

SMSF AUDIT WORKPAPERS

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	<i>AB</i>
SRN/HIN	X0012345678	AB Reviewed	Y / N
Postcode	XXXX	Start of next FY	01-Jul-2023

Checklist

WP INDEX

WP NAME

CHK	Current WIP
NYP	Check List
PMR	Points for Attention Next Year
QUE	Partner/Manager Review Point
	Queries
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A3	Minutes and Documentation
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A6	Audit Risks
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X1	Benefit Paid and Transfer Out
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NOTES:



Chartered Accountants Practice Workpapers

NYP

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ITEM: POINTS FOR ATTENTION NEXT YEAR

Sch Ref	Question	Response	INITIAL

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
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ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund? Please note members over 66 MUST pass the work test	N/A	
Statement of Advice	Sighted signed copy of Statement of Advice and recorded on SOA register: - Establishment of SMSF - Non-concessional contribution/personal contribution - Pension Commencement - Re-Contribution Strategy - Spouse Splitting - Transitional CGT Relief - Advise Client to prepare BDBN	N/A	N/A
Trust Deed		8/05/2014	
BDBN Dates		9/11/2018	
GST checked Annual/Quarterly GST prepared for lodgement.		N/A	
Change GST to annually from quarterly		N/A	

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ITEM:
QUERIES

Item	Question	Response	INITIAL

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1 Membership of Fund

Was there a new member joining the fund during the financial year?

No

(Please ensure that each new member has been given a PDS and a copy of the Trust Deed)

2 Contributions & Investments:

- a Trustees cannot accept contributions other than that permitted by Superannuation Law
- b Contributions can be cash or non cash (fair value)
Contributions shall be vested and can be used by the trustees to invest in accordance with investment strategies
- c strategies
- d Can be used to invest in arms length arrangements with related parties
- e Shall not borrow except in limited circumstances (7 days to settle trade, 90 days for payment of benefits)
- f Unallocated earnings must be held in reserves
- g Trustees must formulate investment strategies and objectives and regularly review them

3 Member not to deal with benefit

Members are not allowed to deal with his or her interests in the fund

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

Minimum requirements for payment of pensions - refer to section 8 in Deed
Minimum requirements for payment of lump sum benefits - refer to section 8 in Deed

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

Fit and proper person
Comply with the sole purpose test
Manage the fund's investments
Pay benefits in accordance with the rules
Meet administrative obligations
Each member has been provided with a PDS

11 SMSF Requirements

Less than 5 members
All members are trustees or directors of the corporate trustee
Election to become regulated by SISA (1993)
No member of the fund is an employee of another

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12 Trustees

Appointment and removal of trustees
 Record Keeping - 10 years - written records for all decisions
 Record Keeping - 5 years for accounting records
 Ensure proper accounting including maintenance of member accounts

13 Amendments to Trust Deed

Deed was reviewed and there were no amendments made to the trust deed
Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

14 Binding Death Benefit Nominations

Does the trust deed provide for non-lapsing binding death benefit nominations?
(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

Yes

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- (i) Access the link below for a print out compliance status of the super fund Yes
- <http://superfundlookup.gov.au/Index.aspx>
- (ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary Yes
1. Act honestly in all matters affecting the entity
 2. To exercise the degree of care skill and diligence of an ordinary prudent person
 3. To act in the best interests of beneficiaries
 4. To keep fund assets separate
 5. Not to do anything that would impede the proper performance of functions and powers
 6. To formulate and give effect to an investment strategy
 7. To manage reserves responsibly
 8. To allow a beneficiary access to certain information
- Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)*
- (iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules
- (iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



The Trustee for Salmazi Superannuation Fund

ABN details

ABN:	15 891 964 149 View record on ABN Lookup
ABN Status:	Active from 28 Jan 2014
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	15 ELFRIDA ST MOSMAN NSW 2088 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian Financial Services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with SISA (1993) and general accepted accounting principles

Accounting Records

1 Maintenance of Records

The super fund's financial records were inspected and appeared to be kept in order
Minutes were inspected and it appeared that all decisions relating to the super fund were recorded
(Attach minutes of significant matters such as appointment of auditor, commencement of pension)

Was there options trading during the financial year?

No

If yes, please ensure a derivative risk statement is included in the financial accounts.

Documentation of Investment Decisions

The super fund's minute book was reviewed and there were no matters noted that would materially effect the financial statements

2 ATO Correspondence

Reviewed correspondence with ATO and there were no outstanding matters of audit significance

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Objective To ensure the audit engagement is planned properly and performed efficiently

All Engagements

- 5 Copy of Trust Deed**
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)
- There were no amendments
- 6 Issues Relating to Fund History**
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**
Audit plan is prepared and approved by partner
- 8 Minutes**
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

New Engagements

No

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- 1 Contribution Risks**
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns

 Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

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Audit Completion

- 10 Assessment and Documentation of Going Concern**
Super fund has no debt other than tax and accrued members benefits
Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**
Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**
Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**
Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**
All Reports in financial accounts have been signed

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

Accounting Records

- 1 Opening Balances**
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 Comparative Balances Agreed to Prior Year Audited Financial Statements**
Obtained trial balance and agreed audited financial report from last year
- 3 Maintenance of Records**
The super fund's financial records were inspected and appeared to be kept in order (5 years)
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)
- 4 Other Records**
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.

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Objective To ensure that financial report complies with AAS, UIG's and trust deed

Accounting Records

- 1 Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**
Reviewed super fund's financial disclosures and it appeared to comply

- 2 Consistency in Treatment of Accounting Policies**
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements

- 3 Financial Prepared in Accordance with Trust Deed**
Financial reports were prepared in accordance with trust deed requirements

Salmazi SMSF – Significant financial and taxation events 2022.2023

Purchase and sale of investments

No investments were purchased or sold

J.Collier concessional contribution to super

The trustees agreed that Jim would make a concessional contribution to super of \$23,075. Jim had reviewed the calculation of this contribution with Fiona Ludlam. Jim will make this contribution before his 67th birthday and the funds will come from outside super.

On 22 March 2023, I advised Anthony Bruce by email that I wished to split my super contributions with my spouse from now on. Anthony acknowledged the email.

J.Collier pension

The trustees agreed that the super fund would pay Jim a pension of \$43,600 in 2022/2023. Roach & Bruce had provided the fund with a letter dated 27 September 2022 which confirmed that this is the minimum pension that Jim can be paid.

C.Finn concessional contribution

The trustees agreed to make a non-concessional contribution to Carley Finn's super of \$220,000. This contribution is made under the three-year bring-forward rule. During our meeting on 13 October 2022, Anthony Bruce advised that Carley could make this contribution. Jim double-checked with Antony Bruce and he confirmed the amount is correct in an email dated 22 March 2023.

C.Finn concessional contribution

The trustees agreed that Carley would make a concessional contribution to super of \$10,015. Jim had reviewed the calculation of this contribution with Fiona Ludlam.

Superannuation transfers

Payment	Date	From Account	To Account	Amount
Collier concessional contribution	27 March 2023	Macquarie Savings Account Collier & Finn	Macquarie Cash Management Accelerator Salmazi	\$23,075
Collier pension	27 March 2023	Macquarie Cash Management Accelerator Salmazi	Macquarie Savings Account Collier & Finn	\$43,600
Finn concessional contribution	27 March 2023	Macquarie Savings Account Collier & Finn?	Macquarie Cash Management Accelerator	\$70,000
Finn concessional contribution	27 March 2023	Macquarie Transaction Account Collier & Finn	Macquarie Cash Management Accelerator	\$150,000
Finn non-concessional contribution	17 April 2023	Macquarie Transaction Account Collier & Finn	Macquarie Cash Management Accelerator	\$10,015

Inquires 1300 300 630

Issue date 04 Jun 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 81394010

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
15 ELFRIDA STREET MOSMAN NSW 2088

2 Principal place of business
15 ELFRIDA STREET MOSMAN NSW 2088

3 Officeholders

Name: JAMES ALEXANDER COLLIER
Born: SYDNEY NSW
Date of birth: 02/04/1956
Address: 15 ELFRIDA STREET MOSMAN NSW 2088
Office(s) held: DIRECTOR, APPOINTED 04/06/2009; SECRETARY, APPOINTED 04/06/2009

Name: CARLEY JAN FINN
Born: FRANKSTON VIC
Date of birth: 28/05/1966
Address: 15 ELFRIDA STREET MOSMAN NSW 2088
Office(s) held: DIRECTOR, APPOINTED 24/04/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
A	A CLASS	2	\$2.00	\$0.00

5 Members

These details continue on the next page

SALMAZI PTY LTD ACN 137 507 094

Company statement continued

Name: JAMES ALEXANDER COLLIER
Address: 15 ELFRIDA STREET MOSMAN NSW 2088

Share Class	Total number held	Fully paid	Beneficially held
A	1	Yes	Yes

Name: CARLEY JAN FINN
Address: 15 ELFRIDA STREET MOSMAN NSW 2088

Share Class	Total number held	Fully paid	Beneficially held
A	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

SALMAZI PTY LTD
15 ELFRIDA ST MOSMAN NSW 2088**INVOICE STATEMENT**

Issue date 04 Jun 23

SALMAZI PTY LTD

ACN 137 507 094

Account No. 22 137507094

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 04 Aug 23	\$59.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**SALMAZI PTY LTD**

ACN 137 507 094

Account No: 22 137507094



22 137507094

TOTAL DUE	\$59.00
Immediately	\$0.00
By 04 Aug 23	\$59.00

Payment options are listed on the back of this payment slipBiller Code: 17301
Ref: 2291375070946

*814 129 0002291375070946 37

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2023-06-04	Annual Review - Special Purpose Pty Co	4X3238886480P A	\$59.00
	Outstanding transactions		
2023-06-04	Annual Review - Special Purpose Pty Co	4X3238886480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 3750 7094 637

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Bill Code: 17301
Ref: 2291375070946

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Salmazi Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Rollovers In		
-	-	Ms Carley Finn	-	3,023.45
		Contributions - Employer		
-	27,500.00	Ms Carley Finn	-	-
		Contributions - Member - Personal Concessional		
-	3,557.00	Mr James Collier	-	23,075.00
-	-	Ms Carley Finn	-	10,015.00
		Contributions - Member - Personal Non-Concessional		
-	-	Ms Carley Finn	-	220,000.00
		Realised Capital Gains - Managed Investments		
8,959.40	-	Pimco Australia Management Limited - Pimco Global Bond Fund - Wholesale	-	-
		Increase in Market Value - Managed Investments		
11,489.21	-	Franklin Australian Absolute Return Bond Fund - W Class	222.79	-
4,253.85	-	Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund	-	854.05
-	-	MACQUARIE INCOME OPPORTUNITIES FUND	4,090.80	-
5,224.85	-	Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund	-	5,426.22
-	29.86	Pimco Australia Management Limited - Pimco Global Bond Fund - Wholesale	-	-
-	3,119.83	Vanguard Global Infrastructure Index Fund	1,989.41	-
-	1,533.93	Vanguard Global Infrastructure Index Fund (Hedged)	1,663.59	-
29,750.17	-	Vanguard W'sale Australian Property Securities Index Fund	-	3,607.08
13,831.69	-	Vanguard W'sale Australian Shares High Yield Fund	-	13,781.17
164,542.71	-	Vanguard W'sale Australian Shares Index Fund	-	105,458.27
11,589.43	-	Vanguard W'Sale International Property Securities Index Fund	3,526.77	-
8,579.50	-	Vanguard W'Sale International Property Securities Index Fund (Hedged)	3,799.74	-
92,988.67	-	Vanguard W'sale International Shares Index Fund	-	155,891.60
101,602.47	-	Vanguard W'sale International Shares Index Fund (Hedged)	-	119,739.85
		Increase in Market Value - Units In Listed Unit Trusts		
2,438.18	-	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	-	634.23
		Distributions - Managed Investments		
-	3,856.27	Franklin Australian Absolute Return Bond Fund - W Class	-	2,398.29
-	2,691.77	Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund	-	1,887.66
-	-	MACQUARIE INCOME OPPORTUNITIES FUND	-	1,583.61

Salmazi Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	675.31	Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund	-	469.96
-	180.79	Pimco Australia Management Limited - Pimco Global Bond Fund - Wholesale	-	-
-	2,633.86	Vanguard Global Infrastructure Index Fund	-	1,462.97
-	10,519.56	Vanguard W'sale Australian Property Securities Index Fund	-	7,265.97
-	10,455.31	Vanguard W'sale Australian Shares High Yield Fund	-	8,557.06
-	86,311.95	Vanguard W'sale Australian Shares Index Fund	-	49,306.56
-	7,528.67	Vanguard W'Sale International Property Securities Index Fund	-	2,955.72
-	916.18	Vanguard W'Sale International Property Securities Index Fund (Hedged)	-	-
-	36,403.17	Vanguard W'sale International Shares Index Fund	-	39,779.00
-	812.36	Distributions - Units In Listed Unit Trusts Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	-	2,929.99
-	252.16	Interest - Cash and Cash Equivalents Rabobank TD Mat 19.08.2021	-	-
-	5.74	Interest - Cash At Bank Bell Direct Investment Account	-	-
-	438.29	BOQ - 6492	-	-
-	-	Macquarie - Cash Management Accelerator	-	19,053.96
-	1,793.21	Rabobank - Notice Saver	-	795.91
-	1,483.78	Rabobank - Premium Saver Account	-	1,746.53
-	34.26	Rabobank HISA Account	-	35.37
-	2.43	Westpac Business Cash Reserve Account	-	1.82
EXPENSE				
47,550.00	-	Pensions Paid - Mr James Collier Account Based Pension	43,600.00	-
-	-	Rollovers Out Mr James Collier	3,023.45	-
4,565.00	-	Accountancy Fee	5,500.00	-
110.00	-	Actuarial Fee	110.00	-
385.00	-	Auditor Fee	440.00	-
16.00	-	Bank Fees - Cash At Bank Westpac Business Flexi Account	4.50	-
56.00	-	Regulatory Fees	59.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
18,763.65	-	Income Tax Expense	18,201.45	-
1,119.11	-	Excessive Foreign Tax Credit Writeoff Expense	1,284.85	-
-	12.40	Imputation Credits - Managed Investments Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund	-	1.11
-	1.33	Vanguard Global Infrastructure Index Fund	-	2.81
-	80.88	Vanguard W'sale Australian Property Securities Index Fund	-	246.89

Salmazi Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	4,287.25	Vanguard W'sale Australian Shares High Yield Fund	-	3,543.20
-	22,057.39	Vanguard W'sale Australian Shares Index Fund	-	18,386.15
-	331.95	Imputation Credits - Units In Listed Unit Trusts Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	-	966.45
-	298,567.00	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	737,107.56	-
		ASSETS		
		Managed Investments		
115,114.94	-	Franklin Australian Absolute Return Bond Fund - W Class	119,154.66	-
74,248.55	-	Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund	76,989.05	-
-	-	MACQUARIE INCOME OPPORTUNITIES FUND	74,333.49	-
70,945.52	-	Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund	-	-
42,737.34	-	Vanguard Global Infrastructure Index Fund	42,572.69	-
38,189.37	-	Vanguard Global Infrastructure Index Fund (Hedged)	36,525.78	-
144,882.21	-	Vanguard W'sale Australian Property Securities Index Fund	157,742.67	-
153,690.82	-	Vanguard W'sale Australian Shares High Yield Fund	170,847.57	-
1,046,229.04	-	Vanguard W'sale Australian Shares Index Fund	1,223,307.64	-
72,146.77	-	Vanguard W'Sale International Property Securities Index Fund	73,180.25	-
58,560.19	-	Vanguard W'Sale International Property Securities Index Fund (Hedged)	55,676.63	-
832,201.33	-	Vanguard W'sale International Shares Index Fund	1,021,709.99	-
718,001.41	-	Vanguard W'sale International Shares Index Fund (Hedged)	837,741.26	-
63,775.68	-	Units In Listed Unit Trusts Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	67,194.12	-
		Cash At Bank		
-	-	Macquarie - Cash Management Accelerator	936,143.96	-
257,992.05	-	Rabobank - Notice Saver	-	-
433,881.20	-	Rabobank - Premium Saver Account	2,802.73	-
2,092.71	-	Rabobank HISA Account	741.04	-
0.03	-	Westpac Business Cash Reserve Account	-	-
143.15	-	Westpac Business Flexi Account	47.61	-
5.67	-	DRP Residual Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	9.15	-
		Receivables - Investment Income Receivable		

Salmazi Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		- Distributions		
2,249.83	-	Franklin Australian Absolute Return Bond Fund - W Class	385.61	-
862.03	-	Vanguard Global Infrastructure Index Fund	333.57	-
4,279.71	-	Vanguard W'sale Australian Property Securities Index Fund	2,288.21	-
3,146.61	-	Vanguard W'sale Australian Shares High Yield Fund	1,951.80	-
34,414.39	-	Vanguard W'sale Australian Shares Index Fund	12,041.13	-
2,585.76	-	Vanguard W'Sale International Property Securities Index Fund	569.89	-
916.18	-	Vanguard W'Sale International Property Securities Index Fund (Hedged)	-	-
18,219.68	-	Vanguard W'sale International Shares Index Fund	21,867.01	-
		Receivables - Investment Income Receivable		
		- Distributions		
154.17	-	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	296.47	-
		Current Tax Assets		
-	18,763.65	Provision for Income Tax	-	18,201.45
		Current Tax Assets - Franking Credits - Managed Investments		
12.40	-	Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund	1.11	-
1.33	-	Vanguard Global Infrastructure Index Fund	2.81	-
80.88	-	Vanguard W'sale Australian Property Securities Index Fund	246.89	-
4,287.25	-	Vanguard W'sale Australian Shares High Yield Fund	3,543.20	-
22,057.39	-	Vanguard W'sale Australian Shares Index Fund	18,386.15	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
331.95	-	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	966.45	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
2.29	-	Franklin Australian Absolute Return Bond Fund - W Class	-	-
4.23	-	Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund	1.21	-
-	-	MACQUARIE INCOME OPPORTUNITIES FUND	0.79	-
0.42	-	Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund	0.23	-
146.59	-	Vanguard Global Infrastructure Index Fund	166.67	-
9.69	-	Vanguard W'sale Australian Property Securities Index Fund	4.09	-
0.04	-	Vanguard W'sale Australian Shares High Yield Fund	-	-
66.55	-	Vanguard W'sale Australian Shares Index Fund	59.49	-
300.82	-	Vanguard W'Sale International Property Securities Index Fund	411.34	-

Salmazi Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,130.75	-	Vanguard W'sale International Shares Index Fund	2,514.61	-
-	1,119.11	Current Tax Assets		
6,599.00	-	Excessive Foreign Tax Credit Writeoff	-	1,284.85
		Income Tax Instalments Paid	-	-
LIABILITIES				
-	259.00	SMSF Supervisory Levy	-	259.00
-	1,650.00	Activity Statement Payable/Refundable	-	-
MEMBER ENTITLEMENTS				
Mr James Collier				
-	1,744,050.10	Account Based Pension	-	1,922,939.98
-	960,005.21	Accumulation	-	1,094,733.16
Ms Carley Finn				
-	1,501,850.85	Accumulation	-	1,925,340.58
<u>4,755,771.81</u>	<u>4,755,771.81</u>		<u>5,787,641.93</u>	<u>5,787,641.93</u>

Salmazi 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					
Ms Carley Finn					
01/07/2022	Opening Balance				0.00
01/07/2022	Rollover In			3,023.45	3,023.45 CR
30/06/2023	Closing Balance				3,023.45 CR
Contributions - Member - Personal Concessional					
Mr James Collier					
01/07/2022	Opening Balance				0.00
27/03/2023	Concessional cont			23,075.00	23,075.00 CR
30/06/2023	Closing Balance				23,075.00 CR
Ms Carley Finn					
01/07/2022	Opening Balance				0.00
17/04/2023	Concessional cont			10,015.00	10,015.00 CR
30/06/2023	Closing Balance				10,015.00 CR
Contributions - Member - Personal Non-Concessional					
Ms Carley Finn					
01/07/2022	Opening Balance				0.00
27/03/2023	Finn cont			70,000.00	70,000.00 CR
27/03/2023	Finn cont			150,000.00	220,000.00 CR
30/06/2023	Closing Balance				220,000.00 CR
Investment Gains					
Increase in Market Value - Managed Investments					
Franklin Australian Absolute Return Bond Fund - W Class					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		222.79		222.79 DR
30/06/2023	Closing Balance				222.79 DR
Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			854.05	854.05 CR
30/06/2023	Closing Balance				854.05 CR
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,090.80		4,090.80 DR
30/06/2023	Closing Balance				4,090.80 DR
Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,426.22	5,426.22 CR
30/06/2023	Closing Balance				5,426.22 CR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,989.41		1,989.41 DR
30/06/2023	Closing Balance				1,989.41 DR
Vanguard Global Infrastructure Index Fund (Hedged)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,663.59		1,663.59 DR
30/06/2023	Closing Balance				1,663.59 DR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,607.08	3,607.08 CR
30/06/2023	Closing Balance				3,607.08 CR
Vanguard W'sale Australian Shares High Yield Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,781.17	13,781.17 CR
30/06/2023	Closing Balance				13,781.17 CR
Vanguard W'sale Australian Shares Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			105,458.27	105,458.27 CR
30/06/2023	Closing Balance				105,458.27 CR
Vanguard W'Sale International Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,526.77		3,526.77 DR
30/06/2023	Closing Balance				3,526.77 DR
Vanguard W'Sale International Property Securities Index Fund (Hedged)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,799.74		3,799.74 DR
30/06/2023	Closing Balance				3,799.74 DR
Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			155,891.60	155,891.60 CR
30/06/2023	Closing Balance				155,891.60 CR
Vanguard W'sale International Shares Index Fund (Hedged)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			119,739.85	119,739.85 CR
30/06/2023	Closing Balance				119,739.85 CR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			634.23	634.23 CR
30/06/2023	Closing Balance				634.23 CR
Disposal Suspense - Managed Investments					
Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance	0.00000			0.00
20/03/2023	MIM01/IOF01 Code Change	40.05000		38.77	38.77 CR
20/03/2023	MIM01/IOF01 Code Change	40.41000		38.79	77.56 CR
20/03/2023	MIM01/IOF01 Code Change	40.39000		38.81	116.37 CR
20/03/2023	MIM01/IOF01 Code Change	40.29000		38.83	155.20 CR
20/03/2023	MIM01/IOF01 Code Change	40.50000		38.85	194.05 CR
20/03/2023	MIM01/IOF01 Code Change	40.96000		38.87	232.92 CR
20/03/2023	MIM01/IOF01 Code Change	41.35000		38.89	271.81 CR
20/03/2023	MIM01/IOF01 Code Change	41.91000		38.91	310.72 CR
20/03/2023	MIM01/IOF01 Code Change	42.07000		38.94	349.66 CR
20/03/2023	MIM01/IOF01 Code Change	42.68000		39.08	388.74 CR
20/03/2023	MIM01/IOF01 Code Change	43.26000		39.10	427.84 CR
20/03/2023	MIM01/IOF01 Code Change	43.35000		39.10	466.94 CR
20/03/2023	MIM01/IOF01 Code Change	42.51000		39.14	506.08 CR
20/03/2023	MIM01/IOF01 Code Change	42.62000		39.16	545.24 CR
20/03/2023	MIM01/IOF01 Code Change	79.87000		77.47	622.71 CR
20/03/2023	MIM01/IOF01 Code Change	84.81000		78.08	700.79 CR
20/03/2023	MIM01/IOF01 Code Change	83.86000		78.38	779.17 CR
20/03/2023	MIM01/IOF01 Code Change	106.55000		103.17	882.34 CR
20/03/2023	MIM01/IOF01 Code Change	127.25000		117.69	1,000.03 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
20/03/2023	MIM01/IOF01 Code Change	159.19000		144.59	1,144.62 CR
20/03/2023	MIM01/IOF01 Code Change	626.85000		606.85	1,751.47 CR
20/03/2023	MIM01/IOF01 Code Change	25,468.62000		25,030.00	26,781.47 CR
20/03/2023	MIM01/IOF01 Code Change	25,489.40000		25,030.00	51,811.47 CR
20/03/2023	MIM01/IOF01 Code Change	25,783.83000		25,030.00	76,841.47 CR
20/03/2023	MIM01/IOF01 Code Change	-78,592.58000	76,841.47		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Investment Income

Distributions - Managed Investments

Franklin Australian Absolute Return Bond Fund - W Class

01/07/2022	Opening Balance				0.00
31/07/2022	FRT0027AU Distribution - Cash			226.40	226.40 CR
31/08/2022	FRT0027AU Distribution - Cash			231.87	458.27 CR
30/09/2022	FRT0027AU Distribution - Cash			232.52	690.79 CR
31/10/2022	FRT0027AU Distribution - Cash			228.08	918.87 CR
30/11/2022	FRT0027AU Distribution - Cash			230.92	1,149.79 CR
31/12/2022	FRT0027AU Distribution - Cash			233.54	1,383.33 CR
31/01/2023	FRT0027AU Distribution - Cash			223.23	1,606.56 CR
28/02/2023	FRT0027AU Distribution - Cash			235.77	1,842.33 CR
31/03/2023	FRT0027AU Distribution - Cash			57.54	1,899.87 CR
28/04/2023	FRT0027AU Distribution - Cash			56.51	1,956.38 CR
31/05/2023	FRT0027AU Distribution - Cash			56.30	2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	Distribution - Tax Statement				2,012.68 CR
30/06/2023	FRT0027AU Distribution - Cash			385.61	2,398.29 CR
30/06/2023	Closing Balance				2,398.29 CR

Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund

01/07/2022	Opening Balance				0.00
30/09/2022	JHI02 Distribution - Cash			220.37	220.37 CR
31/12/2022	JHI02 Distribution - Cash			199.20	419.57 CR
31/03/2023	JHI02 Distribution - Cash			146.10	565.67 CR
30/06/2023	Distribution - Tax Statement			0.09	565.76 CR
30/06/2023	Distribution - Tax Statement			0.13	565.89 CR
30/06/2023	Distribution - Tax Statement			0.14	566.03 CR
30/06/2023	Distribution - Tax Statement			0.85	566.88 CR
30/06/2023	JHI02 Distribution - Cash			1,320.78	1,887.66 CR
30/06/2023	Closing Balance				1,887.66 CR

