

SMSF AUDIT WORKPAPERS



✓ Approved

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	Prepared & Reviewed by TC
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	AB Reviewed	Y / N
Postcode	2038	Start of next FY	01-Jul-2023

Checklist

WP INDEX

WP NAME

	Current WIP
CHK	Check List
NYP	Points for Attention Next Year
PMR	Partner/Manager Review Point
QUE	Queries
A1	Trust Deed Summary
A2	Governing Rules
A3	Minutes and Documentation
A5	Engagement Check List
A6	Audit Risks
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A8	Financial Analysis (Going Concern)
B	Record Keeping
C	Financial Reporting
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G	Income Tax
L	Liabilities/Pensions
M	Members' Benefits
N	Contributions & Transfers In
R	Revenue
X	Expenses
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U	General Workpapers & Correspondence

NOTES:

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
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ITEM: PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

FINANCIAL STATEMENTS

Prior Yr Computer Records Saved:	Yes	Prior Yr Workpapers Complete & Scanned:	Yes
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TAX RETURNS

Supporting Schedules Complete:	Yes	ITR agrees to Class ITR:	Yes
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SECRETARIAL

Last Year Minutes Signed & Filed:	Yes
Last Year Accounts Signed & Filed:	Yes
Register Updated:	Yes
All Minutes (incl pension commencement) prepared:	Yes
Annual Return Complete:	Yes
Emailed Catherine to update BDBN:	YES
Provide Catherine Minimum Pension Figures:	N/A
Prepare TBAR declaration form:	N/A
Checked Trust Deed Date, is it older than 6 years?	Yes

COMPLIANCE WITH ACCOUNTING STANDARDS

Potential Reasons for Non-Compliance:	
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Notes for Future Returns:	
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Chartered Accountants Practice Workpapers

NYP

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ITEM: POINTS FOR ATTENTION NEXT YEAR

Sch Ref	Question	Response	INITIAL
	Spouse split 85% of David's 2022 employer contributions to Louise in 2023		

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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?	N/A	
Trust Deed	Need to update deed and members may update to corporate trustee at that time	16/08/2004	
BDBN Dates	Louise's BDBN has 2 different dates and appears to be witnessed by her parents so needs to be re-done.	26/06/2016	
GST checked Annual/Quarterly GST prepared for lodgement.		N/A	
Change GST to annually from quarterly		N/A	



Chartered Accountants Practice Workpapers

QUE

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ITEM: QUERIES

Item	Question	Response	INITIAL

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
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1 Membership of Fund

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

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

[Please Select](#)

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)
- c Contributions shall be vested and can be used by the trustees to invest in accordance with investment 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

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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

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)

No

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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

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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



The Trustee for RADCLYFFE SUPER FUND

ABN details

ABN:	70 817 450 147 View record on ABN Lookup
ABN Status:	Active from 16 Aug 2004
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	C/- ROACH & BRUCE CONSULTING PTY LTD Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
RADCLYFFE SUPER FUND	16 Oct 2008	29 Oct 2008
The Trustee for RADCLYFFE SUPER FUND	16 Aug 2004	16 Oct 2008

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 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.

Radclyffe Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	25,000.00	Contributions - Employer Mr David Radclyffe	-	27,500.00
-	-	Contributions - Member - Personal Non-Concessional Mr David Radclyffe	-	4.00
-	-	Realised Capital Gains - Shares in Listed Companies Mincor Resources NL	-	30,912.00
6,656.86	-	Realised Capital Gains - Shares in Unlisted Companies BAO Trust	-	-
2,700.00	-	Realised Capital Gains - Units In Listed Unit Trusts Blackwall Property Trust - Ordinary Units Fully Paid	-	-
-	2,153.68	Distributions - Managed Investments Paragon Australian Long Short Fund - Series 46 <T>	-	1,779.67
-	7.61	Distributions - Shares in Unlisted Companies BAO Trust	-	-
-	-	Distributions - Stapled Securities Wotso Property - Fully Paid Ordinary/Units Stapled Securities	-	534.06
-	623.08	Distributions - Units In Listed Unit Trusts Blackwall Property Trust - Ordinary Units Fully Paid	-	-
-	480.00	Dividends - Shares in Listed Companies Ampol Limited	-	930.00
-	750.00	Australia And New Zealand Banking Group Limited	-	1,775.00
-	605.00	Coles Group Limited.	-	610.00
-	558.00	Commonwealth Bank	-	843.75
-	890.00	Westpac Banking Corporation	-	1,210.00
-	644.29	Woodside Petroleum Ltd	-	2,339.91
-	46.86	Interest - Cash At Bank Macquarie 3789	-	58.00
EXPENSE				
-	-	Lump Sums Paid - Mr David Radclyffe Accumulation	3,750.00	-
2,282.50	-	Accountancy Fee	2,200.00	-
385.00	-	Auditor Fee	385.00	-
2.50	-	Bank Fees - Cash At Bank Macquarie 3789	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	6,232.06	Decrease in Market Value - Managed Investments Paragon Australian Long Short Fund - Series 46 <T>	8,104.54	-
1,110.00	-	Decrease in Market Value - Shares in Listed Companies Ampol Limited	-	6,020.00
-	11,887.50	Australia And New Zealand Banking Group Limited	7,650.00	-
-	-	Bega Cheese Limited	2,126.50	-
80.00	-	Coles Group Limited.	-	720.00
-	6,851.25	Commonwealth Bank	2,135.25	-
-	-	G.U.D. Holdings Limited	3,623.07	-

Radclyffe Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	7,250.00	Karoon Gas	-	4,100.00
-	7,200.00	Mincor Resources NL	3,620.00	-
-	7,860.00	Westpac Banking Corporation	6,310.00	-
-	-	Woodside Energy Group Ltd	-	8,195.50
-	700.00	Woodside Petroleum Ltd	-	3,842.00
		Decrease in Market Value - Shares in Unlisted Companies		
-	6,648.86	BAO Trust	-	-
202.50	-	Pelorus Private Equity	-	-
		Decrease in Market Value - Stapled Securities		
-	6,065.45	Wotso Property - Fully Paid Ordinary/Units Stapled Securities	712.08	-
		Decrease in Market Value - Units In Listed Unit Trusts		
5,620.40	-	Blackwall Property Trust - Ordinary Units Fully Paid	-	-
		INCOME TAX		
8,905.90	-	Income Tax Expense	7,555.75	-
		Imputation Credits - Managed Investments		
-	47.21	Paragon Australian Long Short Fund - Series 46 <T>	-	36.55
		Imputation Credits - Shares in Listed Companies		
-	205.71	Ampol Limited	-	398.57
-	321.43	Australia And New Zealand Banking Group Limited	-	760.71
-	259.29	Coles Group Limited.	-	261.43
-	239.14	Commonwealth Bank	-	361.61
-	381.43	Westpac Banking Corporation	-	518.57
-	276.12	Woodside Petroleum Ltd	-	1,002.82
		PROFIT & LOSS CLEARING ACCOUNT		
65,979.31	-	Profit & Loss Clearing Account	46,282.96	-
		ASSETS		
		Managed Investments		
29,710.08	-	Paragon Australian Long Short Fund - Series 46 <T>	23,759.22	-
		Shares in Listed Companies		
28,210.00	-	Ampol Limited	34,230.00	-
35,187.50	-	Australia And New Zealand Banking Group Limited	27,537.50	-
-	-	Bega Cheese Limited	19,100.00	-
17,090.00	-	Coles Group Limited.	17,810.00	-
22,470.75	-	Commonwealth Bank	20,335.50	-
-	-	G.U.D. Holdings Limited	23,970.00	-
13,300.00	-	Karoon Gas	17,400.00	-
25,920.00	-	Mincor Resources NL	16,700.00	-
25,810.00	-	Westpac Banking Corporation	19,500.00	-
-	-	Woodside Energy Group Ltd	39,800.00	-
27,762.50	-	Woodside Petroleum Ltd	-	-
		Stapled Securities		
13,084.47	-	Wotso Property - Fully Paid Ordinary/Units Stapled Securities	12,372.39	-
		Cash At Bank		
62,180.43	-	Macquarie 3789	68,168.99	-
		Receivables - Investment Income Receivable - Distributions		
2,153.68	-	Paragon Australian Long Short Fund - Series 46 <T>	1,779.67	-

Radclyffe Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Receivables - Investment Income Receivable - Distributions Wotso Property - Fully Paid Ordinary/Units Stapled Securities	534.06	-
-	-	Receivables - Investment Income Receivable - Dividends Ampol Limited	930.00	-
-	-	Australia And New Zealand Banking Group Limited	900.00	-
-	-	Coles Group Limited.	610.00	-
-	-	Commonwealth Bank	843.75	-
890.00	-	Westpac Banking Corporation	2,100.00	-
-	-	Woodside Petroleum Ltd	2,339.91	-
8,238.10	-	Deferred Tax Assets Carried Forward Capital Losses	4,988.10	-
-	3,548.60	Current Tax Assets Provision for Income Tax	-	8,642.65
47.21	-	Current Tax Assets - Franking Credits - Managed Investments Paragon Australian Long Short Fund - Series 46 <T>	36.55	-
205.71	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Ampol Limited	398.57	-
321.43	-	Australia And New Zealand Banking Group Limited	760.71	-
259.29	-	Coles Group Limited.	261.43	-
239.14	-	Commonwealth Bank	361.61	-
381.43	-	Westpac Banking Corporation	518.57	-
276.12	-	Woodside Petroleum Ltd	1,002.82	-
3,040.00	-	Current Tax Assets Income Tax Instalments Paid	2,459.00	-
-	642.10	Change in Carried Forward Losses	3,250.00	-
-	2,282.50	LIABILITIES Accountancy Fee	-	-
-	259.00	SMSF Supervisory Levy	-	259.00
-	5,546.70	Unrealised Gains/Losses	-	4,459.80
-	-	Activity Statement Payable/Refundable	-	615.00
-	161,910.62	MEMBER ENTITLEMENTS Mr David Radclyffe Accumulation	-	195,931.36
-	142,588.32	Mrs Louise Radclyffe Accumulation	-	154,850.54
<u>410,961.81</u>	<u>410,961.81</u>		<u>459,472.50</u>	<u>459,472.50</u>

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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

Radclyffe Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Rollovers In		
-	-	Mrs Louise Radclyffe	-	23,375.00
		Contributions - Employer		
-	27,500.00	Mr David Radclyffe	-	27,500.00
-	-	Mrs Louise Radclyffe	-	16.80
		Contributions - Member - Personal Non-Concessional		
-	4.00	Mr David Radclyffe	-	-
		Realised Capital Gains - Shares in Listed Companies		
-	-	Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited	-	344.40
-	30,912.00	Mincor Resources NL	-	9,873.50
		Distributions - Managed Investments		
-	1,779.67	Paragon Australian Long Short Fund - Series 46 <T>	-	348.27
		Distributions - Stapled Securities		
-	534.06	Wotso Property - Fully Paid Ordinary/Units Stapled Securities	-	534.06
		Dividends - Shares in Listed Companies		
-	930.00	Ampol Limited	-	2,750.00
-	-	Austal Limited	-	400.00
-	1,775.00	Australia And New Zealand Banking Group Limited	-	1,825.00
-	-	Bega Cheese Limited	-	500.00
-	610.00	Coles Group Limited.	-	660.00
-	843.75	Commonwealth Bank	-	945.00
-	-	G.U.D. Holdings Limited	-	1,510.00
-	1,210.00	Westpac Banking Corporation	-	1,340.00
-	-	Woodside Energy Group Ltd	-	4,692.41
-	2,339.91	Woodside Petroleum Ltd	-	-
		Interest - Cash At Bank		
-	58.00	Macquarie 3789	-	1,043.43
		EXPENSE		
		Lump Sums Paid - Mr David Radclyffe		
3,750.00	-	Accumulation	4,125.00	-
		Rollovers Out		
-	-	Mr David Radclyffe	23,375.00	-
2,200.00	-	Accountancy Fee	2,310.00	-
385.00	-	Auditor Fee	385.00	-
		Bank Fees - Cash At Bank		
-	-	Macquarie 3789	50.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Decrease in Market Value - Managed Investments		
8,104.54	-	Paragon Australian Long Short Fund - Series 46 <T>	908.66	-
		Decrease in Market Value - Shares in Listed Companies		
-	6,020.00	Ampol Limited	4,290.00	-
-	-	Austal Limited	-	5,573.50
7,650.00	-	Australia And New Zealand Banking Group Limited	-	2,100.00
2,126.50	-	Bega Cheese Limited	4,850.00	-
-	720.00	Coles Group Limited.	-	610.00
2,135.25	-	Commonwealth Bank	-	2,225.25

Radclyffe Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
3,623.07	-	G.U.D. Holdings Limited	-	6,003.50
-	4,100.00	Karoon Gas	-	2,300.00
3,620.00	-	Mincor Resources NL	12,700.00	-
6,310.00	-	Westpac Banking Corporation	-	1,840.00
-	8,195.50	Woodside Energy Group Ltd	-	3,250.00
-	3,842.00	Woodside Petroleum Ltd	-	-
		Decrease in Market Value - Stapled Securities		
712.08	-	Wotso Property - Fully Paid	2,225.25	-
		Ordinary/Units Stapled Securities		
		INCOME TAX		
7,555.75	-	Income Tax Expense	7,963.65	-
		Imputation Credits - Managed Investments		
-	36.55	Paragon Australian Long Short Fund - Series 46 <T>	-	17.77
		Imputation Credits - Shares in Listed Companies		
-	398.57	Ampol Limited	-	1,178.58
-	760.71	Australia And New Zealand Banking Group Limited	-	782.14
-	-	Bega Cheese Limited	-	214.29
-	261.43	Coles Group Limited.	-	282.86
-	361.61	Commonwealth Bank	-	405.00
-	-	G.U.D. Holdings Limited	-	647.15
-	518.57	Westpac Banking Corporation	-	574.29
-	-	Woodside Energy Group Ltd	-	2,011.03
-	1,002.82	Woodside Petroleum Ltd	-	-
		PROFIT & LOSS CLEARING ACCOUNT		
46,282.96	-	Profit & Loss Clearing Account	44,231.67	-
		ASSETS		
		Managed Investments		
23,759.22	-	Paragon Australian Long Short Fund - Series 46 <T>	24,630.23	-
		Shares in Listed Companies		
34,230.00	-	Ampol Limited	29,940.00	-
-	-	Austal Limited	23,700.00	-
27,537.50	-	Australia And New Zealand Banking Group Limited	29,637.50	-
19,100.00	-	Bega Cheese Limited	14,250.00	-
17,810.00	-	Coles Group Limited.	18,420.00	-
20,335.50	-	Commonwealth Bank	22,560.75	-
23,970.00	-	G.U.D. Holdings Limited	44,100.00	-
17,400.00	-	Karoon Gas	19,700.00	-
16,700.00	-	Mincor Resources NL	-	-
19,500.00	-	Westpac Banking Corporation	21,340.00	-
39,800.00	-	Woodside Energy Group Ltd	43,050.00	-
		Stapled Securities		
12,372.39	-	Wotso Property - Fully Paid	10,147.14	-
		Ordinary/Units Stapled Securities		
		Cash At Bank		
68,168.99	-	Macquarie 3789	84,756.60	-
		Receivables - Investment Income Receivable - Distributions		
1,779.67	-	Paragon Australian Long Short Fund - Series 46 <T>	348.27	-
		Receivables - Investment Income Receivable - Distributions		
534.06	-	Wotso Property - Fully Paid	-	-
		Ordinary/Units Stapled Securities		

