

**The Marshall Super Fund**

**A.B.N. 87 640 068 744**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	24,500	35,721
Australian Listed Unit Trust	3	2,198	2,109
Unit Trusts (Unlisted)	4	2,701	4,513
Overseas Unit Trusts	5	9,735	6,517
Managed Futures Funds Distribution	6	1,886	2,873
		<b>41,020</b>	<b>51,733</b>
<b>Other Revenue</b>			
Term Deposits	1	1,555	907
Cash at Bank	7	2,887	88
Market Movement Non-Realised	8	37,015	(136,429)
Market Movement Realised	9	8,706	22,926
		<b>50,163</b>	<b>(112,508)</b>
<b>Total Revenue</b>		<b>91,183</b>	<b>(60,775)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	10	4,026	6,688
Investment Expenses	11	10,466	10,546
Fund Lodgement Expenses	12	259	259
		<b>14,751</b>	<b>17,493</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>76,432</b>	<b>(78,268)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	13	(10,284)	(14,497)
		<b>(10,284)</b>	<b>(14,497)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>86,716</b>	<b>(63,771)</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	15	492,166	489,755
Australian Listed Unit Trust	16	56,013	47,942
Unit Trusts (Unlisted)	17	108,383	101,741
Overseas Unit Trusts	18	119,157	96,399
Managed Futures Funds	19	42,079	76,705
Australian Listed Options / Rights	20	128	124
		<b>817,926</b>	<b>812,666</b>
<b>OTHER ASSETS</b>			
Term Deposits	14	-	20,000
Cash at Bank	21	194,966	126,006
Accrued Income	22	12,999	12,296
		<b>207,965</b>	<b>158,302</b>
<b>TOTAL ASSETS</b>		<b>1,025,891</b>	<b>970,968</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	23	(10,286)	(14,499)
Financial Position Rounding		(3)	1
		<b>(10,289)</b>	<b>(14,498)</b>
<b>TOTAL LIABILITIES</b>		<b>(10,289)</b>	<b>(14,498)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,036,180</b>	<b>985,466</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	24	1,036,180	985,466
		<b>1,036,180</b>	<b>985,466</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## The Marshall Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 1: Term Deposits</b>		
Term Deposits Account 1	458	907
Term Deposits Account 2	1,097	-
	<b>1,555</b>	<b>907</b>
<b>Note 2: Australian Listed Shares</b>		
ANZ Banking Grp Ltd - Dividends	2,500	2,352
ARGO Investments - Dividends	2,100	1,880
Aurizon Ordinary Fully Paid	1,161	1,487
Australian Foundat. - Dividends	1,778	1,781
Commonwealth Bank. - Dividends	1,405	14,663
Invocare Limited - Dividends	783	671
Magellan Fin Grp Ltd - Dividends	989	1,589
Medibank Ordinary Fully Paid	202	-
Orora Ordinary Fully Paid	2,204	2,010
Ramsay Health Care - Dividends	419	206
Sonic Healthcare - Dividends	1,189	1,524
Steadfast Ordinary Fully Paid	164	-
Super Cheap Auto Grp - Dividends	779	1,486
WDS Limited - Dividends	4,903	-
Wesfarmers Limited - Dividends	1,239	1,202
Westpac Banking Corp - Dividends	2,685	2,425
Woodside Petroleum - Dividends	-	2,445
	<b>24,500</b>	<b>35,721</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Chtr H Lwr Fully Paid Units Stapled Securities	1,241	595
Magellan Global Fund.	658	655
MCP Master Ordinary Units Fully Paid	299	859
	<b>2,198</b>	<b>2,109</b>
<b>Note 4: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq - Distribution	241	737
Eley Griffiths Group Emerging Companies	74	-
T. Rowe Price Global Equity S	-	193
Tyndall Australian Share W Portfolio - Distribution	2,386	3,583
	<b>2,701</b>	<b>4,513</b>