MACQUARIE INCOME OPPORTUNITIES FUND

01/07/2022	Opening Balance				0.00
31/03/2023	IOF01 Distribution - Cash			117.89	117.89 CR
30/04/2023	IOF01 Distribution - Cash			118.08	235.97 CR
31/05/2023	IOF01 Distribution - Cash			157.69	393.66 CR
30/06/2023	Distribution - Tax Statement			0.06	393.72 CR
30/06/2023	Distribution - Tax Statement			0.06	393.78 CR
30/06/2023	Distribution - Tax Statement			0.08	393.86 CR
30/06/2023	Distribution - Tax Statement			0.59	394.45 CR
30/06/2023	IOF01 Distribution - Cash			1,189.16	1,583.61 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Closing Balance				1,583.61 CR
Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	Distribution - Tax Statement			0.03	0.03 CR
31/07/2022	MIM01 Distribution - Cash			78.08	78.11 CR
31/08/2022	Distribution - Tax Statement			0.02	78.13 CR
31/08/2022	MIM01 Distribution - Cash			39.08	117.21 CR
30/09/2022	Distribution - Tax Statement			0.02	117.23 CR
30/09/2022	MIM01 Distribution - Cash			39.10	156.33 CR
31/10/2022	Distribution - Tax Statement			0.02	156.35 CR
31/10/2022	MIM01 Distribution - Cash			39.10	195.45 CR
30/11/2022	Distribution - Tax Statement			0.02	195.47 CR
30/11/2022	MIM01 Distribution - Cash			39.14	234.61 CR
31/12/2022	Distribution - Tax Statement			0.02	234.63 CR
31/12/2022	MIM01 Distribution - Cash			39.16	273.79 CR
31/01/2023	Distribution - Tax Statement			0.04	273.83 CR
31/01/2023	MIM01 Distribution - Cash			78.38	352.21 CR
28/02/2023	Distribution - Tax Statement			0.06	352.27 CR
28/02/2023	MIM01 Distribution - Cash			117.69	469.96 CR
30/06/2023	Closing Balance				469.96 CR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	VAN0023AU Distribution - Cash			304.62	304.62 CR
31/12/2022	VAN0023AU Distribution - Cash			282.84	587.46 CR
31/03/2023	VAN0023AU Distribution - Cash			375.27	962.73 CR
30/06/2023	Distribution - Tax Statement			36.37	999.10 CR
30/06/2023	Distribution - Tax Statement			39.16	1,038.26 CR
30/06/2023	Distribution - Tax Statement			42.89	1,081.15 CR
30/06/2023	Distribution - Tax Statement			48.25	1,129.40 CR
30/06/2023	VAN0023AU Distribution - Cash			333.57	1,462.97 CR
30/06/2023	Closing Balance				1,462.97 CR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	VAN0004AU Distribution - Cash			1,496.51	1,496.51 CR
31/12/2022	VAN0004AU Distribution - Cash			1,776.99	3,273.50 CR
31/03/2023	VAN0004AU Distribution - Cash			1,700.17	4,973.67 CR
30/06/2023	Distribution - Tax Statement			0.84	4,974.51 CR
30/06/2023	Distribution - Tax Statement			0.96	4,975.47 CR
30/06/2023	Distribution - Tax Statement			1.00	4,976.47 CR
30/06/2023	Distribution - Tax Statement			1.29	4,977.76 CR
30/06/2023	VAN0004AU Distribution - Cash			2,288.21	7,265.97 CR
30/06/2023	Closing Balance				7,265.97 CR
Vanguard W'sale Australian Shares High Yield Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	VAN0104AU Distribution - Cash			3,229.68	3,229.68 CR
31/12/2022	VAN0104AU Distribution - Cash			1,953.62	5,183.30 CR
31/03/2023	VAN0104AU Distribution - Cash			1,421.96	6,605.26 CR
30/06/2023	Distribution - Tax Statement				6,605.26 CR
30/06/2023	Distribution - Tax Statement				6,605.26 CR
30/06/2023	Distribution - Tax Statement				6,605.26 CR
30/06/2023	Distribution - Tax Statement				6,605.26 CR
30/06/2023	VAN0104AU Distribution - Cash			1,951.80	8,557.06 CR
30/06/2023	Closing Balance				8,557.06 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Distribution - Tax Statement				2,633.52 CR
30/06/2023	HBRD AUD EST 0.0340 FRANKED, 30% CTR, DRP			296.47	2,929.99 CR
30/06/2023	Closing Balance				2,929.99 CR
Interest - Cash At Bank					
Macquarie - Cash Management Accelerator					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			338.67	338.67 CR
31/10/2022	Interest			682.13	1,020.80 CR
30/11/2022	Interest			1,456.02	2,476.82 CR
30/12/2022	Interest			1,853.10	4,329.92 CR
31/01/2023	Interest			2,059.84	6,389.76 CR
28/02/2023	Interest			1,821.12	8,210.88 CR
31/03/2023	Interest			2,193.48	10,404.36 CR
28/04/2023	Interest			2,522.90	12,927.26 CR
31/05/2023	Interest			3,109.90	16,037.16 CR
30/06/2023	Interest			3,016.80	19,053.96 CR
30/06/2023	Closing Balance				19,053.96 CR
Rabobank - Notice Saver					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			305.01	305.01 CR
31/08/2022	Interest			358.43	663.44 CR
14/09/2022	Interest			132.47	795.91 CR
30/06/2023	Closing Balance				795.91 CR
Rabobank - Premium Saver Account					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			110.56	110.56 CR
31/07/2022	Interest			332.10	442.66 CR
31/08/2022	Interest			110.72	553.38 CR
31/08/2022	Interest			421.85	975.23 CR
30/09/2022	Interest			103.20	1,078.43 CR
31/10/2022	Interest			121.78	1,200.21 CR
31/10/2022	Interest			489.68	1,689.89 CR
30/11/2022	Interest			21.21	1,711.10 CR
31/12/2022	Interest			2.31	1,713.41 CR
31/12/2022	Intrerest			0.65	1,714.06 CR
31/01/2023	Interest			0.87	1,714.93 CR
31/01/2023	Interest			2.62	1,717.55 CR
28/02/2023	Interest			1.23	1,718.78 CR
28/02/2023	Interest			2.49	1,721.27 CR
31/03/2023	Interest			2.37	1,723.64 CR
31/03/2023	Interest			2.76	1,726.40 CR
30/04/2023	Interest			2.08	1,728.48 CR
30/04/2023	Interest			3.62	1,732.10 CR
31/05/2023	Interest			2.72	1,734.82 CR
31/05/2023	Interest			4.09	1,738.91 CR
30/06/2023	Interest			3.32	1,742.23 CR
30/06/2023	Interest			4.30	1,746.53 CR
30/06/2023	Closing Balance				1,746.53 CR
Rabobank HISA Account					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			1.65	1.65 CR
31/08/2022	Interest			1.89	3.54 CR
30/09/2022	Interest			2.62	6.16 CR
31/10/2022	Interest			3.51	9.67 CR
30/11/2022	Interest			3.65	13.32 CR
31/12/2022	Interest			3.81	17.13 CR
31/01/2023	Interest			3.65	20.78 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2023	Interest			3.13	23.91 CR
31/03/2023	Interest			3.37	27.28 CR
30/04/2023	Interest			2.97	30.25 CR
31/05/2023	Interest			2.77	33.02 CR
30/06/2023	Interest			2.35	35.37 CR
30/06/2023	Closing Balance				35.37 CR
Westpac Business Cash Reserve Account					
01/07/2022	Opening Balance				0.00
30/11/2022	INTEREST PAID			1.82	1.82 CR
30/06/2023	Closing Balance				1.82 CR
Expenses					
Member Payments					
Pensions Paid - Mr James Collier					
Account Based Pension					
01/07/2022	Opening Balance				0.00
27/03/2023	Pension Drawdown - Gross		43,600.00		43,600.00 DR
30/06/2023	Closing Balance				43,600.00 DR
Rollovers Out					
Mr James Collier					
01/07/2022	Opening Balance				0.00
01/07/2022	Spouse split		3,023.45		3,023.45 DR
30/06/2023	Closing Balance				3,023.45 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
22/11/2022	Roach & Bruce Consulting Pty Ltd R&B for a		5,500.00		5,500.00 DR
30/06/2023	Closing Balance				5,500.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				0.00
05/10/2022	Verus Actuaries Pty Ltd Verus Actuaries Ac		110.00		110.00 DR
30/06/2023	Closing Balance				110.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
14/11/2022	Super Audits Salmazi SMSF audit Audit Salm		440.00		440.00 DR
30/06/2023	Closing Balance				440.00 DR
Bank Fees - Cash At Bank					
Westpac Business Flexi Account					
01/07/2022	Opening Balance				0.00
01/07/2022	TRANSACTION FEE		2.00		2.00 DR
01/08/2022	TRANSACTION FEE		1.00		3.00 DR
03/10/2022	TRANSACTION FEE		1.00		4.00 DR
01/11/2022	TRANSACTION FEE		0.50		4.50 DR
30/06/2023	Closing Balance				4.50 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
07/06/2023	BPAY ASIC ASIC fee Salmazi		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		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	Fund Income Tax		18,201.45		18,201.45 DR
30/06/2023	Closing Balance				18,201.45 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		1,284.85		1,284.85 DR
30/06/2023	Closing Balance				1,284.85 DR
Imputation Credits - Managed Investments					
Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.09	0.09 CR
30/06/2023	Distribution - Tax Statement			0.12	0.21 CR
30/06/2023	Distribution - Tax Statement			0.12	0.33 CR
30/06/2023	Distribution - Tax Statement			0.78	1.11 CR
30/06/2023	Closing Balance				1.11 CR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.61	0.61 CR
30/06/2023	Distribution - Tax Statement			0.67	1.28 CR
30/06/2023	Distribution - Tax Statement			0.72	2.00 CR
30/06/2023	Distribution - Tax Statement			0.81	2.81 CR
30/06/2023	Closing Balance				2.81 CR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			50.89	50.89 CR
30/06/2023	Distribution - Tax Statement			57.80	108.69 CR
30/06/2023	Distribution - Tax Statement			60.41	169.10 CR
30/06/2023	Distribution - Tax Statement			77.79	246.89 CR
30/06/2023	Closing Balance				246.89 CR
Vanguard W'sale Australian Shares High Yield Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			588.79	588.79 CR
30/06/2023	Distribution - Tax Statement			808.18	1,396.97 CR
30/06/2023	Distribution - Tax Statement			808.93	2,205.90 CR
30/06/2023	Distribution - Tax Statement			1,337.30	3,543.20 CR
30/06/2023	Closing Balance				3,543.20 CR
Vanguard W'sale Australian Shares Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			2,865.92	2,865.92 CR
30/06/2023	Distribution - Tax Statement			3,697.31	6,563.23 CR
30/06/2023	Distribution - Tax Statement			4,495.50	11,058.73 CR
30/06/2023	Distribution - Tax Statement			7,327.42	18,386.15 CR
30/06/2023	Closing Balance				18,386.15 CR

Salmazi 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					
Imputation Credits - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			58.21	58.21 CR
30/06/2023	Distribution - Tax Statement			66.78	124.99 CR
30/06/2023	Distribution - Tax Statement			67.13	192.12 CR
30/06/2023	Distribution - Tax Statement			76.46	268.58 CR
30/06/2023	Distribution - Tax Statement			78.07	346.65 CR
30/06/2023	Distribution - Tax Statement			78.09	424.74 CR
30/06/2023	Distribution - Tax Statement			79.90	504.64 CR
30/06/2023	Distribution - Tax Statement			84.51	589.15 CR
30/06/2023	Distribution - Tax Statement			87.84	676.99 CR
30/06/2023	Distribution - Tax Statement			90.31	767.30 CR
30/06/2023	Distribution - Tax Statement			97.79	865.09 CR
30/06/2023	Distribution - Tax Statement			101.36	966.45 CR
30/06/2023	Closing Balance				966.45 CR
Assets					
Investments - Franklin Australian Absolute Return Bond Fund - W Class					
01/07/2022	Opening Balance	122,671.50000			115,114.94 DR
01/07/2022	DRP	2,397.51000	2,249.83		117,364.77 DR
31/07/2022	FRT0027AU Distribution - Cash	238.86000	226.40		117,591.17 DR
31/08/2022	FRT0027AU Distribution - Cash	246.90000	231.87		117,823.04 DR
30/09/2022	FRT0027AU Distribution - Cash	251.26000	232.52		118,055.56 DR
09/11/2022	FRT0027AU Distribution - Cash	247.69000	228.08		118,283.64 DR
30/11/2022	FRT0027AU Distribution - Cash	248.14000	230.92		118,514.56 DR
31/12/2022	FRT0027AU Distribution - Cash	251.57000	233.54		118,748.10 DR
31/01/2023	FRT0027AU Distribution - Cash	236.39000	223.23		118,971.33 DR
28/02/2023	FRT0027AU Distribution - Cash	251.11000	235.77		119,207.10 DR
31/03/2023	FRT0027AU Distribution - Cash	60.67000	57.54		119,264.64 DR
28/04/2023	FRT0027AU Distribution - Cash	59.40000	56.51		119,321.15 DR
31/05/2023	FRT0027AU Distribution - Cash	59.43830	56.30		119,377.45 DR
30/06/2023	Market Value Adjustment			222.79	119,154.66 DR
30/06/2023	Closing Balance	127,220.43830			119,154.66 DR
Investments - Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson					
01/07/2022	Opening Balance	73,673.88870			74,248.55 DR
30/09/2022	JHI02 Distribution - Cash	223.49890	220.37		74,468.92 DR
31/12/2022	JHI02 Distribution - Cash	199.65920	199.20		74,668.12 DR
31/03/2023	JHI02 Distribution - Cash	145.09880	146.10		74,814.22 DR
30/06/2023	JHI02 Distribution - Cash	1,318.80170	1,320.78		76,135.00 DR
30/06/2023	Market Value Adjustment		854.05		76,989.05 DR
30/06/2023	Closing Balance	75,560.94730			76,989.05 DR
Investments - MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance	0.00000			0.00
20/03/2023	MIM01/IOF01 Code Change	40.05000	38.77		38.77 DR
20/03/2023	MIM01/IOF01 Code Change	40.41000	38.79		77.56 DR
20/03/2023	MIM01/IOF01 Code Change	40.39000	38.81		116.37 DR
20/03/2023	MIM01/IOF01 Code Change	40.29000	38.83		155.20 DR
20/03/2023	MIM01/IOF01 Code Change	40.50000	38.85		194.05 DR
20/03/2023	MIM01/IOF01 Code Change	40.96000	38.87		232.92 DR
20/03/2023	MIM01/IOF01 Code Change	41.35000	38.89		271.81 DR
20/03/2023	MIM01/IOF01 Code Change	41.91000	38.91		310.72 DR
20/03/2023	MIM01/IOF01 Code Change	42.07000	38.94		349.66 DR
20/03/2023	MIM01/IOF01 Code Change	42.68000	39.08		388.74 DR
20/03/2023	MIM01/IOF01 Code Change	43.26000	39.10		427.84 DR
20/03/2023	MIM01/IOF01 Code Change	43.35000	39.10		466.94 DR

Salmazi 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 - MACQUARIE INCOME OPPORTUNITIES FUND					
20/03/2023	MIM01/IOF01 Code Change	42.51000	39.14		506.08 DR
20/03/2023	MIM01/IOF01 Code Change	42.62000	39.16		545.24 DR
20/03/2023	MIM01/IOF01 Code Change	79.87000	77.47		622.71 DR
20/03/2023	MIM01/IOF01 Code Change	84.81000	78.08		700.79 DR
20/03/2023	MIM01/IOF01 Code Change	83.86000	78.38		779.17 DR
20/03/2023	MIM01/IOF01 Code Change	106.55000	103.17		882.34 DR
20/03/2023	MIM01/IOF01 Code Change	127.25000	117.69		1,000.03 DR
20/03/2023	MIM01/IOF01 Code Change	159.19000	144.59		1,144.62 DR
20/03/2023	MIM01/IOF01 Code Change	626.85000	606.85		1,751.47 DR
20/03/2023	MIM01/IOF01 Code Change	25,783.83000	25,030.00		26,781.47 DR
20/03/2023	MIM01/IOF01 Code Change	25,468.62000	25,030.00		51,811.47 DR
20/03/2023	MIM01/IOF01 Code Change	25,489.40000	25,030.00		76,841.47 DR
31/03/2023	IOF01 Distribution - Cash	125.84000	117.89		76,959.36 DR
30/04/2023	IOF01 Distribution - Cash	125.78000	118.08		77,077.44 DR
31/05/2023	IOF01 Distribution - Cash	169.16000	157.69		77,235.13 DR
30/06/2023	IOF01 Distribution - Cash	1,303.76000	1,189.16		78,424.29 DR
30/06/2023	Market Value Adjustment			4,090.80	74,333.49 DR
30/06/2023	Closing Balance	80,317.12000			74,333.49 DR
Investments - Macquarie Investment Management Australia Limited - Macquarie Incom					
01/07/2022	Opening Balance	78,082.24000			70,945.52 DR
31/07/2022	MIM01 Distribution - Cash	84.81000	78.08		71,023.60 DR
31/08/2022	MIM01 Distribution - Cash	42.68000	39.08		71,062.68 DR
30/09/2022	MIM01 Distribution - Cash	43.35000	39.10		71,101.78 DR
31/10/2022	MIM01 Distribution - Cash	43.26000	39.10		71,140.88 DR
30/11/2022	MIM01 Distribution - Cash	42.51000	39.14		71,180.02 DR
31/12/2022	MIM01 Distribution - Cash	42.62000	39.16		71,219.18 DR
31/01/2023	MIM01 Distribution - Cash	83.86000	78.38		71,297.56 DR
28/02/2023	MIM01 Distribution - Cash	127.25000	117.69		71,415.25 DR
20/03/2023	MIM01/IOF01 Code Change	-78,592.58000		76,841.47	5,426.22 CR
30/06/2023	Market Value Adjustment		5,426.22		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance	32,315.57000			42,737.34 DR
01/07/2022	Listed Security Purchase	664.79000	862.03		43,599.37 DR
30/09/2022	VAN0023AU Distribution - Cash	242.84000	304.62		43,903.99 DR
31/12/2022	VAN0023AU Distribution - Cash	220.65000	282.84		44,186.83 DR
31/03/2023	VAN0023AU Distribution - Cash	295.44000	375.27		44,562.10 DR
30/06/2023	Market Value Adjustment			1,989.41	42,572.69 DR
30/06/2023	Closing Balance	33,739.29000			42,572.69 DR
Investments - Vanguard Global Infrastructure Index Fund (Hedged)					
01/07/2022	Opening Balance	38,508.99000			38,189.37 DR
30/06/2023	Market Value Adjustment			1,663.59	36,525.78 DR
30/06/2023	Closing Balance	38,508.99000			36,525.78 DR
Investments - Vanguard W'sale Australian Property Securities Index Fund					
01/07/2022	Opening Balance	172,521.31000			144,882.21 DR
01/07/2022	Listed Security Purchase	5,095.49000	4,279.71		149,161.92 DR
30/09/2022	VAN0004AU Distribution - Cash	1,934.97000	1,496.51		150,658.43 DR
31/12/2022	VAN0004AU Distribution - Cash	2,084.69000	1,776.99		152,435.42 DR
31/03/2023	VAN0004AU Distribution - Cash	2,011.55000	1,700.17		154,135.59 DR
30/06/2023	Market Value Adjustment		3,607.08		157,742.67 DR
30/06/2023	Closing Balance	183,648.01000			157,742.67 DR

Salmazi 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 - Vanguard W'sale Australian Shares High Yield Fund					
01/07/2022	Opening Balance	98,770.35000			153,690.82 DR
31/12/2022	VAN0104AU Distribution - Cash	1,163.00000	1,953.62		155,644.44 DR
31/03/2023	VAN0104AU Distribution - Cash	836.05000	1,421.96		157,066.40 DR
30/06/2023	Market Value Adjustment		13,781.17		170,847.57 DR
30/06/2023	Closing Balance	100,769.40000			170,847.57 DR
Investments - Vanguard W'sale Australian Shares Index Fund					
01/07/2022	Opening Balance	462,624.01000			1,046,229.04 DR
01/07/2022	Listed Security Purchase	15,212.13000	34,414.39		1,080,643.43 DR
30/09/2022	VAN0002AU Distribution - Cash	8,788.85000	19,626.40		1,100,269.83 DR
31/12/2022	VAN0002AU Distribution - Cash	4,101.05000	9,903.21		1,110,173.04 DR
31/03/2023	VAN0002AU Distribution - Cash	3,097.42000	7,676.33		1,117,849.37 DR
30/06/2023	Market Value Adjustment		105,458.27		1,223,307.64 DR
30/06/2023	Closing Balance	493,823.46000			1,223,307.64 DR
Investments - Vanguard W'Sale International Property Securities Index Fund					
01/07/2022	Opening Balance	72,436.30000			72,146.77 DR
01/07/2022	Listed Security Purchase	2,594.07000	2,585.76		74,732.53 DR
30/09/2022	VAN0018AU Distribution - Cash	781.31000	728.41		75,460.94 DR
31/12/2022	VAN0018AU Distribution - Cash	629.11000	587.58		76,048.52 DR
31/03/2023	VAN0018AU Distribution - Cash	695.64000	658.50		76,707.02 DR
30/06/2023	Market Value Adjustment			3,526.77	73,180.25 DR
30/06/2023	Closing Balance	77,136.43000			73,180.25 DR
Investments - Vanguard W'Sale International Property Securities Index Fund (Hedged)					
01/07/2022	Opening Balance	79,196.23000			58,560.19 DR
01/07/2022	Listed Security Purchase	1,238.08000	916.18		59,476.37 DR
30/06/2023	Market Value Adjustment			3,799.74	55,676.63 DR
30/06/2023	Closing Balance	80,434.31000			55,676.63 DR
Investments - Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance	333,563.84000			832,201.33 DR
01/07/2022	Listed Security Purchase	7,298.39000	18,219.68		850,421.01 DR
30/09/2022	VAN0003AU Distribution - Cash	1,380.88000	3,445.58		853,866.59 DR
31/12/2022	VAN0003AU Distribution - Cash	1,958.78000	5,051.91		858,918.50 DR
31/03/2023	VAN0003AU Distribution - Cash	2,466.88000	6,899.89		865,818.39 DR
30/06/2023	Market Value Adjustment		155,891.60		1,021,709.99 DR
30/06/2023	Closing Balance	346,668.77000			1,021,709.99 DR
Investments - Vanguard W'sale International Shares Index Fund (Hedged)					
01/07/2022	Opening Balance	875,291.25000			718,001.41 DR
30/06/2023	Market Value Adjustment		119,739.85		837,741.26 DR
30/06/2023	Closing Balance	875,291.25000			837,741.26 DR
Investments - Betashares Active Australian Hybrids Fund (Managed Fund) - Betashare					
01/07/2022	Opening Balance	6,429.00000			63,775.68 DR
01/07/2022	Listed Security Purchase	16.00000	154.17		63,929.85 DR
16/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	17.00000	174.19		64,104.04 DR
16/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	20.00000	200.82		64,304.86 DR
18/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	21.00000	212.50		64,517.36 DR
16/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	23.00000	229.79		64,747.15 DR
16/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	23.00000	231.33		64,978.48 DR
18/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	24.00000	244.57		65,223.05 DR
16/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	26.00000	264.13		65,487.18 DR
16/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	24.00000	242.91		65,730.09 DR
20/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	27.00000	269.99		66,000.08 DR
16/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	26.00000	261.46		66,261.54 DR

Salmazi 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 - Betashares Active Australian Hybrids Fund (Managed Fund) - Betashare					
19/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	30.00000	298.35		66,559.89 DR
30/06/2023	Market Value Adjustment		634.23		67,194.12 DR
30/06/2023	Closing Balance	6,706.00000			67,194.12 DR
Cash At Bank - Macquarie - Cash Management Accelerator					
01/07/2022	Opening Balance				0.00
14/09/2022	Transfer		300,000.00		300,000.00 DR
30/09/2022	Interest		338.67		300,338.67 DR
31/10/2022	Interest		682.13		301,020.80 DR
07/11/2022	Transfer		100.00		301,120.80 DR
07/11/2022	Transfer		290,000.00		591,120.80 DR
14/11/2022	Transfer		123,000.00		714,120.80 DR
21/11/2022	Transfer			5,500.00	708,620.80 DR
30/11/2022	Interest		1,456.02		710,076.82 DR
30/12/2022	Interest		1,853.10		711,929.92 DR
31/01/2023	Interest		2,059.84		713,989.76 DR
28/02/2023	Interest		1,821.12		715,810.88 DR
27/03/2023	Concessional cont		23,075.00		738,885.88 DR
27/03/2023	Finn cont		70,000.00		808,885.88 DR
27/03/2023	Finn cont		150,000.00		958,885.88 DR
27/03/2023	Transfer			43,600.00	915,285.88 DR
31/03/2023	Interest		2,193.48		917,479.36 DR
17/04/2023	Concessional cont		10,015.00		927,494.36 DR
28/04/2023	Interest		2,522.90		930,017.26 DR
31/05/2023	Interest		3,109.90		933,127.16 DR
30/06/2023	Interest		3,016.80		936,143.96 DR
30/06/2023	Closing Balance				936,143.96 DR
Cash At Bank - Macquarie - CMT Account					
01/07/2022	Opening Balance				0.00
21/11/2022	Transfer			5,500.00	5,500.00 CR
21/11/2022	Transfer		5,500.00		0.00 CR
27/03/2023	Pension			43,600.00	43,600.00 CR
27/03/2023	Transfer		43,600.00		0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - Rabobank - Notice Saver					
01/07/2022	Opening Balance				257,992.05 DR
31/07/2022	Interest		305.01		258,297.06 DR
31/08/2022	Interest		358.43		258,655.49 DR
12/09/2022	Transfer			257,775.00	880.49 DR
14/09/2022	Interest		132.47		1,012.96 DR
14/09/2022	Transfer			132.47	880.49 DR
14/09/2022	Transfer			880.49	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - Rabobank - Premium Saver Account					
01/07/2022	Opening Balance				433,881.20 DR
28/07/2022	Transfer		200.00		434,081.20 DR
31/07/2022	Interest		110.56		434,191.76 DR
31/07/2022	Interest		332.10		434,523.86 DR
29/08/2022	Transfer		200.00		434,723.86 DR
31/08/2022	Interest		110.72		434,834.58 DR
31/08/2022	Interest		421.85		435,256.43 DR
12/09/2022	Transfer		257,775.00		693,031.43 DR
13/09/2022	Transfer			300,000.00	393,031.43 DR
28/09/2022	Transfer		200.00		393,231.43 DR
30/09/2022	Interest		103.20		393,334.63 DR

Salmazi 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 - Rabobank - Premium Saver Account					
28/10/2022	Transfer		200.00		393,534.63 DR
31/10/2022	Interest		121.78		393,656.41 DR
31/10/2022	Interest		489.68		394,146.09 DR
04/11/2022	Transfer			290,000.00	104,146.09 DR
11/11/2022	Transfer			103,000.00	1,146.09 DR
28/11/2022	Transfer		200.00		1,346.09 DR
30/11/2022	Interest		21.21		1,367.30 DR
28/12/2022	Transfer		200.00		1,567.30 DR
31/12/2022	Interest		2.31		1,569.61 DR
31/12/2022	Intrrest		0.65		1,570.26 DR
30/01/2023	Transfer		200.00		1,770.26 DR
31/01/2023	Interest		0.87		1,771.13 DR
31/01/2023	Interest		2.62		1,773.75 DR
28/02/2023	Interest		1.23		1,774.98 DR
28/02/2023	Interest		2.49		1,777.47 DR
28/02/2023	Transfer		200.00		1,977.47 DR
28/03/2023	Transfer		200.00		2,177.47 DR
31/03/2023	Interest		2.37		2,179.84 DR
31/03/2023	Interest		2.76		2,182.60 DR
28/04/2023	Transfer		200.00		2,382.60 DR
30/04/2023	Interest		2.08		2,384.68 DR
30/04/2023	Interest		3.62		2,388.30 DR
29/05/2023	Transfer		200.00		2,588.30 DR
31/05/2023	Interest		2.72		2,591.02 DR
31/05/2023	Interest		4.09		2,595.11 DR
28/06/2023	Transfer		200.00		2,795.11 DR
30/06/2023	Interest		3.32		2,798.43 DR
30/06/2023	Interest		4.30		2,802.73 DR
30/06/2023	Closing Balance				2,802.73 DR
Cash At Bank - Rabobank HISA Account					
01/07/2022	Opening Balance				2,092.71 DR
28/07/2022	Transfer			200.00	1,892.71 DR
31/07/2022	Interest		1.65		1,894.36 DR
29/08/2022	Transfer			200.00	1,694.36 DR
31/08/2022	Interest		1.89		1,696.25 DR
14/09/2022	Transfer		132.47		1,828.72 DR
14/09/2022	Transfer		880.49		2,709.21 DR
28/09/2022	Transfer			200.00	2,509.21 DR
30/09/2022	Interest		2.62		2,511.83 DR
28/10/2022	Transfer			200.00	2,311.83 DR
31/10/2022	Interest		3.51		2,315.34 DR
28/11/2022	Transfer			200.00	2,115.34 DR
30/11/2022	Interest		3.65		2,118.99 DR
28/12/2022	Transfer			200.00	1,918.99 DR
31/12/2022	Interest		3.81		1,922.80 DR
30/01/2023	Transfer			200.00	1,722.80 DR
31/01/2023	Interest		3.65		1,726.45 DR
28/02/2023	Interest		3.13		1,729.58 DR
28/02/2023	Transfer			200.00	1,529.58 DR
28/03/2023	Transfer			200.00	1,329.58 DR
31/03/2023	Interest		3.37		1,332.95 DR
28/04/2023	Transfer			200.00	1,132.95 DR
30/04/2023	Interest		2.97		1,135.92 DR
29/05/2023	Transfer			200.00	935.92 DR
31/05/2023	Interest		2.77		938.69 DR
28/06/2023	Transfer			200.00	738.69 DR
30/06/2023	Interest		2.35		741.04 DR