Radclyffe Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Receivables - Investment Income Receivable - Dividends		
930.00	-	Ampol Limited	-	-
900.00	-	Australia And New Zealand Banking Group Limited	-	-
610.00	-	Coles Group Limited.	-	-
843.75	-	Commonwealth Bank	-	-
2,100.00	-	Westpac Banking Corporation	890.00	-
-	-	Woodside Energy Group Ltd	4,692.41	-
2,339.91	-	Woodside Petroleum Ltd	2,339.91	-
		Deferred Tax Assets		
4,988.10	-	Carried Forward Capital Losses	3,966.40	-
		Current Tax Assets		
-	8,642.65	Provision for Income Tax	-	8,017.40
		Current Tax Assets - Franking Credits - Managed Investments		
36.55	-	Paragon Australian Long Short Fund - Series 46 <T>	17.77	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
398.57	-	Ampol Limited	1,178.58	-
760.71	-	Australia And New Zealand Banking Group Limited	782.14	-
-	-	Bega Cheese Limited	214.29	-
261.43	-	Coles Group Limited.	282.86	-
361.61	-	Commonwealth Bank	405.00	-
-	-	G.U.D. Holdings Limited	647.15	-
518.57	-	Westpac Banking Corporation	574.29	-
-	-	Woodside Energy Group Ltd	2,011.03	-
1,002.82	-	Woodside Petroleum Ltd	-	-
		Current Tax Assets		
2,459.00	-	Income Tax Instalments Paid	2,092.00	-
3,250.00	-	Change in Carried Forward Losses	1,021.70	-
		LIABILITIES		
-	259.00	SMSF Supervisory Levy	-	259.00
-	4,459.80	Unrealised Gains/Losses	-	4,406.05
-	615.00	Activity Statement Payable/Refundable	-	-
		MEMBER ENTITLEMENTS		
		Mr David Radclyffe		
-	195,931.36	Accumulation	-	204,355.27
		Mrs Louise Radclyffe		
-	154,850.54	Accumulation	-	190,658.30
<u>459,472.50</u>	<u>459,472.50</u>		<u>515,369.25</u>	<u>515,369.25</u>