## The Marshall Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 5: Overseas Unit Trusts</b>		
Platinum International - Distribution	3,355	4,532
Walter Scott Global Equity - Distribution	6,380	1,985
	<b>9,735</b>	<b>6,517</b>
<b>Note 6: Managed Futures Funds Distribution</b>		
Betahybrid Trading Managed Units Fully Paid	271	812
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	1,615	2,061
	<b>1,886</b>	<b>2,873</b>
<b>Note 7: Cash at Bank</b>		
Macquarie CMA	2,887	88
	<b>2,887</b>	<b>88</b>
<b>Note 8: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Derivatives and Instalment Warrants	5,384	(8,817)
Market Movement Non-Realised - Overseas Assets	12,759	(8,348)
Market Movement Non-Realised - Shares - Listed	11,838	(84,326)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	6,643	(25,302)
Market Movement Non-Realised - Trusts - Unit	391	(9,636)
	<b>37,015</b>	<b>(136,429)</b>
<b>Note 9: Market Movement Realised</b>		
Market Movement Realised - Derivatives and Instalment Warrants	(181)	(160)
Market Movement Realised - Shares - Listed	8,604	(525)
Market Movement Realised - Trusts - Non-Public & Non-PST	-	1,089
Market Movement Realised - Trusts - Unit	283	22,522
	<b>8,706</b>	<b>22,926</b>
<b>Note 10: Fund Administration Expenses</b>		
Accountancy Fees	3,058	6,006
Audit Fees	968	682
	<b>4,026</b>	<b>6,688</b>
<b>Note 11: Investment Expenses</b>		
Investment Advisor Fee	10,466	10,546
	<b>10,466</b>	<b>10,546</b>
<b>Note 12: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>

## The Marshall Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 13: Fund Tax Expenses</b>		
Income Tax Expense	(10,284)	(14,497)
	<b>(10,284)</b>	<b>(14,497)</b>
<b>Note 14: Term Deposits</b>		
Term Deposits Account 1	-	20,000
	<b>-</b>	<b>20,000</b>
<b>Note 15: Australian Listed Shares</b>		
ANZ Banking Grp Ltd	41,896	36,482
ARGO Investments	54,908	55,158
Aurizon Ordinary Fully Paid	28,553	22,686
Australian Foundat.	47,510	55,724
Commonwealth Bank.	30,883	32,627
Invocare Limited	40,238	33,430
Magellan Fin Grp Ltd	8,104	11,034
Medibank Ordinary Fully Paid	11,264	-
Orora Ordinary Fully Paid	42,655	47,322
Ramsay Health Care	23,923	31,127
Sonic Healthcare	31,266	38,490
Steadfast Ordinary Fully Paid	23,478	-
Super Cheap Auto Grp	-	15,384
WDS Limited	34,922	41,583
Wesfarmers Limited	29,801	29,630
Westpac Banking Corp	42,765	39,078
	<b>492,166</b>	<b>489,755</b>
<b>Note 16: Australian Listed Unit Trust</b>		
Abacus Property Group Fully Paid Ord/units Stapled Deferred Settlement	21,321	-
Chtr H Lwr Fully Paid Units Stapled Securities	19,926	16,640
Magellan Global Fund.	14,766	11,992
MCP Master Ordinary Units Fully Paid	-	19,310
	<b>56,013</b>	<b>47,942</b>
<b>Note 17: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq	13,228	13,699
Eley Griffiths Group Emerging Companies	19,949	18,509
T. Rowe Price Global Equity S	42,890	36,376
Tyndall Australian Share W Portfolio	32,316	33,157
	<b>108,383</b>	<b>101,741</b>

## The Marshall Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 18: Overseas Unit Trusts</b>		
Platinum International Fund	50,872	40,402
Walter Scott Global Equity Fund	68,285	55,997
	<b>119,157</b>	<b>96,399</b>
<b>Note 19: Managed Futures Funds</b>		
Betahybrid Trading Managed Units Fully Paid	-	29,820
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	42,079	46,885
	<b>42,079</b>	<b>76,705</b>
<b>Note 20: Australian Listed Options / Rights</b>		
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	21	79
Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV	107	45
	<b>128</b>	<b>124</b>
<b>Note 21: Cash at Bank</b>		
Macquarie CMA	194,966	126,006
	<b>194,966</b>	<b>126,006</b>
<b>Note 22: Accrued Income</b>		
Accrued Income	12,999	12,296
	<b>12,999</b>	<b>12,296</b>
<b>Note 23: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(10,286)	(14,499)
	<b>(10,286)</b>	<b>(14,499)</b>
<b>Note 24A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	985,466	1,085,236
Add: Increase (Decrease) in Members' Benefits	86,714	(63,769)
Less: Benefit Paid	36,000	36,000
<b>Liability for Members' Benefits End</b>	<b>1,036,180</b>	<b>985,466</b>
<b>Note 24B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,036,180	985,466