Salmazi 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 - Rabobank HISA Account					
30/06/2023	Closing Balance				741.04 DR
Cash At Bank - Westpac Business Cash Reserve Account					
01/07/2022	Opening Balance				0.03 DR
10/11/2022	ATO ATO006000017367175		15,889.82		15,889.85 DR
14/11/2022	TFR Westpac Bus			15,889.00	0.85 DR
30/11/2022	INTEREST PAID		1.82		2.67 DR
20/04/2023	TFR Westpac Bus			2.67	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - Westpac Business Flexi Account					
01/07/2022	Opening Balance				143.15 DR
01/07/2022	TRANSACTION FEE			2.00	141.15 DR
08/07/2022	Vanguard399031 1093028		3,146.61		3,287.76 DR
20/07/2022	BPAY TAX OFFICE Quarterly tax			1,650.00	1,637.76 DR
01/08/2022	TRANSACTION FEE			1.00	1,636.76 DR
13/09/2022	Salmazi Superann FT22256XDCN3		300,000.00		301,636.76 DR
14/09/2022	PYMT Salmazi Pt			300,000.00	1,636.76 DR
03/10/2022	TRANSACTION FEE			1.00	1,635.76 DR
05/10/2022	Verus Actuaries Pty Ltd Verus Actuaries Ac			110.00	1,525.76 DR
10/10/2022	Vanguard399031 1282449		3,229.68		4,755.44 DR
01/11/2022	TRANSACTION FEE			0.50	4,754.94 DR
04/11/2022	Salmazi Superann FT22308C441S		290,000.00		294,754.94 DR
07/11/2022	Salmazi Pty Ltd ATF Salmazi Super			290,000.00	4,754.94 DR
07/11/2022	Salmazi Pty Ltd ATF Salmazi Super 05 NOV 2			100.00	4,654.94 DR
11/11/2022	Salmazi Superann FT22315PNP9Q		103,000.00		107,654.94 DR
14/11/2022	Salmazi Pty Ltd ATF Salmazi Super			123,000.00	15,345.06 CR
14/11/2022	Super Audits Salmazi SMSF audit Audit Salm			440.00	15,785.06 CR
14/11/2022	TFR Westpac Bus		15,889.00		103.94 DR
21/11/2022	SALMAZI SUPERANN FUNDS TRANSFER		5,500.00		5,603.94 DR
22/11/2022	Roach & Bruce Consulting Pty Ltd R&B for a			5,500.00	103.94 DR
20/04/2023	TFR Westpac Bus		2.67		106.61 DR
07/06/2023	BPAY ASIC ASIC fee Salmazi			59.00	47.61 DR
30/06/2023	Closing Balance				47.61 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Franklin Australian Absolute Return Bond Fund - W Class					
01/07/2022	Opening Balance				0.00
01/07/2022	DRP			2,249.83	2,249.83 CR
01/07/2022	DRP		2,249.83		0.00 CR
31/07/2022	FRT0027AU Distribution - Cash			226.40	226.40 CR
31/07/2022	FRT0027AU Distribution - Cash		226.40		0.00 CR
31/08/2022	FRT0027AU Distribution - Cash			231.87	231.87 CR
31/08/2022	FRT0027AU Distribution - Cash		231.87		0.00 CR
30/09/2022	FRT0027AU Distribution - Cash			232.52	232.52 CR
30/09/2022	FRT0027AU Distribution - Cash		232.52		0.00 CR
09/11/2022	FRT0027AU Distribution - Cash			228.08	228.08 CR
09/11/2022	FRT0027AU Distribution - Cash		228.08		0.00 CR
30/11/2022	FRT0027AU Distribution - Cash			230.92	230.92 CR
30/11/2022	FRT0027AU Distribution - Cash		230.92		0.00 CR
31/12/2022	FRT0027AU Distribution - Cash			233.54	233.54 CR
31/12/2022	FRT0027AU Distribution - Cash		233.54		0.00 CR
31/01/2023	FRT0027AU Distribution - Cash			223.23	223.23 CR
31/01/2023	FRT0027AU Distribution - Cash		223.23		0.00 CR
28/02/2023	FRT0027AU Distribution - Cash			235.77	235.77 CR
28/02/2023	FRT0027AU Distribution - Cash		235.77		0.00 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2023	FRT0027AU Distribution - Cash			57.54	57.54 CR
31/03/2023	FRT0027AU Distribution - Cash		57.54		0.00 CR
28/04/2023	FRT0027AU Distribution - Cash			56.51	56.51 CR
28/04/2023	FRT0027AU Distribution - Cash		56.51		0.00 CR
31/05/2023	FRT0027AU Distribution - Cash			56.30	56.30 CR
31/05/2023	FRT0027AU Distribution - Cash		56.30		0.00 CR
30/06/2023	Closing Balance				0.00
Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	JHI02 Distribution - Cash			220.37	220.37 CR
30/09/2022	JHI02 Distribution - Cash		220.37		0.00 CR
31/12/2022	JHI02 Distribution - Cash			199.20	199.20 CR
31/12/2022	JHI02 Distribution - Cash		199.20		0.00 CR
31/03/2023	JHI02 Distribution - Cash			146.10	146.10 CR
31/03/2023	JHI02 Distribution - Cash		146.10		0.00 CR
30/06/2023	JHI02 Distribution - Cash			1,320.78	1,320.78 CR
30/06/2023	JHI02 Distribution - Cash		1,320.78		0.00 CR
30/06/2023	Closing Balance				0.00
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
31/03/2023	IOF01 Distribution - Cash			117.89	117.89 CR
31/03/2023	IOF01 Distribution - Cash		117.89		0.00 CR
30/04/2023	IOF01 Distribution - Cash			118.08	118.08 CR
30/04/2023	IOF01 Distribution - Cash		118.08		0.00 CR
31/05/2023	IOF01 Distribution - Cash			157.69	157.69 CR
31/05/2023	IOF01 Distribution - Cash		157.69		0.00 CR
30/06/2023	IOF01 Distribution - Cash			1,189.16	1,189.16 CR
30/06/2023	IOF01 Distribution - Cash		1,189.16		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	MIM01 Distribution - Cash			78.08	78.08 CR
31/07/2022	MIM01 Distribution - Cash		78.08		0.00 CR
31/08/2022	MIM01 Distribution - Cash			39.08	39.08 CR
31/08/2022	MIM01 Distribution - Cash		39.08		0.00 CR
30/09/2022	MIM01 Distribution - Cash			39.10	39.10 CR
30/09/2022	MIM01 Distribution - Cash		39.10		0.00 CR
31/10/2022	MIM01 Distribution - Cash			39.10	39.10 CR
31/10/2022	MIM01 Distribution - Cash		39.10		0.00 CR
30/11/2022	MIM01 Distribution - Cash			39.14	39.14 CR
30/11/2022	MIM01 Distribution - Cash		39.14		0.00 CR
31/12/2022	MIM01 Distribution - Cash			39.16	39.16 CR
31/12/2022	MIM01 Distribution - Cash		39.16		0.00 CR
31/01/2023	MIM01 Distribution - Cash			78.38	78.38 CR
31/01/2023	MIM01 Distribution - Cash		78.38		0.00 CR
28/02/2023	MIM01 Distribution - Cash			117.69	117.69 CR
28/02/2023	MIM01 Distribution - Cash		117.69		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				0.00
01/07/2022	Listed Security Purchase			862.03	862.03 CR
07/07/2022	Listed Security Purchase		862.03		0.00 CR
30/09/2022	VAN0023AU Distribution - Cash			304.62	304.62 CR
30/09/2022	VAN0023AU Distribution - Cash		304.62		0.00 CR
31/12/2022	VAN0023AU Distribution - Cash			282.84	282.84 CR
31/12/2022	VAN0023AU Distribution - Cash		282.84		0.00 CR
31/03/2023	VAN0023AU Distribution - Cash			375.27	375.27 CR
31/03/2023	VAN0023AU Distribution - Cash		375.27		0.00 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				0.00
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
01/07/2022	Listed Security Purchase			4,279.71	4,279.71 CR
07/07/2022	Listed Security Purchase		4,279.71		0.00 CR
30/09/2022	VAN0004AU Distribution - Cash			1,496.51	1,496.51 CR
30/09/2022	VAN0004AU Distribution - Cash		1,496.51		0.00 CR
31/12/2022	VAN0004AU Distribution - Cash			1,776.99	1,776.99 CR
31/12/2022	VAN0004AU Distribution - Cash		1,776.99		0.00 CR
31/03/2023	VAN0004AU Distribution - Cash			1,700.17	1,700.17 CR
31/03/2023	VAN0004AU Distribution - Cash		1,700.17		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard W'sale Australian Shares High Yield Fund					
01/07/2022	Opening Balance				0.00
31/12/2022	VAN0104AU Distribution - Cash			1,953.62	1,953.62 CR
31/12/2022	VAN0104AU Distribution - Cash		1,953.62		0.00 CR
31/03/2023	VAN0104AU Distribution - Cash			1,421.96	1,421.96 CR
31/03/2023	VAN0104AU Distribution - Cash		1,421.96		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard W'sale Australian Shares Index Fund					
01/07/2022	Opening Balance				0.00
01/07/2022	Listed Security Purchase			34,414.39	34,414.39 CR
07/07/2022	Listed Security Purchase		34,414.39		0.00 CR
30/09/2022	VAN0002AU Distribution - Cash			19,626.40	19,626.40 CR
30/09/2022	VAN0002AU Distribution - Cash		19,626.40		0.00 CR
31/12/2022	VAN0002AU Distribution - Cash			9,903.21	9,903.21 CR
31/12/2022	VAN0002AU Distribution - Cash		9,903.21		0.00 CR
31/03/2023	VAN0002AU Distribution - Cash			7,676.33	7,676.33 CR
31/03/2023	VAN0002AU Distribution - Cash		7,676.33		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard W'Sale International Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
01/07/2022	Listed Security Purchase			2,585.76	2,585.76 CR
07/07/2022	Listed Security Purchase		2,585.76		0.00 CR
30/09/2022	VAN0018AU Distribution - Cash			728.41	728.41 CR
30/09/2022	VAN0018AU Distribution - Cash		728.41		0.00 CR
31/12/2022	VAN0018AU Distribution - Cash			587.58	587.58 CR
31/12/2022	VAN0018AU Distribution - Cash		587.58		0.00 CR
31/03/2023	VAN0018AU Distribution - Cash			658.50	658.50 CR
31/03/2023	VAN0018AU Distribution - Cash		658.50		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard W'Sale International Property Securities Index Fund (Hedged)					
01/07/2022	Opening Balance				0.00
01/07/2022	Listed Security Purchase			916.18	916.18 CR
07/07/2022	Listed Security Purchase		916.18		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance				0.00
01/07/2022	Listed Security Purchase			18,219.68	18,219.68 CR
07/07/2022	Listed Security Purchase		18,219.68		0.00 CR
30/09/2022	VAN0003AU Distribution - Cash			3,445.58	3,445.58 CR
30/09/2022	VAN0003AU Distribution - Cash		3,445.58		0.00 CR
31/12/2022	VAN0003AU Distribution - Cash			5,051.91	5,051.91 CR
31/12/2022	VAN0003AU Distribution - Cash		5,051.91		0.00 CR
31/03/2023	VAN0003AU Distribution - Cash			6,899.89	6,899.89 CR
31/03/2023	VAN0003AU Distribution - Cash		6,899.89		0.00 CR
30/06/2023	Closing Balance				0.00

Salmazi 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 - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				0.00
01/07/2022	Listed Security Purchase			154.17	154.17 CR
18/07/2022	Listed Security Purchase		154.17		0.00 CR
16/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP			176.47	176.47 CR
16/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP		176.47		0.00 CR
16/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP			202.46	202.46 CR
16/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP		202.46		0.00 CR
18/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP			203.52	203.52 CR
18/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		203.52		0.00 CR
16/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP			236.75	236.75 CR
16/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		236.75		0.00 CR
16/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP			231.81	231.81 CR
16/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP		231.81		0.00 CR
18/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP			242.23	242.23 CR
18/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP		242.23		0.00 CR
16/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP			266.30	266.30 CR
16/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP		266.30		0.00 CR
16/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP			236.69	236.69 CR
16/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP		236.69		0.00 CR
20/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP			273.79	273.79 CR
20/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP		273.79		0.00 CR
16/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP			256.20	256.20 CR
16/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP		256.20		0.00 CR
19/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP			307.30	307.30 CR
19/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP		307.30		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - DRP Residual					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				5.67 DR
16/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP		2.28		7.95 DR
16/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP		1.64		9.59 DR
18/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP			8.98	0.61 DR
16/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		6.96		7.57 DR
16/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP		0.48		8.05 DR
18/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP			2.34	5.71 DR
16/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP		2.17		7.88 DR
16/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP			6.22	1.66 DR
20/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP		3.80		5.46 DR
16/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP			5.26	0.20 DR
19/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP		8.95		9.15 DR
30/06/2023	Closing Balance				9.15 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Franklin Australian Absolute Return Bond Fund - W Class					
01/07/2022	Opening Balance				2,249.83 DR
01/07/2022	FRT0027AU Distribution - Cash			2,249.83	0.00 CR
31/07/2022	FRT0027AU Distribution - Cash			226.40	226.40 CR
31/07/2022	FRT0027AU Distribution - Cash		226.40		0.00 CR
31/08/2022	FRT0027AU Distribution - Cash			231.87	231.87 CR
31/08/2022	FRT0027AU Distribution - Cash		231.87		0.00 CR
30/09/2022	FRT0027AU Distribution - Cash			232.52	232.52 CR
30/09/2022	FRT0027AU Distribution - Cash		232.52		0.00 CR
31/10/2022	FRT0027AU Distribution - Cash		228.08		228.08 DR
09/11/2022	FRT0027AU Distribution - Cash			228.08	0.00 CR
30/11/2022	FRT0027AU Distribution - Cash			230.92	230.92 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2022	FRT0027AU Distribution - Cash		230.92		0.00 CR
31/12/2022	FRT0027AU Distribution - Cash			233.54	233.54 CR
31/12/2022	FRT0027AU Distribution - Cash		233.54		0.00 CR
31/01/2023	FRT0027AU Distribution - Cash			223.23	223.23 CR
31/01/2023	FRT0027AU Distribution - Cash		223.23		0.00 CR
28/02/2023	FRT0027AU Distribution - Cash			235.77	235.77 CR
28/02/2023	FRT0027AU Distribution - Cash		235.77		0.00 CR
31/03/2023	FRT0027AU Distribution - Cash			57.54	57.54 CR
31/03/2023	FRT0027AU Distribution - Cash		57.54		0.00 CR
28/04/2023	FRT0027AU Distribution - Cash			56.51	56.51 CR
28/04/2023	FRT0027AU Distribution - Cash		56.51		0.00 CR
31/05/2023	FRT0027AU Distribution - Cash			56.30	56.30 CR
31/05/2023	FRT0027AU Distribution - Cash		56.30		0.00 CR
30/06/2023	FRT0027AU Distribution - Cash		385.61		385.61 DR
30/06/2023	Closing Balance				385.61 DR
Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	JHI02 Distribution - Cash			220.37	220.37 CR
30/09/2022	JHI02 Distribution - Cash		220.37		0.00 CR
31/12/2022	JHI02 Distribution - Cash			199.20	199.20 CR
31/12/2022	JHI02 Distribution - Cash		199.20		0.00 CR
31/03/2023	JHI02 Distribution - Cash			146.10	146.10 CR
31/03/2023	JHI02 Distribution - Cash		146.10		0.00 CR
30/06/2023	JHI02 Distribution - Cash			1,320.78	1,320.78 CR
30/06/2023	JHI02 Distribution - Cash		1,320.78		0.00 CR
30/06/2023	Closing Balance				0.00
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
31/03/2023	IOF01 Distribution - Cash			117.89	117.89 CR
31/03/2023	IOF01 Distribution - Cash		117.89		0.00 CR
30/04/2023	IOF01 Distribution - Cash			118.08	118.08 CR
30/04/2023	IOF01 Distribution - Cash		118.08		0.00 CR
31/05/2023	IOF01 Distribution - Cash			157.69	157.69 CR
31/05/2023	IOF01 Distribution - Cash		157.69		0.00 CR
30/06/2023	IOF01 Distribution - Cash			1,189.16	1,189.16 CR
30/06/2023	IOF01 Distribution - Cash		1,189.16		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	MIM01 Distribution - Cash			78.08	78.08 CR
31/07/2022	MIM01 Distribution - Cash		78.08		0.00 CR
31/08/2022	MIM01 Distribution - Cash			39.08	39.08 CR
31/08/2022	MIM01 Distribution - Cash		39.08		0.00 CR
30/09/2022	MIM01 Distribution - Cash			39.10	39.10 CR
30/09/2022	MIM01 Distribution - Cash		39.10		0.00 CR
31/10/2022	MIM01 Distribution - Cash			39.10	39.10 CR
31/10/2022	MIM01 Distribution - Cash		39.10		0.00 CR
30/11/2022	MIM01 Distribution - Cash			39.14	39.14 CR
30/11/2022	MIM01 Distribution - Cash		39.14		0.00 CR
31/12/2022	MIM01 Distribution - Cash			39.16	39.16 CR
31/12/2022	MIM01 Distribution - Cash		39.16		0.00 CR
31/01/2023	MIM01 Distribution - Cash			78.38	78.38 CR
31/01/2023	MIM01 Distribution - Cash		78.38		0.00 CR
28/02/2023	MIM01 Distribution - Cash			117.69	117.69 CR
28/02/2023	MIM01 Distribution - Cash		117.69		0.00 CR
30/06/2023	Closing Balance				0.00

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				862.03 DR
07/07/2022	VAN0023AU Distribution - Cash			862.03	0.00 CR
30/09/2022	VAN0023AU Distribution - Cash			304.62	304.62 CR
30/09/2022	VAN0023AU Distribution - Cash		304.62		0.00 CR
31/12/2022	VAN0023AU Distribution - Cash			282.84	282.84 CR
31/12/2022	VAN0023AU Distribution - Cash		282.84		0.00 CR
31/03/2023	VAN0023AU Distribution - Cash			375.27	375.27 CR
31/03/2023	VAN0023AU Distribution - Cash		375.27		0.00 CR
30/06/2023	VAN0023AU Distribution - Cash		333.57		333.57 DR
30/06/2023	Closing Balance				333.57 DR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2022	Opening Balance				4,279.71 DR
07/07/2022	VAN0004AU Distribution - Cash			4,279.71	0.00 CR
30/09/2022	VAN0004AU Distribution - Cash			1,496.51	1,496.51 CR
30/09/2022	VAN0004AU Distribution - Cash		1,496.51		0.00 CR
31/12/2022	VAN0004AU Distribution - Cash			1,776.99	1,776.99 CR
31/12/2022	VAN0004AU Distribution - Cash		1,776.99		0.00 CR
31/03/2023	VAN0004AU Distribution - Cash			1,700.17	1,700.17 CR
31/03/2023	VAN0004AU Distribution - Cash		1,700.17		0.00 CR
30/06/2023	VAN0004AU Distribution - Cash		2,288.21		2,288.21 DR
30/06/2023	Closing Balance				2,288.21 DR
Vanguard W'sale Australian Shares High Yield Fund					
01/07/2022	Opening Balance				3,146.61 DR
08/07/2022	VAN0104AU Distribution - Cash			3,146.61	0.00 CR
30/09/2022	VAN0104AU Distribution - Cash		3,229.68		3,229.68 DR
10/10/2022	VAN0104AU Distribution - Cash			3,229.68	0.00 CR
31/12/2022	VAN0104AU Distribution - Cash			1,953.62	1,953.62 CR
31/12/2022	VAN0104AU Distribution - Cash		1,953.62		0.00 CR
31/03/2023	VAN0104AU Distribution - Cash			1,421.96	1,421.96 CR
31/03/2023	VAN0104AU Distribution - Cash		1,421.96		0.00 CR
30/06/2023	VAN0104AU Distribution - Cash		1,951.80		1,951.80 DR
30/06/2023	Closing Balance				1,951.80 DR
Vanguard W'sale Australian Shares Index Fund					
01/07/2022	Opening Balance				34,414.39 DR
07/07/2022	VAN0002AU Distribution - Cash			34,414.39	0.00 CR
30/09/2022	VAN0002AU Distribution - Cash			19,626.40	19,626.40 CR
30/09/2022	VAN0002AU Distribution - Cash		19,626.40		0.00 CR
31/12/2022	VAN0002AU Distribution - Cash			9,903.21	9,903.21 CR
31/12/2022	VAN0002AU Distribution - Cash		9,903.21		0.00 CR
31/03/2023	VAN0002AU Distribution - Cash			7,676.33	7,676.33 CR
31/03/2023	VAN0002AU Distribution - Cash		7,676.33		0.00 CR
30/06/2023	VAN0002AU Distribution - Cash		12,041.13		12,041.13 DR
30/06/2023	Closing Balance				12,041.13 DR
Vanguard W'Sale International Property Securities Index Fund					
01/07/2022	Opening Balance				2,585.76 DR
07/07/2022	VAN0018AU Distribution - Cash			2,585.76	0.00 CR
30/09/2022	VAN0018AU Distribution - Cash			728.41	728.41 CR
30/09/2022	VAN0018AU Distribution - Cash		728.41		0.00 CR
31/12/2022	VAN0018AU Distribution - Cash			587.58	587.58 CR
31/12/2022	VAN0018AU Distribution - Cash		587.58		0.00 CR
31/03/2023	VAN0018AU Distribution - Cash			658.50	658.50 CR
31/03/2023	VAN0018AU Distribution - Cash		658.50		0.00 CR
30/06/2023	VAN0018AU Distribution - Cash		569.89		569.89 DR
30/06/2023	Closing Balance				569.89 DR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard W'Sale International Property Securities Index Fund (Hedged)					
01/07/2022	Opening Balance				916.18 DR
07/07/2022	VAN0019AU Distribution - Cash			916.18	0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance				18,219.68 DR
07/07/2022	VAN0003AU Distribution - Cash			18,219.68	0.00 CR
30/09/2022	VAN0003AU Distribution - Cash			3,445.58	3,445.58 CR
30/09/2022	VAN0003AU Distribution - Cash		3,445.58		0.00 CR
31/12/2022	VAN0003AU Distribution - Cash			5,051.91	5,051.91 CR
31/12/2022	VAN0003AU Distribution - Cash		5,051.91		0.00 CR
31/03/2023	VAN0003AU Distribution - Cash			6,899.89	6,899.89 CR
31/03/2023	VAN0003AU Distribution - Cash		6,899.89		0.00 CR
30/06/2023	VAN0003AU Distribution - Cash		21,867.01		21,867.01 DR
30/06/2023	Closing Balance				21,867.01 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				154.17 DR
18/07/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP			154.17	0.00 CR
01/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP		176.47		176.47 DR
16/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP			176.47	0.00 CR
01/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP		202.46		202.46 DR
16/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP			202.46	0.00 CR
03/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		203.52		203.52 DR
18/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP			203.52	0.00 CR
01/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		236.75		236.75 DR
16/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP			236.75	0.00 CR
01/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP		231.81		231.81 DR
16/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP			231.81	0.00 CR
03/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP		242.23		242.23 DR
18/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP			242.23	0.00 CR
01/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP		266.30		266.30 DR
16/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP			266.30	0.00 CR
01/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP		236.69		236.69 DR
16/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP			236.69	0.00 CR
03/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP		273.79		273.79 DR
20/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP			273.79	0.00 CR
01/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP		256.20		256.20 DR
16/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP			256.20	0.00 CR
01/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP		307.30		307.30 DR
19/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP			307.30	0.00 CR
30/06/2023	HBRD AUD EST 0.0340 FRANKED, 30% CTR, DRP		296.47		296.47 DR
30/06/2023	Closing Balance				296.47 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie - Cash Management Accelerator					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			338.67	338.67 CR
30/09/2022	Interest		338.67		0.00 CR
31/10/2022	Interest			682.13	682.13 CR
31/10/2022	Interest		682.13		0.00 CR
30/11/2022	Interest			1,456.02	1,456.02 CR
30/11/2022	Interest		1,456.02		0.00 CR
30/12/2022	Interest			1,853.10	1,853.10 CR
30/12/2022	Interest		1,853.10		0.00 CR
31/01/2023	Interest			2,059.84	2,059.84 CR
31/01/2023	Interest		2,059.84		0.00 CR
28/02/2023	Interest			1,821.12	1,821.12 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2023	Interest		1,821.12		0.00 CR
31/03/2023	Interest			2,193.48	2,193.48 CR
31/03/2023	Interest		2,193.48		0.00 CR
28/04/2023	Interest			2,522.90	2,522.90 CR
28/04/2023	Interest		2,522.90		0.00 CR
31/05/2023	Interest			3,109.90	3,109.90 CR
31/05/2023	Interest		3,109.90		0.00 CR
30/06/2023	Interest			3,016.80	3,016.80 CR
30/06/2023	Interest		3,016.80		0.00 CR
30/06/2023	Closing Balance				0.00
Rabobank - Notice Saver					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			305.01	305.01 CR
31/07/2022	Interest		305.01		0.00 CR
31/08/2022	Interest			358.43	358.43 CR
31/08/2022	Interest		358.43		0.00 CR
14/09/2022	Interest			132.47	132.47 CR
14/09/2022	Interest		132.47		0.00 CR
30/06/2023	Closing Balance				0.00
Rabobank - Premium Saver Account					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			110.56	110.56 CR
31/07/2022	Interest			332.10	442.66 CR
31/07/2022	Interest		110.56		332.10 CR
31/07/2022	Interest		332.10		0.00 CR
31/08/2022	Interest			110.72	110.72 CR
31/08/2022	Interest			421.85	532.57 CR
31/08/2022	Interest		110.72		421.85 CR
31/08/2022	Interest		421.85		0.00 CR
30/09/2022	Interest			103.20	103.20 CR
30/09/2022	Interest		103.20		0.00 CR
31/10/2022	Interest			121.78	121.78 CR
31/10/2022	Interest			489.68	611.46 CR
31/10/2022	Interest		121.78		489.68 CR
31/10/2022	Interest		489.68		0.00 CR
30/11/2022	Interest			21.21	21.21 CR
30/11/2022	Interest		21.21		0.00 CR
31/12/2022	Interest			2.31	2.31 CR
31/12/2022	Interest		2.31		0.00 CR
31/12/2022	Intrrest			0.65	0.65 CR
31/12/2022	Intrrest		0.65		0.00 CR
31/01/2023	Interest			0.87	0.87 CR
31/01/2023	Interest			2.62	3.49 CR
31/01/2023	Interest		0.87		2.62 CR
31/01/2023	Interest		2.62		0.00 CR
28/02/2023	Interest			1.23	1.23 CR
28/02/2023	Interest			2.49	3.72 CR
28/02/2023	Interest		1.23		2.49 CR
28/02/2023	Interest		2.49		0.00 CR
31/03/2023	Interest			2.37	2.37 CR
31/03/2023	Interest			2.76	5.13 CR
31/03/2023	Interest		2.37		2.76 CR
31/03/2023	Interest		2.76		0.00 CR
30/04/2023	Interest			2.08	2.08 CR
30/04/2023	Interest			3.62	5.70 CR
30/04/2023	Interest		2.08		3.62 CR
30/04/2023	Interest		3.62		0.00 CR
31/05/2023	Interest			2.72	2.72 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2023	Interest			4.09	6.81 CR
31/05/2023	Interest		2.72		4.09 CR
31/05/2023	Interest		4.09		0.00 CR
30/06/2023	Interest			3.32	3.32 CR
30/06/2023	Interest			4.30	7.62 CR
30/06/2023	Interest		3.32		4.30 CR
30/06/2023	Interest		4.30		0.00 CR
30/06/2023	Closing Balance				0.00
Rabobank HISA Account					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			1.65	1.65 CR
31/07/2022	Interest		1.65		0.00 CR
31/08/2022	Interest			1.89	1.89 CR
31/08/2022	Interest		1.89		0.00 CR
30/09/2022	Interest			2.62	2.62 CR
30/09/2022	Interest		2.62		0.00 CR
31/10/2022	Interest			3.51	3.51 CR
31/10/2022	Interest		3.51		0.00 CR
30/11/2022	Interest			3.65	3.65 CR
30/11/2022	Interest		3.65		0.00 CR
31/12/2022	Interest			3.81	3.81 CR
31/12/2022	Interest		3.81		0.00 CR
31/01/2023	Interest			3.65	3.65 CR
31/01/2023	Interest		3.65		0.00 CR
28/02/2023	Interest			3.13	3.13 CR
28/02/2023	Interest		3.13		0.00 CR
31/03/2023	Interest			3.37	3.37 CR
31/03/2023	Interest		3.37		0.00 CR
30/04/2023	Interest			2.97	2.97 CR
30/04/2023	Interest		2.97		0.00 CR
31/05/2023	Interest			2.77	2.77 CR
31/05/2023	Interest		2.77		0.00 CR
30/06/2023	Interest			2.35	2.35 CR
30/06/2023	Interest		2.35		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Business Cash Reserve Account					
01/07/2022	Opening Balance				0.00
30/11/2022	INTEREST PAID			1.82	1.82 CR
30/11/2022	INTEREST PAID		1.82		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Ms Carley Finn					
01/07/2022	Opening Balance				0.00
01/07/2022	Rollover In		3,023.45		3,023.45 DR
01/07/2022	RolloverIn Received			3,023.45	0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr James Collier					
01/07/2022	Opening Balance				0.00
27/03/2023	Concessional cont		23,075.00		23,075.00 DR
27/03/2023	Contribution Received			23,075.00	0.00 CR
30/06/2023	Closing Balance				0.00