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mrs Louise Radclyffe					
01/07/2022	Opening Balance				0.00
01/07/2022	Spouse split 85% of David's 2022 contributions			23,375.00	23,375.00 CR
30/06/2023	Closing Balance				23,375.00 CR
Contributions - Employer					
Mr David Radclyffe					
01/07/2022	Opening Balance				0.00
25/08/2022	ATO ATO005000016839675			2,292.00	2,292.00 CR
14/09/2022	ATO ATO001000017477171			2,292.00	4,584.00 CR
19/10/2022	ATO ATO007000017028278			2,292.00	6,876.00 CR
14/12/2022	ATO ATO005000017413516			2,292.00	9,168.00 CR
05/01/2023	ATO ATO007000017292941			2,292.00	11,460.00 CR
24/01/2023	ATO ATO008000017672476			2,292.00	13,752.00 CR
20/02/2023	ATO ATO007000017379091			2,292.00	16,044.00 CR
19/04/2023	ATO ATO002000018055963			2,292.00	18,336.00 CR
28/04/2023	ATO ATO008000017904113			2,292.00	20,628.00 CR
09/06/2023	ATO ATO009000017890609			2,292.00	22,920.00 CR
14/06/2023	ATO ATO002000018229211			2,292.00	25,212.00 CR
22/06/2023	ATO ATO002000018246823			2,288.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Mrs Louise Radclyffe					
01/07/2022	Opening Balance				0.00
21/06/2023	Employer Contribution: Extent Heritage Pty Ltd			16.80	16.80 CR
30/06/2023	Closing Balance				16.80 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			344.40	344.40 CR
30/06/2023	Closing Balance				344.40 CR
Mincor Resources NL					
01/07/2022	Opening Balance				0.00
05/06/2023	23524579 SOLD 10000 MCR 14000			9,873.50	9,873.50 CR
30/06/2023	Closing Balance				9,873.50 CR
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	250.00000		4,376.50	4,376.50 CR
03/01/2023	ANZDA TO ANZ	200.00000		5,458.50	9,835.00 CR
03/01/2023	ANZDA TO ANZ	300.00000		9,618.00	19,453.00 CR
03/01/2023	ANZDA TO ANZ	500.00000		10,501.50	29,954.50 CR
03/01/2023	ANZDA TO ANZ	-1,250.00000	29,954.50		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	250.00000		4,376.50	4,376.50 CR
03/01/2023	ANZ Takeover/Merger	200.00000		5,458.50	9,835.00 CR
03/01/2023	ANZ Takeover/Merger	300.00000		9,618.00	19,453.00 CR
03/01/2023	ANZ Takeover/Merger	500.00000		10,501.50	29,954.50 CR
03/01/2023	ANZ Takeover/Merger	-1,250.00000	29,954.50		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	84.00000		344.40	344.40 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-84.00000	344.40		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Mincor Resources NL					
01/07/2022	Opening Balance	0.00000			0.00
05/06/2023	23524579 SOLD 10000 MCR 14000	10,000.00000		13,873.50	13,873.50 CR
05/06/2023	23524579 SOLD 10000 MCR 14000	-10,000.00000	13,873.50		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Paragon Australian Long Short Fund - Series 46 <T>					
01/07/2022	Opening Balance				0.00
30/06/2023	Annual Distribution with DRP			348.27	348.27 CR
30/06/2023	Distribution - Tax Statement				348.27 CR
30/06/2023	Closing Balance				348.27 CR
Distributions - Stapled Securities					
Wotso Property - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
15/08/2022	WOT Distribution - Cash			267.03	267.03 CR
16/02/2023	WOT Distribution - Cash			267.03	534.06 CR
30/06/2023	Distribution - Tax Statement				534.06 CR
30/06/2023	Distribution - Tax Statement				534.06 CR
30/06/2023	Closing Balance				534.06 CR
Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			1,200.00	1,200.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			1,550.00	2,750.00 CR
30/06/2023	Closing Balance				2,750.00 CR
Austal Limited					
01/07/2022	Opening Balance				0.00
20/04/2023	ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP			400.00	400.00 CR
30/06/2023	Closing Balance				400.00 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			900.00	900.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			925.00	1,825.00 CR
30/06/2023	Closing Balance				1,825.00 CR
Bega Cheese Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			275.00	275.00 CR
23/03/2023	BGA AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			225.00	500.00 CR
30/06/2023	Closing Balance				500.00 CR
Coles Group Limited.					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			300.00	300.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			360.00	660.00 CR
30/06/2023	Closing Balance				660.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			472.50	472.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			472.50	945.00 CR
30/06/2023	Closing Balance				945.00 CR
G.U.D. Holdings Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP			660.00	660.00 CR
10/03/2023	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP			850.00	1,510.00 CR
30/06/2023	Closing Balance				1,510.00 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			640.00	640.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			700.00	1,340.00 CR
30/06/2023	Closing Balance				1,340.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,999.41	1,999.41 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			2,693.00	4,692.41 CR
30/06/2023	Closing Balance				4,692.41 CR
Interest - Cash At Bank					
Macquarie 3789					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			20.99	20.99 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			45.84	66.83 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			62.97	129.80 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			81.69	211.49 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			79.95	291.44 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			94.57	386.01 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			104.45	490.46 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			76.26	566.72 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			92.31	659.03 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			88.90	747.93 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			129.82	877.75 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			165.68	1,043.43 CR
30/06/2023	Closing Balance				1,043.43 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr David Radclyffe					
Accumulation					
01/07/2022	Opening Balance				0.00
23/05/2023	BPAY TO TAX OFFICE PAYMENTS		4,125.00		4,125.00 DR
30/06/2023	Closing Balance				4,125.00 DR
Rollovers Out					
Mr David Radclyffe					
01/07/2022	Opening Balance				0.00
01/07/2022	Spouse Split to Louise of David's 2022 employer super		23,375.00		23,375.00 DR
30/06/2023	Closing Balance				23,375.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
10/05/2023	TRANSACT FUNDS TFR TO ROACH AND BRUCE		2,310.00		2,310.00 DR
30/06/2023	Closing Balance				2,310.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
04/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
Bank Fees - Cash At Bank					
Macquarie 3789					
01/07/2022	Opening Balance				0.00
31/05/2023	Bank Fee for GUD Div replacement		50.00		50.00 DR
30/06/2023	Closing Balance				50.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy 2023		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Paragon Australian Long Short Fund - Series 46 <T>					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment			141.00	141.00 CR
30/06/2023	Market Value Adjustment		1,049.66		908.66 DR
30/06/2023	Closing Balance				908.66 DR
Decrease in Market Value - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment		3,150.00		3,150.00 DR
30/06/2023	Market Value Adjustment		1,140.00		4,290.00 DR
30/06/2023	Closing Balance				4,290.00 DR
Austal Limited					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment			1,873.50	1,873.50 CR
30/06/2023	Market Value Adjustment			3,700.00	5,573.50 CR
30/06/2023	Closing Balance				5,573.50 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment			2,200.00	2,200.00 CR
30/06/2023	Market Value Adjustment		100.00		2,100.00 CR
30/06/2023	Closing Balance				2,100.00 CR
Bega Cheese Limited					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment		900.00		900.00 DR
30/06/2023	Market Value Adjustment		3,950.00		4,850.00 DR
30/06/2023	Closing Balance				4,850.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Coles Group Limited.					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment			330.00	330.00 CR
30/06/2023	Market Value Adjustment			280.00	610.00 CR
30/06/2023	Closing Balance				610.00 CR
Commonwealth Bank					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment			1,917.00	1,917.00 CR
30/06/2023	Market Value Adjustment			308.25	2,225.25 CR
30/06/2023	Closing Balance				2,225.25 CR
G.U.D. Holdings Limited					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment			5,753.50	5,753.50 CR
30/06/2023	Market Value Adjustment			250.00	6,003.50 CR
30/06/2023	Closing Balance				6,003.50 CR
Karoon Gas					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment			3,000.00	3,000.00 CR
30/06/2023	Market Value Adjustment		700.00		2,300.00 CR
30/06/2023	Closing Balance				2,300.00 CR
Mincor Resources NL					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment		2,700.00		2,700.00 DR
30/06/2023	Market Value Adjustment		10,000.00		12,700.00 DR
30/06/2023	Closing Balance				12,700.00 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment			1,560.00	1,560.00 CR
30/06/2023	Market Value Adjustment			280.00	1,840.00 CR
30/06/2023	Closing Balance				1,840.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment			3,487.50	3,487.50 CR
30/06/2023	Market Value Adjustment		237.50		3,250.00 CR
30/06/2023	Closing Balance				3,250.00 CR
Decrease in Market Value - Stapled Securities					
Wotso Property - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
22/05/2023	Market Value Adjustment		2,403.27		2,403.27 DR
30/06/2023	Market Value Adjustment			178.02	2,225.25 DR
30/06/2023	Closing Balance				2,225.25 DR
Income Tax					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
25/08/2022	Fund Income Tax		343.80		343.80 DR
14/09/2022	Fund Income Tax		343.80		687.60 DR
19/10/2022	Fund Income Tax		343.80		1,031.40 DR
14/12/2022	Fund Income Tax		343.80		1,375.20 DR
05/01/2023	Fund Income Tax		343.80		1,719.00 DR
24/01/2023	Fund Income Tax		343.80		2,062.80 DR
20/02/2023	Fund Income Tax		343.80		2,406.60 DR
19/04/2023	Fund Income Tax		343.80		2,750.40 DR
28/04/2023	Fund Income Tax		343.80		3,094.20 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
22/05/2023	Change in provision for deferred tax		1,111.00		4,205.20 DR
22/05/2023	Fund Income Tax		2,779.85		6,985.05 DR
09/06/2023	Fund Income Tax		343.80		7,328.85 DR
14/06/2023	Fund Income Tax		343.80		7,672.65 DR
21/06/2023	Fund Income Tax		2.52		7,675.17 DR
22/06/2023	Fund Income Tax		343.20		8,018.37 DR
30/06/2023	Change in provision for deferred tax			1,164.75	6,853.62 DR
30/06/2023	Fund Income Tax		1,110.03		7,963.65 DR
30/06/2023	Closing Balance				7,963.65 DR
Imputation Credits - Managed Investments					
Paragon Australian Long Short Fund - Series 46 <T>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			17.77	17.77 CR
30/06/2023	Closing Balance				17.77 CR
Imputation Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			514.29	514.29 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			664.29	1,178.58 CR
30/06/2023	Closing Balance				1,178.58 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			385.71	385.71 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			396.43	782.14 CR
30/06/2023	Closing Balance				782.14 CR
Bega Cheese Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			117.86	117.86 CR
23/03/2023	BGA AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			96.43	214.29 CR
30/06/2023	Closing Balance				214.29 CR
Coles Group Limited.					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			128.57	128.57 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			154.29	282.86 CR
30/06/2023	Closing Balance				282.86 CR
Commonwealth Bank					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			202.50	202.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			202.50	405.00 CR
30/06/2023	Closing Balance				405.00 CR
G.U.D. Holdings Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP			282.86	282.86 CR
10/03/2023	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP			364.29	647.15 CR
30/06/2023	Closing Balance				647.15 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			274.29	274.29 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			300.00	574.29 CR
30/06/2023	Closing Balance				574.29 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			856.89	856.89 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,154.14	2,011.03 CR
30/06/2023	Closing Balance				2,011.03 CR
Assets					
Investments - Paragon Australian Long Short Fund - Series 46 <T>					
01/07/2022	Opening Balance	13,285.18000			23,759.22 DR
01/07/2022	Paragon DRP	1,073.96000	1,779.67		25,538.89 DR
22/05/2023	Market Value Adjustment		141.00		25,679.89 DR
30/06/2023	Market Value Adjustment			1,049.66	24,630.23 DR
30/06/2023	Closing Balance	14,359.14000			24,630.23 DR
Investments - Ampol Limited					
01/07/2022	Opening Balance	1,000.00000			34,230.00 DR
22/05/2023	Market Value Adjustment			3,150.00	31,080.00 DR
30/06/2023	Market Value Adjustment			1,140.00	29,940.00 DR
30/06/2023	Closing Balance	1,000.00000			29,940.00 DR
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	250.00000	4,376.50		4,376.50 DR
03/01/2023	ANZ Takeover/Merger	200.00000	5,458.50		9,835.00 DR
03/01/2023	ANZ Takeover/Merger	300.00000	9,618.00		19,453.00 DR
03/01/2023	ANZ Takeover/Merger	500.00000	10,501.50		29,954.50 DR
03/01/2023	ANZDA TO ANZ	-1,250.00000		29,954.50	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Austal Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/01/2023	23026788 BGHT 10000 ASB 18000	10,000.00000	18,126.50		18,126.50 DR
22/05/2023	Market Value Adjustment		1,873.50		20,000.00 DR
30/06/2023	Market Value Adjustment		3,700.00		23,700.00 DR
30/06/2023	Closing Balance	10,000.00000			23,700.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	1,250.00000			27,537.50 DR
03/01/2023	ANZ Takeover/Merger	-1,250.00000		29,954.50	2,417.00 CR
03/01/2023	ANZDA TO ANZ	250.00000	4,376.50		1,959.50 DR
03/01/2023	ANZDA TO ANZ	200.00000	5,458.50		7,418.00 DR
03/01/2023	ANZDA TO ANZ	300.00000	9,618.00		17,036.00 DR
03/01/2023	ANZDA TO ANZ	500.00000	10,501.50		27,537.50 DR
22/05/2023	Market Value Adjustment		2,200.00		29,737.50 DR
30/06/2023	Market Value Adjustment			100.00	29,637.50 DR
30/06/2023	Closing Balance	1,250.00000			29,637.50 DR
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	20.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	13.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	34.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	17.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-84.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bega Cheese Limited					
01/07/2022	Opening Balance	5,000.00000			19,100.00 DR
22/05/2023	Market Value Adjustment			900.00	18,200.00 DR
30/06/2023	Market Value Adjustment			3,950.00	14,250.00 DR
30/06/2023	Closing Balance	5,000.00000			14,250.00 DR
Investments - Coles Group Limited.					
01/07/2022	Opening Balance	1,000.00000			17,810.00 DR
22/05/2023	Market Value Adjustment		330.00		18,140.00 DR
30/06/2023	Market Value Adjustment		280.00		18,420.00 DR
30/06/2023	Closing Balance	1,000.00000			18,420.00 DR
Investments - Commonwealth Bank					
01/07/2022	Opening Balance	225.00000			20,335.50 DR
22/05/2023	Market Value Adjustment		1,917.00		22,252.50 DR
30/06/2023	Market Value Adjustment		308.25		22,560.75 DR
30/06/2023	Closing Balance	225.00000			22,560.75 DR
Investments - G.U.D. Holdings Limited					
01/07/2022	Opening Balance	3,000.00000			23,970.00 DR
24/10/2022	22718119 BGHT 2000 GUD 70000	2,000.00000	14,126.50		38,096.50 DR
22/05/2023	Market Value Adjustment		5,753.50		43,850.00 DR
30/06/2023	Market Value Adjustment		250.00		44,100.00 DR
30/06/2023	Closing Balance	5,000.00000			44,100.00 DR
Investments - Karoon Gas					
01/07/2022	Opening Balance	10,000.00000			17,400.00 DR
22/05/2023	Market Value Adjustment		3,000.00		20,400.00 DR
30/06/2023	Market Value Adjustment			700.00	19,700.00 DR
30/06/2023	Closing Balance	10,000.00000			19,700.00 DR
Investments - Mincor Resources NL					
01/07/2022	Opening Balance	10,000.00000			16,700.00 DR
22/05/2023	Market Value Adjustment			2,700.00	14,000.00 DR
05/06/2023	23524579 SOLD 10000 MCR 14000	-10,000.00000		4,000.00	10,000.00 DR
30/06/2023	Market Value Adjustment			10,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	1,000.00000			19,500.00 DR
22/05/2023	Market Value Adjustment		1,560.00		21,060.00 DR
30/06/2023	Market Value Adjustment		280.00		21,340.00 DR
30/06/2023	Closing Balance	1,000.00000			21,340.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	1,250.00000			39,800.00 DR
22/05/2023	Market Value Adjustment		3,487.50		43,287.50 DR
30/06/2023	Market Value Adjustment			237.50	43,050.00 DR
30/06/2023	Closing Balance	1,250.00000			43,050.00 DR
Investments - Wotso Property - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	8,901.00000			12,372.39 DR
22/05/2023	Market Value Adjustment			2,403.27	9,969.12 DR
30/06/2023	Market Value Adjustment		178.02		10,147.14 DR
30/06/2023	Closing Balance	8,901.00000			10,147.14 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie 3789					
01/07/2022	Opening Balance				68,168.99 DR
20/07/2022	BPAY TO TAX OFFICE PAYMENTS			615.00	67,553.99 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		20.99		67,574.98 DR
25/08/2022	ATO ATO005000016839675		2,292.00		69,866.98 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		45.84		69,912.82 DR
14/09/2022	ATO ATO001000017477171		2,292.00		72,204.82 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		62.97		72,267.79 DR
14/10/2022	BPAY TO TAX OFFICE PAYMENTS			627.00	71,640.79 DR
19/10/2022	ATO ATO007000017028278		2,292.00		73,932.79 DR
24/10/2022	22718119 BGHT 2000 GUD 70000			14,126.50	59,806.29 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		81.69		59,887.98 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		79.95		59,967.93 DR
14/12/2022	ATO ATO005000017413516		2,292.00		62,259.93 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		94.57		62,354.50 DR
05/01/2023	ATO ATO007000017292941		2,292.00		64,646.50 DR
23/01/2023	23026788 BGHT 10000 ASB 18000			18,126.50	46,520.00 DR
23/01/2023	BPAY TO TAX OFFICE PAYMENTS			627.00	45,893.00 DR
24/01/2023	ATO ATO008000017672476		2,292.00		48,185.00 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		104.45		48,289.45 DR
20/02/2023	ATO ATO007000017379091		2,292.00		50,581.45 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		76.26		50,657.71 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		92.31		50,750.02 DR
05/04/2023	BPAY TO TAX OFFICE PAYMENTS			627.00	50,123.02 DR
19/04/2023	ATO ATO002000018055963		2,292.00		52,415.02 DR
27/04/2023	CBA PAYMENT 001295681095		1,788.75		54,203.77 DR
27/04/2023	WBC PAYMENT 001295593300		1,850.00		56,053.77 DR
28/04/2023	ALD PAYMENT 001295591461		3,680.00		59,733.77 DR
28/04/2023	ATO ATO008000017904113		2,292.00		62,025.77 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		88.90		62,114.67 DR
04/05/2023	ATO ATO003000017953183		147.61		62,262.28 DR
04/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS			385.00	61,877.28 DR
10/05/2023	TRANSACT FUNDS TFR TO ROACH AND BRUCE			2,310.00	59,567.28 DR
12/05/2023	DEPOSIT		900.00		60,467.28 DR
15/05/2023	COL REPLACEMENT FIN21/99994107		280.00		60,747.28 DR
15/05/2023	COL REPLACEMENT FIN22/99996896		300.00		61,047.28 DR
15/05/2023	COL REPLACEMENT INT22/99995410		330.00		61,377.28 DR
15/05/2023	COL REPLACEMENT INT23/99998227		360.00		61,737.28 DR
23/05/2023	BPAY TO TAX OFFICE PAYMENTS			4,125.00	57,612.28 DR
25/05/2023	ANZ REPLACEMENT A072/99996102		900.00		58,512.28 DR
25/05/2023	ANZ REPLACEMENT A073/99996076		900.00		59,412.28 DR
25/05/2023	ANZ REPLACEMENT A074/99995617		925.00		60,337.28 DR
25/05/2023	ANZ REPLACEMENT RPPA1/99989724		344.40		60,681.68 DR
31/05/2023	GUD REPLACEMENT MAR23/99998888		825.00		61,506.68 DR
31/05/2023	GUD REPLACEMENT SEP22/99999783		635.00		62,141.68 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		129.82		62,271.50 DR
05/06/2023	23524579 SOLD 10000 MCR 14000		13,873.50		76,145.00 DR
09/06/2023	ATO ATO009000017890609		2,292.00		78,437.00 DR
14/06/2023	ATO ATO002000018229211		2,292.00		80,729.00 DR
20/06/2023	BPAY TO TAX OFFICE PAYMENTS			211.00	80,518.00 DR
20/06/2023	WYNN TRESIDD WOT Dist'n		1,068.12		81,586.12 DR
21/06/2023	SuperChoice P/L PC150623-103611072		16.80		81,602.92 DR
22/06/2023	ATO ATO002000018246823		2,288.00		83,890.92 DR
27/06/2023	WBC DIVIDEND 001296259639		700.00		84,590.92 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		165.68		84,756.60 DR
30/06/2023	Closing Balance				84,756.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Paragon Australian Long Short Fund - Series 46 <T>					
01/07/2022	Opening Balance				0.00
01/07/2022	Paragon DRP			1,779.67	1,779.67 CR
01/07/2022	Paragon DRP		1,779.67		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Austal Limited					
01/07/2022	Opening Balance				0.00
23/01/2023	23026788 BGHT 10000 ASB 18000			18,126.50	18,126.50 CR
23/01/2023	23026788 BGHT 10000 ASB 18000		18,126.50		0.00 CR
30/06/2023	Closing Balance				0.00
G.U.D. Holdings Limited					
01/07/2022	Opening Balance				0.00
24/10/2022	22718119 BGHT 2000 GUD 70000			14,126.50	14,126.50 CR
24/10/2022	22718119 BGHT 2000 GUD 70000		14,126.50		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		344.40		344.40 DR
25/05/2023	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			344.40	0.00 CR
30/06/2023	Closing Balance				0.00
Mincor Resources NL					
01/07/2022	Opening Balance				0.00
05/06/2023	23524579 SOLD 10000 MCR 14000			13,873.50	13,873.50 CR
05/06/2023	23524579 SOLD 10000 MCR 14000		13,873.50		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Paragon Australian Long Short Fund - Series 46 <T>					
01/07/2022	Opening Balance				1,779.67 DR
01/07/2022	Paragon Dist			1,779.67	0.00 CR
30/06/2023	Annual Distribution with DRP		348.27		348.27 DR
30/06/2023	Closing Balance				348.27 DR
Investment Income Receivable - Distributions - Stapled Securities					
Wotso Property - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				534.06 DR
15/08/2022	WOT Distribution - Cash		267.03		801.09 DR
16/02/2023	WOT Distribution - Cash		267.03		1,068.12 DR
20/06/2023	WOT Distribution - Cash			267.03	801.09 DR
20/06/2023	WOT Distribution - Cash			267.03	534.06 DR
20/06/2023	WOT Distribution - Cash			267.03	267.03 DR
20/06/2023	WOT Distribution - Cash			267.03	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				930.00 DR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		1,200.00		2,130.00 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		1,550.00		3,680.00 DR
28/04/2023	ALD AUD 0.41 FRANKED, 30% CTR			410.00	3,270.00 DR
28/04/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			1,550.00	1,720.00 DR
28/04/2023	ALD AUD 0.52 FRANKED, 30% CTR			520.00	1,200.00 DR
28/04/2023	ALD AUD 1.2 FRANKED, 30% CTR			1,200.00	0.00 CR
30/06/2023	Closing Balance				0.00
Austal Limited					
01/07/2022	Opening Balance				0.00
20/04/2023	ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP		400.00		400.00 DR
12/05/2023	ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP			400.00	0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				900.00 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		900.00		1,800.00 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		925.00		2,725.00 DR
25/05/2023	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			900.00	1,825.00 DR
25/05/2023	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			900.00	925.00 DR
25/05/2023	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			925.00	0.00 CR
30/06/2023	Closing Balance				0.00
Bega Cheese Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		275.00		275.00 DR
23/03/2023	BGA AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		225.00		500.00 DR
12/05/2023	BGA AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			225.00	275.00 DR
12/05/2023	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			275.00	0.00 CR
30/06/2023	Closing Balance				0.00
Coles Group Limited.					
01/07/2022	Opening Balance				610.00 DR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		300.00		910.00 DR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		360.00		1,270.00 DR
15/05/2023	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			280.00	990.00 DR
15/05/2023	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			300.00	690.00 DR
15/05/2023	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			330.00	360.00 DR
15/05/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			360.00	0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank					
01/07/2022	Opening Balance				843.75 DR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		472.50		1,316.25 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		472.50		1,788.75 DR
27/04/2023	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			393.75	1,395.00 DR
27/04/2023	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			450.00	945.00 DR
27/04/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			472.50	472.50 DR
27/04/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			472.50	0.00 CR
30/06/2023	Closing Balance				0.00
G.U.D. Holdings Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP		660.00		660.00 DR
10/03/2023	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP			25.00	635.00 DR
10/03/2023	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP		850.00		1,485.00 DR
10/03/2023	GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP		25.00		1,510.00 DR
31/05/2023	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP			825.00	685.00 DR
31/05/2023	GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP			50.00	635.00 DR