# The Marshall Super Fund

## Compilation Report

For the year ended 30 June 2023

---

We have compiled the accompanying special purpose financial statements of The Marshall Super Fund, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of The Marshall Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm:

Address:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## The Marshall Super Fund

# Trustee Declaration

For the year ended 30 June 2023

---

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

---

Glenda Marshall

---

John Marshall

Date: \_\_/\_\_/\_\_\_\_

The Marshall Super Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Macquarie CMA	-	-	-	-	194,966.32	194,966.32	-	-	19.25
					<b>194,966.32</b>	<b>194,966.32</b>	<b>-</b>	<b>-</b>	<b>19.25</b>
<b>Domestic Shares</b>									
ANZ Banking Grp Ltd	ANZ	1,767,0000	27.0226	23.7100	47,748.90	41,895.57	(5,853.33)	(12.26)	4.14
ARGO Investments	ARG	6,268,0000	7.8754	8.7600	49,363.05	54,907.68	5,544.63	11.23	5.42
Aurizon Ordinary Fully Paid	AZJ	7,284,0000	4.1196	3.9200	30,007.28	28,553.28	(1,454.00)	(4.85)	2.82
Australian Foundat.	AFI	6,720,0000	5.6100	7.0700	37,699.20	47,510.40	9,811.20	26.02	4.69
Commonwealth Bank.	CBA	308,0000	50.3310	100.2700	15,501.96	30,883.16	15,381.20	99.22	3.05
Invocare Limited	IVC	3,196,0000	12.5128	12.5900	39,991.00	40,237.64	246.64	0.62	3.97
Magellan Fin Grp Ltd	MFG	854,0000	37.4892	9.4900	32,015.74	8,104.46	(23,911.28)	(74.69)	0.80
Medibank Ordinary Fully Paid	MPL	3,200,0000	3.1255	3.5200	10,001.50	11,264.00	1,262.50	12.62	1.11
Orora Ordinary Fully Paid	ORA	12,965,0000	3.0231	3.2900	39,195.00	42,654.85	3,459.85	8.83	4.21
Ramsay Health Care	RHC	425,0000	70.7165	56.2900	30,054.50	23,923.25	(6,131.25)	(20.40)	2.36
Sonic Healthcare	SHL	879,0000	13.1638	35.5700	11,571.01	31,266.03	19,695.02	170.21	3.09
Steadfast Ordinary Fully Paid	SDF	3,913,0000	5.6198	6.0000	21,990.33	23,478.00	1,487.67	6.77	2.32
WDS Limited	WDS	1,014,0000	35.9504	34.4400	36,453.67	34,922.16	(1,531.51)	(4.20)	3.45
Westfarmers Limited	WES	604,0000	28.1344	49.3400	16,993.16	29,801.36	12,808.20	75.37	2.94
Westpac Banking Corp	WBC	2,004,0000	22.0684	21.3400	44,225.00	42,765.36	(1,459.64)	(3.30)	4.22
					<b>462,811.30</b>	<b>492,167.20</b>	<b>29,355.90</b>	<b>6.34</b>	<b>48.59</b>
<b>Foreign Assets</b>									
Platinum International Fund	PLA0002AU	24,801,2900	2.0160	2.0512	50,000.00	50,872.41	872.41	1.74	5.02
Walter Scott Global Equity Fund	MAQ0410AU	17,701,0000	1.1666	3.8577	20,650.00	68,285.15	47,635.15	230.68	6.74
					<b>70,650.00</b>	<b>119,157.55</b>	<b>48,507.55</b>	<b>68.66</b>	<b>11.76</b>
<b>LRBA Australian Shares</b>									
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	MFGO	107,0000	37.4931	0.2000	4,011.76	21.40	(3,990.36)	(99.47)	-
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	15,819,0000	1.6733	2.6600	26,470.22	42,078.54	15,608.32	58.97	4.15
Magellan Global Fund (Open Class) (Managed Fund)	MGFO	8,949,0000	-	0.0120	-	107.39	107.39	-	0.01
Magellan Global Fund, Option Expiring 01-Mar-2024 Ex At Disc To EST NAV									
					<b>30,481.98</b>	<b>42,207.33</b>	<b>11,725.35</b>	<b>38.47</b>	<b>4.17</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Bennelong Concentrated Australian Eq	BFL0002AU	6,259,3891	3.1754	2.1133	19,876.35	13,227.97	(6,648.38)	(33.45)	1.31
Eley Griffiths Group Emerging Companies	PIM5346AU	10,998,6800	2.2722	1.8138	24,990.71	19,949.41	(5,041.30)	(20.17)	1.97
T. Rowe Price Global Equity S	ETL7238AU	38,431,9754	1.3010	1.1160	49,999.97	42,890.08	(7,109.89)	(14.22)	4.23