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ms Carley Finn					
01/07/2022	Opening Balance				0.00
27/03/2023	Contribution Received			70,000.00	70,000.00 CR
27/03/2023	Contribution Received			150,000.00	220,000.00 CR
27/03/2023	Finn cont		70,000.00		150,000.00 CR
27/03/2023	Finn cont		150,000.00		0.00 CR
17/04/2023	Concessional cont		10,015.00		10,015.00 DR
17/04/2023	Contribution Received			10,015.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		16,148.82		16,148.82 DR
10/11/2022	Fund Income Tax Payment			16,148.82	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				18,763.65 CR
01/07/2022	Fund Tax Finalisation		18,763.65		0.00 CR
30/06/2023	Tax Effect Of Income			18,201.45	18,201.45 CR
30/06/2023	Closing Balance				18,201.45 CR
Franking Credits - Managed Investments					
Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund					
01/07/2022	Opening Balance				12.40 DR
01/07/2022	Fund Tax Finalisation			12.40	0.00 CR
30/06/2023	Distribution - Tax Statement		0.09		0.09 DR
30/06/2023	Distribution - Tax Statement		0.12		0.21 DR
30/06/2023	Distribution - Tax Statement		0.12		0.33 DR
30/06/2023	Distribution - Tax Statement		0.78		1.11 DR
30/06/2023	Closing Balance				1.11 DR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				1.33 DR
01/07/2022	Fund Tax Finalisation			1.33	0.00 CR
30/06/2023	Distribution - Tax Statement		0.61		0.61 DR
30/06/2023	Distribution - Tax Statement		0.67		1.28 DR
30/06/2023	Distribution - Tax Statement		0.72		2.00 DR
30/06/2023	Distribution - Tax Statement		0.81		2.81 DR
30/06/2023	Closing Balance				2.81 DR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2022	Opening Balance				80.88 DR
01/07/2022	Fund Tax Finalisation			80.88	0.00 CR
30/06/2023	Distribution - Tax Statement		50.89		50.89 DR
30/06/2023	Distribution - Tax Statement		57.80		108.69 DR
30/06/2023	Distribution - Tax Statement		60.41		169.10 DR
30/06/2023	Distribution - Tax Statement		77.79		246.89 DR
30/06/2023	Closing Balance				246.89 DR
Vanguard W'sale Australian Shares High Yield Fund					
01/07/2022	Opening Balance				4,287.25 DR
01/07/2022	Fund Tax Finalisation			4,287.25	0.00 CR
30/06/2023	Distribution - Tax Statement		588.79		588.79 DR
30/06/2023	Distribution - Tax Statement		808.18		1,396.97 DR
30/06/2023	Distribution - Tax Statement		808.93		2,205.90 DR
30/06/2023	Distribution - Tax Statement		1,337.30		3,543.20 DR
30/06/2023	Closing Balance				3,543.20 DR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard W'sale Australian Shares Index Fund					
01/07/2022	Opening Balance				22,057.39 DR
01/07/2022	Fund Tax Finalisation			22,057.39	0.00 CR
30/06/2023	Distribution - Tax Statement		2,865.92		2,865.92 DR
30/06/2023	Distribution - Tax Statement		3,697.31		6,563.23 DR
30/06/2023	Distribution - Tax Statement		4,495.50		11,058.73 DR
30/06/2023	Distribution - Tax Statement		7,327.42		18,386.15 DR
30/06/2023	Closing Balance				18,386.15 DR
Franking Credits - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				331.95 DR
01/07/2022	Fund Tax Finalisation			331.95	0.00 CR
30/06/2023	Distribution - Tax Statement		58.21		58.21 DR
30/06/2023	Distribution - Tax Statement		66.78		124.99 DR
30/06/2023	Distribution - Tax Statement		67.13		192.12 DR
30/06/2023	Distribution - Tax Statement		76.46		268.58 DR
30/06/2023	Distribution - Tax Statement		78.07		346.65 DR
30/06/2023	Distribution - Tax Statement		78.09		424.74 DR
30/06/2023	Distribution - Tax Statement		79.90		504.64 DR
30/06/2023	Distribution - Tax Statement		84.51		589.15 DR
30/06/2023	Distribution - Tax Statement		87.84		676.99 DR
30/06/2023	Distribution - Tax Statement		90.31		767.30 DR
30/06/2023	Distribution - Tax Statement		97.79		865.09 DR
30/06/2023	Distribution - Tax Statement		101.36		966.45 DR
30/06/2023	Closing Balance				966.45 DR
Foreign Tax Credits - Managed Investments					
Franklin Australian Absolute Return Bond Fund - W Class					
01/07/2022	Opening Balance				2.29 DR
01/07/2022	Fund Tax Finalisation			2.29	0.00 CR
30/06/2023	Closing Balance				0.00
Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund					
01/07/2022	Opening Balance				4.23 DR
01/07/2022	Fund Tax Finalisation			4.23	0.00 CR
30/06/2023	Distribution - Tax Statement		0.09		0.09 DR
30/06/2023	Distribution - Tax Statement		0.13		0.22 DR
30/06/2023	Distribution - Tax Statement		0.14		0.36 DR
30/06/2023	Distribution - Tax Statement		0.85		1.21 DR
30/06/2023	Closing Balance				1.21 DR
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		0.06		0.06 DR
30/06/2023	Distribution - Tax Statement		0.06		0.12 DR
30/06/2023	Distribution - Tax Statement		0.08		0.20 DR
30/06/2023	Distribution - Tax Statement		0.59		0.79 DR
30/06/2023	Closing Balance				0.79 DR
Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.42 DR
01/07/2022	Fund Tax Finalisation			0.42	0.00 CR
31/07/2022	Distribution - Tax Statement		0.03		0.03 DR
31/08/2022	Distribution - Tax Statement		0.02		0.05 DR
30/09/2022	Distribution - Tax Statement		0.02		0.07 DR
31/10/2022	Distribution - Tax Statement		0.02		0.09 DR
30/11/2022	Distribution - Tax Statement		0.02		0.11 DR
31/12/2022	Distribution - Tax Statement		0.02		0.13 DR
31/01/2023	Distribution - Tax Statement		0.04		0.17 DR
28/02/2023	Distribution - Tax Statement		0.06		0.23 DR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				0.23 DR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				146.59 DR
01/07/2022	Fund Tax Finalisation			146.59	0.00 CR
30/06/2023	Distribution - Tax Statement		36.37		36.37 DR
30/06/2023	Distribution - Tax Statement		39.16		75.53 DR
30/06/2023	Distribution - Tax Statement		42.89		118.42 DR
30/06/2023	Distribution - Tax Statement		48.25		166.67 DR
30/06/2023	Closing Balance				166.67 DR
Vanguard W'sale Australian Property Securities Index Fund					
01/07/2022	Opening Balance				9.69 DR
01/07/2022	Fund Tax Finalisation			9.69	0.00 CR
30/06/2023	Distribution - Tax Statement		0.84		0.84 DR
30/06/2023	Distribution - Tax Statement		0.96		1.80 DR
30/06/2023	Distribution - Tax Statement		1.00		2.80 DR
30/06/2023	Distribution - Tax Statement		1.29		4.09 DR
30/06/2023	Closing Balance				4.09 DR
Vanguard W'sale Australian Shares High Yield Fund					
01/07/2022	Opening Balance				0.04 DR
01/07/2022	Fund Tax Finalisation			0.04	0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard W'sale Australian Shares Index Fund					
01/07/2022	Opening Balance				66.55 DR
01/07/2022	Fund Tax Finalisation			66.55	0.00 CR
30/06/2023	Distribution - Tax Statement		9.27		9.27 DR
30/06/2023	Distribution - Tax Statement		11.96		21.23 DR
30/06/2023	Distribution - Tax Statement		14.55		35.78 DR
30/06/2023	Distribution - Tax Statement		23.71		59.49 DR
30/06/2023	Closing Balance				59.49 DR
Vanguard W'Sale International Property Securities Index Fund					
01/07/2022	Opening Balance				300.82 DR
01/07/2022	Fund Tax Finalisation			300.82	0.00 CR
30/06/2023	Distribution - Tax Statement		92.13		92.13 DR
30/06/2023	Distribution - Tax Statement		94.99		187.12 DR
30/06/2023	Distribution - Tax Statement		106.46		293.58 DR
30/06/2023	Distribution - Tax Statement		117.76		411.34 DR
30/06/2023	Closing Balance				411.34 DR
Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance				2,130.75 DR
01/07/2022	Fund Tax Finalisation			2,130.75	0.00 CR
30/06/2023	Distribution - Tax Statement		232.51		232.51 DR
30/06/2023	Distribution - Tax Statement		340.90		573.41 DR
30/06/2023	Distribution - Tax Statement		465.61		1,039.02 DR
30/06/2023	Distribution - Tax Statement		1,475.59		2,514.61 DR
30/06/2023	Closing Balance				2,514.61 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				1,119.11 CR
01/07/2022	Fund Tax Finalisation		1,119.11		0.00 CR
30/06/2023	Excessive foreign tax credit written off			1,284.85	1,284.85 CR
30/06/2023	Closing Balance				1,284.85 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2022	Opening Balance				6,599.00 DR
01/07/2022	Fund Tax Finalisation			6,599.00	0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
22/11/2022	Roach & Bruce Consulting Pty Ltd R&B for a			5,500.00	5,500.00 CR
22/11/2022	Roach & Bruce Consulting Pty Ltd R&B for a		5,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Actuarial Fee					
01/07/2022	Opening Balance				0.00
05/10/2022	Verus Actuaries Pty Ltd Verus Actuaries Ac			110.00	110.00 CR
05/10/2022	Verus Actuaries Pty Ltd Verus Actuaries Ac		110.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
14/11/2022	Super Audits Salmazi SMSF audit Audit Salm			440.00	440.00 CR
14/11/2022	Super Audits Salmazi SMSF audit Audit Salm		440.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Business Flexi Account					
01/07/2022	Opening Balance				0.00
01/07/2022	TRANSACTION FEE			2.00	2.00 CR
01/07/2022	TRANSACTION FEE		2.00		0.00 CR
01/08/2022	TRANSACTION FEE			1.00	1.00 CR
01/08/2022	TRANSACTION FEE		1.00		0.00 CR
03/10/2022	TRANSACTION FEE			1.00	1.00 CR
03/10/2022	TRANSACTION FEE		1.00		0.00 CR
01/11/2022	TRANSACTION FEE			0.50	0.50 CR
01/11/2022	TRANSACTION FEE		0.50		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
07/06/2023	BPAY ASIC ASIC fee Salmazi			59.00	59.00 CR
07/06/2023	BPAY ASIC ASIC fee Salmazi		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
10/11/2022	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
Member Payments					
Lump Sums Paid - Mr James Collier					
Accumulation					
01/07/2022	Opening Balance				0.00
01/07/2022	Rollover Out - Paid		3,023.45		3,023.45 DR
01/07/2022	Spouse split			3,023.45	0.00 CR
30/06/2023	Closing Balance				0.00

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mr James Collier					
Account Based Pension					
01/07/2022	Opening Balance				0.00
27/03/2023	Pension Drawdown - Net			43,600.00	43,600.00 CR
27/03/2023	Pension Drawdown - Paid		43,600.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
10/11/2022	Fund Income Tax Payment			259.00	259.00 CR
10/11/2022	Fund Income Tax Payment			15,889.82	16,148.82 CR
10/11/2022	Fund Income Tax Payment		16,148.82		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				1,650.00 CR
20/07/2022	BPAY TAX OFFICE Quarterly tax		1,650.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie - Cash Management Accelerator					
01/07/2022	Opening Balance				0.00
14/09/2022	Transfer			300,000.00	300,000.00 CR
14/09/2022	Transfer		300,000.00		0.00 CR
30/09/2022	Interest			338.67	338.67 CR
30/09/2022	Interest		338.67		0.00 CR
31/10/2022	Interest			682.13	682.13 CR
31/10/2022	Interest		682.13		0.00 CR
07/11/2022	Transfer			100.00	100.00 CR
07/11/2022	Transfer			290,000.00	290,100.00 CR
07/11/2022	Transfer		100.00		290,000.00 CR
07/11/2022	Transfer		290,000.00		0.00 CR
14/11/2022	Transfer			123,000.00	123,000.00 CR
14/11/2022	Transfer		123,000.00		0.00 CR
21/11/2022	Transfer			5,500.00	5,500.00 CR
21/11/2022	Transfer		5,500.00		0.00 CR
30/11/2022	Interest			1,456.02	1,456.02 CR
30/11/2022	Interest		1,456.02		0.00 CR
30/12/2022	Interest			1,853.10	1,853.10 CR
30/12/2022	Interest		1,853.10		0.00 CR
31/01/2023	Interest			2,059.84	2,059.84 CR
31/01/2023	Interest		2,059.84		0.00 CR
28/02/2023	Interest			1,821.12	1,821.12 CR
28/02/2023	Interest		1,821.12		0.00 CR
27/03/2023	Concessional cont			23,075.00	23,075.00 CR
27/03/2023	Concessional cont		23,075.00		0.00 CR
27/03/2023	Finn cont			70,000.00	70,000.00 CR
27/03/2023	Finn cont			150,000.00	220,000.00 CR
27/03/2023	Finn cont		70,000.00		150,000.00 CR
27/03/2023	Finn cont		150,000.00		0.00 CR
27/03/2023	Transfer			43,600.00	43,600.00 CR
27/03/2023	Transfer		43,600.00		0.00 CR
31/03/2023	Interest			2,193.48	2,193.48 CR
31/03/2023	Interest		2,193.48		0.00 CR
17/04/2023	Concessional cont			10,015.00	10,015.00 CR
17/04/2023	Concessional cont		10,015.00		0.00 CR
28/04/2023	Interest			2,522.90	2,522.90 CR
28/04/2023	Interest		2,522.90		0.00 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2023	Interest			3,109.90	3,109.90 CR
31/05/2023	Interest		3,109.90		0.00 CR
30/06/2023	Interest			3,016.80	3,016.80 CR
30/06/2023	Interest		3,016.80		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie - CMT Account					
01/07/2022	Opening Balance				0.00
21/11/2022	Transfer			5,500.00	5,500.00 CR
21/11/2022	Transfer			5,500.00	11,000.00 CR
21/11/2022	Transfer		5,500.00		5,500.00 CR
21/11/2022	Transfer		5,500.00		0.00 CR
27/03/2023	Pension			43,600.00	43,600.00 CR
27/03/2023	Pension		43,600.00		0.00 CR
27/03/2023	Transfer			43,600.00	43,600.00 CR
27/03/2023	Transfer		43,600.00		0.00 CR
30/06/2023	Closing Balance				0.00
Rabobank - Notice Saver					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			305.01	305.01 CR
31/07/2022	Interest		305.01		0.00 CR
31/08/2022	Interest			358.43	358.43 CR
31/08/2022	Interest		358.43		0.00 CR
12/09/2022	Transfer			257,775.00	257,775.00 CR
12/09/2022	Transfer		257,775.00		0.00 CR
14/09/2022	Interest			132.47	132.47 CR
14/09/2022	Interest		132.47		0.00 CR
14/09/2022	Transfer			132.47	132.47 CR
14/09/2022	Transfer			880.49	1,012.96 CR
14/09/2022	Transfer		132.47		880.49 CR
14/09/2022	Transfer		880.49		0.00 CR
30/06/2023	Closing Balance				0.00
Rabobank - Premium Saver Account					
01/07/2022	Opening Balance				0.00
28/07/2022	Transfer			200.00	200.00 CR
28/07/2022	Transfer		200.00		0.00 CR
31/07/2022	Interest			110.56	110.56 CR
31/07/2022	Interest			332.10	442.66 CR
31/07/2022	Interest		110.56		332.10 CR
31/07/2022	Interest		332.10		0.00 CR
29/08/2022	Transfer			200.00	200.00 CR
29/08/2022	Transfer		200.00		0.00 CR
31/08/2022	Interest			110.72	110.72 CR
31/08/2022	Interest			421.85	532.57 CR
31/08/2022	Interest		110.72		421.85 CR
31/08/2022	Interest		421.85		0.00 CR
12/09/2022	Transfer			257,775.00	257,775.00 CR
12/09/2022	Transfer		257,775.00		0.00 CR
13/09/2022	Transfer			300,000.00	300,000.00 CR
13/09/2022	Transfer		300,000.00		0.00 CR
28/09/2022	Transfer			200.00	200.00 CR
28/09/2022	Transfer		200.00		0.00 CR
30/09/2022	Interest			103.20	103.20 CR
30/09/2022	Interest		103.20		0.00 CR
28/10/2022	Transfer			200.00	200.00 CR
28/10/2022	Transfer		200.00		0.00 CR
31/10/2022	Interest			121.78	121.78 CR
31/10/2022	Interest			489.68	611.46 CR
31/10/2022	Interest		121.78		489.68 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2022	Interest		489.68		0.00 CR
04/11/2022	Transfer			290,000.00	290,000.00 CR
04/11/2022	Transfer		290,000.00		0.00 CR
11/11/2022	Transfer			103,000.00	103,000.00 CR
11/11/2022	Transfer		103,000.00		0.00 CR
28/11/2022	Transfer			200.00	200.00 CR
28/11/2022	Transfer		200.00		0.00 CR
30/11/2022	Interest			21.21	21.21 CR
30/11/2022	Interest		21.21		0.00 CR
28/12/2022	Transfer			200.00	200.00 CR
28/12/2022	Transfer		200.00		0.00 CR
31/12/2022	Interest			2.31	2.31 CR
31/12/2022	Interest		2.31		0.00 CR
31/12/2022	Intrerest			0.65	0.65 CR
31/12/2022	Intrerest		0.65		0.00 CR
30/01/2023	Transfer			200.00	200.00 CR
30/01/2023	Transfer		200.00		0.00 CR
31/01/2023	Interest			0.87	0.87 CR
31/01/2023	Interest			2.62	3.49 CR
31/01/2023	Interest		0.87		2.62 CR
31/01/2023	Interest		2.62		0.00 CR
28/02/2023	Interest			1.23	1.23 CR
28/02/2023	Interest			2.49	3.72 CR
28/02/2023	Interest		1.23		2.49 CR
28/02/2023	Interest		2.49		0.00 CR
28/02/2023	Transfer			200.00	200.00 CR
28/02/2023	Transfer		200.00		0.00 CR
28/03/2023	Transfer			200.00	200.00 CR
28/03/2023	Transfer		200.00		0.00 CR
31/03/2023	Interest			2.37	2.37 CR
31/03/2023	Interest			2.76	5.13 CR
31/03/2023	Interest		2.37		2.76 CR
31/03/2023	Interest		2.76		0.00 CR
28/04/2023	Transfer			200.00	200.00 CR
28/04/2023	Transfer		200.00		0.00 CR
30/04/2023	Interest			2.08	2.08 CR
30/04/2023	Interest			3.62	5.70 CR
30/04/2023	Interest		2.08		3.62 CR
30/04/2023	Interest		3.62		0.00 CR
29/05/2023	Transfer			200.00	200.00 CR
29/05/2023	Transfer		200.00		0.00 CR
31/05/2023	Interest			2.72	2.72 CR
31/05/2023	Interest			4.09	6.81 CR
31/05/2023	Interest		2.72		4.09 CR
31/05/2023	Interest		4.09		0.00 CR
28/06/2023	Transfer			200.00	200.00 CR
28/06/2023	Transfer		200.00		0.00 CR
30/06/2023	Interest			3.32	3.32 CR
30/06/2023	Interest			4.30	7.62 CR
30/06/2023	Interest		3.32		4.30 CR
30/06/2023	Interest		4.30		0.00 CR
30/06/2023	Closing Balance				0.00
Rabobank HISA Account					
01/07/2022	Opening Balance				0.00
28/07/2022	Transfer			200.00	200.00 CR
28/07/2022	Transfer		200.00		0.00 CR
31/07/2022	Interest			1.65	1.65 CR
31/07/2022	Interest		1.65		0.00 CR
29/08/2022	Transfer			200.00	200.00 CR

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/08/2022	Transfer		200.00		0.00 CR
31/08/2022	Interest			1.89	1.89 CR
31/08/2022	Interest		1.89		0.00 CR
14/09/2022	Transfer			132.47	132.47 CR
14/09/2022	Transfer			880.49	1,012.96 CR
14/09/2022	Transfer		132.47		880.49 CR
14/09/2022	Transfer		880.49		0.00 CR
28/09/2022	Transfer			200.00	200.00 CR
28/09/2022	Transfer		200.00		0.00 CR
30/09/2022	Interest			2.62	2.62 CR
30/09/2022	Interest		2.62		0.00 CR
28/10/2022	Transfer			200.00	200.00 CR
28/10/2022	Transfer		200.00		0.00 CR
31/10/2022	Interest			3.51	3.51 CR
31/10/2022	Interest		3.51		0.00 CR
28/11/2022	Transfer			200.00	200.00 CR
28/11/2022	Transfer		200.00		0.00 CR
30/11/2022	Interest			3.65	3.65 CR
30/11/2022	Interest		3.65		0.00 CR
28/12/2022	Transfer			200.00	200.00 CR
28/12/2022	Transfer		200.00		0.00 CR
31/12/2022	Interest			3.81	3.81 CR
31/12/2022	Interest		3.81		0.00 CR
30/01/2023	Transfer			200.00	200.00 CR
30/01/2023	Transfer		200.00		0.00 CR
31/01/2023	Interest			3.65	3.65 CR
31/01/2023	Interest		3.65		0.00 CR
28/02/2023	Interest			3.13	3.13 CR
28/02/2023	Interest		3.13		0.00 CR
28/02/2023	Transfer			200.00	200.00 CR
28/02/2023	Transfer		200.00		0.00 CR
28/03/2023	Transfer			200.00	200.00 CR
28/03/2023	Transfer		200.00		0.00 CR
31/03/2023	Interest			3.37	3.37 CR
31/03/2023	Interest		3.37		0.00 CR
28/04/2023	Transfer			200.00	200.00 CR
28/04/2023	Transfer		200.00		0.00 CR
30/04/2023	Interest			2.97	2.97 CR
30/04/2023	Interest		2.97		0.00 CR
29/05/2023	Transfer			200.00	200.00 CR
29/05/2023	Transfer		200.00		0.00 CR
31/05/2023	Interest			2.77	2.77 CR
31/05/2023	Interest		2.77		0.00 CR
28/06/2023	Transfer			200.00	200.00 CR
28/06/2023	Transfer		200.00		0.00 CR
30/06/2023	Interest			2.35	2.35 CR
30/06/2023	Interest		2.35		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Business Cash Reserve Account					
01/07/2022	Opening Balance				0.00
10/11/2022	ATO ATO006000017367175			15,889.82	15,889.82 CR
10/11/2022	ATO ATO006000017367175		15,889.82		0.00 CR
14/11/2022	TFR Westpac Bus			15,889.00	15,889.00 CR
14/11/2022	TFR Westpac Bus		15,889.00		0.00 CR
30/11/2022	INTEREST PAID			1.82	1.82 CR
30/11/2022	INTEREST PAID		1.82		0.00 CR
20/04/2023	TFR Westpac Bus			2.67	2.67 CR
20/04/2023	TFR Westpac Bus		2.67		0.00 CR
30/06/2023	Closing Balance				0.00

Salmazi Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac Business Flexi Account					
01/07/2022	Opening Balance				0.00
01/07/2022	TRANSACTION FEE			2.00	2.00 CR
01/07/2022	TRANSACTION FEE		2.00		0.00 CR
08/07/2022	Vanguard399031 1093028			3,146.61	3,146.61 CR
08/07/2022	Vanguard399031 1093028		3,146.61		0.00 CR
20/07/2022	BPAY TAX OFFICE Quarterly tax			1,650.00	1,650.00 CR
20/07/2022	BPAY TAX OFFICE Quarterly tax		1,650.00		0.00 CR
01/08/2022	TRANSACTION FEE			1.00	1.00 CR
01/08/2022	TRANSACTION FEE		1.00		0.00 CR
13/09/2022	Salmazi Superann FT22256XDCN3			300,000.00	300,000.00 CR
13/09/2022	Salmazi Superann FT22256XDCN3		300,000.00		0.00 CR
14/09/2022	PYMT Salmazi Pt			300,000.00	300,000.00 CR
14/09/2022	PYMT Salmazi Pt		300,000.00		0.00 CR
03/10/2022	TRANSACTION FEE			1.00	1.00 CR
03/10/2022	TRANSACTION FEE		1.00		0.00 CR
05/10/2022	Verus Actuaries Pty Ltd Verus Actuaries Ac			110.00	110.00 CR
05/10/2022	Verus Actuaries Pty Ltd Verus Actuaries Ac		110.00		0.00 CR
10/10/2022	Vanguard399031 1282449			3,229.68	3,229.68 CR
10/10/2022	Vanguard399031 1282449		3,229.68		0.00 CR
01/11/2022	TRANSACTION FEE			0.50	0.50 CR
01/11/2022	TRANSACTION FEE		0.50		0.00 CR
04/11/2022	Salmazi Superann FT22308C441S			290,000.00	290,000.00 CR
04/11/2022	Salmazi Superann FT22308C441S		290,000.00		0.00 CR
07/11/2022	Salmazi Pty Ltd ATF Salmazi Super			290,000.00	290,000.00 CR
07/11/2022	Salmazi Pty Ltd ATF Salmazi Super		290,000.00		0.00 CR
07/11/2022	Salmazi Pty Ltd ATF Salmazi Super 05 NOV 2			100.00	100.00 CR
07/11/2022	Salmazi Pty Ltd ATF Salmazi Super 05 NOV 2		100.00		0.00 CR
11/11/2022	Salmazi Superann FT22315PNP9Q			103,000.00	103,000.00 CR
11/11/2022	Salmazi Superann FT22315PNP9Q		103,000.00		0.00 CR
14/11/2022	Salmazi Pty Ltd ATF Salmazi Super			123,000.00	123,000.00 CR
14/11/2022	Salmazi Pty Ltd ATF Salmazi Super		123,000.00		0.00 CR
14/11/2022	Super Audits Salmazi SMSF audit Audit Salm			440.00	440.00 CR
14/11/2022	Super Audits Salmazi SMSF audit Audit Salm		440.00		0.00 CR
14/11/2022	TFR Westpac Bus			15,889.00	15,889.00 CR
14/11/2022	TFR Westpac Bus		15,889.00		0.00 CR
21/11/2022	SALMAZI SUPERANN FUNDS TRANSFER			5,500.00	5,500.00 CR
21/11/2022	SALMAZI SUPERANN FUNDS TRANSFER		5,500.00		0.00 CR
22/11/2022	Roach & Bruce Consulting Pty Ltd R&B for a			5,500.00	5,500.00 CR
22/11/2022	Roach & Bruce Consulting Pty Ltd R&B for a		5,500.00		0.00 CR
20/04/2023	TFR Westpac Bus			2.67	2.67 CR
20/04/2023	TFR Westpac Bus		2.67		0.00 CR
07/06/2023	BPAY ASIC ASIC fee Salmazi			59.00	59.00 CR
07/06/2023	BPAY ASIC ASIC fee Salmazi		59.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr James Collier

Account Based Pension

01/07/2022	Opening Balance				1,744,050.10 CR
27/03/2023	Pension Drawdown - Gross		43,600.00		1,700,450.10 CR
30/06/2023	Income Taxes Allocated			9,412.99	1,709,863.09 CR
30/06/2023	Investment Profit or Loss			213,076.89	1,922,939.98 CR
30/06/2023	Closing Balance				1,922,939.98 CR

Salmazi 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					
Accumulation					
01/07/2022	Opening Balance				960,005.21 CR
01/07/2022	Spouse split		3,023.45		956,981.76 CR
27/03/2023	Concessional cont			23,075.00	980,056.76 CR
30/06/2023	Contribution Tax		3,461.25		976,595.51 CR
30/06/2023	Income Taxes Allocated		300.65		976,294.86 CR
30/06/2023	Investment Profit or Loss			118,438.30	1,094,733.16 CR
30/06/2023	Closing Balance				1,094,733.16 CR
Ms Carley Finn					
Accumulation					
01/07/2022	Opening Balance				1,501,850.85 CR
01/07/2022	Rollover In			3,023.45	1,504,874.30 CR
27/03/2023	Finn cont			70,000.00	1,574,874.30 CR
27/03/2023	Finn cont			150,000.00	1,724,874.30 CR
17/04/2023	Concessional cont			10,015.00	1,734,889.30 CR
30/06/2023	Contribution Tax		1,502.25		1,733,387.05 CR
30/06/2023	Income Taxes Allocated		488.53		1,732,898.52 CR
30/06/2023	Investment Profit or Loss			192,442.06	1,925,340.58 CR
30/06/2023	Closing Balance				1,925,340.58 CR

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	939,735.34	19.01%
LISTED INVESTMENTS	E1	3,956,975.80	80.05%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	46,561.58	0.94%
OTHER ASSETS	E	-	0.00%
		\$ 4,943,272.72	100.00%

Total Assets per Balance Sheet

4,943,272.72

Variance (must be nil)

0.00

Salmazi Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments	6A	3,889,781.68	3,366,947.49
Units In Listed Unit Trusts	6B	67,194.12	63,775.68
Other Assets			
Cash At Bank		939,735.34	694,109.14
DRP Residual		9.15	5.67
Receivables		39,733.69	66,828.36
Current Tax Assets		6,818.74	16,148.82
Total Assets		<u>4,943,272.72</u>	<u>4,207,815.16</u>
Liabilities			
Other Creditors and Accruals		259.00	259.00
Other Taxes Payable		-	1,650.00
Total Liabilities		<u>259.00</u>	<u>1,909.00</u>
Net Assets Available to Pay Benefits		<u>4,943,013.72</u>	<u>4,205,906.16</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr James Collier		3,017,673.14	2,704,055.31
Ms Carley Finn		1,925,340.58	1,501,850.85
Total Liability for Accrued Benefits		<u>4,943,013.72</u>	<u>4,205,906.16</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX		Back to Cover

Select a random sample of investments and from the sample selected:

- * Agree name of holding and quantity of shares with Share Registry
- * Obtain market price on balance date and agree market valuation to Broker/AFR
- * Attach our valuation report and reconcile for differences
- * Agree to minutes for proper authorisation
- * Agree to source documents, bank statements and transfer forms
- * Unrealised are properly recorded in financial report
- * Disposals are at market value
- * Investments are at armslength, in accordance with investment strategy and conform with sole purpose
- * Attach all printed registries' confirmation

ASX Code	Company	Units Held	Market Price	Market Valuation
1			-	-
2			-	-
3			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
Total				-

Sampling % 0.0%

Reconciliation

Roach & Bruce's Valuation	3,956,975.80	
Less Cash		3,956,975.80
Broker's Valuation	3,956,975.80	
Less Cash	-	3,956,975.80
Variance		0.00

Variance is explained by:

Item	Description	Account	Amount
1	Please note all units have been agreed to external documentation. Any variance in market price is not changed in Class - there can be a variance between ex & cum price, sell price, buy price etc. Class is a community price & is never over-ridden		
2			
3			
4			
5			
6			
		0.00	
	Balance should be nil		0.00

Salmazi 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>Bank</u>								
Macquarie - Cash Management Accelerator				936,143.96	936,143.96			19.12%
Rabobank - Premium Saver Account				2,802.73	2,802.73			0.06%
Rabobank HISA Account				741.04	741.04			0.02%
Westpac Business Flexi Account				47.61	47.61			- %
				939,735.34	939,735.34			19.19%
<u>Listed Securities Market</u>								
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)	6,706.00000	10.2890	10.0200	68,998.07	67,194.12	(1,803.95)	(2.61)%	1.37%
				68,998.07	67,194.12	(1,803.95)	(2.61)%	1.37%
<u>Managed Funds Market</u>								
Franklin Australian Absolute Return Bond Fund - W Class	127,220.43830	1.0287	0.9366	130,866.66	119,154.66	(11,712.00)	(8.95)%	2.43%
MACQUARIE INCOME OPPORTUNITIES FUND (ASX:IOF01)	80,317.12000	0.9764	0.9255	78,424.29	74,333.49	(4,090.80)	(5.22)%	1.52%
Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund (ASX:JHI02)	75,560.94730	1.0648	1.0189	80,455.05	76,989.05	(3,466.00)	(4.31)%	1.57%
Vanguard W'sale Australian Shares Index Fund	493,823.46000	2.0838	2.4772	1,029,028.95	1,223,307.64	194,278.69	18.88%	24.98%
Vanguard W'sale International Shares Index Fund	346,668.77000	1.8155	2.9472	629,360.80	1,021,709.99	392,349.19	62.34%	20.87%
Vanguard Australian Property Securities Index Fund	183,648.01000	0.8292	0.8589	152,274.47	157,742.67	5,468.20	3.59%	3.22%
Vanguard W'Sale International Property Securities Index Fund	77,136.43000	0.9988	0.9487	77,045.93	73,180.25	(3,865.68)	(5.02)%	1.49%
Vanguard W'Sale International Property Securities Index Fund (Hedged)	80,434.31000	0.8178	0.6922	65,778.20	55,676.63	(10,101.57)	(15.36)%	1.14%
Vanguard Global Infrastructure Index Fund	33,739.29000	1.2118	1.2618	40,883.86	42,572.69	1,688.83	4.13%	0.87%
Vanguard Global Infrastructure Index Fund (Hedged)	38,508.99000	0.9768	0.9485	37,615.29	36,525.78	(1,089.51)	(2.90)%	0.75%
Vanguard W'sale Australian Shares High Yield Fund	100,769.40000	1.6874	1.6954	170,035.92	170,847.57	811.65	0.48%	3.49%
Vanguard W'sale International Shares Index Fund (Hedged)	875,291.25000	0.8060	0.9571	705,484.32	837,741.26	132,256.94	18.75%	17.11%

Salmazi 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 (%)
				3,197,253.74	3,889,781.68	692,527.94	21.66%	79.44%
				4,205,987.15	4,896,711.14	690,723.99	16.42%	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.