Radclyffe Super 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	GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP			635.00	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				2,100.00 DR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		640.00		2,740.00 DR
27/04/2023	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			600.00	2,140.00 DR
27/04/2023	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			610.00	1,530.00 DR
27/04/2023	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			640.00	890.00 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			700.00	190.00 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		700.00		890.00 DR
30/06/2023	Closing Balance				890.00 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,999.41		1,999.41 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		2,693.00		4,692.41 DR
30/06/2023	Closing Balance				4,692.41 DR
Woodside Petroleum Ltd					
01/07/2022	There are no transactions in the selected period				2,339.91 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie 3789					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			20.99	20.99 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		20.99		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			45.84	45.84 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		45.84		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			62.97	62.97 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		62.97		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			81.69	81.69 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		81.69		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			79.95	79.95 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		79.95		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			94.57	94.57 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		94.57		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			104.45	104.45 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		104.45		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			76.26	76.26 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		76.26		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			92.31	92.31 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		92.31		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			88.90	88.90 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		88.90		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			129.82	129.82 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		129.82		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			165.68	165.68 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		165.68		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mrs Louise Radclyffe					
01/07/2022	Opening Balance				0.00
01/07/2022	RolloverIn Received			23,375.00	23,375.00 CR
01/07/2022	Spouse split 85% of David's 2022 contributions		23,375.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr David Radclyffe					
01/07/2022	Opening Balance				0.00
25/08/2022	ATO ATO005000016839675		2,292.00		2,292.00 DR
25/08/2022	Contribution Received			2,292.00	0.00 CR
14/09/2022	ATO ATO001000017477171		2,292.00		2,292.00 DR
14/09/2022	Contribution Received			2,292.00	0.00 CR
19/10/2022	ATO ATO007000017028278		2,292.00		2,292.00 DR
19/10/2022	Contribution Received			2,292.00	0.00 CR
14/12/2022	ATO ATO005000017413516		2,292.00		2,292.00 DR
14/12/2022	Contribution Received			2,292.00	0.00 CR
05/01/2023	ATO ATO007000017292941		2,292.00		2,292.00 DR
05/01/2023	Contribution Received			2,292.00	0.00 CR
24/01/2023	ATO ATO008000017672476		2,292.00		2,292.00 DR
24/01/2023	Contribution Received			2,292.00	0.00 CR
20/02/2023	ATO ATO007000017379091		2,292.00		2,292.00 DR
20/02/2023	Contribution Received			2,292.00	0.00 CR
19/04/2023	ATO ATO002000018055963		2,292.00		2,292.00 DR
19/04/2023	Contribution Received			2,292.00	0.00 CR
28/04/2023	ATO ATO008000017904113		2,292.00		2,292.00 DR
28/04/2023	Contribution Received			2,292.00	0.00 CR
09/06/2023	ATO ATO009000017890609		2,292.00		2,292.00 DR
09/06/2023	Contribution Received			2,292.00	0.00 CR
14/06/2023	ATO ATO002000018229211		2,292.00		2,292.00 DR
14/06/2023	Contribution Received			2,292.00	0.00 CR
22/06/2023	ATO ATO002000018246823		2,288.00		2,288.00 DR
22/06/2023	Contribution Received			2,288.00	0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Louise Radclyffe					
01/07/2022	Opening Balance				0.00
21/06/2023	Contribution Received			16.80	16.80 CR
21/06/2023	Employer Contribution: Extent Heritage Pty Ltd		16.80		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2022	Opening Balance				4,988.10 DR
22/05/2023	Change In Carry Forward Loss			34.40	4,953.70 DR
30/06/2023	Change In Carry Forward Loss			987.30	3,966.40 DR
30/06/2023	Closing Balance				3,966.40 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Income Tax Payment			406.61	406.61 CR
01/07/2022	Fund Tax Finalisation		406.61		0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				8,642.65 CR
01/07/2022	Fund Tax Finalisation		8,642.65		0.00 CR
25/08/2022	Tax Effect Of Income			343.80	343.80 CR
14/09/2022	Tax Effect Of Income			343.80	687.60 CR
19/10/2022	Tax Effect Of Income			343.80	1,031.40 CR
14/12/2022	Tax Effect Of Income			343.80	1,375.20 CR
05/01/2023	Tax Effect Of Income			343.80	1,719.00 CR
24/01/2023	Tax Effect Of Income			343.80	2,062.80 CR
20/02/2023	Tax Effect Of Income			343.80	2,406.60 CR
19/04/2023	Tax Effect Of Income			343.80	2,750.40 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/04/2023	Tax Effect Of Income			343.80	3,094.20 CR
22/05/2023	Tax Effect Of Income			2,779.85	5,874.05 CR
09/06/2023	Tax Effect Of Income			343.80	6,217.85 CR
14/06/2023	Tax Effect Of Income			343.80	6,561.65 CR
21/06/2023	Tax Effect Of Income			2.52	6,564.17 CR
22/06/2023	Tax Effect Of Income			343.20	6,907.37 CR
30/06/2023	Tax Effect Of Income			1,110.03	8,017.40 CR
30/06/2023	Closing Balance				8,017.40 CR
Franking Credits - Managed Investments					
Paragon Australian Long Short Fund - Series 46 <T>					
01/07/2022	Opening Balance				36.55 DR
01/07/2022	Fund Tax Finalisation			36.55	0.00 CR
30/06/2023	Distribution - Tax Statement		17.77		17.77 DR
30/06/2023	Closing Balance				17.77 DR
Franking Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				398.57 DR
01/07/2022	Fund Tax Finalisation			398.57	0.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		514.29		514.29 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		664.29		1,178.58 DR
30/06/2023	Closing Balance				1,178.58 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				760.71 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		385.71		1,146.42 DR
01/07/2022	Fund Tax Finalisation			760.71	385.71 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		396.43		782.14 DR
30/06/2023	Closing Balance				782.14 DR
Bega Cheese Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		117.86		117.86 DR
23/03/2023	BGA AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		96.43		214.29 DR
30/06/2023	Closing Balance				214.29 DR
Coles Group Limited.					
01/07/2022	Opening Balance				261.43 DR
01/07/2022	Fund Tax Finalisation			261.43	0.00 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		128.57		128.57 DR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		154.29		282.86 DR
30/06/2023	Closing Balance				282.86 DR
Commonwealth Bank					
01/07/2022	Opening Balance				361.61 DR
01/07/2022	Fund Tax Finalisation			361.61	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		202.50		202.50 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		202.50		405.00 DR
30/06/2023	Closing Balance				405.00 DR
G.U.D. Holdings Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	GUD AUD 0.22 FRANKED, 30% CTR, DRP SUSP		282.86		282.86 DR
10/03/2023	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP		364.29		647.15 DR
30/06/2023	Closing Balance				647.15 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				518.57 DR
01/07/2022	Fund Tax Finalisation			518.57	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		274.29		274.29 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		300.00		574.29 DR
30/06/2023	Closing Balance				574.29 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		856.89		856.89 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,154.14		2,011.03 DR
30/06/2023	Closing Balance				2,011.03 DR
Woodside Petroleum Ltd					
01/07/2022	Opening Balance				1,002.82 DR
01/07/2022	Fund Tax Finalisation			1,002.82	0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2022	Opening Balance				2,459.00 DR
01/07/2022	Fund Tax Finalisation			2,459.00	0.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS		627.00		627.00 DR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS		627.00		1,254.00 DR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS		627.00		1,881.00 DR
30/06/2023	BPAY TO TAX OFFICE PAYMENTS		211.00		2,092.00 DR
30/06/2023	Closing Balance				2,092.00 DR
Change in Carried Forward Losses					
01/07/2022	Opening Balance				3,250.00 DR
01/07/2022	Fund Tax Finalisation			3,250.00	0.00 CR
22/05/2023	Change In Carry Forward Loss		34.40		34.40 DR
30/06/2023	Change In Carry Forward Loss		987.30		1,021.70 DR
30/06/2023	Closing Balance				1,021.70 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
10/05/2023	TRANSACT FUNDS TFR TO ROACH AND BRUCE			2,310.00	2,310.00 CR
10/05/2023	TRANSACT FUNDS TFR TO ROACH AND BRUCE		2,310.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
04/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS			385.00	385.00 CR
04/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
Macquarie 3789					
01/07/2022	Opening Balance				0.00
31/05/2023	Bank Fee for GUD Div replacement			50.00	50.00 CR
31/05/2023	Bank Fee for GUD Div replacement		50.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
01/07/2022	SMSF Supervisory Levy		406.61		147.61 DR
04/05/2023	SMSF Supervisory Levy			147.61	0.00 CR
30/06/2023	SMSF Supervisory Levy 2023			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
Member Payments					
Lump Sums Paid - Mr David Radclyffe					
Accumulation					
01/07/2022	Opening Balance				0.00
01/07/2022	Rollover Out - Paid		23,375.00		23,375.00 DR
01/07/2022	Spouse Split to Louise of David's 2022 employer super			23,375.00	0.00 CR
23/05/2023	BPAY TO TAX OFFICE PAYMENTS			4,125.00	4,125.00 CR
23/05/2023	Rollover Out - Paid		4,125.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Income Tax Payment			406.61	406.61 CR
01/07/2022	Fund Income Tax Payment		406.61		0.00 CR
30/06/2023	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2022	Opening Balance				4,459.80 CR
22/05/2023	Change in provision for deferred tax			1,111.00	5,570.80 CR
30/06/2023	Change in provision for deferred tax		1,164.75		4,406.05 CR
30/06/2023	Closing Balance				4,406.05 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				615.00 CR
20/07/2022	Fund Activity Statement		615.00		0.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS			627.00	627.00 CR
14/10/2022	BPAY TO TAX OFFICE PAYMENTS		627.00		0.00 CR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS			627.00	627.00 CR
23/01/2023	BPAY TO TAX OFFICE PAYMENTS		627.00		0.00 CR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS			627.00	627.00 CR
05/04/2023	BPAY TO TAX OFFICE PAYMENTS		627.00		0.00 CR
20/06/2023	BPAY TO TAX OFFICE PAYMENTS		211.00		211.00 DR
30/06/2023	BPAY TO TAX OFFICE PAYMENTS			211.00	0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie 3789					
01/07/2022	Opening Balance				0.00
20/07/2022	BPAY TO TAX OFFICE PAYMENTS			615.00	615.00 CR
20/07/2022	BPAY TO TAX OFFICE PAYMENTS		615.00		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			20.99	20.99 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		20.99		0.00 CR
25/08/2022	ATO ATO005000016839675			2,292.00	2,292.00 CR
25/08/2022	ATO ATO005000016839675		2,292.00		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			45.84	45.84 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		45.84		0.00 CR
14/09/2022	ATO ATO001000017477171			2,292.00	2,292.00 CR
14/09/2022	ATO ATO001000017477171		2,292.00		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			62.97	62.97 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		62.97		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	BPAY TO TAX OFFICE PAYMENTS			627.00	627.00 CR
14/10/2022	BPAY TO TAX OFFICE PAYMENTS		627.00		0.00 CR
19/10/2022	ATO ATO007000017028278			2,292.00	2,292.00 CR
19/10/2022	ATO ATO007000017028278		2,292.00		0.00 CR
24/10/2022	22718119 BGHT 2000 GUD 70000			14,126.50	14,126.50 CR
24/10/2022	22718119 BGHT 2000 GUD 70000		14,126.50		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			81.69	81.69 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		81.69		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			79.95	79.95 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		79.95		0.00 CR
14/12/2022	ATO ATO005000017413516			2,292.00	2,292.00 CR
14/12/2022	ATO ATO005000017413516		2,292.00		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			94.57	94.57 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		94.57		0.00 CR
05/01/2023	ATO ATO007000017292941			2,292.00	2,292.00 CR
05/01/2023	ATO ATO007000017292941		2,292.00		0.00 CR
23/01/2023	23026788 BGHT 10000 ASB 18000			18,126.50	18,126.50 CR
23/01/2023	23026788 BGHT 10000 ASB 18000		18,126.50		0.00 CR
23/01/2023	BPAY TO TAX OFFICE PAYMENTS			627.00	627.00 CR
23/01/2023	BPAY TO TAX OFFICE PAYMENTS		627.00		0.00 CR
24/01/2023	ATO ATO008000017672476			2,292.00	2,292.00 CR
24/01/2023	ATO ATO008000017672476		2,292.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			104.45	104.45 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		104.45		0.00 CR
20/02/2023	ATO ATO007000017379091			2,292.00	2,292.00 CR
20/02/2023	ATO ATO007000017379091		2,292.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			76.26	76.26 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		76.26		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			92.31	92.31 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		92.31		0.00 CR
05/04/2023	BPAY TO TAX OFFICE PAYMENTS			627.00	627.00 CR
05/04/2023	BPAY TO TAX OFFICE PAYMENTS		627.00		0.00 CR
19/04/2023	ATO ATO002000018055963			2,292.00	2,292.00 CR
19/04/2023	ATO ATO002000018055963		2,292.00		0.00 CR
27/04/2023	CBA PAYMENT 001295681095			1,788.75	1,788.75 CR
27/04/2023	CBA PAYMENT 001295681095		393.75		1,395.00 CR
27/04/2023	CBA PAYMENT 001295681095		450.00		945.00 CR
27/04/2023	CBA PAYMENT 001295681095		472.50		472.50 CR
27/04/2023	CBA PAYMENT 001295681095		472.50		0.00 CR
27/04/2023	WBC PAYMENT 001295593300			1,850.00	1,850.00 CR
27/04/2023	WBC PAYMENT 001295593300		600.00		1,250.00 CR
27/04/2023	WBC PAYMENT 001295593300		610.00		640.00 CR
27/04/2023	WBC PAYMENT 001295593300		640.00		0.00 CR
28/04/2023	ALD PAYMENT 001295591461			3,680.00	3,680.00 CR
28/04/2023	ALD PAYMENT 001295591461		410.00		3,270.00 CR
28/04/2023	ALD PAYMENT 001295591461		520.00		2,750.00 CR
28/04/2023	ALD PAYMENT 001295591461		1,200.00		1,550.00 CR
28/04/2023	ALD PAYMENT 001295591461		1,550.00		0.00 CR
28/04/2023	ATO ATO008000017904113			2,292.00	2,292.00 CR
28/04/2023	ATO ATO008000017904113		2,292.00		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			88.90	88.90 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		88.90		0.00 CR
04/05/2023	ATO ATO003000017953183			147.61	147.61 CR
04/05/2023	ATO ATO003000017953183		147.61		0.00 CR
04/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS			385.00	385.00 CR
04/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS		385.00		0.00 CR
10/05/2023	TRANSACT FUNDS TFR TO ROACH AND BRUCE			2,310.00	2,310.00 CR
10/05/2023	TRANSACT FUNDS TFR TO ROACH AND BRUCE		2,310.00		0.00 CR
12/05/2023	DEPOSIT			900.00	900.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/05/2023	DEPOSIT		225.00		675.00 CR
12/05/2023	DEPOSIT		275.00		400.00 CR
12/05/2023	DEPOSIT		400.00		0.00 CR
15/05/2023	COL REPLACEMENT FIN21/99994107			280.00	280.00 CR
15/05/2023	COL REPLACEMENT FIN21/99994107		280.00		0.00 CR
15/05/2023	COL REPLACEMENT FIN22/99996896			300.00	300.00 CR
15/05/2023	COL REPLACEMENT FIN22/99996896		300.00		0.00 CR
15/05/2023	COL REPLACEMENT INT22/99995410			330.00	330.00 CR
15/05/2023	COL REPLACEMENT INT22/99995410		330.00		0.00 CR
15/05/2023	COL REPLACEMENT INT23/99998227			360.00	360.00 CR
15/05/2023	COL REPLACEMENT INT23/99998227		360.00		0.00 CR
23/05/2023	BPAY TO TAX OFFICE PAYMENTS			4,125.00	4,125.00 CR
23/05/2023	BPAY TO TAX OFFICE PAYMENTS		4,125.00		0.00 CR
25/05/2023	ANZ REPLACEMENT A072/99996102			900.00	900.00 CR
25/05/2023	ANZ REPLACEMENT A072/99996102		900.00		0.00 CR
25/05/2023	ANZ REPLACEMENT A073/99996076			900.00	900.00 CR
25/05/2023	ANZ REPLACEMENT A073/99996076		900.00		0.00 CR
25/05/2023	ANZ REPLACEMENT A074/99995617			925.00	925.00 CR
25/05/2023	ANZ REPLACEMENT A074/99995617		925.00		0.00 CR
25/05/2023	ANZ REPLACEMENT RPPA1/99989724			344.40	344.40 CR
25/05/2023	ANZ REPLACEMENT RPPA1/99989724		344.40		0.00 CR
31/05/2023	GUD REPLACEMENT MAR23/99999888			825.00	825.00 CR
31/05/2023	GUD REPLACEMENT MAR23/99999888		825.00		0.00 CR
31/05/2023	GUD REPLACEMENT SEP22/99999783			635.00	635.00 CR
31/05/2023	GUD REPLACEMENT SEP22/99999783		635.00		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			129.82	129.82 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		129.82		0.00 CR
05/06/2023	23524579 SOLD 10000 MCR 14000			13,873.50	13,873.50 CR
05/06/2023	23524579 SOLD 10000 MCR 14000		13,873.50		0.00 CR
09/06/2023	ATO ATO009000017890609			2,292.00	2,292.00 CR
09/06/2023	ATO ATO009000017890609		2,292.00		0.00 CR
14/06/2023	ATO ATO002000018229211			2,292.00	2,292.00 CR
14/06/2023	ATO ATO002000018229211		2,292.00		0.00 CR
20/06/2023	BPAY TO TAX OFFICE PAYMENTS			211.00	211.00 CR
20/06/2023	BPAY TO TAX OFFICE PAYMENTS		211.00		0.00 CR
20/06/2023	WYNN TRESIDD WOT Dist'n			1,068.12	1,068.12 CR
20/06/2023	WYNN TRESIDD WOT Dist'n		267.03		801.09 CR
20/06/2023	WYNN TRESIDD WOT Dist'n		267.03		534.06 CR
20/06/2023	WYNN TRESIDD WOT Dist'n		267.03		267.03 CR
20/06/2023	WYNN TRESIDD WOT Dist'n		267.03		0.00 CR
21/06/2023	SuperChoice P/L PC150623-103611072			16.80	16.80 CR
21/06/2023	SuperChoice P/L PC150623-103611072		16.80		0.00 CR
22/06/2023	ATO ATO002000018246823			2,288.00	2,288.00 CR
22/06/2023	ATO ATO002000018246823		2,288.00		0.00 CR
27/06/2023	WBC DIVIDEND 001296259639			700.00	700.00 CR
27/06/2023	WBC DIVIDEND 001296259639		700.00		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			165.68	165.68 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		165.68		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Radclyffe