The Marshall Super Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Tyndall Australian Share W Portfolio	TYN0028AU	13,668.3311	2.4538	2.3643	33,539.54	32,316.04	(1,223.50)	(3.65)	3.19
					<b>128,406.57</b>	<b>108,383.49</b>	<b>(20,023.08)</b>	<b>(15.59)</b>	<b>10.70</b>
<b>Unit Trusts</b>									
Abacus Property Group Fully Paid Ord/units Stapled Deferred Settlement	ABPDA	7,926.0000	2.7741	2.6900	21,987.64	21,320.94	(666.70)	(3.03)	2.10
Chtr H Lwr Fully Paid Units Stapled Securities	CLW	4,969.0000	4.9172	4.0100	24,433.57	19,925.69	(4,507.88)	(18.45)	1.97
Magellan Global Fund.	MGF	8,949.0000	1.6171	1.6500	14,471.00	14,765.85	294.85	2.04	1.46
					<b>60,892.21</b>	<b>56,012.48</b>	<b>(4,879.73)</b>	<b>(8.01)</b>	<b>5.53</b>
<b>Total Investments</b>					<b>948,208.38</b>	<b>1,012,894.37</b>	<b>64,685.99</b>	<b>6.82</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Marshall, Glenda (78)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00002) - 94.76%	985,465.56	-	-	-	-	-	36,000.00	86,714.53	1,036,180.09
	<b>985,465.56</b>	-	-	-	-	-	<b>36,000.00</b>	<b>86,714.53</b>	<b>1,036,180.09</b>
	<b>985,465.56</b>	-	-	-	-	-	<b>36,000.00</b>	<b>86,714.53</b>	<b>1,036,180.09</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>985,465.56</b>	-	-	-	-	-	<b>36,000.00</b>	<b>86,714.53</b>	<b>1,036,180.09</b>

CALCULATED FUND EARNING RATE: 8.9638 %      APPLIED FUND EARNING RATE: 8.9638 %

# Member Statement

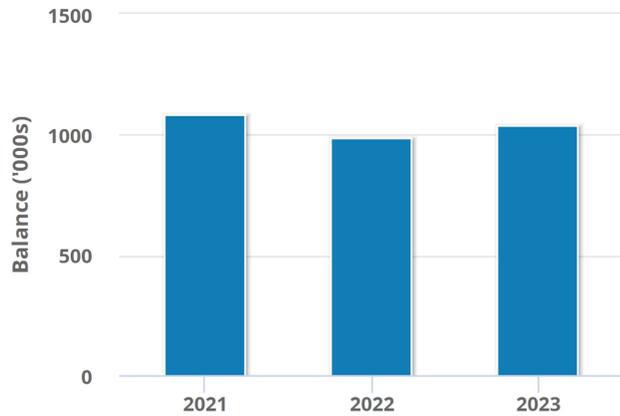
For the year ended 30 June 2023

## Member details

**Mrs Glenda Marshall**  
**137/3 Cashel Street**  
**PASADENA SA 5042**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
Date of Birth: 06/12/1944  
Date Joined Fund: 16/06/2008  
Date Employed:  
Eligible Service Date: 16/06/2008

## Your recent balance history



**YOUR OPENING BALANCE**

**\$985,465.56**

**\$50,714.53**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$1,036,180.09**

**Your Net Fund Return**

**8.9638%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$985,465.56**

### What has been deducted from your account

Pension Payments During Period **\$36,000.00**

**New Earnings** **\$86,714.53**

**Closing Balance at 30/06/2023** **\$1,036,180.09**

# Member Statement

For the year ended 30 June 2023

---

## Consolidated - Mrs Glenda Marshall

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,036,180.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$981,876.96
Taxable Component	\$54,303.13