Transaction History

◀ View: BETA, X*****7686 (SALMAZI PTY LTD <SALMAZI SMSF A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 24 Aug 2021 to 24 Aug 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7686	HBRD	16/08/2023	Dividend Plan Allotment	32	6,768
X*****7686	HBRD	18/07/2023	Dividend Plan Allotment	30	6,736
X*****7686	HBRD	19/06/2023	Dividend Plan Allotment	30	6,706
X*****7686	HBRD	16/05/2023	Dividend Plan Allotment	26	6,676
X*****7686	HBRD	20/04/2023	Dividend Plan Allotment	27	6,650
X*****7686	HBRD	16/03/2023	Dividend Plan Allotment	24	6,623
X*****7686	HBRD	16/02/2023	Dividend Plan Allotment	26	6,599
X*****7686	HBRD	18/01/2023	Dividend Plan Allotment	24	6,573
X*****7686	HBRD	16/12/2022	Dividend Plan Allotment	23	6,549
X*****7686	HBRD	16/11/2022	Dividend Plan Allotment	23	6,526
X*****7686	HBRD	18/10/2022	Dividend Plan Allotment	21	6,503
X*****7686	HBRD	16/09/2022	Dividend Plan Allotment	20	6,482
X*****7686	HBRD	16/08/2022	Dividend Plan Allotment	17	6,462
X*****7686	HBRD	18/07/2022	Dividend Plan Allotment	16	6,445
X*****7686	HBRD	17/06/2022	Dividend Plan Allotment	14	6,429
X*****7686	HBRD	17/05/2022	Dividend Plan Allotment	12	6,415
X*****7686	HBRD	20/04/2022	Dividend Plan Allotment	14	6,403
X*****7686	HBRD	16/03/2022	Dividend Plan Allotment	11	6,389
X*****7686	HBRD	16/02/2022	Dividend Plan Allotment	13	6,378
X*****7686	HBRD	18/01/2022	Holding Net Movement (CHESS 510)	6,365	6,365

Viewing 1 - 20 of 20

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Salmazi Pty Ltd <Salmazi Superannuation Fund>
15 Efrida St
MOSMAN NSW 2088

5 July 2023
Investor No. 50019811

Franklin Templeton Australia Ltd Monthly Transaction Statement for period 01 June 2023 to 30 June 2023

Summary of your Investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Franklin Australian Absolute Return Bond Fund (Class W)	127,220.4383	\$0.9396	\$119,536.32

Details of your transactions for the period 01 June 2023 to 30 June 2023

Franklin Australian Absolute Return Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 23	Opening Balance	\$120,497.76	\$0.9476		127,161.0000
01 Jun 23	Distribution Reinvestment	\$56.30	\$0.9472	59.4383	127,220.4383
30 Jun 23	Closing Balance	\$119,536.32	\$0.9396		127,220.4383
Total Net Transactions		\$56.30		59.4383	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.



FRANKLIN TEMPLETON

Franklin Templeton Australia Limited

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000, Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

Additional information

Should you wish to make an additional contribution in the future, you can do so via BPAY which does not require an additional application form to be completed. Units will be issued in accordance with the terms set out in the Funds Product Disclosure Statement. Please use the following details:

Franklin Australian Absolute Return Bond Fund (Class W)



Biller Code: 220871

Ref: 480026632

Telephone & Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518

SALMAZI PTY LTD <SALMAZI SMSF A/C>
15 ELFRIDA STREET
MOSMAN NSW 2088

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

Page

1 of 1

Date

07 July 2023

Investor name

SALMAZI PTY LTD <SALMAZI SMSF
A/C>

Investor number

X0103197686

TFN/ABN status

Supplied

Financial adviser

Not Applicable

Distribution Statement

Period Ended 30 June 2023
Janus Henderson Tactical Income Fund

Dear Sir / Madam,

Thank you for investing in the Janus Henderson Tactical Income Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2023	\$1.0189	74,242.1456	\$75,645.32

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2023	1.779015	\$1,320.78	\$0.00	\$0.00	\$1,320.78

Distribution Amount: \$1,320.78

\$1,320.78 of your distribution re-invested into 1,318.8017 units in the Janus Henderson Tactical Income Fund at \$1.0015 effective on 30/06/2023.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Yours sincerely,
Janus Henderson Investors
Client Services

74,242.1456 above
+ 1,318.8017
= 75,560.9473 (agrees to accounts)

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com**MACQUARIE**

11 July 2023

Salmazi Pty Ltd ATF Salmazi SMSF A/C
15 Elfrida Street
MOSMAN NSW 2088

Investor Number : 019514

Transaction Statement**Macquarie Income Opportunities Fund**

This statement details your transactions in the fund for the period 1 June 2023 to 30 June 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2023	Opening Balance				79,013.36	0.9306	73,529.83
30-06-2023	Reinvestment	1,189.16	0.9121	1,303.76	80,317.12	0.9105	73,128.74
30-06-2023	Distribution	1,189.16					
30-06-2023	Closing Balance				80,317.12	0.9105	73,128.74

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

SALMAZI SUPERANNUATION FUND
 COLLIER FINN GMAIL COM 15 ELFRIDA ST
 MOSMAN NSW 2088

Vanguard Personal Investor Quarterly Statement

Period ending 30 June 2023

Investor name: SALMAZI SUPERANNUATION FUND
 Account number: 60289741
 Tax file number status: Supplied
 Account type: Smsf

Your portfolio summary

Portfolio opening value as at 1 April 2023	\$79,692.85
Deposits into Vanguard Cash Account	\$0.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	-\$636.09
Income from your investments	\$375.27
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 30 June 2023	\$79,432.03
Return after withholding tax and fees	-\$260.82

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

Contact us



Log in to Vanguard Online
vanguard.com.au/personal

Your portfolio valuation as at 30 June 2023

Summary

Investment type	Value (\$)
Vanguard Cash Account	0.00
Managed funds	79,432.03
Income on investments due not yet received	0.00
Total cash and investment value	79,432.03

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Jun-23	0.00
Total Vanguard Cash Account		0.00

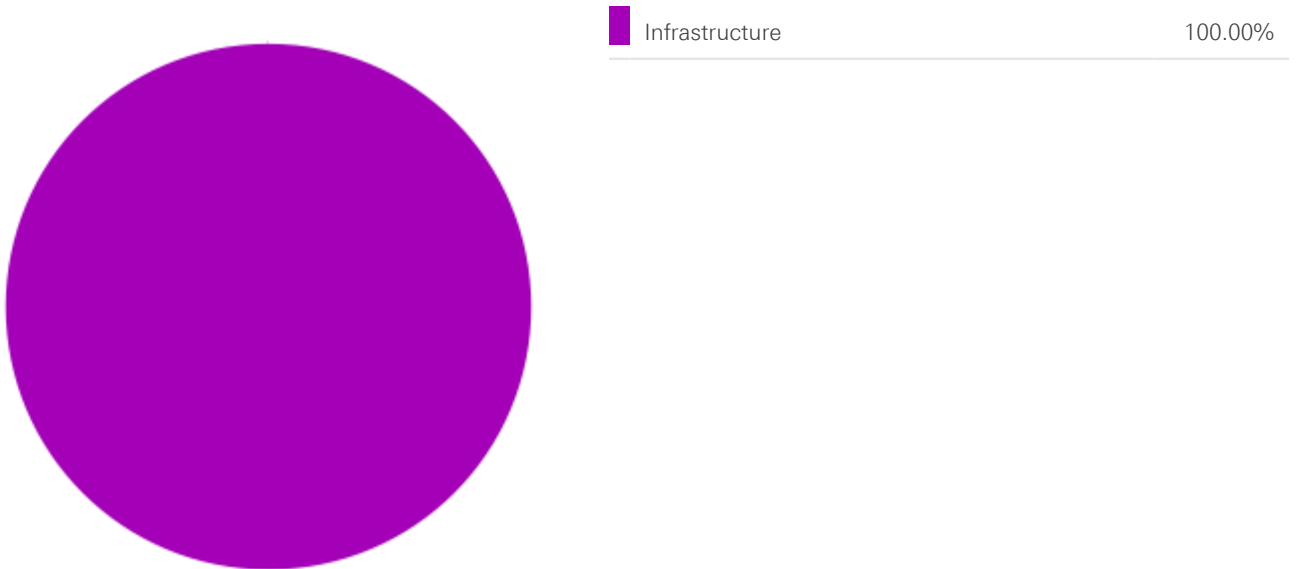
Managed funds

Code	Investment product	Quantity	Sell price (\$)	Price date	Value (\$)
VAN0023AU	Vanguard Global Infrastructure Index Fund	33,739.29	1.2717	30-Jun-23	42,906.26
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged AUD)	38,508.99	0.9485	30-Jun-23	36,525.78
Total managed funds					79,432.03

Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.
- The portfolio valuation includes transactions that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- Income on investments due not yet received includes accrued income that is due to settle after this statement reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Your investment asset allocation (%) as at 30 June 2023



Note: This excludes cash held in your Vanguard Cash Account.

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 075354019

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
----------------	-------------------------	-------------	--------------	--------------

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

1-Apr-2023 to 2-May-2023 2.75% p.a.

3-May-2023 to 6-Jun-2023 3.00% p.a.

7-Jun-2023 to 30-Jun-2023 3.25% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. Please refer to the Vanguard Personal Investor Guide for further information.

Your investment transaction details

Trade date	Settlement date	Investment product	Transaction description	Quantity	Price (\$)	Brokerage fee (\$)	Currency	Value (\$)
01-Apr-2023	01-Apr-2023	Vanguard Global Infrastructure Index Fund(VAN0023AU)	Dividend reinvestment plan for Vanguard Global Infrastructure Index Fund	295.44	1.2702	0.00	AUD	375.27

Notes:

- The investment transaction details include transaction orders that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Total fees and costs you paid for the period 01-Apr-2023 to 30-Jun-2023

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	0.00
Account Fee	0.00
Total	0.00

Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	100.12
Total fees and costs you paid	100.12

Notes:

- The Account Fee (if applicable) is deducted from your Vanguard Cash Account quarterly in arrears.
- The fees and costs deducted from your investment include a reasonable estimate of the fees costs deducted from your investment(s) in any Vanguard Funds and ETFs you held during the period. It includes (as applicable) Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the relevant Product Disclosure Statement
- Vanguard receives an Indirect Cash Management Fee which ranges between 0.00% and 1.50% p.a. from the financial institution where your Cash Account funds are held on deposit. It is the difference between the amount of interest earned on the pooled cash held in the omnibus accounts at our authorised deposit-taking institution and the interest we credit to your Vanguard Cash Account. This amount is calculated daily on the value of your Vanguard Cash Account and is received monthly by Vanguard before the Vanguard Cash Account Interest Rate to investors is declared. It is not a fee deducted from your account and therefore has not been included in the above total. The current Interest Rate and Indirect Cash Management Fee is published on our website in the Cash Account Interest Rate notice. Please refer to the Vanguard Personal Investor Guide for further information.

Further information about Vanguard Personal Investor is available on request. You can obtain a copy of this information on the Vanguard website at the following location www.vanguard.com.au. The latest version of the Investor Guide can be found at www.vanguard.com.au/offerdocuments.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

You can view a copy of your Vanguard Personal Investor Statement for the relevant financial year on Vanguard Online.

Vanguard obtains the information in this report from a number of sources believed to be reliable as at the report date. While Vanguard makes best endeavours to ensure the accuracy of the information in this report, Vanguard cannot warrant or guarantee the accuracy of information provided by third parties.

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the operator of Vanguard Personal Investor. Past performance is not an indication of future performance.

SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION FUND
 15 ELFRIDA STREET
 MOSMAN NSW 2088

Vanguard Monthly Transaction Statement

1 June 2023 to 30 June 2023

Investor name: SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION FUND
 Account number: 399031
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jun-2023	Units	Sell price	Value
Vanguard Australian Property Securities Index Fund	183,648.01	\$0.8721	\$160,159.43
Vanguard International Property Securities Index Fund	77,136.43	\$0.9519	\$73,426.17
Vanguard International Property Securities Index Fund (Hedged)	80,434.31	\$0.6717	\$54,027.73
Vanguard Australian Shares High Yield Fund	100,769.40	\$1.6624	\$167,519.05
Vanguard Australian Shares Index Fund	493,823.46	\$2.4597	\$1,214,657.56
Vanguard International Shares Index Fund	346,668.77	\$2.9188	\$1,011,856.81
Vanguard International Shares Index Fund (Hedged) - AUD Class	875,291.25	\$0.9067	\$793,626.58
Total opening investment valuation			\$3,475,273.32

Closing investment valuation as at 30-Jun-2023	Units	Sell price	Value
Vanguard Australian Property Securities Index Fund	183,648.01	\$0.8714	\$160,030.88
Vanguard International Property Securities Index Fund	77,136.43	\$0.9561	\$73,750.14
Vanguard International Property Securities Index Fund (Hedged)	80,434.31	\$0.6922	\$55,676.63
Vanguard Australian Shares High Yield Fund	100,769.40	\$1.7148	\$172,799.37
Vanguard Australian Shares Index Fund	493,823.46	\$2.5016	\$1,235,348.77

Account number: 399031

Closing investment valuation as at 30-Jun-2023	Units	Sell price	Value
Vanguard International Shares Index Fund	346,668.77	\$3.0103	\$1,043,577.00
Vanguard International Shares Index Fund (Hedged) - AUD Class	875,291.25	\$0.9571	\$837,741.26
Total closing investment valuation			\$3,578,924.03

Note:

- Prices listed for managed funds are the “sell” price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the “buy price”, as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 399031

Your investment transaction details

Vanguard Australian Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2023	Opening unitholding				183,648.01
30-Jun-2023	Closing unitholding				183,648.01

Your investment return for period 01-Jun-2023 to 30-Jun-2023

Amount

Your investment return

This represents market movement and any distributions you have received for this period.

-\$128.55

Total fees you paid for the period 01-Jun-2023 to 30-Jun-2023

Fees and costs summary

Amount¹

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Nil

Fees and costs deducted from your investment²

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

\$29.96

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs which affected your investment during the period.

\$29.96

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 399031

Vanguard International Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2023	Opening unitholding				77,136.43
30-Jun-2023	Closing unitholding				77,136.43

Your investment return for period 01-Jun-2023 to 30-Jun-2023 Amount

Your investment return	\$323.97
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Jun-2023 to 30-Jun-2023

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	
	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
	\$23.84
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period.	
	\$23.84

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 399031

Vanguard International Property Securities Index Fund (Hedged)

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2023	Opening unitholding				80,434.31
30-Jun-2023	Closing unitholding				80,434.31

Your investment return for period 01-Jun-2023 to 30-Jun-2023 Amount

Your investment return	\$1,648.90
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Jun-2023 to 30-Jun-2023

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$19.96
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period.	\$19.96

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 399031

Vanguard Australian Shares High Yield Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2023	Opening unitholding				100,769.40
30-Jun-2023	Closing unitholding				100,769.40

Your investment return for period 01-Jun-2023 to 30-Jun-2023 Amount

Your investment return This represents market movement and any distributions you have received for this period.	\$5,280.32
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Total fees you paid for the period 01-Jun-2023 to 30-Jun-2023

Fees and costs summary	Amount ¹
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment² This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$49.04
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs which affected your investment during the period.	\$49.04

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 399031

Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2023	Opening unitholding				493,823.46
30-Jun-2023	Closing unitholding				493,823.46

Your investment return for period 01-Jun-2023 to 30-Jun-2023 Amount

Your investment return This represents market movement and any distributions you have received for this period.	\$20,691.20
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Total fees you paid for the period 01-Jun-2023 to 30-Jun-2023

Fees and costs summary	Amount ¹
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment² This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$161.41
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs which affected your investment during the period.	\$161.41

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

- The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
- The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 399031

Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2023	Opening unitholding				346,668.77
30-Jun-2023	Closing unitholding				346,668.77

Your investment return for period 01-Jun-2023 to 30-Jun-2023 Amount

Your investment return This represents market movement and any distributions you have received for this period.	\$31,720.19
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Total fees you paid for the period 01-Jun-2023 to 30-Jun-2023

Fees and costs summary	Amount ¹
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment² This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$149.88
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs which affected your investment during the period.	\$149.88

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

- The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
- The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 399031

Vanguard International Shares Index Fund (Hedged) - AUD Class

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2023	Opening unitholding				875,291.25
30-Jun-2023	Closing unitholding				875,291.25

Your investment return for period 01-Jun-2023 to 30-Jun-2023 Amount

Your investment return This represents market movement and any distributions you have received for this period.	\$44,114.68
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Total fees you paid for the period 01-Jun-2023 to 30-Jun-2023

Fees and costs summary	Amount ¹
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment² This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$141.70
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs which affected your investment during the period.	\$141.70

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.









Notes:

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2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 399031

Using BPAY® to expand your investment portfolio

You can make progress towards your investment goals by adding additional funds into your existing Vanguard managed fund anytime with the convenience and flexibility of BPAY.

Investment product		BPAY details
Vanguard Australian Property Securities Index Fund		Biller code: 53009 Ref: 030500 399031
Vanguard International Property Securities Index Fund		Biller code: 53009 Ref: 030600 399031
Vanguard International Property Securities Index Fund (Hedged)		Biller code: 53009 Ref: 030700 399031
Vanguard Australian Shares High Yield Fund		Biller code: 53009 Ref: 030900 399031
Vanguard Australian Shares Index Fund		Biller code: 53009 Ref: 030800 399031
Vanguard International Shares Index Fund		Biller code: 53009 Ref: 031000 399031
Vanguard International Shares Index Fund (Hedged) - AUD Class		Biller code: 53009 Ref: 031100 399031

Account number: 399031

Further information about the Vanguard funds is available on request. You can obtain a copy of this information on the Vanguard website at the following location www.vanguard.com.au. The latest version of the Product Disclosure Statements and Reference Guide can be found at www.vanguard.com.au/offerdocuments.

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If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

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SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

1 Have all appropriate Class Super data feeds (bank and investment) been setup properly?

No

Additional Notes:

Client has not agreed to access for Westpac data feed

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? If yes, please ensure authority forms are completed for the new accounts.

N/A

Bank audit confirmations are not necessary for those on Class Super. Ensure data feed agrees with ledger balance. For those not on Class Super data feeds, a bank confirmation is necessary if risks are high.

Debit Balance - considered circumstances that caused bank account to be in debit, and was satisfied that no further action was required.

Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	Cash - Maacquarie Accelerator		936,143.96
2	Cash - Maacquarie CMT		-
3	Cash - Rabobank HISA		741.04
4	Cash - Rabobank Premium Saver		2,802.73
5	Cash - Rabobank Notice Saver		-
6	Cash - WBC Business One		47.61
7	Cash - WBC Reserve		-
8			
9			
10			
Total Cash			939,735.34

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

Receivables

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

Yes
Yes

If yes, details of receivables

Item	Description	GL Account No	Amount
1	Income tax refundable - see G		6,818.74
2	DRP - Beta Shares		9.15
3	Distribution accrual - see Trial balance for listing		39,733.69
4			
5			
Total Receivables			46,561.58

Other Assets

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

Yes

If yes, details of other assets

Item	Description	GL Account No	Amount
1			
2			
Total Other Assets			-

General

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.

BSB
182500

Account No.
000940620230

Account Name
SALMAZI PTY LTD ATF SALMAZI
SUPERANNUATION FUND

James Collier
15 ELFRIDA STREET
MOSMAN NSW 2088



Cash Management Accelerator Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$49,100.00	\$985,243.96	\$936,143.96 CR

Account Name

SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION FUND

**Cash Management Accelerator Account Transaction Listing Report**

From 1 July 2022 to 30 June 2023

Your transactions

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

Date	Description	Debits	Credits	Balance
Sep 2022				
	Opening balance			0.00
Sep 14	SALMAZI PTY LTD		300,000.00	300,000.00 CR
Sep 30	MACQUARIE ACCELERATOR INTEREST PAID		338.67	300,338.67 CR
Oct 2022				
Oct 31	MACQUARIE ACCELERATOR INTEREST PAID		682.13	301,020.80 CR
Nov 2022				
Nov 7	SALMAZI PTY LTD ATF SALMAZI SUPERANNUATI		100.00	301,120.80 CR
Nov 7	SALMAZI PTY LTD ATF SALMAZI SUPERANNUATI		290,000.00	591,120.80 CR
Nov 14	SALMAZI PTY LTD ATF SALMAZI SUPERANNUATI		123,000.00	714,120.80 CR
Nov 21	TRANSACT TFR TO 970787875 CASH MANAGEMEN	5,500.00		708,620.80 CR
Nov 30	MACQUARIE ACCELERATOR INTEREST PAID		1,456.02	710,076.82 CR
Dec 2022				
Dec 30	MACQUARIE ACCELERATOR INTEREST PAID		1,853.10	711,929.92 CR
Jan 2023				
Jan 31	MACQUARIE ACCELERATOR INTEREST PAID		2,059.84	713,989.76 CR
Feb 2023				
Feb 28	MACQUARIE ACCELERATOR INTEREST PAID		1,821.12	715,810.88 CR
Mar 2023				
Mar 27	Collier J A & Finn C J CFsupercont		150,000.00	865,810.88 CR
Mar 27	Collier J A & Finn C J CFsupercont		70,000.00	935,810.88 CR
Mar 27	Collier J A & Finn C J JCconcont		23,075.00	958,885.88 CR
Mar 27	TRANSACT TFR TO 970787875 SALMAZI PTY LT	43,600.00		915,285.88 CR
Mar 31	MACQUARIE ACCELERATOR INTEREST PAID		2,193.48	917,479.36 CR
Apr 2023				
Apr 17	Collier J A & Finn C J CFnonconcessional		10,015.00	927,494.36 CR
Apr 28	MACQUARIE ACCELERATOR INTEREST PAID		2,522.90	930,017.26 CR
May 2023				
May 31	MACQUARIE ACCELERATOR INTEREST PAID		3,109.90	933,127.16 CR
Jun 2023				
Jun 30	MACQUARIE ACCELERATOR INTEREST PAID		3,016.80	936,143.96 CR
	Closing balance			936,143.96 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

BSB
182512

Account No.
000970787875

Account Name
SALMAZI PTY LTD ATF SALMAZI
SUPERANNUATION FUND

James Collier
15 ELFRIDA STREET
MOSMAN NSW 2088



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$49,100.00	\$49,100.00	\$0.00

Account Name

SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2022 to 30 June 2023

Your transactions

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

Date	Description	Debits	Credits	Balance
Nov 2022				
	Opening balance			0.00
Nov 21	FUNDS TRANSFER		5,500.00	5,500.00 CR
Nov 21	TRANSACT FUNDS TFR TO SALMAZI PTY LTD	5,500.00		0.00
Mar 2023				
Mar 27	JC PENSION		43,600.00	43,600.00 CR
Mar 27	TRANSACT TFR TO 970429148 JAMES ALEXANDE	43,600.00		0.00
	Closing balance			0.00

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

The Trustees
Salmazi Superannuation Fund
15 Elfrida St
MOSMAN NSW 2088

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Salmazi Superannuation Fund

Account Type HISA
Account Number 142-201 366848622

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			2,092.71
28-07-2022	A/c 142201366848622 to a/c 142201366894945	200.00		1,892.71
31-07-2022	Credit Interest		1.65	1,894.36
29-08-2022	A/c 142201366848622 to a/c 142201366894945	200.00	.	1,694.36
31-08-2022	Credit Interest		1.89	1,696.25
14-09-2022	A/c 142201366877508 to a/c 142201366848622 / Rabobank		880.49	2,576.74
14-09-2022	A/c 142201366877508 to a/c 142201366848622 Closing Payment		132.47	2,709.21
28-09-2022	A/c 142201366848622 to a/c 142201366894945	200.00		2,509.21
30-09-2022	Credit Interest		2.62	2,511.83
28-10-2022	A/c 142201366848622 to a/c 142201366894945	200.00		2,311.83
31-10-2022	Credit Interest		3.51	2,315.34
28-11-2022	A/c 142201366848622 to a/c 142201366894945	200.00		2,115.34

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Salmazi Superannuation Fund

Account Type HISA
Account Number 142-201 366848622

Date	Transaction Details	Debit	Credit	Balance
30-11-2022	Credit Interest		3.65	2,118.99
28-12-2022	A/c 142201366848622 to a/c 142201366894945	200.00		1,918.99
31-12-2022	Credit Interest		3.81	1,922.80
30-01-2023	A/c 142201366848622 to a/c 142201366894945	200.00		1,722.80
31-01-2023	Credit Interest		3.65	1,726.45
28-02-2023	A/c 142201366848622 to a/c 142201366894945	200.00		1,526.45
28-02-2023	Credit Interest		3.13	1,529.58
28-03-2023	A/c 142201366848622 to a/c 142201366894945	200.00		1,329.58
31-03-2023	Credit Interest		3.37	1,332.95
28-04-2023	A/c 142201366848622 to a/c 142201366894945	200.00		1,132.95
30-04-2023	Credit Interest		2.97	1,135.92
29-05-2023	A/c 142201366848622 to a/c 142201366894945	200.00		935.92
31-05-2023	Credit Interest		2.77	938.69
28-06-2023	A/c 142201366848622 to a/c 142201366894945	200.00		738.69

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Salmazi Superannuation Fund

Account Type HISA
Account Number 142-201 366848622

Date	Transaction Details	Debit	Credit	Balance
30-06-2023	Credit Interest		2.35	741.04
30-06-2023	Closing balance			741.04

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Salmazi Superannuation Fund

Account Type HISA
Account Number 142-201 366848622

Date	Tier 1 rate			
	From To	Min	Bonus	Total
01-07-2022	\$0.00 \$250,000.00	0.75%	0.00%	0.75%
12-07-2022		1.05%	0.00%	1.05%
11-08-2022		1.25%	0.00%	1.25%
14-09-2022		1.50%	0.00%	1.50%
12-10-2022		1.75%	0.00%	1.75%
09-11-2022		2.00%	0.00%	2.00%
14-12-2022		2.25%	0.00%	2.25%
15-02-2023		2.50%	0.00%	2.50%
15-03-2023		2.75%	0.00%	2.75%
10-05-2023		3.00%	0.00%	3.00%
14-06-2023		3.20%	0.00%	3.20%
30-06-2023		3.20%	0.00%	3.20%

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The Trustees
Salmazi Superannuation Fund
15 Elfrida St
MOSMAN NSW 2088

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Salmazi Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366894945

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			433,881.20
28-07-2022	A/c 142201366848622 to a/c 142201366894945		200.00	434,081.20
31-07-2022	Premium Bonus Interest		332.10	434,413.30
31-07-2022	Credit Interest		110.56	434,523.86
29-08-2022	A/c 142201366848622 to a/c 142201366894945		200.00	434,723.86
31-08-2022	Premium Bonus Interest		421.85	435,145.71
31-08-2022	Credit Interest		110.72	435,256.43
12-09-2022	A/c 142201366877508 to a/c 142201366894945		257,775.00	693,031.43
13-09-2022	Salmazi Superannuation Fund BSB 032097 A/C 378734	300,000.00		393,031.43
28-09-2022	A/c 142201366848622 to a/c 142201366894945		200.00	393,231.43
30-09-2022	Credit Interest		103.20	393,334.63
28-10-2022	A/c 142201366848622 to a/c 142201366894945		200.00	393,534.63

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Salmazi Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366894945