Accumulation

01/07/2022	Opening Balance				195,931.36 CR
01/07/2022	Spouse Split to Louise of David's 2022 employer super		23,375.00		172,556.36 CR
25/08/2022	ATO ATO005000016839675			2,292.00	174,848.36 CR
25/08/2022	Contribution Tax Withheld		343.80		174,504.56 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
14/09/2022	ATO ATO001000017477171			2,292.00	176,796.56 CR
14/09/2022	Contribution Tax Withheld		343.80		176,452.76 CR
19/10/2022	ATO ATO007000017028278			2,292.00	178,744.76 CR
19/10/2022	Contribution Tax Withheld		343.80		178,400.96 CR
14/12/2022	ATO ATO005000017413516			2,292.00	180,692.96 CR
14/12/2022	Contribution Tax Withheld		343.80		180,349.16 CR
05/01/2023	ATO ATO007000017292941			2,292.00	182,641.16 CR
05/01/2023	Contribution Tax Withheld		343.80		182,297.36 CR
24/01/2023	ATO ATO008000017672476			2,292.00	184,589.36 CR
24/01/2023	Contribution Tax Withheld		343.80		184,245.56 CR
20/02/2023	ATO ATO007000017379091			2,292.00	186,537.56 CR
20/02/2023	Contribution Tax Withheld		343.80		186,193.76 CR
19/04/2023	ATO ATO002000018055963			2,292.00	188,485.76 CR
19/04/2023	Contribution Tax Withheld		343.80		188,141.96 CR
28/04/2023	ATO ATO008000017904113			2,292.00	190,433.96 CR
28/04/2023	Contribution Tax Withheld		343.80		190,090.16 CR
22/05/2023	Income Taxes Allocated			957.92	191,048.08 CR
22/05/2023	Investment Profit or Loss			12,052.87	203,100.95 CR
23/05/2023	BPAY TO TAX OFFICE PAYMENTS		4,125.00		198,975.95 CR
09/06/2023	ATO ATO009000017890609			2,292.00	201,267.95 CR
09/06/2023	Contribution Tax Withheld		343.80		200,924.15 CR
14/06/2023	ATO ATO002000018229211			2,292.00	203,216.15 CR
14/06/2023	Contribution Tax Withheld		343.80		202,872.35 CR
22/06/2023	ATO ATO002000018246823			2,288.00	205,160.35 CR
22/06/2023	Contribution Tax Withheld		343.20		204,817.15 CR
30/06/2023	Income Taxes Allocated			191.12	205,008.27 CR
30/06/2023	Investment Profit or Loss		653.00		204,355.27 CR
30/06/2023	Closing Balance				204,355.27 CR
Mrs Louise Radclyffe					
Accumulation					
01/07/2022	Opening Balance				154,850.54 CR
01/07/2022	Spouse split 85% of David's 2022 contributions			23,375.00	178,225.54 CR
22/05/2023	Income Taxes Allocated			946.57	179,172.11 CR
22/05/2023	Investment Profit or Loss			11,910.16	191,082.27 CR
21/06/2023	Contribution Tax Withheld		2.52		191,079.75 CR
21/06/2023	Employer Contribution: Extent Heritage Pty Ltd			16.80	191,096.55 CR
30/06/2023	Income Taxes Allocated			181.37	191,277.92 CR
30/06/2023	Investment Profit or Loss		619.62		190,658.30 CR
30/06/2023	Closing Balance				190,658.30 CR

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	84,756.60	21.21%
LISTED INVESTMENTS	E1	301,475.62	75.43%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	13,446.40	3.36%
OTHER ASSETS	E	-	0.00%
		\$ 399,678.62	100.00%

Total Assets per Balance Sheet

399,678.62

Variance (must be nil)

0.00

Radclyffe Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments	6A	24,630.23	23,759.22
Shares in Listed Companies	6B	266,698.25	236,383.00
Stapled Securities	6C	10,147.14	12,372.39
Other Assets			
Cash At Bank		84,756.60	68,168.99
Receivables		8,270.59	10,037.39
Deferred Tax Assets		3,966.40	4,988.10
Current Tax Assets		1,209.41	406.61
Total Assets		399,678.62	356,115.70
Liabilities			
Other Creditors and Accruals		259.00	259.00
Deferred Tax Liability		4,406.05	4,459.80
Other Taxes Payable		-	615.00
Total Liabilities		4,665.05	5,333.80
Net Assets Available to Pay Benefits		395,013.57	350,781.90
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David Radclyffe		204,355.27	195,931.36
Mrs Louise Radclyffe		190,658.30	154,850.54
Total Liability for Accrued Benefits		395,013.57	350,781.90

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



Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	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	ALD AMPOL LIMITED	1,000	29.940	29,940.00
2	GUD G.U.D. HOLDINGS	5,000	8.820	44,100.00
3	WDS WOODSIDE ENERGY	1,250	34.440	43,050.00
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
Total				117,090.00

Sampling % 38.8%

Reconciliation

Roach & Bruce's Valuation	386,232.22	
Less Cash	84,756.60	301,475.62
Broker's Valuation	361,602.00	
Less Cash	84,757.00	276,845.00
Variance		24,630.62

Variance is explained by:

Item	Description	Account	Amount
1	Paragon Australian Short Long Fund		24,630.23
2	Rounding (Broker report rounded)		0.39
3			
4			
5			
6			
			24,630.62

Balance should be nil

0.00

Radclyffe Super 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 3789				84,756.60	84,756.60			21.94%
				84,756.60	84,756.60			21.94%
<u>Listed Securities Market</u>								
Ampol Limited (ASX:ALD)	1,000.00000	21.1035	29.9400	21,103.50	29,940.00	8,836.50	41.87%	7.75%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,250.00000	23.9636	23.7100	29,954.50	29,637.50	(317.00)	(1.06)%	7.67%
Austral Limited (ASX:ASB)	10,000.00000	1.8127	2.3700	18,126.50	23,700.00	5,573.50	30.75%	6.14%
Bega Cheese Limited (ASX:BGA)	5,000.00000	4.2453	2.8500	21,226.50	14,250.00	(6,976.50)	(32.87)%	3.69%
Commonwealth Bank (ASX:CBA)	225.00000	50.6889	100.2700	11,405.00	22,560.75	11,155.75	97.81%	5.84%
Coles Group Limited. (ASX:COL)	1,000.00000	15.0775	18.4200	15,077.50	18,420.00	3,342.50	22.17%	4.77%
G.U.D. Holdings Limited (ASX:GUD)	5,000.00000	8.3439	8.8200	41,719.57	44,100.00	2,380.43	5.71%	11.42%
Karoon Gas (ASX:KAR)	10,000.00000	1.2927	1.9700	12,926.50	19,700.00	6,773.50	52.40%	5.10%
Westpac Banking Corporation (ASX:WBC)	1,000.00000	20.0280	21.3400	20,028.00	21,340.00	1,312.00	6.55%	5.53%
Woodside Energy Group Ltd (ASX:WDS)	1,250.00000	25.2836	34.4400	31,604.50	43,050.00	11,445.50	36.21%	11.15%
Wotso Property - Fully Paid Ordinary/Units Stapled Securities (ASX:WOT)	8,901.00000	0.7886	1.1400	7,019.02	10,147.14	3,128.12	44.57%	2.63%
				230,191.09	276,845.39	46,654.30	20.27%	71.68%
<u>Managed Funds Market</u>								
Paragon Australian Long Short Fund - Series 46 <T>	14,359.14000	2.1233	1.7153	30,489.18	24,630.23	(5,858.95)	(19.22)%	6.38%
				30,489.18	24,630.23	(5,858.95)	(19.22)%	6.38%
				345,436.87	386,232.22	40,795.35	11.81%	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.

MR D S RADCLYFFE <RADCLYFFE SUPER FUND A/C>
134 NELSON STREET
ANNANDALE NSW 2038
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2023.

ACCOUNT

151031276 - MR D S RADCLYFFE <RADCLYFFE SUPER FUND A/C>

ADVISER

HJB - J Murray

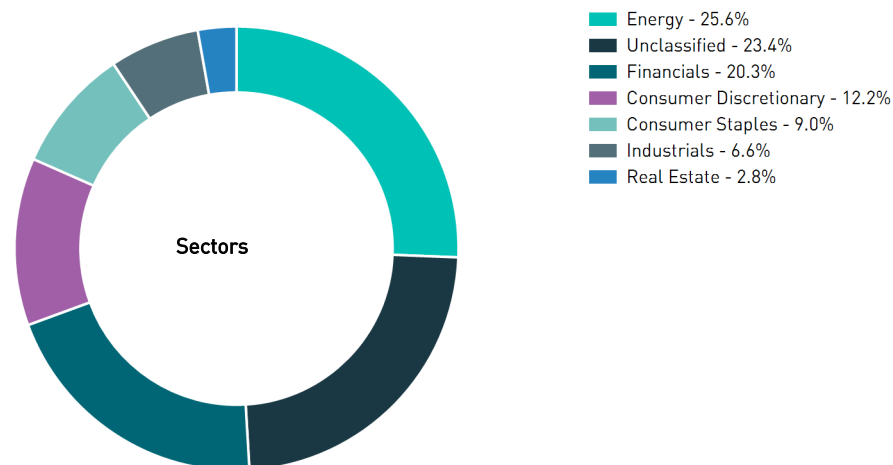
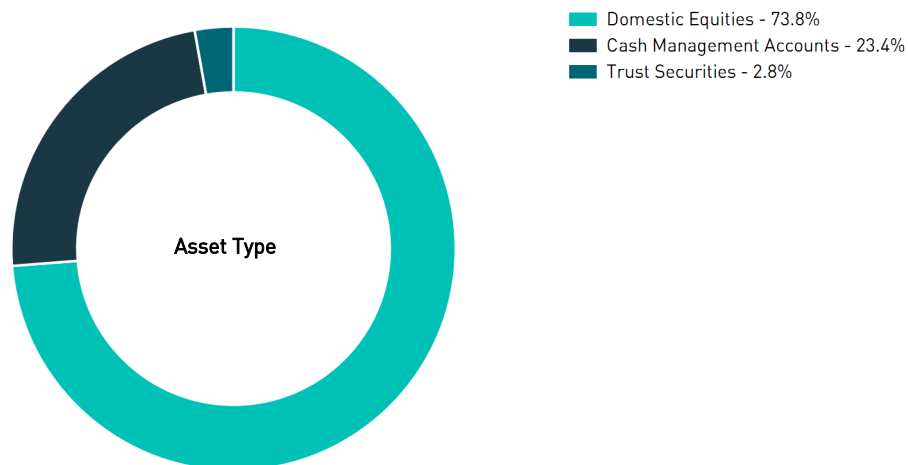
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	223,175	266,698	43,523.68	73.75	5.80	15,455	21,736
Trust Securities	0	10,147	10,147.14	2.81	5.26	534	534
Cash Management Accounts	84,757	84,757	0.00	23.44	2.75	2,331	2,331
Total	\$307,931	\$361,602	\$53,671	100.00%	5.07%	\$18,320	\$24,601

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ALD	Ampol Limited	1,000	21.10	21,104	29.940	29,940	8,836	334.0	275.0	9.19	2,750	3,929	8.28

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ANZ	ANZ Group Holdings Limited	1,250	23.96	29,955	23.710	29,638	-318	242.8	145.4	6.13	1,818	2,597	8.20
ASB	Austal Limited	10,000	1.81	18,127	2.370	23,700	5,574	7.5	8.0	3.38	800	800	6.55
BGA	Bega Cheese Limited	5,000	4.25	21,227	2.850	14,250	-6,977	1.1	10.0	3.51	500	715	3.94
CBA	Commonwealth Bank of Australia	225	50.69	11,405	100.270	22,561	11,156	591.6	420.0	4.19	945	1,350	6.24
COL	Coles Group Ltd.	1,000	15.08	15,078	18.420	18,420	3,342	85.9	66.0	3.58	660	943	5.09
GUD	G.U.D. Holdings Limited	5,000	8.34	41,720	8.820	44,100	2,380	34.5	39.0	4.42	1,950	2,786	12.20
KAR	Karoon Energy Ltd	10,000	1.29	12,927	1.970	19,700	6,773	27.9	0.0	0.00	0	0	5.45
WBC	Westpac Banking Corporation	1,000	20.03	20,028	21.340	21,340	1,312	183.6	134.0	6.28	1,340	1,914	5.90
WDS	Woodside Energy Group Ltd	1,250	25.28	31,605	34.440	43,050	11,445	634.7	375.4	10.90	4,692	6,704	11.91
Total				\$223,175		\$266,698	\$43,524			5.80%	\$15,455	\$21,736	73.75%

Trust Securities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
WOT	WOTSO Property	8,901	0.00	0	1.140	10,147	10,147	20.9	6.0	5.26	534	534	2.81
Total				\$0		\$10,147	\$10,147			5.26%	\$534	\$534	2.81%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE BANK LTD	182-222 121473789	84,757	84,757	2.75	2,331	23.44
Total		\$84,757	\$84,757	2.75%	\$2,331	23.44%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$307,931	\$361,602	\$53,671	5.07%	\$18,320	\$24,601	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades



David & Louise Radclyffe ATF Radclyffe Super Fund
134 Nelson Street
ANNANDALE NSW 2038

26 July 2023

Investor No. 47294

Paragon Funds Management Ltd
Statement for period 01 July 2022 to 30 June 2023

Summary of your Investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Paragon Australia Long Short Fund	14,359.14	\$1.7153	\$24,630.23

14,359.14 units excludes the DRP units issued as part of 30-6-23 distribution - see distribution

Details of your transactions for the period 01 July 2022 to 30 June 2023

Paragon Australia Long Short Fund

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$21,982.99	\$1.6547		13,285.18
01 Jul 22	Distribution Reinvestment	\$1,779.67	\$1.6571	1,073.96	14,359.14
30 Jun 23	Distribution Accrual	\$348.27			14,359.14
30 Jun 23	Closing Balance	\$24,630.23	\$1.7153		14,359.14
Total Net Transactions		\$1,779.67		1,073.96	
Return On Investment					<u>\$1,215.84</u>



Total fees you paid for the period of 01 July 2022 to 30 June 2023

Paragon Australia Long Short Fund

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

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. **\$583.72**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$583.72**

Additional Explanation of Fees and Costs

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

Complaints Resolution:

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly and efficiently. If you have a complaint, please direct these to:

Paragon Funds Management Ltd
PO Box 102
Elwood VIC 3184
Australia
1300 522 500
client.services@paragonfunds.com.au

If you are not satisfied with the resolution of your complaint, you can refer your complaint to the Australian Financial Complaints Authority (AFCA).