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$1,036,180.09
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	8.96 %
--	--------

# Member Statement

For the year ended 30 June 2023

## Account Based Pension - Mrs Glenda Marshall

### PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2022</b>	<b>\$985,465.56</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$36,000.00
--------------------------------	-------------

<b>New Earnings</b>	<b>\$86,714.53</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2023</b>	<b>\$1,036,180.09</b>
--------------------------------------	-----------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,036,180.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$981,876.96
Tax Free Proportion %	94.76%
Taxable Component	\$54,303.13

# Member Statement

For the year ended 30 June 2023

---

## **YOUR BENEFICIARY(s) - Mrs Glenda Marshall**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

### **Glenda Marshall**

137/3 Cashel Street  
PASADENA SA 5042  
AUSTRALIA

---

## **ADMINISTRATOR CONTACT DETAILS**

---

### **Glenda Marshall**

137/3 Cashel Street  
PASADENA SA 5042  
AUSTRALIA

---

# **Minutes of Meeting of the Directors of JD & G Marshall Pty Ltd (ACN ) as Trustee for The Marshall Super Fund**

---

**Held at:**

**Held on:**

**Present:**

Glenda Marshall  
John Marshall

**Minutes:**

The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of The Marshall Super Fund.

**Financial Statements:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:**

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

22/07/2022	RIGHTS	Australia And New Zealand Banking Group Limited Rights - App	0.00
24/08/2022	BUY	ANZ Banking Grp Ltd	2,097.90
25/08/2022	SELL	Australia And New Zealand Banking Group Limited Rights - App	0.00
12/10/2022	SELL	Australian Foundat.	4,997.50
12/10/2022	SELL	MCP Master Ordinary Units Fully Paid	19,161.27
12/10/2022	SELL	Magellan Global Fund (Open Class) (Managed Fund) Magellan GI	10,003.60
12/10/2022	SELL	Commonwealth Bank.	5,022.60
12/10/2022	SELL	Betahybrid Trading Managed Units Fully Paid	30,250.98
09/02/2023	BUY	Abacus Property Group Fully Paid Ord/units Stapled Deferred	15,000.26
09/02/2023	BUY	Steadfast Ordinary Fully Paid	14,990.75
09/02/2023	BUY	Medibank Ordinary Fully Paid	10,001.50
09/02/2023	BUY	Chtr H Lwr Fully Paid Units Stapled Securities	5,002.14
09/02/2023	BUY	Aurizon Ordinary Fully Paid	5,003.28
09/02/2023	SELL	Super Cheap Auto Grp	22,013.95
09/02/2023	SELL	Wesfarmers Limited	5,033.55
23/02/2023	BUY	Platinum International Fund	10,000.00
14/06/2023	BUY	Steadfast Ordinary Fully Paid	6,999.58
14/06/2023	BUY	Abacus Property Group Fully Paid	6,987.38

		Ord/units Staped Deferred	
14/06/2023	SELL	Sonic Healthcare	10,024.20
14/06/2023	SELL	WDS Limited	10,031.03

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2024.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**Who should complete this annual return?**

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

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

**To complete this annual return**

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

S M I T H S T

- Place **X** in ALL applicable boxes.

Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)** **On File**

To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

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

**2 Name of self-managed superannuation fund (SMSF)**

**The Marshall Super Fund**

**3 Australian business number (ABN) (if applicable)** **87640068744**

**4 Current postal address**

**137/3 Cashel Street**

Suburb/town

**PASADENA**

State/territory

**SA**

Postcode

**5042**

**5 Annual return status**

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

**A** No  Yes

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

**B** No  Yes





## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

Other given names

**Tony**

SMSF Auditor Number

Auditor's phone number

**100014140**

Postal address

**PO BOX 3376**

Suburb/town

State/territory

Postcode

**ADELAIDE**

**SA**

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**



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



**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ **55,204** ~~00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

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

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

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

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

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

Gross interest **C** \$ -~~00~~

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> - <del>00</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> - <del>00</del>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