Date	Transaction Details	Debit	Credit	Balance
31-10-2022	Premium Bonus Interest		489.68	394,024.31
31-10-2022	Credit Interest		121.78	394,146.09
04-11-2022	Salmazi Superannuation Fund BSB 032097 A/C 378734	290,000.00		104,146.09
11-11-2022	Salmazi Superannuation Fund BSB 032097 A/C 378734	103,000.00		1,146.09
28-11-2022	A/c 142201366848622 to a/c 142201366894945		200.00	1,346.09
30-11-2022	Credit Interest		21.21	1,367.30
28-12-2022	A/c 142201366848622 to a/c 142201366894945		200.00	1,567.30
31-12-2022	Premium Bonus Interest		2.31	1,569.61
31-12-2022	Credit Interest		0.65	1,570.26
30-01-2023	A/c 142201366848622 to a/c 142201366894945		200.00	1,770.26
31-01-2023	Premium Bonus Interest		2.62	1,772.88
31-01-2023	Credit Interest		0.87	1,773.75
28-02-2023	A/c 142201366848622 to a/c 142201366894945		200.00	1,973.75
28-02-2023	Premium Bonus Interest		2.49	1,976.24

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Salmazi Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366894945

Date	Transaction Details	Debit	Credit	Balance
28-02-2023	Credit Interest		1.23	1,977.47
28-03-2023	A/c 142201366848622 to a/c 142201366894945		200.00	2,177.47
31-03-2023	Credit Interest		2.76	2,180.23
31-03-2023	Premium Bonus Interest		2.37	2,182.60
28-04-2023	A/c 142201366848622 to a/c 142201366894945		200.00	2,382.60
30-04-2023	Credit Interest		3.62	2,386.22
30-04-2023	Premium Bonus Interest		2.08	2,388.30
29-05-2023	A/c 142201366848622 to a/c 142201366894945		200.00	2,588.30
31-05-2023	Credit Interest		4.09	2,592.39
31-05-2023	Premium Bonus Interest		2.72	2,595.11
28-06-2023	A/c 142201366848622 to a/c 142201366894945		200.00	2,795.11
30-06-2023	Credit Interest		4.30	2,799.41
30-06-2023	Premium Bonus Interest		3.32	2,802.73
30-06-2023	Closing balance			2,802.73

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Salmazi Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366894945

Date	From To	Tier 1 rate			Tier 2 rate		
		Min	Bonus	Total	Min	Bonus	Total
01-07-2022	\$0.00 \$250,000.00	0.30%	0.75%	1.05%	0.30%	0.65%	0.95%
12-07-2022		0.30%	1.05%	1.35%	0.30%	0.95%	1.25%
11-08-2022		0.30%	1.25%	1.55%	0.30%	1.15%	1.45%
14-09-2022		0.30%	1.55%	1.85%	0.30%	1.15%	1.45%
12-10-2022		0.40%	1.70%	2.10%	0.40%	1.15%	1.55%
09-11-2022		0.40%	1.95%	2.35%	0.40%	1.35%	1.75%
14-12-2022		0.65%	1.95%	2.60%	0.65%	1.35%	2.00%
15-02-2023		1.15%	1.70%	2.85%	1.15%	1.10%	2.25%
15-03-2023		2.00%	1.15%	3.15%	2.00%	0.50%	2.50%
10-05-2023		2.00%	1.40%	3.40%	2.00%	0.60%	2.60%
14-06-2023		2.00%	1.65%	3.65%	2.00%	0.85%	2.85%
30-06-2023		2.00%	1.65%	3.65%	2.00%	0.85%	2.85%

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Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2022 to 31-07-2022
Statement Date 02-08-2022
Account Name Salmazi Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3668775-08

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			257,992.05
31-07-2022	Credit Interest		305.01	258,297.06
31-07-2022	Closing balance			258,297.06

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-08-2022 to 31-08-2022
Statement Date 02-09-2022
Account Name Salmazi Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3668775-08

Date	Transaction Details	Debit	Credit	Balance
01-08-2022	Opening balance			258,297.06
31-08-2022	Credit Interest		358.43	258,655.49
31-08-2022	Closing balance			258,655.49

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Notice Saver 90 Day Statement

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Salmazi Superannuation Fund
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MOSMAN NSW 2088

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GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-09-2022 to 30-09-2022
Statement Date 04-10-2022
Account Name Salmazi Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3668775-08

Date	Transaction Details	Debit	Credit	Balance
01-09-2022	Opening balance			258,655.49
12-09-2022	A/c 142201366877508 to a/c 142201366894945	257,775.00		880.49
14-09-2022	A/c 142201366877508 to a/c 142201366848622 / Rabobank	880.49		0.00
14-09-2022	Credit Interest		132.47	132.47
14-09-2022	A/c 142201366877508 to a/c 142201366848622 Closing Payment	132.47		0.00
14-09-2022	Closing balance			0.00

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Westpac Business One Statement of recent transactions

**SALMAZI PTY LTD ATF SALMAZI
SUPERANNUATION FUND
15 ELFRIDA ST
MOSMAN, NSW, 2088
AU**

Account/Card number
032-097 378734

Account opened:09-May-2014

Transactions

This statement covers transactions from 01-Jul-2022 to 30-Jun-2023

Current balance: \$47.61

Date	Description	Withdrawal	Deposit
07 Jun 2023	WITHDRAWAL ONLINE 8495454 BPAY ASIC ASIC fee Salmazi	-\$59.00	
20 Apr 2023	DEPOSIT ONLINE 2103128 TFR Westpac Bus		\$2.67
22 Nov 2022	WITHDRAWAL-OSKO PAYMENT 1762242 Roach & Bruce Consulting Pty Ltd R&B for accounts and tax return	-\$5500.00	
21 Nov 2022	DEPOSIT SALMAZI SUPERANN FUNDS TRANSFER		\$5500.00
14 Nov 2022	WITHDRAWAL-OSKO PAYMENT 1761039 Salmazi Pty Ltd ATF Salmazi Super	-\$123000.00	
14 Nov 2022	WITHDRAWAL-OSKO PAYMENT 1558478 Super Audits Salmazi SMSF audit Audit Salmazi SMSF	-\$440.00	
14 Nov 2022	DEPOSIT ONLINE 2732859 TFR Westpac Bus		\$15889.00
11 Nov 2022	DEPOSIT Salmazi Superann FT22315PNP9Q		\$103000.00
07 Nov 2022	WITHDRAWAL-OSKO PAYMENT 1485542 Salmazi Pty Ltd ATF Salmazi Super	-\$290000.00	
07 Nov 2022	WITHDRAWAL-OSKO PAYMENT 1142855 Salmazi Pty Ltd ATF Salmazi Super 05 NOV 2022	-\$100.00	
04 Nov 2022	DEPOSIT Salmazi Superann FT22308C441S		\$290000.00
01 Nov 2022	TRANSACTION FEE	-\$0.50	
10 Oct 2022	DEPOSIT Vanguard399031 1282449		\$3229.68
05 Oct 2022	WITHDRAWAL-OSKO PAYMENT 1054596 Verus Actuaries Pty Ltd Verus Actuaries Actuarial certificate	-\$110.00	
03 Oct 2022	TRANSACTION FEE	-\$1.00	
14 Sep 2022	WITHDRAWAL ONLINE 1377755 PYMT Salmazi Pt	-\$300000.00	



13 Sep 2022	DEPOSIT Salmazi Superann	FT22256XDCN3		\$300000.00
01 Aug 2022	TRANSACTION FEE		-\$1.00	
20 Jul 2022	WITHDRAWAL ONLINE 4037219 BPAY TAX OFFICE Quarterly tax		-\$1650.00	
08 Jul 2022	DEPOSIT Vanguard399031	1093028		\$3146.61
01 Jul 2022	TRANSACTION FEE		-\$2.00	

Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.



Statement Period
31 January 2023 - 21 April 2023

Westpac Business Cash Reserve


SALMAZI SUPERANNUATION TRUST
15 ELFRIDA ST
MOSMAN NSW 2088

007

Account Name
**SALMAZI PTY LTD ATF SALMAZI
SUPERANNUATION FUND**

Customer ID
5716 2506 SALMAZI PTY LTD ATF
SALMAZI ..

BSB Account Number
032-097 378 742

Opening Balance	+ \$2.67
Total Credits	+ \$0.00
Total Debits	- \$2.67
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
16 Dec 2022	0.01 %	1.15 %	1.15 %	1.15 %
21 Feb 2023	0.01 %	1.25 %	1.25 %	1.25 %
17 Mar 2023	0.01 %	1.35 %	1.35 %	1.35 %

Effective Date	Over \$99999 to \$499999	Over \$499999
16 Dec 2022	1.15 %	1.15 %
21 Feb 2023	1.25 %	1.25 %
17 Mar 2023	1.35 %	1.35 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			2.67
20/04/23	Withdrawal Mobile 1103128 Tfr Westpac Bus	2.67		0.00
21/04/23	CLOSING BALANCE			0.00

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007 003012

SALMAZI PTY LTD
 <SALMAZI SMSF A/C>
 15 ELFRIDA ST
 MOSMAN NSW 2088

Distribution Advice

Payment date: 19 June 2023
Record date: 2 June 2023
Reference no.: X*****7686
 TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 May 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 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	4.603095 cents	6,676	\$307.30
		Net Amount:	\$307.30

Residual balance brought forward from your Plan account:	\$0.20
Total amount available for reinvestment:	\$307.50
This amount has been applied to 30 units at \$9.944973 per unit:	\$298.35
Residual balance carried forward in your Plan account:	\$9.15
Number of ordinary units held prior to allotment:	6,676
Ordinary units allotted this distribution:	30
[^] Total holding of ordinary units after the allotment:	6,706

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 June 2023, or any transfers registered since the Record date). Neither Betashares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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007 062891

SALMAZI PTY LTD
 <SALMAZI SMSF A/C>
 15 ELFRIDA ST
 MOSMAN NSW 2088

Distribution Advice

Payment date: 18 July 2023
Record date: 4 July 2023
Reference no.: X*****7686
 TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 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) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Visit our Investor Centre at www.linkmarketservices.com.au where you can view and change your details, including updating your email address to ensure that you receive distribution notifications by email.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.420941 cents	6,706	\$296.47
		Net Amount:	\$296.47

Residual balance brought forward from your Plan account:	\$9.15
Total amount available for reinvestment:	\$305.62
This amount has been applied to 30 units at \$9.988331 per unit:	\$299.65
Residual balance carried forward in your Plan account:	\$5.97
Number of ordinary units held prior to allotment:	6,706
Ordinary units allotted this distribution:	30
[^] Total holding of ordinary units after the allotment:	6,736

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 3 July 2023, or any transfers registered since the Record date). Neither Betashares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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Salmazi Pty Ltd <Salmazi Superannuation Fund>
15 Efrida St
MOSMAN NSW 2088

12 July 2023
Investor No. 50019811

Franklin Australian Absolute Return Bond Fund (Class W) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 23	127,220.4383	0.303103	\$385.61	\$0.00	\$385.61

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 23	Net Distribution	\$385.61			127,220.4383
03 Jul 23	Distribution Reinvestment	\$385.61	\$0.9366	411.7125	127,632.1508
Total Net Transactions		\$385.61		411.7125	

Distribution proceeds have been reinvested as per your instructions.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION
FUND
15 ELFRIDA STREET
MOSMAN NSW 2088

Vanguard Distribution Statement

Period ending 30 June 2023

Investor name: SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION FUND
Account number: 399031
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard International Property Securities Index Fund	Reinvest	\$569.89
Vanguard Australian Shares High Yield Fund	Reinvest	\$1,951.80
Vanguard Australian Property Securities Index Fund	Reinvest	\$2,288.21
Vanguard Australian Shares Index Fund	Reinvest	\$12,041.13
Vanguard International Shares Index Fund	Reinvest	\$21,867.01
Total		\$38,718.04

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Account number: 399031

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard International Property Securities Index Fund	0.0074	77,136.43	0.0000	\$569.89	\$0.9494	600.26	77,736.69
Vanguard Australian Shares High Yield Fund	0.0194	100,769.40	0.0000	\$1,951.80	\$1.6963	1,150.62	101,920.02
Vanguard Australian Property Securities Index Fund	0.0125	183,648.01	0.0000	\$2,288.21	\$0.8589	2,664.12	186,312.13
Vanguard Australian Shares Index Fund	0.0244	493,823.46	0.0000	\$12,041.13	\$2.4777	4,859.80	498,683.26
Vanguard International Shares Index Fund	0.0631	346,668.77	0.0000	\$21,867.01	\$2.9481	7,417.32	354,086.09
Total				\$38,718.04			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Investment transaction history

Account name: Salmazi
Superannuation Fund
Account number: 60289741
Account type: SMSF

Filters

Date Range 28-Aug-2022 to 28-Aug-2023
Transaction Type All
Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Global Infrastructure Index Fund (VAN0023AU)	01-Jul-2023	DRP	\$1.2618	264.37	\$333.57	
Vanguard Global Infrastructure Index Fund (VAN0023AU)	01-Apr-2023	DRP	\$1.2702	295.44	\$375.27	
Vanguard Global Infrastructure Index Fund (VAN0023AU)	01-Jan-2023	DRP	\$1.2818	220.65	\$282.84	
Vanguard Global Infrastructure Index Fund (VAN0023AU)	01-Oct-2022	DRP	\$1.2544	242.84	\$304.62	

Information about this report

- Units, prices and value are rounded to 2 decimal places.
- Value of buy and sell transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds, for buy transaction brokerage is additional to the value.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

1 Income Tax Reconciliation

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

2 Tax Receipts and Payments

Attach ATO portal printouts for ITA and ICA
Reviewed tax payments and receipts and agreed to the ATO portal

3 Deducted Members Contribution

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

Yes

4,5,6 Calculations

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws
Expenses were recorded correctly
Refer to attached tax reconciliation report

Salmazi Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		733,447.25
<u>ADD:</u>		
Franking Credits		23,146.61
Non-Taxable Income		5,142.06
Pension Non-deductible Expenses		949.68
Pensions Paid		43,600.00
Rollovers Out		3,023.45
Taxable Capital Gains		21,212.00
Rounding		0.31
<u>LESS:</u>		
Increase in Market Value		390,099.37
Pension Exempt Income		64,238.00
Distributed Capital Gains		31,817.54
Non-Taxable Contributions		220,000.00
Rollovers In		3,023.45
Taxable Income or Loss		121,343.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	121,343.00	18,201.45
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	0.00
Provision for Income Tax		18,201.45

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		18,201.45
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		1,284.85
<u>LESS:</u>		
Franking Credits		23,146.61
Income Tax Expense		(3,660.31)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		18,201.45
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		1,284.85
<u>LESS:</u>		
Franking Credits		23,146.61
Foreign Tax Credits		3,158.43
Income Tax Payable (Receivable)		(6,818.74)

Salmazi Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	40.6800%
Pension Exempt % (Expenses)	15.5157%
Assets Segregated For Pensions	No

28 August 2023

The Trustee
Salmazi Superannuation Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
SYDNEY NSW 2000

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2022/23 year
Salmazi Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Salmazi Superannuation Fund in the 2022/23 financial year is **40.68%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZC13899556240

Appendix 1 - Data Summary

Contact Details

Name	Fiona Ludlam
Company	Roach & Bruce Consulting Pty Ltd
Telephone	02 9232 8211

Fund Details

Fund Name	Salmazi Superannuation Fund
Name of Trustee	Salmazi Pty Ltd
Tax Year for Actuarial Certificate	2022/23
ABN of Fund	15 891 964 149

Member Details

Members' Names	James Collier
	Carley Finn

Financial Details

	Amount (\$)
Opening Balance at 1 July 2022	4,205,906.16
Concessional Contributions	33,090.00
Non-concessional Contributions	220,000.00
Rollovers-in	3,023.45
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	46,623.45
Other Net Income	527,893.79
Closing Balance at 30 June 2023	4,943,289.95

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Salmazi Superannuation Fund for the 2022/23 financial year.

During the 2022/23 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \$1,732,583 / \$4,259,210 = 40.68\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
James Collier	40.68%	22.59%
Carley Finn	0.00%	36.73%
Reserve	0.00%	0.00%
Total	40.68%	59.32%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	Yes
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	N/A

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Salmazi 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						
<i>Bank</i>														
Macquarie - Cash Management Accelerator														
19,053.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,053.96	0.00	0.00	0.00	0.00
Rabobank - Notice Saver														
795.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.91	0.00	0.00	0.00	0.00
Rabobank - Premium Saver Account														
1,746.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.53	0.00	0.00	0.00	0.00
Rabobank HISA Account														
35.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.37	0.00	0.00	0.00	0.00
Westpac Business Cash Reserve Account														
1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00
21,633.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,633.59	0.00	0.00	0.00	0.00
<i>Listed Securities Market</i>														
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)														
2,929.99	966.45	0.00	0.00	0.00	341.69	0.00	32.18	0.00	0.00	3,522.57	0.00	16.09	0.00	16.09
2,929.99	966.45	0.00	0.00	0.00	341.69	0.00	32.18	0.00	0.00	3,522.57	0.00	16.09	0.00	16.09
<i>Managed Funds Market</i>														
Franklin Australian Absolute Return Bond Fund - W Class														
2,398.29	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	2,398.30	0.00	0.00	0.00	0.00
Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund (ASX:JHI02)														
1,886.45	1.11	1.21	0.00	0.00	(23.59)	0.00	0.00	0.00	0.00	1,912.36	0.00	0.00	0.00	0.00
MACQUARIE INCOME OPPORTUNITIES FUND (ASX:IOF01)														
1,582.82	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.61	0.00	0.00	0.00	0.00
Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund (ASX:MIM01)														
469.73	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.96	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund														
7,261.88	246.89	4.09	0.00	0.00	(293.67)	0.00	4,478.36	0.00	0.00	3,328.17	0.00	2,239.18	0.00	2,239.18

Salmazi 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					
Vanguard Global Infrastructure Index Fund													
1,296.30	2.81	166.67	0.00	0.00	(77.07)	0.00	509.42	0.00	1,033.43	0.00	254.71	0.00	254.71
Vanguard W'sale Australian Shares High Yield Fund													
8,557.06	3,543.20	0.00	0.00	0.00	(89.05)	0.00	169.26	0.00	12,020.05	0.00	84.63	0.00	84.63
Vanguard W'sale Australian Shares Index Fund													
49,247.07	18,386.15	59.49	0.00	0.00	839.67	0.00	0.00	0.00	66,853.04	0.00	0.00	0.00	0.00
Vanguard W'Sale International Property Securities Index Fund													
2,544.38	0.00	411.34	0.00	0.00	102.32	0.00	0.00	0.00	2,853.40	0.00	0.00	0.00	0.00
Vanguard W'sale International Shares Index Fund													
37,264.39	0.00	2,514.61	0.00	0.00	(5,942.35)	0.00	26,628.32	0.00	19,093.03	0.00	13,314.16	0.00	13,314.16
112,508.37	22,180.16	3,158.43	0.00	0.00	(5,483.75)	0.00	31,785.36	0.00	111,545.35	0.00	15,892.68	0.00	15,892.68
137,071.95	23,146.61	3,158.43	0.00	0.00	(5,142.06)	0.00	31,817.54	0.00	136,701.51	0.00	15,908.77	0.00	15,908.77

* 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.

Salmazi Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:H)											
30/06/2023	Dist	0.00	0.00	0.00					3.26		
30/06/2023	Dist	0.00	0.00	0.00					3.01		
30/06/2023	Dist	0.00	0.00	0.00					2.92		
30/06/2023	Dist	0.00	0.00	0.00					2.23		
30/06/2023	Dist	0.00	0.00	0.00					2.60		
30/06/2023	Dist	0.00	0.00	0.00					2.22		
30/06/2023	Dist	0.00	0.00	0.00					2.60		
30/06/2023	Dist	0.00	0.00	0.00					3.37		
30/06/2023	Dist	0.00	0.00	0.00					1.94		
30/06/2023	Dist	0.00	0.00	0.00					2.55		
30/06/2023	Dist	0.00	0.00	0.00					2.66		
30/06/2023	Dist	0.00	0.00	0.00					2.81		
		0.00	0.00	0.00					32.17		0.00
<u>Listed Securities Market Total</u>											
		0.00		0.00					32.17		0.00
<u>Managed Funds Market</u>											

Salmazi Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund (ASX:MIM01)													
20/03/2023	Sale	106.55	103.17		103.17	0.00	103.17		0.00				
20/03/2023	Sale	41.91	38.91		38.91	0.00	38.91				0.00		
20/03/2023	Sale	25,468.62	25,030.00		25,030.00	0.00	25,030.00		0.00				
20/03/2023	Sale	25,783.83	25,030.00		25,030.00	0.00	25,030.00		0.00				
20/03/2023	Sale	42.51	39.14		39.14	0.00	39.14				0.00		
20/03/2023	Sale	40.41	38.79		38.79	0.00	38.79		0.00				
20/03/2023	Sale	159.19	144.59		144.59	0.00	144.59				0.00		
20/03/2023	Sale	42.07	38.94		38.94	0.00	38.94				0.00		
20/03/2023	Sale	83.86	78.38		78.38	0.00	78.38				0.00		
20/03/2023	Sale	40.39	38.81		38.81	0.00	38.81		0.00				
20/03/2023	Sale	79.87	77.47		77.47	0.00	77.47		0.00				
20/03/2023	Sale	626.85	606.85		606.85	0.00	606.85		0.00				
20/03/2023	Sale	84.81	78.08		78.08	0.00	78.08				0.00		
20/03/2023	Sale	42.62	39.16		39.16	0.00	39.16				0.00		
20/03/2023	Sale	41.35	38.89		38.89	0.00	38.89				0.00		
20/03/2023	Sale	25,489.40	25,030.00		25,030.00	0.00	25,030.00		0.00				
20/03/2023	Sale	127.25	117.69		117.69	0.00	117.69				0.00		
20/03/2023	Sale	43.26	39.10		39.10	0.00	39.10				0.00		
20/03/2023	Sale	40.50	38.85		38.85	0.00	38.85		0.00				
20/03/2023	Sale	40.96	38.87		38.87	0.00	38.87		0.00				
20/03/2023	Sale	40.05	38.77		38.77	0.00	38.77		0.00				
20/03/2023	Sale	40.29	38.83		38.83	0.00	38.83		0.00				
20/03/2023	Sale	43.35	39.10		39.10	0.00	39.10				0.00		
20/03/2023	Sale	42.68	39.08		39.08	0.00	39.08				0.00		
		78,592.58	76,841.47		76,841.47	0.00	76,841.47		0.00	0.00	0.00		

Salmazi Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
Vanguard Australian Property Securities Index Fund											
30/06/2023	Dist	0.00	0.00	0.00				1,411.13			
30/06/2023	Dist	0.00	0.00	0.00				1,095.86			
30/06/2023	Dist	0.00	0.00	0.00				1,048.49			
30/06/2023	Dist	0.00	0.00	0.00				922.88			
		0.00	0.00	0.00	0.00			4,478.36	0.00	0.00	
Vanguard Global Infrastructure Index Fund											
30/06/2023	Dist	0.00	0.00	0.00				111.15			
30/06/2023	Dist	0.00	0.00	0.00				147.47			
30/06/2023	Dist	0.00	0.00	0.00				131.09			
30/06/2023	Dist	0.00	0.00	0.00				119.71			
		0.00	0.00	0.00	0.00			509.42	0.00	0.00	
Vanguard W'sale Australian Shares High Yield Fund											
30/06/2023	Dist	0.00	0.00	0.00				38.64			
30/06/2023	Dist	0.00	0.00	0.00				63.88			
30/06/2023	Dist	0.00	0.00	0.00				28.13			
30/06/2023	Dist	0.00	0.00	0.00				38.61			
		0.00	0.00	0.00	0.00			169.26	0.00	0.00	
Vanguard W'sale International Shares Index Fund											
30/06/2023	Dist	0.00	0.00	0.00				3,609.98			
30/06/2023	Dist	0.00	0.00	0.00				15,625.69			
30/06/2023	Dist	0.00	0.00	0.00				4,930.51			
30/06/2023	Dist	0.00	0.00	0.00				2,462.14			
		0.00	0.00	0.00	0.00			26,628.32	0.00	0.00	
Managed Funds Market Total		76,841.47		76,841.47	0.00	76,841.47		31,785.36	0.00	0.00	
Grand Total		76,841.47		76,841.47	0.00	76,841.47		31,817.53	0.00	0.00	

* 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.

Salmazi 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	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	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	31,817.00	0.00	0.00	31,817.00	0.00
	<u>0.00</u>	<u>31,817.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,817.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	31,817.00	0.00	0.00	31,817.00	
Discount applicable		10,605.00				
Net Gain after applying discount	<u>0.00</u>	<u>21,212.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,212.00</u>	

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

Yes

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

No

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2019, 30 June 2020, 30 June 2021 & 30 June 2023 the thresholds are \$205,000, \$210,000, \$215,000 & \$230,000 respectively.

Was there also an accumulation account for more than one day?

Yes

WARNING - ACTUARIAL CERTIFICATE IS REQUIRED PRIOR TO LODGEMENT OF TAX RETURN. Otherwise pension exempt factor is zero

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2022	
Days in financial year	365.00	
Name of members	James Collier	
Account ID (please use M0000X format)	M00001	M00002
Member's date of birth	02-Apr-1956	
Age at beginning of financial year audited	66	122
Pension commencement date	30-Jun-2015	
Is this a transition to retirement pension?	No	Please Select
Days in pension during financial year	365	
Member's account balance at the end of the previous financial year or when pension is commenced	1,744,050.10	
Account based percentage for previous financial year	2.5%	7.0%
Minimum pension amount	43,600.00	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	43,600.00	

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

Name of members	James Collier	0
Account ID (please use M0000X format)	M00001	M00002
Age at beginning of next financial year	67	123
Is this a transition to retirement pension?	No	Please Select
Member's account balance at the beginning of the financial year	1,922,939.98	
Account based percentage for next financial year	5.0%	14.0%
Minimum pension amount	96,150.00	-
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

Yes

1.5 Does the pension member have a Commonwealth Seniors Health Card?

No

1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

Yes

Creditors

2 & 3 Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

Borrowings

4 Reviewed records and reasonably confirm that there were no borrowings that would cause the

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

Mr James Collier
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension	43,600.00	OK!	43,600.00	OK!	43,600.00	-	-	52.60%

Totals

Gross Drawdowns	43,600.00	0.00	43,600.00	0.00	43,600.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	43,600.00	0.00	43,600.00	0.00	43,600.00			

Footnotes:

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

Pension Payments

Account Based Pension

Date	Gross Amount	PAYG	Net Amount	Description
27/03/2023	43,600.00	0.00	43,600.00	Pension
Totals:	43,600.00	0.00	43,600.00	

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

1 Benefits (member's balances)

Reviewed member statements and agreed to financial report
Referred to attached Member Benefit Statements

Yes

2 Earnings

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

3 Reserves

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

N/A

4 Contributions

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

Yes

5 External Superannuation Interests

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

6 Binding Death Benefit Nominations (BDBNs)

BDBNs have been reviewed and are still valid?
Ensure has been entered into Class Super

Yes

Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination

Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent

Salmazi Superannuation Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr James Collier												
15 Elfrida Street Mosman NSW 2088												
Accumulation	Accumulation	960,005.21	23,075.00	0.00	118,438.30	0.00	(3,761.90)	0.00	0.00	(3,023.45)	0.00	1,094,733.16
Pension	Account Based Pension	1,744,050.10	0.00	0.00	213,076.89	0.00	9,412.99	0.00	0.00	0.00	(43,600.00)	1,922,939.98
		2,704,055.31	23,075.00	0.00	331,515.19	0.00	5,651.09	0.00	0.00	(3,023.45)	(43,600.00)	3,017,673.14
Ms Carley Finn												
15 Elfrida Street Mosman NSW 2088												
Accumulation	Accumulation	1,501,850.85	230,015.00	3,023.45	192,442.06	0.00	(1,990.78)	0.00	0.00	0.00	0.00	1,925,340.58
		1,501,850.85	230,015.00	3,023.45	192,442.06	0.00	(1,990.78)	0.00	0.00	0.00	0.00	1,925,340.58
		4,205,906.16	253,090.00	3,023.45	523,957.25	0.00	3,660.31	0.00	0.00	(3,023.45)	(43,600.00)	4,943,013.72

Salmazi Superannuation Fund
(ABN: 15 891 964 149)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 15 Elfrida Street Mosman, NSW 2088
Member	Number: 1
Mr James Alexander Collier	Date of Birth: 2 April 1956 Date Joined Fund: 8 May 2014 Eligible Service Date: 24 May 1982 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	960,005.21
Account Based Pension	1,744,050.10
Total as at 1 Jul 2022	<u>2,704,055.31</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	1,094,733.16
Account Based Pension	1,922,939.98
Total as at 30 Jun 2023	<u>3,017,673.14</u>

Your Tax Components

Tax Free	1,396,884.44
Taxable - Taxed	1,620,788.70
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,017,673.14

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Carley Finn

* Nomination in effect from **9 November 2018**

For Enquiries:

phone 0292328211

mail Salmazi Superannuation Fund, 15 Elfrida Street, Mosman NSW 2088

Salmazi Superannuation Fund
(ABN: 15 891 964 149)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 15 Elfrida Street Mosman, NSW 2088
Member Number: 1	Date of Birth: 2 April 1956
Mr James Alexander Collier	Date Joined Fund: 8 May 2014
Accumulation Account	Eligible Service Date: 24 May 1982
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 May 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	960,005.21
<i>Increases to your account:</i>	
Member Contributions	23,075.00
Share Of Net Fund Income	118,438.30
<u>Total Increases</u>	<u>141,513.30</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,461.25
Rollovers Out	3,023.45
Tax on Net Fund Income	300.65
<u>Total Decreases</u>	<u>6,785.35</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,094,733.16</u>

Your Tax Components		
Tax Free	35.2133 %	385,491.91
Taxable - Taxed		709,241.25
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,094,733.16
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Binding Beneficiary Nomination*		
100% Carley Finn		
* Nomination in effect from 9 November 2018		

Salmazi Superannuation Fund
(ABN: 15 891 964 149)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 15 Elfrida Street Mosman, NSW 2088
Member Number: 1	Date of Birth: 2 April 1956
Mr James Alexander Collier	Date Joined Fund: 8 May 2014
Pension Account	Eligible Service Date: 24 May 1982
Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 30 June 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,744,050.10
<i>Increases to your account:</i>	
Share Of Net Fund Income	213,076.89
Tax on Net Fund Income	9,412.99
<u>Total Increases</u>	<u>222,489.88</u>
<i>Decreases to your account:</i>	
Pension Payments	43,600.00
<u>Total Decreases</u>	<u>43,600.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,922,939.98</u>

Your Tax Components		
Tax Free	52.5962 %	1,011,392.53
Taxable - Taxed		911,547.45
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,922,939.98
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Carley Finn has been selected as the Reversionary Beneficiary for this Pension Account.		