Website: www.afca.org.au

Telephone: 1800 931 678

Email: info@afca.org.au

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

Please keep this statement as a record of your transactions for the period.



David & Louise Radclyffe ATF Radclyffe Super Fund
134 Nelson Street
ANNANDALE NSW 2038

26 July 2023
Investor No. 47294

**Paragon Australia Long Short Fund
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 23	14,359.14	2.425392	\$348.27	\$0.00	\$348.27

**NOTE: DRP units issued as part of 30-6-23 dist are not included in 30-6-23 balance of units held
See Periodic Statement on previous pages**

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 23	Distribution Accrual	\$348.27			14,359.14
03 Jul 23	Distribution Reinvestment	\$348.27	\$1.7179	202.73	14,561.87
Total Net Transactions		\$348.27		202.73	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

Balance History

Currency Australian Dollar ▼

◀ View:

ALD, X*****9532 (MR DAVID STUART RADCLYFFE + MS LOUISE WHEELER <RADCLYFFE SUPER FUND A/C>)

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

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9532	ALD	29.94	1,000	1,000	29,940.00

Viewing 1 - 1 of 1

Total Value: \$ 29,940.00

Transactions

GUD HOLDINGS LIMITED

Recent Transactions

Mr David Stuart Radclyffe + Ms Louise Wheeler X*****9532

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/10/2022	CHESS DAILY MOVEMENT UP	+2000	5000
21/06/2022	CHESS DAILY MOVEMENT UP	+1000	3000
17/06/2022	CHESS DAILY MOVEMENT UP	+2000	2000

Transactions

WOODSIDE ENERGY GROUP LTD

Recent Transactions

Mr David Stuart Radclyffe + Ms Louise Wheeler X*****9532

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
31/08/2023	CHESS DAILY MOVEMENT DOWN	-500	750
25/05/2022	CHESS DAILY MOVEMENT UP	+1250	1250
25/05/2022	COMPANY ASX CHANGE	-1250	0
23/06/2021	CHESS DAILY MOVEMENT UP	+1250	1250



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	Back to Cover	

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

Additional Notes:

- 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.*

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	Macquarie		84,756.60
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total Cash			84,756.60



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	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	Distributions Receivable		348.27
2	Dividends Receivable (share registries waiting for bank details)		7,922.32
3	Deferred Tax Assets		3,966.40
4	Curnnet Tax Assets		1,209.41
5			
Total Receivables			13,446.40

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).



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038		Back to Cover

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.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR D S RADCLYFFE &
MS L WHEELER
134 NELSON STREET
ANNANDALE NSW 2038

1 Shelley Street
Sydney, NSW 2000

account balance **\$62,354.50**
as at 30 Dec 22

account name DAVID STUART RADCLYFFE &
LOUISE WHEELER ATF
RADCLYFFE SUPER FUND
account no. 121473789

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			68,168.99
20.07.22	BPAY BPAY TO TAX OFFICE PAYMENTS	615.00		67,553.99
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		20.99	67,574.98
25.08.22	Deposit ATO ATO005000016839675		2,292.00	69,866.98
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		45.84	69,912.82
14.09.22	Deposit ATO ATO001000017477171		2,292.00	72,204.82
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		62.97	72,267.79
14.10.22	BPAY BPAY TO TAX OFFICE PAYMENTS	627.00		71,640.79
19.10.22	Deposit ATO ATO007000017028278		2,292.00	73,932.79
24.10.22	Funds transfer 22718119 BGHT 2000 GUD 70000	14,126.50		59,806.29
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		81.69	59,887.98

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121473789

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 473 789

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID STUART RADCLYFFE &
LOUISE WHEELER ATF
RADCLYFFE SUPER FUND
account no. 121473789

transaction	description	debits	credits	balance
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*	79.95	59,967.93
14.12.22	Deposit	ATO ATO005000017413516	2,292.00	62,259.93
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	94.57	62,354.50
	CLOSING BALANCE AS AT 30 DEC 22	15,368.50	9,554.01	62,354.50

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR D S RADCLYFFE &
MS L WHEELER
134 NELSON STREET
ANNANDALE NSW 2038

1 Shelley Street
Sydney, NSW 2000

account balance **\$84,756.60**
as at 30 Jun 23

account name DAVID STUART RADCLYFFE &
LOUISE WHEELER ATF
RADCLYFFE SUPER FUND
account no. 121473789

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			62,354.50
05.01.23	Deposit ATO ATO007000017292941		2,292.00	64,646.50
23.01.23	Funds transfer 23026788 BGHT 10000 ASB 18000	18,126.50		46,520.00
23.01.23	BPAY BPAY TO TAX OFFICE PAYMENTS	627.00		45,893.00
24.01.23	Deposit ATO ATO008000017672476		2,292.00	48,185.00
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		104.45	48,289.45
20.02.23	Deposit ATO ATO007000017379091		2,292.00	50,581.45
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		76.26	50,657.71
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		92.31	50,750.02
05.04.23	BPAY BPAY TO TAX OFFICE PAYMENTS	627.00		50,123.02
19.04.23	Deposit ATO ATO002000018055963		2,292.00	52,415.02

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121473789

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 473 789

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID STUART RADCLYFFE &
LOUISE WHEELER ATF
RADCLYFFE SUPER FUND
account no. 121473789

transaction	description	debits	credits	balance
27.04.23	Deposit	CBA PAYMENT 001295681095	1,788.75	54,203.77
27.04.23	Deposit	WBC PAYMENT 001295593300	1,850.00	56,053.77
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	88.90	56,142.67
28.04.23	Deposit	ATO ATO008000017904113	2,292.00	58,434.67
28.04.23	Deposit	ALD PAYMENT 001295591461	3,680.00	62,114.67
04.05.23	Deposit	ATO ATO003000017953183	147.61	62,262.28
04.05.23	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	385.00	61,877.28
10.05.23	Funds transfer	TRANSACT FUNDS TFR TO ROACH AND BRUCE	2,310.00	59,567.28
12.05.23	Deposit	DEPOSIT	900.00	60,467.28
15.05.23	Deposit	COL REPLACEMENT FIN21/99994107	280.00	60,747.28
15.05.23	Deposit	COL REPLACEMENT FIN22/99996896	300.00	61,047.28
15.05.23	Deposit	COL REPLACEMENT INT22/99995410	330.00	61,377.28
15.05.23	Deposit	COL REPLACEMENT INT23/99998227	360.00	61,737.28
23.05.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,125.00	57,612.28
25.05.23	Deposit	ANZ REPLACEMENT RPPA1/99989724	344.40	57,956.68
25.05.23	Deposit	ANZ REPLACEMENT A072/99996102	900.00	58,856.68
25.05.23	Deposit	ANZ REPLACEMENT A073/99996076	900.00	59,756.68
25.05.23	Deposit	ANZ REPLACEMENT A074/99995617	925.00	60,681.68
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	129.82	60,811.50
31.05.23	Deposit	GUD REPLACEMENT MAR23/99999888	825.00	61,636.50
31.05.23	Deposit	GUD REPLACEMENT SEP22/99999783	635.00	62,271.50
05.06.23	Deposit	23524579 SOLD 10000 MCR 14000	13,873.50	76,145.00
09.06.23	Deposit	ATO ATO009000017890609	2,292.00	78,437.00
14.06.23	Deposit	ATO ATO002000018229211	2,292.00	80,729.00
20.06.23	Deposit	WYNN TRESIDD WOT Dist'n	1,068.12	81,797.12
20.06.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	211.00	81,586.12

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID STUART RADCLYFFE &
LOUISE WHEELER ATF
RADCLYFFE SUPER FUND
account no. 121473789

transaction	description	debits	credits	balance
21.06.23	Deposit	SuperChoice P/L PC150623-103611072	16.80	81,602.92
22.06.23	Deposit	ATO ATO002000018246823	2,288.00	83,890.92
27.06.23	Deposit	WBC DIVIDEND 001296259639	700.00	84,590.92
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	165.68	84,756.60
	CLOSING BALANCE AS AT 30 JUN 23	26,411.50	48,813.60	84,756.60

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

Dividends & Payments

WOODSIDE ENERGY GROUP LTD

Mr David Stuart Radclyffe + Ms Louise Wheeler X*****9532

Payment Date	Net	Type	Method	Status
28/09/2023	\$932.24	Dividend	Direct Credit	Paid
5/04/2023	\$2,693.00	Dividend	Direct Credit	Unissued Credit
6/10/2022	\$1,999.41	Dividend	Direct Credit	Unissued Credit
23/03/2022	\$1,826.98	Dividend	Direct Credit	Unissued Credit
24/09/2021	\$512.93	Dividend	Cheque	Unpresented

Total Woodside dividends receivable = \$7032.22

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



011 / 051319

MR DAVID STUART RADCLYFFE
<RADCLYFFE SUPER FUND A/C>
134 NELSON STREET
ANNANDALE NSW 2038

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****5969
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	31 cents	\$0.00	\$310.00	\$310.00	\$132.86
Net dividend amount					\$310.00	
***New Zealand Imputation Credit (NZIC)						NZ\$70.00

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your dividend payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of the statement. Once your details are updated your dividend payment will be paid into your account as soon as possible. Please note – interest will not accrue on payments withheld.

TOTAL WBC DIVS RECEIVABLE = \$310 + \$580 = \$890

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



011 / 039158

MR DAVID STUART RADCLYFFE
<RADCLYFFE SUPER FUND A/C>
134 NELSON STREET
ANNANDALE NSW 2038

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****5969
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	58 cents	\$0.00	\$580.00	\$580.00	\$248.57
Net dividend amount					\$580.00	
***New Zealand Imputation Credit (NZIC)						NZ\$70.00

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your dividend payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of the statement. Once your details are updated your dividend payment will be paid into your account as soon as possible. Please note – interest will not accrue on payments withheld.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	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*

No

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

Radclyffe Super 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		46,082.21
<u>ADD:</u>		
Decrease in Market Value		1,071.66
Franking Credits		6,113.11
Lump Sums Paid		4,125.00
Rollovers Out		23,375.00
<u>LESS:</u>		
Realised Capital Gains		10,217.90
Non-Taxable Income		534.06
Rollovers In		23,375.00
Rounding		2.02
Taxable Income or Loss		46,638.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	46,638.00	6,995.70
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	1,021.70
Provision for Income Tax		8,017.40

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	8,017.40
<u>LESS:</u>	
Franking Credits	6,113.11
Change in Deferred Tax Liability	53.75
Income Tax Expense	1,850.54

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	8,017.40
<u>LESS:</u>	
Franking Credits	6,113.11
Income Tax Instalments Paid	2,092.00
Change in Carried Forward Losses	1,021.70
Income Tax Payable (Receivable)	(1,209.41)

Radclyffe Super Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Radclyffe Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie 3789														
1,043.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.43	0.00	0.00	0.00	0.00
1,043.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.43	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Ampol Limited (ASX:ALD)														
2,750.00	1,178.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,928.58	0.00	0.00	0.00	0.00
Austal Limited (ASX:ASB)														
400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,825.00	782.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.14	0.00	0.00	0.00	0.00
Bega Cheese Limited (ASX:BGA)														
500.00	214.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.29	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)														
660.00	282.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.86	0.00	0.00	0.00	0.00
Commonwealth Bank (ASX:CBA)														
945.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
G.U.D. Holdings Limited (ASX:GUD)														
1,510.00	647.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.15	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
1,340.00	574.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.29	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)														
4,692.41	2,011.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,703.44	0.00	0.00	0.00	0.00
Wotso Property - Fully Paid Ordinary/Units Stapled Securities (ASX:WOT)														
534.06	0.00	0.00	0.00	0.00	534.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,156.47	6,095.34	0.00	0.00	0.00	534.06	0.00	0.00	0.00	0.00	20,717.75	0.00	0.00	0.00	0.00

Managed Funds Market

Radclyffe Super 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					
Paragon Australian Long Short Fund - Series 46 <T>													
348.27	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.04	0.00	0.00	0.00	0.00
348.27	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.04	0.00	0.00	0.00	0.00
16,548.17	6,113.11	0.00	0.00	0.00	534.06	0.00	0.00	0.00	22,127.22	0.00	0.00	0.00	0.00

* 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.