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

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

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="0"/> - <del>00</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> - <del>00</del>
plus <b>**No-TFN-quoted contributions</b> <i>(an amount must be included even if it is zero)</i>	<b>R3</b> \$ <input type="text" value="0"/> - <del>00</del>
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> - <del>00</del>

Gross distribution from partnerships	<b>I</b> \$ <input type="text" value="0"/> - <del>00</del>	Loss <input type="checkbox"/>
*Unfranked dividend amount	<b>J</b> \$ <input type="text" value="0"/> - <del>00</del>	
*Franked dividend amount	<b>K</b> \$ <input type="text" value="0"/> - <del>00</del>	
*Dividend franking credit	<b>L</b> \$ <input type="text" value="0"/> - <del>00</del>	
*Gross trust distributions	<b>M</b> \$ <input type="text" value="0"/> - <del>00</del>	Code <input type="checkbox"/>
<b>Assessable contributions</b> <i>(R1 plus R2 plus R3 less R6)</i>	<b>R</b> \$ <input type="text" value="0"/> - <del>00</del>	

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> - <del>00</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> - <del>00</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> - <del>00</del>

*Other income	<b>S</b> \$ <input type="text" value="0"/> - <del>00</del>	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund	<b>T</b> \$ <input type="text" value="0"/> - <del>00</del>	
<b>Net non-arm's length income</b> <i>(subject to 45% tax rate)</i> <i>(U1 plus U2 plus U3)</i>	<b>U</b> \$ <input type="text" value="0"/> - <del>00</del>	

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

<b>GROSS INCOME</b> <i>(Sum of labels A to U)</i>	<b>W</b> \$ <input type="text" value="0"/> - <del>00</del>	Loss <input type="checkbox"/>
Exempt current pension income	<b>Y</b> \$ <input type="text" value="0"/> - <del>00</del>	
<b>TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>V</b> \$ <input type="text" value="0"/> - <del>00</del>	Loss <input type="checkbox"/>



## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="0"/>	H2 \$	<input type="text" value="968"/>
Investment expenses	I1 \$	<input type="text" value="0"/>	I2 \$	<input type="text" value="10,466"/>
Management and administration expenses	J1 \$	<input type="text" value="0"/>	J2 \$	<input type="text" value="3,058"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="259"/>	L2 \$	<input type="text" value="0"/>
			Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

**TOTAL DEDUCTIONS**  
**N \$**  ~~·~~~~∞~~  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  ~~·~~~~∞~~  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**  
**O \$**  ~~·~~~~∞~~ Loss   
 (TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z \$**  ~~·~~~~∞~~  
 (N plus Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  ~~0.00~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

#### SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

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

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

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

#### Section 102AAM interest charge

**G** \$



<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$ <input type="text" value="0.00"/>
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$ <input type="text" value="0.00"/>
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	\$ <input type="text" value="0.00"/>
<b>H6</b>	Credit for interest on no-TFN tax offset	\$ <input type="text" value="0.00"/>
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	\$ <input type="text" value="0.00"/>
<b>Eligible credits</b>		<b>H</b> \$ <input type="text" value="0.00"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>		



<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> \$ <input type="text" value="10,284.40"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

**PAYG instalments raised**

**K** \$

**Supervisory levy**

**L** \$

**Supervisory levy adjustment for wound up funds**

**M** \$

**Supervisory levy adjustment for new funds**

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b> \$ <input type="text" value="-10,025.40"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Marshall**

First given name

**Glenda**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **06** / **12** / **1944**

## Contributions

OPENING ACCOUNT BALANCE \$ **985,465.56**

Refer to instructions for completing these labels.

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance  
**S1 \$ 0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$ 1,036,180.09**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 1,036,180.09**

(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$ 86,714.53**

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Income stream payments  
**R2 \$ 36,000.00**

Loss

Code

Code

**M**

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



712261023



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

Contributions **OPENING ACCOUNT BALANCE \$  0.00**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$  0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$  0.00**

CGT small business retirement exemption  
**C \$  0.00**

CGT small business 15-year exemption amount  
**D \$  0.00**

Personal injury election  
**E \$  0.00**

Spouse and child contributions  
**F \$  0.00**

Other third party contributions  
**G \$  0.00**

Proceeds from primary residence disposal  
**H \$  0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$  0.00**