Trustee

The Trustee of the Fund is as follows:

Salmazi Pty Ltd

The directors of the Trustee company are:

Carley Finn and
James Collier

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Carley Finn
Director - Salmazi Pty Ltd

.....
James Collier
Director - Salmazi Pty Ltd

Statement Date: 30 June 2023

Salmazi Superannuation Fund
(ABN: 15 891 964 149)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 15 Elfrida Street Mosman, NSW 2088
Member	Number: 2
Ms Carley Jan Finn	Date of Birth: 28 May 1966 Date Joined Fund: 8 May 2014 Eligible Service Date: 11 November 1986 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	1,501,850.85
Total as at 1 Jul 2022	<u>1,501,850.85</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	1,925,340.58
Total as at 30 Jun 2023	<u>1,925,340.58</u>

Your Tax Components

Tax Free	942,623.72
Taxable - Taxed	982,716.86
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,925,340.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% James Collier

* Nomination in effect from **9 November 2018**

For Enquiries:

phone 0292328211

mail Salmazi Superannuation Fund, 15 Elfrida Street, Mosman NSW 2088

Salmazi Superannuation Fund

(ABN: 15 891 964 149)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 15 Elfrida Street Mosman, NSW 2088
Member Number: 2	Date of Birth: 28 May 1966
Ms Carley Jan Finn	Date Joined Fund: 8 May 2014
Accumulation Account	Eligible Service Date: 11 November 1986
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 May 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,501,850.85
<i>Increases to your account:</i>	
Member Contributions	230,015.00
Rollovers In	3,023.45
Share Of Net Fund Income	192,442.06
<u>Total Increases</u>	<u>425,480.51</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,502.25
Tax on Net Fund Income	488.53
<u>Total Decreases</u>	<u>1,990.78</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>1,925,340.58</u></u>

Your Tax Components		
Tax Free	48.9588 %	942,623.72
Taxable - Taxed		982,716.86
Taxable - Untaxed		-

Your Preservation Components	
Preserved	1,925,340.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
100% James Collier	
* Nomination in effect from 9 November 2018	

For Enquiries:

phone 0292328211

mail Salmazi Superannuation Fund, 15 Elfrida Street, Mosman NSW 2088

Trustee

The Trustee of the Fund is as follows:

Salmazi Pty Ltd

The directors of the Trustee company are:

Carley Finn and
James Collier

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

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This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Carley Finn
Director - Salmazi Pty Ltd

.....
James Collier
Director - Salmazi Pty Ltd

Statement Date: 30 June 2023

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

1 Contributions

Did the Super Fund receive any contributions during the financial year?

Yes

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

2 Analysis of Employer Contributions

Analytical review (10.5% of Wages and Salary or up to the annual maximum contribution base)

	James Collier	Carley Finn
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund	23,075.00	10,015.00
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account.

No

3 Conditions of Acceptance

Member's date of birth

2/04/1956

28/05/1966

Member's age at the end of the financial year

67

57

Concessional Contribution (CC)

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022

No

No

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2019

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2020

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2021

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2022

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2023

27,500.00

27,500.00

23,075.00

10,015.00

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024

Non-Concessional Contribution (NCC)

Member's non-concessional contribution cap is	110,000.00	110,000.00
Non-concessional contribution in the financial year ending 30 Jun 2023		220,000.00
Non-concessional contribution in the financial year ending 30 Jun 2022		220,000.00
Non-concessional contribution in the financial year ending 30 Jun 2021		220,000.00
Total non-concessional contribution in the current FY and the prior 2 years	-	220,000.00
WARNING - Potential excess non-concessional contributions	-	110,000.00

Did the member bring forward contributions prior to 30 June 2023?

No	No
----	----

Yes

Have the members satisfy conditions of acceptance listed below

Under 67 - all contributions can be accepted

Age 67 - 75

Over 75

Concessional Contributions Cap

FY2022 all ages \$27,500 27,500 27,500

Non-Concessional Contributions Cap

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022) 110,000 110,000
 Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance) 330,000 330,000
 If the member turned 67 during the year, can only bring forward two years.

Changes to Non-Concessional Contributions Cap from 1 July 2022

<u>Total superannuation balance</u> at 30 June of the previous financial year	Less than \$1.7m	Greater than or equal to \$1.7m
Non-concessional contributions cap	110,000	Nil

<u>Bring forward rules</u> Total superannuation balance on 30 June 2022	Max non-concessional contributions cap for the first year	Bring-forward period
Less than \$1.48m	330,000	3 years
\$1.48m to less than \$1.59m	220,000	2 years
\$1.59m to less than \$1.7m	110,000	No-bring-forward

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

\$1.7m	Nil	N/A
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4 Transfer In

Obtained a copy of the rollover statement
 Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

5 Contributions Splitting

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

No

Ensure the trust deed allows for contribution splitting
 Ensure spouse meet conditions for splitting, either:
 - less than their preservation age **or**
 - between preservation age and 65 years and not retired
 Ensure contributions splitting application is completed correctly prior to processing
 Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

6 Re-contribution Strategy

Have you considered a re-contribution strategy for members of this fund?
 * Work-test requirement for members aged 67 or over for Non-concessional contributions
 * Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy
 * Tax-free and taxable components (less attractive if current tax-free component is already high)

Yes

Summarise your decision below:

Salmazi Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr James Collier

Date of Birth: 02 Apr 1956
Age: 67 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	23,075.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		23,075.00	0.00
Amount above caps	4	0.00	0.00
Available		4,425.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	23,075.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	23,075.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
27/03/2023	Personal	23,075.00			manual
	Totals:	23,075.00			

Salmazi Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Carley Finn

Date of Birth: 28 May 1966
Age: 57 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	10,015.00	220,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		10,015.00	220,000.00
Amount above caps	4	0.00	110,000.00
Available		17,485.00	0.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	10,015.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	10,015.00
NonConcessional	Personal	220,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	220,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
Total Other contributions	0.00	

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
27/03/2023	Personal		70,000.00		manual
27/03/2023	Personal		150,000.00		manual
17/04/2023	Personal	10,015.00			manual
Totals:		10,015.00	220,000.00		

Salmazi Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023



Bring forward arrangement

Important

- All data is based on information reported to us by your client, or their super funds, and processed through our systems.
- Decisions made with this information can have tax consequences for your client. Your clients can refer to their own records or contact their funds to obtain up-to-date information.

Your bring forward arrangement has ended.

- Your bring forward arrangement was triggered in the 2019-20 financial year.
- Your bring forward cap was \$300,000 with reported contributions of \$0.00.

Balance at 30 June 2022 was \$1.501m for Carley. As bring forward finished 30 June 2022, Carley was able to bring forward contributions for 2023 year - 2 years worth only ie \$220,000.

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

Objective To ensure revenues are correctly recorded and exist

Procedure Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
30/06/2023	Distribution	Vanguard Wholesale (cash)	104,874.76	104,874.76
				-
				-
				-
				-
				-

*Attach sampled source documents

Total Value of Sample	104,874.76
Total Revenue (Excl Realised & Unrealised CG + Contributions)	139,566.94
Percentage of Sample	75.14%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income
Checked dividends declared with dividends received. Agreed to external confirmations.
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

Salmazi Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MAC ACC: Macquarie - Cash Management Accelerator										
30/09/2022	Interest	338.67	0.00							
31/10/2022	Interest	682.13	0.00							
30/11/2022	Interest	1,456.02	0.00							
30/12/2022	Interest	1,853.10	0.00							
31/01/2023	Interest	2,059.84	0.00							
28/02/2023	Interest	1,821.12	0.00							
31/03/2023	Interest	2,193.48	0.00							
28/04/2023	Interest	2,522.90	0.00							
31/05/2023	Interest	3,109.90	0.00							
30/06/2023	Interest	3,016.80	0.00							
		<u>19,053.96</u>	<u>0.00</u>							
RABO: Rabobank HISA Account										
31/07/2022	Interest	1.65	0.00							
31/08/2022	Interest	1.89	0.00							
30/09/2022	Interest	2.62	0.00							
31/10/2022	Interest	3.51	0.00							
30/11/2022	Interest	3.65	0.00							
31/12/2022	Interest	3.81	0.00							
31/01/2023	Interest	3.65	0.00							
28/02/2023	Interest	3.13	0.00							
31/03/2023	Interest	3.37	0.00							
30/04/2023	Interest	2.97	0.00							
31/05/2023	Interest	2.77	0.00							
30/06/2023	Interest	2.35	0.00							
		<u>35.37</u>	<u>0.00</u>							
RABO2: Rabobank - Notice Saver										
31/07/2022	Interest	305.01	0.00							
31/08/2022	Interest	358.43	0.00							
14/09/2022	Interest	132.47	0.00							
		<u>795.91</u>	<u>0.00</u>							
RABOSAVER: Rabobank - Premium Saver Account										
31/07/2022	Interest	442.66	0.00							
31/08/2022	Interest	532.57	0.00							
30/09/2022	Interest	103.20	0.00							
31/10/2022	Interest	611.46	0.00							
30/11/2022	Interest	21.21	0.00							
31/12/2022	Interest	2.96	0.00							
31/01/2023	Interest	3.49	0.00							
28/02/2023	Interest	3.72	0.00							
31/03/2023	Interest	5.13	0.00							
30/04/2023	Interest	5.70	0.00							
31/05/2023	Interest	6.81	0.00							
30/06/2023	Interest	7.62	0.00							
		<u>1,746.53</u>	<u>0.00</u>							
WBC1: Westpac Business Cash Reserve Account										
30/11/2022	Interest	1.82	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Salmazi Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		1.82	0.00						
Total		21,633.59	0.00						
Managed Investments									
FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class									
31/07/2022	Distribution	226.40	0.00	*	125,308	0	0.0018	226.83	0.00
31/08/2022	Distribution	231.87	0.00	*	125,555	0	0.0019	232.33	0.00
30/09/2022	Distribution	232.52	0.00	*	125,806	0	0.0019	232.98	0.00
31/10/2022	Distribution	228.08	0.00		125,806	0	0.0018	228.08	0.00
30/11/2022	Distribution	230.92	0.00	*	126,302	0	0.0018	231.38	0.00
31/12/2022	Distribution	233.54	0.00	*	126,553	0	0.0018	234.00	0.00
31/01/2023	Distribution	223.23	0.00	*	126,790	0	0.0018	223.65	0.00
28/02/2023	Distribution	235.77	0.00	*	127,041	0	0.0019	236.24	0.00
31/03/2023	Distribution	57.54	0.00	*	127,102	0	0.0005	57.56	0.00
28/04/2023	Distribution	56.51	0.00	*	127,161	0	0.0004	56.54	0.00
31/05/2023	Distribution	56.30	0.00	*	127,220	0	0.0004	56.33	0.00
30/06/2023	Distribution	385.61	0.00		127,220	0	0.0030	385.61	0.00
		2,398.29	0.00					2,401.53	0.00
IOF01: MACQUARIE INCOME OPPORTUNITIES FUND (ASX:IOF01)									
31/03/2023	Distribution	117.89	0.00		78,593	0	0.0015	117.89	0.00
30/04/2023	Distribution	118.08	0.00		78,718	0	0.0015	118.08	0.00
31/05/2023	Distribution	157.69	0.00		78,844	0	0.0020	157.69	0.00
30/06/2023	Distribution	1,189.16	0.00	*	79,013	0	0.0150	1,189.15	0.00
		1,582.82	0.00					1,582.81	0.00
JHI02: Janus Henderson Investors (Aus) Funds Mgmt (JHI) - Janus Henderson Tactical Income Fund (ASX:JHI02)									
30/09/2022	Distribution	220.37	0.00		73,674	0	0.0030	220.37	0.00
31/12/2022	Distribution	199.20	0.00		73,897	0	0.0027	199.20	0.00
31/03/2023	Distribution	146.10	0.00		74,097	0	0.0020	146.10	0.00
30/06/2023	Distribution	1,320.78	0.00		74,242	0	0.0178	1,320.78	0.00
		1,886.45	0.00					1,886.45	0.00
MIM01: Macquarie Investment Management Australia Limited - Macquarie Income Opportunities Fund (ASX:MIM01)									
31/07/2022	Distribution	78.08	0.00		78,082	0	0.0010	78.08	0.00
31/08/2022	Distribution	39.08	0.00		78,167	0	0.0005	39.08	0.00
30/09/2022	Distribution	39.10	0.00		78,210	0	0.0005	39.10	0.00
31/10/2022	Distribution	39.10	0.00	*	78,253	0	0.0005	39.13	0.00
30/11/2022	Distribution	39.14	0.00	*	78,296	0	0.0005	39.15	0.00
31/12/2022	Distribution	39.16	0.00	*	78,339	0	0.0005	39.17	0.00
31/01/2023	Distribution	78.38	0.00		78,381	0	0.0010	78.38	0.00
28/02/2023	Distribution	117.69	0.00	*	78,465	0	0.0015	117.70	0.00
		469.73	0.00					469.79	0.00
VAN0002AU: Vanguard W'sale Australian Shares Index Fund									
30/09/2022	Distribution	19,626.40	0.00	*	486,625	0	0.0411	19,987.39	0.00
31/12/2022	Distribution	9,903.21	0.00	*	490,726	0	0.0204	9,986.67	0.00
31/03/2023	Distribution	7,676.33	0.00	*	493,823	0	0.0156	7,724.78	0.00
30/06/2023	Distribution	12,041.13	0.00		493,823	0	0.0244	12,041.13	0.00
		49,247.07	0.00					49,739.97	0.00
VAN0003AU: Vanguard W'sale International Shares Index Fund									
30/09/2022	Distribution	3,445.58	0.00	*	342,243	0	0.0101	3,459.53	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Salmazi Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/12/2022	Distribution	5,051.91	0.00	*	344,202	0	0.0148	5,080.82	0.00
31/03/2023	Distribution	6,899.89	0.00	*	346,669	0	0.0200	6,949.34	0.00
30/06/2023	Distribution	21,867.01	0.00		346,669	0	0.0631	21,867.01	0.00
		37,264.39	0.00					37,356.70	0.00
VAN0004AU: Vanguard Australian Property Securities Index Fund									
30/09/2022	Distribution	1,496.51	0.00	*	179,552	0	0.0084	1,512.81	0.00
31/12/2022	Distribution	1,776.99	0.00	*	181,636	0	0.0099	1,797.62	0.00
31/03/2023	Distribution	1,700.17	0.00	*	183,648	0	0.0094	1,719.00	0.00
30/06/2023	Distribution	2,288.21	0.00		183,648	0	0.0125	2,288.21	0.00
		7,261.88	0.00					7,317.64	0.00
VAN0018AU: Vanguard W'Sale International Property Securities Index Fund									
30/09/2022	Distribution	728.41	0.00	*	75,812	0	0.0097	735.99	0.00
31/12/2022	Distribution	587.58	0.00	*	76,441	0	0.0078	592.45	0.00
31/03/2023	Distribution	658.50	0.00	*	77,136	0	0.0086	664.49	0.00
30/06/2023	Distribution	569.89	0.00		77,136	0	0.0074	569.89	0.00
		2,544.38	0.00					2,562.82	0.00
VAN0023AU: Vanguard Global Infrastructure Index Fund									
30/09/2022	Distribution	304.62	0.00	*	33,223	0	0.0092	306.87	0.00
31/12/2022	Distribution	282.84	0.00	*	33,444	0	0.0085	284.71	0.00
31/03/2023	Distribution	375.27	0.00	*	33,739	0	0.0112	378.58	0.00
30/06/2023	Distribution	333.57	0.00		33,739	0	0.0099	333.57	0.00
		1,296.30	0.00					1,303.73	0.00
VAN0104AU: Vanguard W'sale Australian Shares High Yield Fund									
30/09/2022	Distribution	3,229.68	0.00		98,770	0	0.0327	3,229.68	0.00
31/12/2022	Distribution	1,953.62	0.00	*	99,933	0	0.0198	1,976.62	0.00
31/03/2023	Distribution	1,421.96	0.00	*	100,769	0	0.0142	1,433.86	0.00
30/06/2023	Distribution	1,951.80	0.00		100,769	0	0.0194	1,951.80	0.00
		8,557.06	0.00					8,591.96	0.00
Total		112,508.37	0.00					113,213.40	0.00

Units In Listed Unit Trusts

HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)

01/08/2022	Distribution	176.47	0.00	*	6,445	0	0.0274	176.47	1.89
01/09/2022	Distribution	202.46	0.00	*	6,462	0	0.0313	202.46	1.90
03/10/2022	Distribution	203.52	0.00	*	6,482	0	0.0314	203.52	84.10
01/11/2022	Distribution	236.75	0.00	*	6,503	0	0.0364	236.75	84.38
01/12/2022	Distribution	231.81	0.00	*	6,526	0	0.0355	231.81	56.75
03/01/2023	Distribution	242.23	0.00	*	6,549	0	0.0370	242.23	90.15
01/02/2023	Distribution	266.30	0.00	*	6,573	0	0.0405	266.30	79.52
01/03/2023	Distribution	236.69	0.00	*	6,599	0	0.0359	236.69	62.33
03/04/2023	Distribution	273.79	0.00	*	6,623	0	0.0413	273.79	94.26
01/05/2023	Distribution	256.20	0.00	*	6,650	0	0.0385	256.20	80.18
01/06/2023	Distribution	307.30	0.00	*	6,676	0	0.0460	307.30	85.67
30/06/2023	Distribution	296.47	0.00	*	6,706	0	0.0442	296.47	97.78
		2,929.99	0.00					2,929.99	818.91
Total		2,929.99	0.00					2,929.99	818.91

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

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007 061818

SALMAZI PTY LTD
<SALMAZI SMSF A/C>
15 ELFRIDA ST
MOSMAN NSW 2088

Date: 31 July 2023
Reference No.: X*****7686

BETASHARES ACTIVE AUSTRALIAN HYBRIDS 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	\$578.31	13U
Franked distribution from trusts	\$2,944.24	13C
Share of franking credits from franked dividends	\$966.43	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	\$16.09	18A
Total current year capital gains	\$32.18	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	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	\$32.18	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$32.18	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$506.65
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$33.25
Dividends - unfranked amount not declared to be CFI		\$22.39
Other assessable Australian income (Other)		\$16.02
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$578.31
Dividends - Franked amount (Franked distributions)	\$966.43	\$2,944.24
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
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		\$16.09
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
Net capital gains	\$0.00	\$16.09
AMIT CGT gross up amount		\$16.09
Other capital gains distribution		
Total current year capital gains	\$0.00	\$32.18
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$341.69
Total Non-assessable amounts		\$341.69
Cash distribution		
		Cash amounts
Gross cash distribution		\$2,929.99
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
Net cash distribution		\$2,929.99
Tax offsets		
Franking credit tax offset from Australian resident companies		\$966.43
Foreign income tax offset - Other net foreign source income		\$0.00
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
Total tax offsets		\$966.43
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$341.69
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/

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.linkmarketservices.com.au

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Salmazi Pty Ltd <Salmazi Superannuation Fund>
 15 Efrida St
 MOSMAN NSW 2088

Part A: Your details

Investor No:	50019811
TFN/ABN Status:	Quoted
You are recorded as being a:	Superannuation Fund
Tax residency at statement date:	Australia

**Franklin Australian Absolute Return Bond Fund (Class W)
 Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2023**

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	1,249.55	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC income	0.00	19K
Assessable foreign source income	1,148.75	20E
Other net foreign source income	1,148.75	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	0.00	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	0.00	



Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			378.53
Interest (not subject to non-resident withholding tax)			854.80
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			16.22
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			1,249.55
Dividends - Franked amount (Franked distributions)		0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
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
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
Net capital gains		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			
Total current year capital gains			0.00
Foreign income			
Other net foreign source income		0.00	1,148.75
Assessable foreign source income		0.00	1,148.75
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	1,148.75
Non-assessable amounts			
			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000, Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	2,398.29		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>2,398.29</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			0.00
Total tax offsets			<u>0.00</u>
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.01

Please retain this statement for income tax purposes.



Salmazi Pty Ltd <Salmazi Superannuation Fund>
15 Efrida St
MOSMAN NSW 2088

8 March 2023

Investor No. 50019811

Advisor: NO_ADVISER

Franklin Australian Absolute Return Bond Fund (Class W) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
28 Feb 23	126,789.82	0.185954	\$235.77	\$0.00	\$235.77

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
28 Feb 23	Distribution	\$235.77			126,789.82
01 Mar 23	Distribution Reinvestment	\$235.77	\$0.9389	251.11	127,040.93
Total		\$235.77		251.11	

Distribution proceeds have been reinvested as per your instructions.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.



Salmazi Pty Ltd <Salmazi Superannuation Fund>
15 Efrida St
MOSMAN NSW 2088

8 May 2023

Investor No. 50019811

Advisor: NO_ADVISER

Franklin Australian Absolute Return Bond Fund (Class W) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
28 Apr 23	127,101.60	0.044464	\$56.51	\$0.00	\$56.51

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
28 Apr 23	Distribution Accrual	\$56.51			127,101.60
01 May 23	Distribution Reinvestment	\$56.51	\$0.9513	59.40	127,161.00
Total Net Transactions		\$56.51		59.40	

Distribution proceeds have been reinvested as per your instructions.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

SALMAZI PTY LTD <SALMAZI SMSF A/C>
15 ELFRIDA STREET
MOSMAN NSW 2088

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

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Date

10 October 2022

Investor name

SALMAZI PTY LTD <SALMAZI SMSF
A/C>

Investor number

X0103197686

TFN/ABN status

Supplied

Financial adviser

Not Applicable

Distribution Statement

Period Ended 30 September 2022
Janus Henderson Tactical Income Fund

Dear Sir / Madam,

Thank you for investing in the Janus Henderson Tactical Income Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2022	\$0.9886	73,673.8887	\$72,834.01

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
10/10/2022	0.299119	\$220.37	\$0.00	\$0.00	\$220.37

Distribution Amount: \$220.37

\$220.37 of your distribution re-invested into 223.4989 units in the Janus Henderson Tactical Income Fund at \$0.9860 effective on 30/09/2022.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Yours sincerely,
Janus Henderson Investors
Client Services

SALMAZI PTY LTD <SALMAZI SMSF A/C>
15 ELFRIDA STREET
MOSMAN NSW 2088

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

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Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

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1 of 4

Date

24 July 2023

Part A: Your Details

Investor Name

SALMAZI PTY LTD <SALMAZI SMSF A/C>

Investor Number

Xxxxxxx7686

Account Holder Name

SALMAZI SMSF A/C

TFN/ABN

Provided

Investor Type

Superannuation Fund

Country of Residence

Australia

Tax Identification Number (TIN)

Not Provided

Financial Adviser

Not Applicable

AMMA Statement

Janus Henderson Tactical Income Fund 01 July 2022 to 30 June 2023

Dear Sir / Madam,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement[^] for the year ended 30 June 2023 for your investment in the Janus Henderson Tactical Income Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, please contact our Client Services team.

Units held at year end (prior to any reinvestment of the final cash distribution) = 74,242.15

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	1,670.50	13U
Franked distributions from trusts	2.92	13C
Franking credits	1.11	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	238.94	20E
Other net foreign source income	238.94	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	1.21	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2023 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

[^] The Fund has elected into the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2023. Information about components of any distributions are provided in the AMMA statement, which from 1 July 2017 replaces what was previously referred to as the Annual Tax Statement.

Please retain this statement for income tax purposes

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Dividends: unfranked amount		0.09
Interest (subject to non-resident WHT)		910.05
Interest (not subject to non-resident WHT)		7.22
Other assessable Australian income		753.14
Non-primary production income		1,670.50
Dividend: Franked amount (Franked distributions)		2.92
Capital Gains		
Net capital gain		0.00
Total current year capital gains		0.00
Foreign Income		
Other Net Foreign Source Income		238.94
Assessable foreign source income		238.94
Total foreign income		238.94
Other Non-Assessable Amounts		
Other non-attributable amounts		0.06
		Cash distribution (\$)
Gross cash distribution		1,886.45
Net cash distribution		1,886.45
Non-resident withholding tax recouped		0.00
Non-resident withholding tax (12-H)/Non-resident Income tax (s276-105) recouped		0.00
TFN/ABN Withholding tax recouped		0.00
Tax Offset		
Franking credit tax offset		1.11
Foreign income tax offset		1.21
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		23.59
Non-resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	7.22
Non-resident withholding amount	0.00	911.80
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	751.55
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	751.55
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	7.64
Deemed payment - Fund Payment (Other)	0.00	16.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	16.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting	Tax Paid (\$)	Attribution/Amount (\$)
Deemed Payment (for TFN withholding purposes)	0.00	23.65

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other - TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
Janus Henderson Tactical Income Fund
01 July 2022 to 30 June 2023

Page 4 of 4
Investor Number Xxxxxxx7686

Non-resident withholding tax and 'no TFN' withholding

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future transactions.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Yours sincerely,
Janus Henderson Investors
Client Services

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com

14 July 2023

Salmazi Pty Ltd ATF Salmazi SMSF A/C
15 Elfrida Street
MOSMAN NSW 2088

Investor Number : 019514

Attribution Managed Investment Trust Member Annual (AMMA) Statement**For the year ended 30 June 2023****Macquarie Income Opportunities Fund****Part A - Your Details**

You are recorded as being: Superannuation Fund

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,385.43	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	668.16	20E
Other net foreign source income	668.16	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	1.02	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	267.95		267.95	
	Interest (not subject to withholding tax)	819.01		819.01	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	298.47		298.47	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,385.43		1,385.43	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	0.00	0.00	0.00	18A
	AMIT CGT gross up amount	0.00		0.00	
	Other capital gains distribution	0.00		0.00	
	Total current year capital gains	0.00	0.00	0.00	18H
Foreign income					
	Other net foreign source income	667.14	1.02	668.16	20M/20O
	Assessable foreign source income	667.14	1.02	668.16	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	667.14	1.02	668.16	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	1.02		20O	
	Total tax offsets	1.02			

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	2,052.57		2,052.57
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,052.57	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

		MIM	IOF
Interest	1,086.96	838.21	248.75
Other income	298.45	230.15	68.30
Foreign income	667.14	514.46	152.68
Foreign tax	1.02	0.79	0.23
Cash	2,052.55	1,582.82	469.73
		0	0

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com

09 May 2023

Salmazi Pty Ltd ATF Salmazi SMSF A/C
15 Elfrida Street
MOSMAN NSW 2088

Investor Number : 019514

Distribution Statement
Macquarie Income Opportunities Fund

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 April 2023 to 30 April 2023.

Distribution Details**Cash Distribution Rate**

\$0.00150000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	Unit Price	Units Reinvested	Unit Balance After Distribution
30-04-2023	78,718.42	118.08	0.00	118.08	Reinvestment	0.9388	125.78	78,844.20

Investor Details

Name	TFN/ABN Quoted
Salmazi Pty Ltd ATF Salmazi SMSF A/C	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

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SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com

11 July 2023

Salmazi Pty Ltd ATF Salmazi SMSF A/C
15 Elfrida Street
MOSMAN NSW 2088

Investor Number : 019514

Distribution Statement
Macquarie Income Opportunities Fund

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 June 2023 to 30 June 2023.

Distribution Details**Cash Distribution Per Unit**

\$0.01504998

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	Unit Price	Units Reinvested	Unit Balance After Distribution
30-06-2023	79,013.36	1,189.16	0.00	1,189.16	Reinvestment	0.9121	1,303.76	80,317.12

Investor Details

Name	TFN/ABN Quoted
Salmazi Pty Ltd ATF Salmazi SMSF A/C	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

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SALMAZI SUPERANNUATION FUND
 COLLIER FINN GMAIL COM 15 ELFRIDA ST
 MOSMAN NSW 2088

Vanguard Personal Investor Annual Tax Report

1 July 2022 to 30 June 2023

Investor name: SALMAZI SUPERANNUATION FUND
 Account number: 60289741
 Tax file number status: Supplied
 Account type: Smsf

The tax guide reference items are valid for Australian tax resident individual investors only.

