMERALD EVANS <JOYCE EVANS SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8007	YMAX	7.54	44,650	44,650	336,661.00

Viewing 1 - 1 of 1

Total Value: \$ 336,661.00

Opening = 324665.50  
 Closing = 336661.00  
 Movement = \$12055.50 ↑

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# Investor Centre

## Transaction History

<< View:

BETA, X\*\*\*\*\*8007 (MRS JOYCE ALICE EVANS + MS BINDI EMERALD EVANS <JOYCE EVANS SUPERFUND A/C>)

Date range from (dd/mm/yyyy) 06/12/2016 to (dd/mm/yyyy) 06/12/2023

Displaying Transaction History from 06 Dec 2016 to 06 Dec 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8007	YMAX	17/10/2017	Holding Net Movement (CHESS 510)	29,300	44,650 <sup>▲</sup>
X*****8007	YMAX	10/07/2017	Holding Net Movement (CHESS 510)	15,350	15,350

Viewing 1 - 2 of 2

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**JOYCE EVANS SUPERFUND**

Page 1 of 1

**ABN 41 095 913 891****Ledger Entries Report for the year ending 30 June, 2023**

06/12/2023

16:10

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0567 - Distribution from trusts</b>							
18/07/2022	000000004	R	YMAX DIST DEC			5,883.66	(5,883.66)
18/10/2022	000000008	R	YMAX DIST DEC			10,697.60	(16,581.26)
18/01/2023	000000014	R	YMAX DIST DEC			6,465.27	(23,046.53)
20/04/2023	000000020	R	YMAX DIST DEC			6,517.44	(29,563.97)
<b>Total</b>						<b>29,563.97</b>	



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

0-111

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: YMAX  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 602617

MRS JOYCE ALICE EVANS &  
MS BINDI EMERALD EVANS  
<JOYCE EVANS SUPERFUND A/C>  
PO BOX 521  
JURIEN BAY WA 6516

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*8007

TFN/ABN RECEIVED AND RECORDED

X00077618007

Dear Unitholder,

#### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	13.177294 cents	44,650	\$5,883.66
		<b>Net Amount:</b>	<b>\$5,883.66</b>

#### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 8609  
PERTH BC WA 6849  
Account Name: JOYCE EVANS SUPER FUND  
BSB: 806-015 ACC: \*\*\*\*4317  
Direct Credit Reference No.: 001279323012

This statement contains Important Information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 202 738  
ASX Code: YMAX  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 113101

MRS JOYCE ALICE EVANS &  
MS BINDI EMERALD EVANS  
<JOYCE EVANS SUPERFUND A/C>  
PO BOX 521  
JURIEN BAY WA 6516

### Distribution Advice

**Payment date:** 18 October 2022  
**Record date:** 4 October 2022  
**Reference no.:** X\*\*\*\*\*8007  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

##### Distribution statement for the period ended 30 September 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	23.958798 cents	44,650	\$10,697.60
		<b>Net Amount:</b>	<b>\$10,697.60</b>

#### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 8609  
PERTH BC WA 6849  
Account Name: JOYCE EVANS SUPER FUND  
BSB: 806-015 ACC: \*\*\*\*4317  
Direct Credit Reference No.: 001285141434

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.





# betashares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 202 738  
ASX Code: YMAX  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 548714

MRS JOYCE ALICE EVANS &  
MS BINDI EMERALD EVANS  
<JOYCE EVANS SUPERFUND A/C>  
PO BOX 521  
JURIEN BAY WA 6516

### Distribution Advice

**Payment date:** 18 January 2023  
**Record date:** 4 January 2023  
**Reference no.:** X\*\*\*\*\*8007  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

##### Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	14.479893 cents	44,650	\$6,465.27
		<b>Net Amount:</b>	<b>\$6,465.27</b>

#### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 8609  
PERTH BC WA 6849  
Account Name: JOYCE EVANS SUPER FUND  
BSB: 806-015 ACC: \*\*\*\*4317  
Direct Credit Reference No.: 001288098904

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



Responsible Entity: Betashares Capital LTD  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 202 738  
ASX Code: YMAX  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 130519

MRS JOYCE ALICE EVANS &  
MS BINDI EMERALD EVANS  
<JOYCE EVANS SUPERFUND A/C>  
PO BOX 521  
JURIEN BAY WA 6516

## Distribution Advice

**Payment date:** 20 April 2023  
**Record date:** 4 April 2023  
**Reference no.:** X\*\*\*\*\*8007

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

#### Distribution statement for the period ended 31 March 2023

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	14.596737 cents	44,650	\$6,517.44
		<b>Net Amount:</b>	<b>\$6,517.44</b>

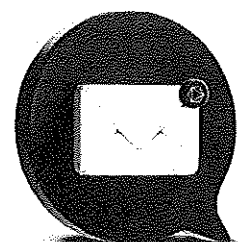
#### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 8609  
PERTH BC WA 6849  
Account Name: JOYCE EVANS SUPER FUND  
BSB: 806-015 ACC: \*\*\*\*4317  
Direct Credit Reference No.: 001295417029

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This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

# D. BAKER & ASSOCIATES PTY LTD

**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

C/- MRS J. EVANS  
 JOYCE EVANS SUPERFUND  
 PO Box 521  
 JURIE BAY WA 6516

**Statement**  
  
 Ref: EVA04  
 As at 30 June, 2023

Date	Description	Debit	Credit
11/04/2023	Invoice 030553 Issued	1,470.00	
18/04/2023	Receipt 031923 Applied Against Invoice 030553		1,470.00
<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00
<b>Current</b> 0.00			
		<b>Amount Due:</b>	
<b>Terms: Seven Days From Date Of Invoice</b>			

*Please detach the portion below and forward with your payment*

**Remittance Advice**

JOYCE EVANS SUPERFUND Ref: EVA04  
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2023

Cheque     Mastercard     Visa  Amount Due:

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

**JOYCE EVANS SUPERFUND**

**ABN 41 095 913 891**

**Ledger Entries Report for the year ending 30 June, 2023**

06/12/2023  
16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank Fees And Charges</b>							
13/06/2023	000000024	P	ATM FEE	FOA	2.50		2.50
15/06/2023	000000026	P	ATM FEE	FOA	2.50		5.00
18/06/2023	000000028	P	ATM FEE	FOA	2.50		7.50
19/06/2023	000000030	P	ATM FEE	FOA	2.50		10.00
Total					<u>10.00</u>		