Radclyffe Super 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
<u>Listed Derivatives Market</u>											
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)											
25/08/2022	Sale	84.00	344.40	0.00	344.40	0.00			344.40		
		84.00	344.40	0.00	344.40	0.00			344.40		0.00
Listed Derivatives Market Total			344.40	0.00	344.40	0.00			344.40		0.00
<u>Listed Securities Market</u>											
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)											
03/01/2023	Sale	300.00	9,618.00	9,618.00	0.00	9,618.00			0.00		
03/01/2023	Sale	200.00	5,458.50	5,458.50	0.00	5,458.50			0.00		
03/01/2023	Sale	250.00	4,376.50	4,376.50	0.00	4,376.50			0.00		
03/01/2023	Sale	500.00	10,501.50	10,501.50	0.00	10,501.50			0.00		
		1,250.00	29,954.50	29,954.50	0.00	29,954.50			0.00		0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
03/01/2023	Sale	200.00	5,458.50	5,458.50	0.00	5,458.50			0.00		
03/01/2023	Sale	250.00	4,376.50	4,376.50	0.00	4,376.50			0.00		
03/01/2023	Sale	300.00	9,618.00	9,618.00	0.00	9,618.00			0.00		
03/01/2023	Sale	500.00	10,501.50	10,501.50	0.00	10,501.50			0.00		
		1,250.00	29,954.50	29,954.50	0.00	29,954.50			0.00		0.00
Mincor Resources NL (ASX:MCR)											
05/06/2023	Sale	10,000.00	13,873.50	4,000.00	9,873.50	4,000.00			9,873.50		
		10,000.00	13,873.50	4,000.00	9,873.50	4,000.00			9,873.50		0.00
Listed Securities Market Total			73,782.50	63,909.00	9,873.50	63,909.00			9,873.50		0.00
Grand Total			74,126.90	63,909.00	10,217.90	63,909.00			10,217.90		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.

Radclyffe Super 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	9,873.00	0.00	0.00	9,873.00	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	344.00	0.00	0.00	344.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	10,217.00	0.00	0.00	10,217.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	10,217.00	0.00	0.00	10,217.00	
	0.00	10,217.00	0.00	0.00	10,217.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	



David & Louise Radclyffe ATF Radclyffe Super Fund
134 Nelson Street
ANNANDALE NSW 2038

Part A: Your details

Investor No. 47294

TFN/ABN status. Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

**Paragon Australia Long Short Fund
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	114.88	13U
Franked distributions from trusts	251.16	13C
Share of franking credit from franked dividends	17.77	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	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 **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)	114.88		114.88
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
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			114.88
Dividends - Franked amount (Franked distributions)	233.39	17.77	251.16
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			0.00
Total current year capital gains			0.00
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			0.00
Total non-assessable amounts			0.00



Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	348.27		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>348.27</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			17.77
Foreign income tax offset			0.00
Total tax offsets			<u>17.77</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)			0.00

Please retain this statement for income tax purposes.

MR DAVID STUART RADCLYFFE &
MS LOUISE WHEELER
<RADCLYFFE SUPER FUND A/C>
134 NELSON STREET
ANNANDALE NSW 2038

Your details

Holder Number

X****349532

Summary of Key Information

Date: 11 August 2023
Year Ended: 30 June 2023
TFN/ABN Status: Quoted
Security Code: WOT

2023 Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use this Annual Tax Statement to assist in completing their 2023 Income Tax Return. This statement and accompanying notes should not be considered tax advice. Investors should consult with their professional advisors on all tax related issues.

The Stapled Entity is required to give a breakdown of the distributions and their various tax components even if they are nil. For the 2023 tax year all distributions paid were non-assessable amounts paid by BlackWall Property Trust and become cost base adjustments as detailed in Part C below. There were no dividends paid by WOTSO Limited or Planloc Limited.

BlackWall Property Trust is an Attribution Managed Investment Trust (**AMIT**) for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in BlackWall Property Trust during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

Distributions Paid for the 2023 Tax Year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution for the six months ended 30 June 2022 – paid on 06 September 2022	\$267.03	\$0.00	\$267.03
Distribution for the six months ended 31 December 2022 – paid on 14 March 2023	\$267.03	\$0.00	\$267.03
Total	\$534.06	\$0.00	\$534.06

Summary of 2023 Income Tax Return Items (Part A)

Description	Tax Return Reference	Total
Dividends – Franked	11T	
Franking credits	11U	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	
Franked distributions from trusts	13C	
Share of franking credit from franked dividends	13Q	
Share of credit for TFN amounts withheld	13R	
Share of credit for foreign resident withholding amounts (excluding capital gains)	13A	
Net capital gain	18A	
Total current year capital gains	18H	



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: **investor.automic.com.au**

Description	Tax Return Reference	Total
Assessable foreign source income	20E	
Other net foreign source income	20M	
Foreign income tax offset	20O	

Component Information (Part B)

Description	30 June 2022 (paid 06 September 2022)	31 December 2022 (paid 14 March 2023)	Total
Dividend – WOTSO Limited			
Dividends – Franked			
Franking Credit/Tax Offset			
Dividend – Planloc Limited			
Dividends – Franked			
Franking Credit/Tax Offset			
Distribution – BlackWall Property Trust¹			
Interest income			
Rent and Other Income			
Non-Concessional MIT Income			
Capital Gain – Discount			
Capital Gain – Other			
Franked Distribution			
Franking Credit/Tax Offset			
Non-Assessable Amount	\$267.03	\$267.03	\$534.06
TFN/ABN Withholding ²			
AMIT Withholding ²			
Non-Resident Withholding ²			

AMIT Cost Base Adjustments – BlackWall Property Trust (Part C)

AMIT cost base net amount – excess (decrease) ³	\$534.06
AMIT cost base net amount – shortfall (increase)	

Notes

- This distribution represents the payment from BlackWall Property Trust ARSN 109 684 773
- Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2023
- The AMIT cost base net amount – excess (decrease) reduces your cost base in your BlackWall Property Trust units. If a cost base net decrease amount exceeds your cost base in a unit, you make a capital gain equal to that excess. You should consult your tax adviser to determine if this applies to you.



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor.automic.com.au



Income tax 551

Date generated	23 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **23 November 2021** to **23 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	4 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$147.61		\$0.00
1 May 2023	1 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$147.61	\$147.61 CR
30 Nov 2021	3 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$320.63		\$0.00
30 Nov 2021	30 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$320.63	\$320.63 CR



Activity statement 001

Date generated	23 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **23 November 2021** to **23 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2023	3 Nov 2023	General interest charge			\$0.00
3 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$543.00		\$0.00
16 Oct 2023	13 Oct 2023	Payment received		\$543.00	\$543.00 CR
6 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$211.00		\$0.00
21 Jun 2023	20 Jun 2023	Payment received		\$211.00	\$211.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$627.00		\$0.00
6 Apr 2023	5 Apr 2023	Payment received		\$627.00	\$627.00 CR
15 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$627.00		\$0.00
24 Jan 2023	23 Jan 2023	Payment received		\$627.00	\$627.00 CR
26 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$627.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Oct 2022	14 Oct 2022	Payment received		\$627.00	\$627.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$615.00		\$0.00
21 Jul 2022	20 Jul 2022	Payment received		\$615.00	\$615.00 CR
2 May 2022	2 May 2022	General interest charge			\$0.00
28 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$615.00		\$0.00
26 Apr 2022	22 Apr 2022	Payment received		\$615.00	\$615.00 CR
21 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$508.00		\$0.00
31 Jan 2022	28 Jan 2022	Payment received		\$508.00	\$508.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 66576009
Last Updated 18/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
814789364	THE TRUSTEE FOR RADCLYFFE SUPER FUND	627.00	627.00	627.00	211.00	2,092.00

Total No of Clients: 1



MR DAVID RADCLYFFE
C/- ROACH & BRUCE CONSULTING PTY LTD
SUITE 7 LEVEL 5 66 HUNTER ST
SYDNEY NSW 2000

Our reference: 7138891817581
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 203 043 149
19 May 2023

Additional tax on concessional contributions (Division 293) notice for 2021-22

Dear DAVID

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2021-22 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$27,500.00
Additional tax due and payable	\$4,125.00
Due date for payment	13 June 2023

Your Payment Reference Number for this amount is: 5510 0203 0431 4973 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551002030431497311

BPAY®



Bill code: 75556
Ref: 551002030431497311

Telephone & Internet Banking – BPAY®

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2022.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$362,813.00	(a)
Division 293 super contributions (see below)		\$27,500.00	(b)
Combined income and super contributions	(a) + (b)	\$390,313.00	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$140,313.00	(e)
Taxable super contributions	the lesser of (b) or (e)	\$27,500.00	(f)
ADDITIONAL TAX	(f) x 15%	\$4,125.00	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

RADCLYFFE SUPER FUND SMSF115514414585	Employer contributions	\$27,500.00
DIVISION 293 SUPER CONTRIBUTIONS		\$27,500.00

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 18 July 2023.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

You can also download the form via our website [ato.gov.au/div293electionform](https://ato.gov.au/div293-election-form), or order the form via our website [ato.gov.au/onlineordering](https://ato.gov.au/online-ordering), and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.

**Radclyffe Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	Back to Cover	

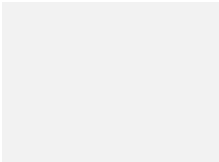
Benefits Paid

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?* No

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

- [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? Please Select

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2022	
Days in financial year	365.00	
Name of members		
Account ID (please use M0000X format)	M00001	M00002
Member's date of birth		
Age at beginning of financial year audited	122	122
Pension commencement date		
Is this a transition to retirement pension?	Please Select	Please Select
Days in pension during financial year		
Member's account balance at the end of the previous financial year or when pension is commenced		
Account based percentage for previous financial year	7.0%	7.0%
Minimum pension amount	-	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023		

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

Name of members	0	0
Account ID (please use M0000X format)	M00001	M00002
Age at beginning of next financial year	123	123
Is this a transition to retirement pension?	Please Select	Please Select
Member's account balance at the beginning of the financial year		
Account based percentage for next financial year	14.0%	14.0%
Minimum pension amount	-	-
Maximum pension amount		

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

[Please Select](#)

1.3 Was the pension paid consistent with prior years?

[Please Select](#)

1.4 Is the pension reversionary?

[Please Select](#)

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

[Please Select](#)

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

[Please Select](#)

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



CHARTERED ACCOUNTANTS
AUSTRALIA - NEW ZEALAND

SMSF AUDIT WORKPAPERS - Member Benefits

M

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	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

If No, enter into Class using the following steps: Select "Members" --> "Contribution Caps" --> "Edit" (bottom left corner) --> Under Total Superannuation Balance include it in the accumulation/retirement phase "External" box

6 Binding Death Benefit Nominations (BDBNs)

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

No

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

Radclyffe Super 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 3789				84,756.60	84,756.60			21.94%
				84,756.60	84,756.60			21.94%
<u>Listed Securities Market</u>								
Ampol Limited (ASX:ALD)	1,000.00000	21.1035	29.9400	21,103.50	29,940.00	8,836.50	41.87%	7.75%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,250.00000	23.9636	23.7100	29,954.50	29,637.50	(317.00)	(1.06)%	7.67%
Austral Limited (ASX:ASB)	10,000.00000	1.8127	2.3700	18,126.50	23,700.00	5,573.50	30.75%	6.14%
Bega Cheese Limited (ASX:BGA)	5,000.00000	4.2453	2.8500	21,226.50	14,250.00	(6,976.50)	(32.87)%	3.69%
Commonwealth Bank (ASX:CBA)	225.00000	50.6889	100.2700	11,405.00	22,560.75	11,155.75	97.81%	5.84%
Coles Group Limited. (ASX:COL)	1,000.00000	15.0775	18.4200	15,077.50	18,420.00	3,342.50	22.17%	4.77%
G.U.D. Holdings Limited (ASX:GUD)	5,000.00000	8.3439	8.8200	41,719.57	44,100.00	2,380.43	5.71%	11.42%
Karoon Gas (ASX:KAR)	10,000.00000	1.2927	1.9700	12,926.50	19,700.00	6,773.50	52.40%	5.10%
Westpac Banking Corporation (ASX:WBC)	1,000.00000	20.0280	21.3400	20,028.00	21,340.00	1,312.00	6.55%	5.53%
Woodside Energy Group Ltd (ASX:WDS)	1,250.00000	25.2836	34.4400	31,604.50	43,050.00	11,445.50	36.21%	11.15%
Wotso Property - Fully Paid Ordinary/Units Stapled Securities (ASX:WOT)	8,901.00000	0.7886	1.1400	7,019.02	10,147.14	3,128.12	44.57%	2.63%
				230,191.09	276,845.39	46,654.30	20.27%	71.68%
<u>Managed Funds Market</u>								
Paragon Australian Long Short Fund - Series 46 <T>	14,359.14000	2.1233	1.7153	30,489.18	24,630.23	(5,858.95)	(19.22)%	6.38%
				30,489.18	24,630.23	(5,858.95)	(19.22)%	6.38%
				345,436.87	386,232.22	40,795.35	11.81%	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.

Radclyffe Super Fund
(ABN: 70 817 450 147)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 134 Nelson Street Annandale, NSW 2038
Member	Date of Birth: 28 December 1972
Mr David Radclyffe	Date Joined Fund: 16 August 2004
	Eligible Service Date: 3 September 2019
	Number: RADCLD0
	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	195,931.36
Total as at 1 Jul 2022	195,931.36

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	204,355.27
Total as at 30 Jun 2023	204,355.27

Your Tax Components

Tax Free	1,402.28
Taxable - Taxed	202,952.99
Taxable - Untaxed	-

Your Preservation Components

Preserved	203,146.15
Restricted Non Preserved	-
Unrestricted Non Preserved	1,209.12

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Louise Wheeler (Spouse)

* Nomination in effect from **20 June 2016**

For Enquiries:

phone **0292328211**

mail **Radclyffe Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Radclyffe Super Fund

(ABN: 70 817 450 147)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 134 Nelson Street Annandale, NSW 2038
Member Number: RADCLD0	Date of Birth: 28 December 1972
Mr David Radclyffe	Date Joined Fund: 16 August 2004
Accumulation Account	Eligible Service Date: 3 September 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 16 August 2004

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	195,931.36	Tax Free	0.6862 % 1,402.28
<u>Increases to your account:</u>		Taxable - Taxed	202,952.99
Employer Contributions	27,500.00	Taxable - Untaxed	-
Share Of Net Fund Income	11,399.87	Your Preservation Components	
Tax on Net Fund Income	1,149.04	Preserved	203,146.15
<u>Total Increases</u>	40,048.91	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	1,209.12
Contributions Tax	4,125.00	Your Insurance Benefits	
Lump Sum Cash Payments	4,125.00	No insurance details have been recorded	
Rollovers Out	23,375.00	Your Beneficiaries	
<u>Total Decreases</u>	31,625.00	Non Lapsing Binding Death Nomination*	
Withdrawal Benefit as at 30 Jun 2023	204,355.27	100% Louise Wheeler (Spouse)	
		* Nomination in effect from 20 June 2016	

For Enquiries:

phone 0292328211

mail Radclyffe Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Trustees

The Trustees of the Fund are as follows:

David Radclyffe and
Louise Radclyffe

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
David Radclyffe
Trustee

.....
Louise Radclyffe
Trustee

Statement Date: 30 June 2023

For Enquiries:

phone **0292328211**

mail **Radclyffe Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Radclyffe Super Fund
(ABN: 70 817 450 147)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 134 Nelson Street Annandale, NSW 2038
Member	Number: WHEELLO
Mrs Louise Radclyffe	Date of Birth: 7 September 1977 Date Joined Fund: 16 August 2004 Eligible Service Date: 16 August 2004 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	154,850.54
Total as at 1 Jul 2022	154,850.54
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	190,658.30
Total as at 30 Jun 2023	190,658.30

Your Tax Components

Tax Free	-
Taxable - Taxed	190,658.30
Taxable - Untaxed	-

Your Preservation Components

Preserved	190,658.30
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% David Radclyffe (Spouse)

* Nomination in effect from **20 June 2016**

For Enquiries:

phone **0292328211**

mail **Radclyffe Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Radclyffe Super Fund

(ABN: 70 817 450 147)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 134 Nelson Street Annandale, NSW 2038
Member Number: WHEELLO	Date of Birth: 7 September 1977
Mrs Louise Radclyffe	Date Joined Fund: 16 August 2004
Accumulation Account	Eligible Service Date: 16 August 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 16 August 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	154,850.54
<u>Increases to your account:</u>	
Employer Contributions	16.80
Rollovers In	23,375.00
Share Of Net Fund Income	11,290.54
Tax on Net Fund Income	1,127.94
<u>Total Increases</u>	<u>35,810.28</u>
<u>Decreases to your account:</u>	
Contributions Tax	2.52
<u>Total Decreases</u>	<u>2.52</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>190,658.30</u></u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	190,658.30
Taxable - Untaxed	-
Your Preservation Components	
Preserved	190,658.30
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% David Radclyffe (Spouse)	
* Nomination in effect from 20 June 2016	

For Enquiries:

phone 0292328211

mail Radclyffe Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Trustees

The Trustees of the Fund are as follows:

David Radclyffe and
Louise Radclyffe

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
David Radclyffe
Trustee

.....
Louise Radclyffe
Trustee

Statement Date: 30 June 2023

For Enquiries:

phone **0292328211**

mail **Radclyffe Super Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30/06/2023	Reviewed by	WP not Complete
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038		Back to Cover

1 Contributions

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

[Please Select](#)

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)

	David Radclyffe	Louise Radclyffe
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund	27,500.00	16.80
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

[28/12/1972](#)

[7/09/1977](#)

Member's age at the end of the financial year

[50](#)

[45](#)

Concessional Contribution (CC)

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

[Yes](#)

[Yes](#)

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

[25,000.00](#)

[25,000.00](#)

[25,000.00](#)

[72.87](#)

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

[25,000.00](#)

[25,000.00](#)

[25,180.43](#)

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

[25,000.00](#)

[25,000.00](#)

[25,000.00](#)

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

[27,500.00](#)

[27,500.00](#)

[27,500.00](#)

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

[27,500.00](#)

[27,500.00](#)

[27,500.00](#)

[16.80](#)

WARNING - Excess concessional contribution

180.43

-



SMSF AUDIT WORKPAPERS - Contributions

N

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30/06/2023	Reviewed by	WP not Complete
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	Back to Cover	

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024 - **129,910.33**

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

Non-concessional contribution in the financial year ending 30 Jun 2022

Non-concessional contribution in the financial year ending 30 Jun 2021

Total non-concessional contribution in the current FY and the prior 2 years - -

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

Please Select	Please Select
-------------------------------	-------------------------------

Have the members satisfy conditions of acceptance listed below

Please Select

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	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30/06/2023	Reviewed by	WP not Complete
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038		Back to Cover

\$1.7m	Nil	N/A
--------	-----	-----

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**

[Please Select](#)

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 Recontribution 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)

[Please Select](#)

Summarise your decision below:

Radclyffe Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr David Radclyffe

Date of Birth: 28 Dec 1972
Age: 50 (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			Unknown
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	27,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	0.00
Amount above caps	4	0.00	0.00
Available		0.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 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	27,500.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
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
25/08/2022	Employer Mandated	2,292.00			manual
14/09/2022	Employer Mandated	2,292.00			manual
19/10/2022	Employer Mandated	2,292.00			manual
14/12/2022	Employer Mandated	2,292.00			manual

Radclyffe Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr David Radclyffe

05/01/2023	Employer Mandated	2,292.00	manual
24/01/2023	Employer Mandated	2,292.00	manual
20/02/2023	Employer Mandated	2,292.00	manual
19/04/2023	Employer Mandated	2,292.00	manual
28/04/2023	Employer Mandated	2,292.00	manual
09/06/2023	Employer Mandated	2,292.00	manual
14/06/2023	Employer Mandated	2,292.00	manual
22/06/2023	Employer Mandated	2,288.00	manual
Totals:		27,500.00	

Radclyffe Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Louise Radclyffe

Date of Birth: 07 Sep 1977
Age: 45 (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			Unknown
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	102,427.13	0.00
Contributions made (to this fund)	3	16.80	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		16.80	0.00
Amount above caps	4	0.00	0.00
Available		129,910.33	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be 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	16.80
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	16.80
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
21/06/2023	Employer Mandated	16.80			smsfdataflow
	Totals:	16.80			



Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2021

\$142,588.32

Visit [total superannuation balance](#) to learn more.

Financial year

Current as at **18 November 2023**

Unused concessional contributions available to carry forward Eligible

\$74,927.13

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2021.

2021-22 financial year

Description		Amount
Total carry-forward concessional contributions cap	(2019, 2020 and 2021)	\$75,000.00
Concessional contributions		\$72.87
Unused concessional contributions cap available to carry forward AT 1 JULY 2021 \$74,927.13		

	ADD: UNUSED CONCESSIONALS FOR 2022 OF \$27,500	= \$102,427.13
Previous financial years	ADD: UNUSED CONCESSIONALS 2023 OF \$27,500 - \$16.80	= \$129,910.33

[Key definitions](#) ?

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2020 - 30/06/2021	\$25,000.00	\$0.00	\$25,000.00
01/07/2019 - 30/06/2020	\$25,000.00	\$0.00	\$25,000.00
01/07/2018 - 30/06/2019	\$25,000.00	\$72.87	\$24,927.13

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	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
30/03/2023	DIV	AMPOL	1,550.00	1,550.00
15/12/2022	DIV	ANZ	925.00	925.00
5/04/2023	DIV	WOODSIDE	2,693.00	2,693.00
				-
				-
				-

*Attach sampled source documents

Total Value of Sample	5,168.00
Total Revenue (Excl Realised & Unrealised CG + Contributions)	16,548.17
Percentage of Sample	31.23%

- 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.

Radclyffe Super 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										
604: Macquarie 3789										
29/07/2022	Interest	20.99	0.00							
31/08/2022	Interest	45.84	0.00							
30/09/2022	Interest	62.97	0.00							
31/10/2022	Interest	81.69	0.00							
30/11/2022	Interest	79.95	0.00							
30/12/2022	Interest	94.57	0.00							
31/01/2023	Interest	104.45	0.00							
28/02/2023	Interest	76.26	0.00							
31/03/2023	Interest	92.31	0.00							
28/04/2023	Interest	88.90	0.00							
31/05/2023	Interest	129.82	0.00							
30/06/2023	Interest	165.68	0.00							
		<u>1,043.43</u>	<u>0.00</u>							
Total		1,043.43	0.00							
Managed Investments										
53879: Paragon Australian Long Short Fund - Series 46 <T>										
30/06/2023	Distribution	348.27	0.00	*						
		<u>348.27</u>	<u>0.00</u>							
Total		348.27	0.00							
Shares in Listed Companies										
ALD: Ampol Limited (ASX:ALD)										
28/09/2022	Dividend	1,200.00	514.29		1,000	0	1.2000	1,200.00	514.29	
30/03/2023	Dividend	1,550.00	664.29		1,000	0	1.5500	1,550.00	664.29	
		<u>2,750.00</u>	<u>1,178.58</u>					<u>2,750.00</u>	<u>1,178.58</u>	
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
01/07/2022	Dividend	900.00	385.71		1,250	0	0.7200	900.00	385.71	
15/12/2022	Dividend	925.00	396.43		1,250	0	0.7400	925.00	396.43	
		<u>1,825.00</u>	<u>782.14</u>					<u>1,825.00</u>	<u>782.14</u>	
ASB: Austal Limited (ASX:ASB)										
20/04/2023	Dividend	400.00	0.00		10,000	0	0.0400	400.00	0.00	
		<u>400.00</u>	<u>0.00</u>					<u>400.00</u>	<u>0.00</u>	
BGA: Bega Cheese Limited (ASX:BGA)										
23/09/2022	Dividend	275.00	117.86		5,000	0	0.0550	275.00	117.86	
23/03/2023	Dividend	225.00	96.43		5,000	0	0.0450	225.00	96.43	
		<u>500.00</u>	<u>214.29</u>					<u>500.00</u>	<u>214.29</u>	
CBA: Commonwealth Bank (ASX:CBA)										
29/09/2022	Dividend	472.50	202.50		225	0	2.1000	472.50	202.50	
30/03/2023	Dividend	472.50	202.50		225	0	2.1000	472.50	202.50	
		<u>945.00</u>	<u>405.00</u>					<u>945.00</u>	<u>405.00</u>	
COL: Coles Group Limited. (ASX:COL)										
28/09/2022	Dividend	300.00	128.57		1,000	0	0.3000	300.00	128.57	
30/03/2023	Dividend	360.00	154.29		1,000	0	0.3600	360.00	154.29	
		<u>660.00</u>	<u>282.86</u>					<u>660.00</u>	<u>282.86</u>	
GUD: G.U.D. Holdings Limited (ASX:GUD)										
13/09/2022	Dividend	660.00	282.86		3,000	0	0.2200	660.00	282.86	
10/03/2023	Dividend	850.00	364.29		5,000	0	0.1700	850.00	364.29	

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

Radclyffe Super 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+
		1,510.00	647.15					1,510.00	647.15
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2022	Dividend	640.00	274.29		1,000	0	0.6400	640.00	274.29
27/06/2023	Dividend	700.00	300.00		1,000	0	0.7000	700.00	300.00
		1,340.00	574.29					1,340.00	574.29
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	1,999.41	856.89		1,250	0	1.5995	1,999.41	856.89
05/04/2023	Dividend	2,693.00	1,154.14		1,250	0	2.1544	2,693.00	1,154.14
		4,692.41	2,011.03					4,692.41	2,011.03
Total		14,622.41	6,095.34					14,622.41	6,095.34
Stapled Securities									
WOT_1: Wotso Property - Fully Paid Ordinary/Units Stapled Securities (ASX:WOT)									
15/08/2022	Distribution	267.03	0.00		8,901	0	0.0300	267.03	0.00
16/02/2023	Distribution	267.03	0.00		8,901	0	0.0300	267.03	0.00
		534.06	0.00					534.06	0.00
Total		534.06	0.00					534.06	0.00

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




000242 000 ANZ




MR DAVID STUART RADCLYFFE &
MS LOUISE WHEELER
<RADCLYFFE SUPER FUND A/C>
134 NELSON STREET
ANNANDALE NSW 2038

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,250	A\$925.00	A\$0.00	A\$925.00	A\$396.43

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$112.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

UNISSUED CREDIT

Unfortunately, we could not process your payment as we need you to provide current/valid direct credit instructions.

To receive your entitlement, please provide/update your direct credit instructions by visiting anz.com/easyupdate or complete the enclosed Direct Credit Form and return it in the envelope provided.

If you have submitted valid direct credit instructions since the Record Date, your payment will be processed shortly and a further advice will be issued.

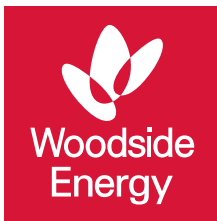
UNPRESENTED PAYMENTS

You have one or more previous payments that remain unrepresented. Please contact Computershare (details above) for assistance.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





035994 011 WDS



MR DAVID STUART RADCLYFFE &
MS LOUISE WHEELER
<RADCLYFFE SUPER FUND A/C>
134 NELSON STREET
ANNANDALE NSW 2038

Update Your Information:

www.investorcentre.com/wds



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,250	A\$2,693.00	A\$0.00	A\$2,693.00
Net Payment					A\$2,693.00
Australian Franking Credit					A\$1,154.14

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. Our records indicate that you have previous dividend payments which remain unrepresented. For more details, please contact Computershare on the number above.

IMPORTANT NOTICE REGARDING YOUR PAYMENT

We note that as at the Record Date the Share Registry has not received your direct credit banking instruction. The Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

To provide your direct credit bank or financial institution account, please complete the enclosed direct credit form and return to the Share Registry or visit www.investorcentre.com/wds.

If you have submitted your instruction since the Record Date, we will deposit your dividend entitlement shortly. A further advice will be sent in due course to your registered address to confirm the deposit of that amount.

NEED HELP WITH YOUR SHAREHOLDING?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.investorcentre.com/wds
- If you have an existing User ID and password, click on the purple **'Login'** button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple **'Register now'** button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Address Change'** and edit your details, or
- Contact Computershare (See item 5 below).

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Communication Preferences'** and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Banking Details'** and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/wds or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).

Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Date reviewed	
Postcode	2038	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
10/05/2023	Accounting Fees	2,310.00	2,310.00	2,310.00
4/05/2023	Audit Fees	385.00	385.00	385.00
			-	-
			-	-
			-	-

* Attached source documents here

Total Value of Sample	2,954.00
Total Expenses	3,004.00
Sampling Percentage	98.34%

- 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

Radclyffe Super Fund
Suite 503
5 Hunter Street
SYDNEY NSW 2000

09 May 2023

TAX INVOICE

Inv No. 7337

To our fee for professional services rendered:

Writing up the books of account of the Radclyffe Super 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.

Forwarding PAYG Tax Instalment for the quarters ended December 2021 to March 2023 inclusive.

Emailing you on 12 April 2023 with information to update the share registries to receive direct payments; noted that your Binding Death Benefit Nomination forms need to be redone and attached updated copies for signing; also noted that the Trust Deed needs to be updated and to consider changing to a corporate trustee company.

Emails with you throughout the year.

Fee	2,100.00
GST	210.00
TOTAL	\$2,310.00

REMITTANCE ADVICE

Radclyffe Super 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: \$2,310.00

Invoice No: 7337

Ref: RADCLYSF

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 1 May 2023

Recipient: Radclyffe Super Fund

Address: C/- Suite 7 Level 5 66 Hunter Street SYDNEY NSW 2000

Description of Services

Statutory audit of the Radclyffe Super Fund for the financial year ending 30 June 2022.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Client name	RADCLYFFE SUPER FUND	Fin Accounts Prepared by	TANIA CARTER
Client code	RADCLYSF / 343	Date prepared	23-Nov-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	X0103349532 (NEW) X0036235969 (OLD)	Partner/Director	
Postcode	2038	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.