Income

Australian income (non-primary production)

Interest	Amount	Tax guide reference
Interest income	\$0.00	10L
Interest income	\$0.00	

Dividends	Amount	Tax guide reference
Unfranked amount	\$0.00	11S
Franked amount (not inclusive of franking credits)	\$0.00	11T
Australian dividend franking credits	\$0.00	11U
Gross dividend income	\$0.00	

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vanguard.com.au/personal

Account number: 60289741

Trust distributions	Amount	Tax guide reference
Franked amount (inclusive of franking credits)	\$8.23	13C
Unfranked amount	\$0.00	13U
Interest income	\$5.49	13U
Other income	\$15.04	13U
Other income - CBMI	\$0.00	13U
Other income excl. NCMI	\$0.00	13U
Other income - NCMI	\$2.03	13U
Other deductions (relating to trust distributions)	\$0.00	13Y
Gross trust distribution income	\$30.79	

Australian income (primary production)

Trust distributions	Amount	Tax guide reference
PP Other income excl. NCMI	\$0.00	13L
PP Other income - NCMI	\$0.00	13L
PP Other deductions (relating to trust distributions)	\$0.00	13L
Gross trust distribution income	\$0.00	

Foreign income

Dividends	Amount	Tax guide reference
Foreign source div. income (including tax offsets)	\$0.00	20M + 20E
Australian franking credits from a NZ company	\$0.00	20F
Trust distributions	Amount	Tax guide reference
Assessable foreign income (including tax offsets)	\$1,002.64	20M + 20E
Attributable income CFC	\$0.00	19K
Non-taxable income	\$0.00	N/A
Gross foreign income	\$1,002.64	

Other income

	Amount	Tax guide reference
Disposal of traditional securities	\$0.00	24Y(gains)/ D15(losses)

Account number: 60289741

	Amount	Tax guide reference
Other assessable income	\$0.00	24Y
FX gains / losses	\$0.00	24Y(gains)/ D15(losses)
Management fee rebate	\$0.00	N/A
Gross other income	\$0.00	

Total gross income	\$1,033.43	
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Tax offsets

Tax offsets	Amount	Tax guide reference
Australian dividend franking credits	\$0.00	11U
Foreign dividend tax offsets	\$0.00	200
Trust franking credits	\$2.81	13Q
Trust foreign income tax offsets	\$166.67	200
Foreign cgt discounted tax offset	\$0.00	200
Foreign cgt other tax offset	\$0.00	200
Foreign cgt indexed tax offset	\$0.00	200
Australian franking credits from a NZ company	\$0.00	20F
Early stage venture capital LP offsets	\$0.00	T7K
Early stage investor offsets	\$0.00	T8L
Other refundable tax offsets exploration credits	\$0.00	T9P
Total tax offsets	\$169.48	

Total net income received	\$863.95	
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Deductions

Fees and expenses	Amount	Tax guide reference
Account Fee	\$0.00	N/A
Brokerage	\$0.00	N/A
Other fees	\$0.00	N/A
Total fees	\$0.00	

Account number: 60289741

Tax withheld	Amount	Tax guide reference
TFN withholding tax from gross interest	\$0.00	10M
TFN withholding tax from dividends	\$0.00	11V
TFN withholding tax from distributions	\$0.00	13R
Non-resident withholding tax	\$0.00	13A
Total withholding tax	\$0.00	

Other deductions	Amount	Tax guide reference
LIC capital gain amount ¹	\$0.00	D8
Total other deductions	\$0.00	

¹This amount relates to dividends received from a Listed Investment Company (LIC) which are attributable to LIC capital gains. Individuals, trusts or partnerships are entitled to a deduction of 50% and complying superannuation funds a deduction of 33.3 % of the LIC capital gain dividend. We recommend that you seek professional tax advice to assist you in completing your tax return.

Capital gains / (losses)

Capital gains from trust distributions	Amount	Tax guide reference
Discounted capital gains TAP	\$0.00	18
Discounted capital gains TAP - CBMI	\$0.00	18
Discounted capital gains TAP excluding NCMI	\$0.00	18
Discounted capital gains TAP - NCMI	\$0.00	18
Discounted capital gains non-TAP	\$254.71	18
Foreign capital gains - Discounted method	\$0.00	18
Foreign cgt discounted tax offset	\$0.00	18
CGT concession	\$254.71	18
CGT concession - CBMI	\$0.00	18
CGT concession excluding NCMI	\$0.00	18
CGT concession - NCMI	\$0.00	18
Foreign capital gains - Concessional method	\$0.00	18
Index capital gains TAP	\$0.00	18
Index capital gains non-TAP	\$0.00	18
Foreign capital gains - Indexation Method	\$0.00	18
Foreign cgt indexed tax offset	\$0.00	18

Account number: 60289741

Capital gains from trust distributions	Amount	Tax guide reference
Other capital gains TAP	\$0.00	18
Other capital gains TAP - CBMI	\$0.00	18
Other capital gains TAP excluding NCMI	\$0.00	18
Other capital gains TAP - NCMI	\$0.00	18
Other capital gains non-TAP	\$0.00	18
Foreign capital gains - Other	\$0.00	18
Foreign cgt other tax offset	\$0.00	18
Capital gains / (losses) from disposal of assets	Amount	Tax guide reference
Discounted capital gains	\$0.00	18
CGT concession	\$0.00	18
Index capital gains	\$0.00	18
Other capital gains	\$0.00	18
Capital loss ²	\$0.00	18
Total current year capital gains	\$509.42	18H
Net capital gain³	\$254.71	18A
Net capital losses carried forward	\$0.00	18V

²Capital loss is the current year capital loss from disposal of assets, prior to the offset of any capital gains.

³Where there are capital losses, these losses have been firstly offset against other capital gains, then index capital gains then lastly against the gross up discounted capital gains.

Account number: 60289741

Non-assessable income

	Amount	Tax guide reference
Return of capital	\$0.00	N/A
Tax free income	\$0.00	N/A
Tax deferred income	\$0.00	N/A
Tax exempt income	\$0.00	N/A
Non-assessable non-exempt income	\$0.00	N/A
Total non-assessable income	\$0.00	

AMIT cost base net amount	Amount	Tax guide reference
- Excess (reduce cost base)	\$0.00	N/A
- Shortfall (increase cost base)	\$77.09	N/A

Australian interest income and tax information

Payment date	Gross amount	Tax	Net amount
Total interest income	\$0.00	\$0.00	\$0.00

Australian dividend income and tax information

Ex date	Payment date	Code	Investment product	Unfranked dividend income	Franked dividend income (not including franking tax credits)	Franking tax credits	Total dividend income
Total Australian dividend income				\$0.00	\$0.00	\$0.00	\$0.00

Australian trust distribution income and tax information

Australian income

Code	Investment product	Franked amount (including franking tax credits)	Unfranked amounts	Franking tax credits	Interest income	Other deductions
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$8.23	\$0.00	\$2.81	\$5.49	\$0.00
Total Australian trust distributions		\$8.23	\$0.00	\$2.81	\$5.49	\$0.00

Account number: 60289741

Code	Investment product	NCMI – Primary Production	Primary Production Excl. NCMI	Other income	Other income - CBMI	Other Income excl. NCMI	Other Income - NCMI
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$0.00	\$0.00	\$15.04	\$0.00	\$0.00	\$2.03
Total Australian trust distributions		\$0.00	\$0.00	\$15.04	\$0.00	\$0.00	\$2.03

Code	Investment product	Early-Stage Venture Capital Limited Partnership Tax Offset	Early-Stage Venture Investor Tax Offset	Other Refundable tax offsets
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$0.00	\$0.00	\$0.00

Trust distributions from foreign source

Code	Investment product	Assessable foreign source income (Including tax offsets)	Attributable income CFC	Non-taxable income	Foreign income tax offsets
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$1,002.64	\$0.00	\$0.00	\$166.67
Total Australian trust distributions		\$1,002.64	\$0.00	\$0.00	\$166.67

Non-assessable income

Code	Investment product	Return of capital	Tax free	Tax deferred	Tax exempt	Non-assessable non-exempt income
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Investment product	Return of capital	Tax free	Tax deferred	Tax exempt	Non-assessable non-exempt income
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital gains

Code	Investment product	Discounted capital gains TAP	Discounted capital gains TAP - CBMI	Discounted capital gains TAP excluding NCMI	Discounted capital gains TAP - NCMI	Discounted capital gains non-TAP
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$254.71
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$254.71

Code	Investment product	CGT concession	CGT concession - CBMI	CGT concession excluding NCMI	CGT concession - NCMI	Index capital gains TAP	Index capital gains non-TAP
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$254.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$254.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Investment product	Other capital gains TAP	Other capital gains TAP - CBMI	Other capital gains TAP excluding NCMI	Other capital gains TAP - NCMI	Other capital gains non-TAP
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account number: 60289741

Code	Investment product	Foreign capital gains - Indexation method	Foreign offset CGT - Indexed	Foreign capital gains - Discounted method	Foreign offset CGT - Discounted method	Foreign capital gains - Other	Foreign offset credits - Other	Foreign capital gains - Concessional method
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Australian trust distributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Foreign dividend income and tax information

Ex date	Payment date	Code	Investment product	Foreign source dividend income (including tax offsets)	Foreign income tax offsets	Australian franking credit from NZ companies
Total foreign dividend income				\$0.00	\$0.00	\$0.00

Capital gains / (losses) from disposal of assets

Purchase date	Quantity	Cost base	Reduced cost base	Sale date	Sale proceeds	Gross capital gain/loss	Discounted capital gains	CGT concession	Index capital gains	Other capital gains	Capital losses
Total		0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Disposal of traditional securities tax information

Code	Investment product	Quantity	Cost base	Purchase date	Sale date	Sale proceeds	Profit / (loss)
Total			\$0.00			\$0.00	\$0.00

TFN withholding credits and non-resident withholding tax information

Code	Investment product	TFN withholding credits	Non-resident withholding tax
VAN0023AU	Vanguard Global Infrastructure Index Fund	\$0.00	\$0.00
Total		\$0.00	\$0.00

AMIT cost base net amount information

Code	Investment product	Excess (reduce cost base)	Shortfall (increase cost base)
VAN0023AU.AU	Vanguard Global Infrastructure Index Fund	\$0.00	\$77.09
Total		\$0.00	\$77.09

Account number: 60289741

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the operator of Vanguard Personal Investor.
Past performance is not an indication of future performance.

SALMAZI SUPERANNUATION FUND
 COLLIER FINN GMAIL COM 15 ELFRIDA ST
 MOSMAN NSW 2088

Vanguard Personal Investor Quarterly Statement

Period ending 31 March 2023

Investor name: SALMAZI SUPERANNUATION FUND
 Account number: 60289741
 Tax file number status: Supplied
 Account type: Smsf

Your portfolio summary

Portfolio opening value as at 1 January 2023	\$80,326.50
Deposits into Vanguard Cash Account	\$0.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	-\$916.49
Income from your investments	\$282.84
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 31 March 2023	\$79,692.85
Return after withholding tax and fees	-\$633.65

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

Contact us



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vanguard.com.au/personal

Your portfolio valuation as at 31 March 2023

Summary

Investment type	Value (\$)
Vanguard Cash Account	0.00
Managed funds	79,692.85
Income on investments due not yet received	0.00
Total cash and investment value	79,692.85

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	31-Mar-23	0.00
Total Vanguard Cash Account		0.00

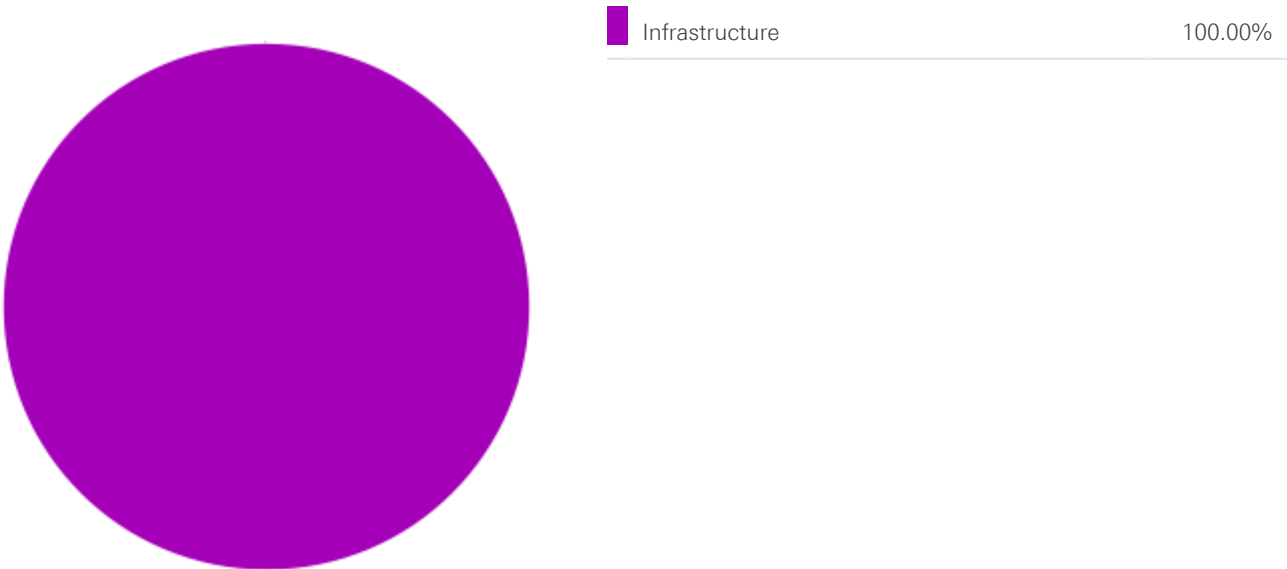
Managed funds

Code	Investment product	Quantity	Sell price (\$)	Price date	Value (\$)
VAN0023AU	Vanguard Global Infrastructure Index Fund	33,443.85	1.2806	31-Mar-23	42,828.19
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged AUD)	38,508.99	0.9573	31-Mar-23	36,864.66
Total managed funds					79,692.85

Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.
- The portfolio valuation includes transactions that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- Income on investments due not yet received includes accrued income that is due to settle after this statement reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Your investment asset allocation (%) as at 31 March 2023



Note: This excludes cash held in your Vanguard Cash Account.

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 075354019

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
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Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

1-Jan-2023 to 7-Feb-2023 2.50% p.a.

8-Feb-2023 to 7-Mar-2023 2.75% p.a.

8-Mar-2023 to 22-Mar-2023 3.00% p.a.

23-Mar-2023 to 31-Mar-2023 2.75% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. Please refer to the Vanguard Personal Investor Guide for further information.

Your investment transaction details

Trade date	Settlement date	Investment product	Transaction description	Quantity	Price (\$)	Brokerage fee (\$)	Currency	Value (\$)
01-Jan-2023	01-Jan-2023	Vanguard Global Infrastructure Index Fund(VAN0023AU)	Dividend reinvestment plan for Vanguard Global Infrastructure Index Fund	220.65	1.2818	0.00	AUD	282.84

Notes:

- The investment transaction details include transaction orders that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Total fees and costs you paid for the period 01-Jan-2023 to 31-Mar-2023

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	0.00
Account Fee	0.00
Total	0.00
Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	98.36
Total fees and costs you paid	98.36

Notes:

- The Account Fee (if applicable) is deducted from your Vanguard Cash Account quarterly in arrears.
- The fees and costs deducted from your investment include a reasonable estimate of the fees costs deducted from your investment(s) in any Vanguard Funds and ETFs you held during the period. It includes (as applicable) Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the relevant Product Disclosure Statement
- Vanguard receives an Indirect Cash Management Fee which ranges between 0.00% and 1.50% p.a. from the financial institution where your Cash Account funds are held on deposit. It is the difference between the amount of interest earned on the pooled cash held in the omnibus accounts at our authorised deposit-taking institution and the interest we credit to your Vanguard Cash Account. This amount is calculated daily on the value of your Vanguard Cash Account and is received monthly by Vanguard before the Vanguard Cash Account Interest Rate to investors is declared. It is not a fee deducted from your account and therefore has not been included in the above total. The current Interest Rate and Indirect Cash Management Fee is published on our website in the Cash Account Interest Rate notice. Please refer to the Vanguard Personal Investor Guide for further information.

Further information about Vanguard Personal Investor is available on request. You can obtain a copy of this information on the Vanguard website at the following location www.vanguard.com.au. The latest version of the Investor Guide can be found at www.vanguard.com.au/offerdocuments.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

You can view a copy of your Vanguard Personal Investor Statement for the relevant financial year on Vanguard Online.

Vanguard obtains the information in this report from a number of sources believed to be reliable as at the report date. While Vanguard makes best endeavours to ensure the accuracy of the information in this report, Vanguard cannot warrant or guarantee the accuracy of information provided by third parties.

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the operator of Vanguard Personal Investor. Past performance is not an indication of future performance.

SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION
FUND
15 ELFRIDA STREET
MOSMAN NSW 2088

Vanguard Distribution Statement

Period ending 31 December 2022

Investor name: SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION FUND
Account number: 399031
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard International Property Securities Index Fund	Reinvest	\$587.58
Vanguard Australian Property Securities Index Fund	Reinvest	\$1,776.99
Vanguard Australian Shares High Yield Fund	Reinvest	\$1,953.62
Vanguard International Shares Index Fund	Reinvest	\$5,051.91
Vanguard Australian Shares Index Fund	Reinvest	\$9,903.21
Total		\$19,273.31

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Account number: 399031

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard International Property Securities Index Fund	0.0078	75,811.68	0.0000	\$587.58	\$0.9340	629.11	76,440.79
Vanguard Australian Property Securities Index Fund	0.0099	179,551.77	0.0000	\$1,776.99	\$0.8524	2,084.69	181,636.46
Vanguard Australian Shares High Yield Fund	0.0198	98,770.35	0.0000	\$1,953.62	\$1.6798	1,163.00	99,933.35
Vanguard International Shares Index Fund	0.0148	342,243.11	0.0000	\$5,051.91	\$2.5791	1,958.78	344,201.89
Vanguard Australian Shares Index Fund	0.0204	486,624.99	0.0000	\$9,903.21	\$2.4148	4,101.05	490,726.04
Total				\$19,273.31			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

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SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION
 FUND
 15 ELFRIDA STREET
 MOSMAN NSW 2088

Vanguard Distribution Statement

Period ending 30 September 2022

Investor name: SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION FUND
 Account number: 399031
 Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard International Property Securities Index Fund	Reinvest	\$728.41
Vanguard Australian Property Securities Index Fund	Reinvest	\$1,496.51
Vanguard Australian Shares High Yield Fund	Direct Credit	\$3,229.68
Vanguard International Shares Index Fund	Reinvest	\$3,445.58
Vanguard Australian Shares Index Fund	Reinvest	\$19,626.40
Total		\$28,526.58

Contact us



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vanguard.com.au



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Account number: 399031

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard International Property Securities Index Fund	0.0097	75,030.37	0.0000	\$728.41	\$0.9323	781.31	75,811.68
Vanguard Australian Property Securities Index Fund	0.0084	177,616.80	0.0000	\$1,496.51	\$0.7734	1,934.97	179,551.77
Vanguard Australian Shares High Yield Fund	0.0327	98,770.35	0.0000	\$3,229.68	\$0.0000	0.00	98,770.35
Vanguard International Shares Index Fund	0.0101	340,862.23	0.0000	\$3,445.58	\$2.4952	1,380.88	342,243.11
Vanguard Australian Shares Index Fund	0.0411	477,836.14	0.0000	\$19,626.40	\$2.2331	8,788.85	486,624.99
Total				\$28,526.58			

Information about your Distribution

Tax

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Distribution method

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SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION
FUND
15 ELFRIDA STREET
MOSMAN NSW 2088

Vanguard Distribution Statement

Period ending 31 March 2023

Investor name: SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION FUND
Account number: 399031
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard International Property Securities Index Fund	Reinvest	\$658.50
Vanguard Australian Shares High Yield Fund	Reinvest	\$1,421.96
Vanguard Australian Property Securities Index Fund	Reinvest	\$1,700.17
Vanguard International Shares Index Fund	Reinvest	\$6,899.89
Vanguard Australian Shares Index Fund	Reinvest	\$7,676.33
Total		\$18,356.85

Contact us



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vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Account number: 399031

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard International Property Securities Index Fund	0.0086	76,440.79	0.0000	\$658.50	\$0.9466	695.64	77,136.43
Vanguard Australian Shares High Yield Fund	0.0142	99,933.35	0.0000	\$1,421.96	\$1.7008	836.05	100,769.40
Vanguard Australian Property Securities Index Fund	0.0094	181,636.46	0.0000	\$1,700.17	\$0.8452	2,011.55	183,648.01
Vanguard International Shares Index Fund	0.0200	344,201.89	0.0000	\$6,899.89	\$2.7970	2,466.88	346,668.77
Vanguard Australian Shares Index Fund	0.0156	490,726.04	0.0000	\$7,676.33	\$2.4783	3,097.42	493,823.46
Total				\$18,356.85			

Information about your Distribution

Tax

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A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

SALMAZI PTY LTD ATF SALMAZI SUPERANNUATION FUND
 15 ELFRIDA STREET
 MOSMAN NSW 2088

Vanguard AMMA Tax Statement

Year ended 30 June 2023

Investor name: Salmazi Pty Ltd ATF Salmazi Superannuation Fund
 Account number: 399031
 Tax file number status: Supplied

Part A - A Summary of 2022/23 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unit holders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$8,808.30	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$72,295.32	13C
Share of franking credits from franked dividends	\$22,176.24	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$15,637.97	18A
Total current year capital gains	\$31,275.94	18H
Assessable foreign source income	\$23,044.06	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$23,044.06	20M
Foreign income tax offset	\$2,989.53	20O*

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication '*Guide to foreign income tax offsets*' to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
 If you have any doubt about your specific tax circumstances, you should seek professional advice.

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$1,285.01		\$611.47
Unfranked CFI distributions	\$4,106.84		\$4,117.01
Interest - subject to non-resident WHT	\$737.80		\$944.26
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$2,620.59		\$2,869.06
Other income - CBMI	\$27.27		\$26.54
Other income excluding NCMI	\$32.49		\$32.76
Other income - NCMI	\$154.43		\$207.20
Non-Primary Production Income	\$8,964.43		\$8,808.30
Franked Distributions	\$50,111.74	\$22,176.24	\$72,295.32
Capital Gains			
Discount capital gain TAP	\$756.34		\$700.77
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$12,373.03		\$14,937.20
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$13,129.37		\$15,637.97
AMIT CGT gross up amount			\$15,637.97
Other capital gains distribution	\$13,129.37		
Total Current Year Capital Gains	\$26,258.74		\$31,275.94

Foreign Income

Assessable Foreign Source Income	\$19,539.85	\$2,989.53	\$23,044.06
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$104,874.76		\$135,423.62
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$5,383.10
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$104,874.76		

If you are complying Superannuation Fund, your net capital gain is \$20,850.63.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$31,275.94.

Part C - Details of Attribution

Investment product name: **Vanguard Australian Shares High Yield Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$196.72		\$63.34
Unfranked CFI distributions	\$447.51		\$448.46
Interest - subject to non-resident WHT	\$11.95		\$47.30
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$16.89		\$0.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$20.07		\$31.34
Non-Primary Production Income	\$693.14		\$590.44
Franked Distributions	\$7,788.57	\$3,543.20	\$11,354.13
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$84.63
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$0.00		\$84.63
AMIT CGT gross up amount			\$84.63
Other capital gains distribution	\$0.00		
Total Current Year Capital Gains	\$0.00		\$169.26

Foreign Income

Assessable Foreign Source Income	\$75.35	\$0.00	\$75.48
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$8,557.06		\$12,189.31
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$89.05
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$8,557.06		

Investment product name: **Vanguard International Property Securities Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$2.04		\$2.06
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$1.71		\$0.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$3.75		\$2.06
Franked Distributions	\$0.00	\$0.00	\$0.00

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$88.67		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$88.67		\$0.00

AMIT CGT gross up amount \$0.00

Other capital gains distribution \$88.67

Total Current Year Capital Gains	\$177.34		\$0.00
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Foreign Income

Assessable Foreign Source Income	\$2,363.27	\$411.34	\$2,851.34
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Account number: 399031

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$2,544.36		\$2,853.40
AMIT cost base net amount			
- Excess (Reduce cost base)			\$102.31
- Shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$2,544.36		

Investment product name: **Vanguard International Shares Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$11.07		\$11.08
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$243.23		\$246.83
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$254.30		\$257.91
Franked Distributions	\$0.00	\$0.00	\$0.00

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$10,563.63		\$13,314.16
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$10,563.63		\$13,314.16

AMIT CGT gross up amount \$13,314.16

Other capital gains distribution \$10,563.63

Total Current Year Capital Gains	\$21,127.26		\$26,628.32
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Foreign Income

Assessable Foreign Source Income	\$15,882.83	\$2,514.61	\$18,835.11
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Account number: 399031

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$37,264.39		\$45,721.34
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$5,942.35
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$37,264.39		

Investment product name: **Vanguard Australian Shares Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$989.91		\$467.53
Unfranked CFI distributions	\$3,658.97		\$3,668.55
Interest - subject to non-resident WHT	\$315.84		\$453.58
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$657.37		\$768.63
Other income - CBMI	\$8.50		\$8.28
Other income excluding NCMI	\$11.15		\$11.15
Other income - NCMI	\$88.02		\$128.45
Non-Primary Production Income	\$5,729.76		\$5,506.17
Franked Distributions	\$41,766.77	\$18,386.15	\$60,164.23

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$313.68		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$313.68		\$0.00

AMIT CGT gross up amount \$0.00

Other capital gains distribution \$313.68

Total Current Year Capital Gains	\$627.36		\$0.00
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Foreign Income

Assessable Foreign Source Income	\$1,123.20	\$59.49	\$1,182.64
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Account number: 399031

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$49,247.09		\$66,853.04
AMIT cost base net amount			
- Excess (Reduce cost base)			\$839.67
- Shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$49,247.09		

Investment product name: **Vanguard Australian Property Securities Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$98.38		\$80.60
Unfranked CFI distributions	\$0.36		\$0.00
Interest - subject to non-resident WHT	\$396.90		\$430.24
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$1,701.39		\$1,853.60
Other income - CBMI	\$18.77		\$18.26
Other income excluding NCMI	\$21.34		\$21.61
Other income - NCMI	\$46.34		\$47.41
Non-Primary Production Income	\$2,283.48		\$2,451.72
Franked Distributions	\$556.40	\$246.89	\$776.96

Capital Gains

Discount capital gain TAP	\$756.34		\$700.77
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,407.05		\$1,538.41
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$2,163.39		\$2,239.18

AMIT CGT gross up amount \$2,239.18

Other capital gains distribution \$2,163.39

Total Current Year Capital Gains \$4,326.78 \$4,478.36

Foreign Income

Assessable Foreign Source Income \$95.20 \$4.09 \$99.49

Account number: 399031

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$7,261.86		\$7,806.53
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$293.68
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$7,261.86		

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
 Monday to Friday, 8:00am to 6:00pm (AET)

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0012345678	Date reviewed	
Postcode	XXXX	Back to Cover	

Objective To ensure expenditures are correctly recorded and exists

Procedures Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
15/11/2022	Roach & Bruce Consulting	5,500.00	5,500.00	5,500.00
			-	-
			-	-
			-	-

* Attached source documents here

Total Value of Sample	5,759.00
Total Expenses	6,372.50
Sampling Percentage	90.37%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

Salmazi Superannuation Fund
15 Elfrida Street
MOSMAN NSW 2088

15 November 2022

TAX INVOICE

Inv No. 7096

To our fee for professional services rendered:

Writing up the books of account of the Salmazi Superannuation Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of Income Tax Return for the year ended 30 June 2022.

Arranging for an Actuarial Certificate to be obtained for your super fund.

Advising Jim of his minimum pension entitlement for the year ending 30 June 2023.

Forwarding quarterly PAYG instalments throughout the period.

Receiving email from Jim on 31 January 2022 about the December 2021 instalment and varying it down.

Receiving email from Jim on 16 February 2022 about Carley retiring and whether to take the distributions in cash, reinvest or take partial cash. Speaking to Jim same day and discussed the level of cash held which is about 30% which is conservative and that he should consider deploying some of the cash rather than increasing it. Discussed the Bond Funds that he holds and any interest rate rise may have a negative impact on their performance. Also discussed the hybrid funds that he holds and that these are coming under pressure due to inflationary threats.

Receiving email from Jim on 11 May 2022 about spouse splitting and Carley's limit of \$1.7 million. Replied that the election is made when the accounts are prepared and will be addressed at that time.

Receiving email from Jim on 10 June 2022 about his investments in various bonds and reviewing. Conference call with you and Carley about this on 14 June 2022 and discussed what to do with the bonds held in your super fund.

Receiving emails from Jim on 25 July 2022 about fund earnings and replying. Also speaking to Jim same day to discuss his calculations.

Receiving email from Jim on 11 October 2022 and reviewing the questions in advance of our meeting on 13 October 2022.

Meeting with Jim and Carley on 13 October 2022 to review the accounts and tax return and to sign them. Going through Jim's email of 11 October regarding the non-concessional contributions for both Jim and Carley; Jim turning 67 and the need to pass the Work Test going forward. Also discussed spouse splitting and the performance of the fund versus industry funds and the level cash held. Discussed capital gains and realising these in their own name and offsetting these against concessional contributions.

Fee	5,000.00
GST	500.00
TOTAL	\$5,500.00

REMITTANCE ADVICE

Salmazi Superannuation Fund

Invoice Terms (14) Days from Invoice Date

Please make all cheques payable to: Roach & Bruce Consulting Pty Ltd

Direct Credit Details: BSB 032-024 Account #: 229 586

Payment Due: \$5,500.00

Invoice No: 7096

Ref: SALMAZI

Client name	SALMAZI SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	SALMAZISF	Date prepared	28-Aug-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	X0012345678	Partner/Director	
Postcode	XXXX		Back to Cover

Objective To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

Benefits Paid

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.
Prior year member statements were reviewed and benefit payments were found to be reasonable.
Confirmed benefit paid with exited member (if applicable).
Confirmed minimum pension standards were met.

Pensions commenced during the financial year

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.

(need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.