Non-assessable foreign superannuation fund amount  
**J \$  0.00**

Transfer from reserve: assessable amount  
**K \$  0.00**

Transfer from reserve: non-assessable amount  
**L \$  0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$  0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$  0.00**

**TOTAL CONTRIBUTIONS N \$  0.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$  0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$  0.00**

Retirement phase account balance - CDBIS  
**S3 \$  0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$  0.00**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$  0.00**

Loss

Inward rollovers and transfers  
**P \$  0.00**

Outward rollovers and transfers  
**Q \$  0.00**

Lump Sum payments  
**R1 \$  0.00**

Code

Income stream payments  
**R2 \$  0.00**

Code

Accumulation phase value **X1 \$  0.00**

Retirement phase value **X2 \$  0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$  0.00**

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

Contributions **OPENING ACCOUNT BALANCE \$  0.00**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$  0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$  0.00**

CGT small business retirement exemption  
**C \$  0.00**

CGT small business 15-year exemption amount  
**D \$  0.00**

Personal injury election  
**E \$  0.00**

Spouse and child contributions  
**F \$  0.00**

Other third party contributions  
**G \$  0.00**

Proceeds from primary residence disposal  
**H \$  0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$  0.00**

Non-assessable foreign superannuation fund amount  
**J \$  0.00**

Transfer from reserve: assessable amount  
**K \$  0.00**

Transfer from reserve: non-assessable amount  
**L \$  0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$  0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$  0.00**

**TOTAL CONTRIBUTIONS N \$  0.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$  0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$  0.00**

Retirement phase account balance - CDBIS  
**S3 \$  0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$  0.00**  
(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$  0.00**

Loss

Inward rollovers and transfers  
**P \$  0.00**

Outward rollovers and transfers  
**Q \$  0.00**

Lump Sum payments  
**R1 \$  0.00**

Code

Income stream payments  
**R2 \$  0.00**

Code

Accumulation phase value **X1 \$  0.00**

Retirement phase value **X2 \$  0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$  0.00**

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

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

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

### Other transactions

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**  Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$ **0.00**

Refer to instructions for completing these labels.

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 0.00**  
(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$ 0.00**

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Income stream payments  
**R2 \$ 0.00**

Loss

Code

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

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

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

Cash and term deposits **E** \$ -∞

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -∞

Australian non-residential real property

**J2** \$ -∞

Overseas real property

**J3** \$ -∞

Australian shares

**J4** \$ -∞

Overseas shares

**J5** \$ -∞

Other

**J6** \$ -∞

Property count

**J7**

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

Overseas non-residential real property **Q** \$ -∞

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

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

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$ -∞



15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Borrowings			V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)			W \$	<input type="text" value="1,036,180"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="1,036,180"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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



## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Marshall**

First given name

**Glenda**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**JD & G Marshall Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**298136**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 0002	Marshall, Glenda			985,465.54		1,085,236.00
<b>201</b>	<b>Term Deposits</b>					
201 0001	Term Deposits Account 1		-		20,000.00	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0146	ANZ Banking Grp Ltd	1,767.0000	41,895.57		36,481.68	
205 0176	ARGO Investments	6,268.0000	54,907.68		55,158.40	
205 0271	Orora Ordinary Fully Paid	12,965.0000	42,654.85		47,322.25	
205 0280	Australian Foundat.	6,720.0000	47,510.40		55,724.20	
205 0660	Commonwealth Bank.	308.0000	30,883.16		32,627.18	
205 0683	Medibank Ordinary Fully Paid	3,200.0000	11,264.00		-	
205 1315	Invocare Limited	3,196.0000	40,237.64		33,430.16	
205 1492	Magellan Fin Grp Ltd	854.0000	8,104.46		11,033.68	
205 1974	Ramsay Health Care	425.0000	23,923.25		31,127.00	
205 2216	Sonic Healthcare	879.0000	31,266.03		38,489.66	
205 2299	Super Cheap Auto Grp		-		15,383.88	
205 2523	WDS Limited	1,014.0000	34,922.16		41,583.04	
205 2533	Wesfarmers Limited	604.0000	29,801.36		29,630.37	
205 2553	Westpac Banking Corp	2,004.0000	42,765.36		39,078.00	
205 2712	Aurizon Ordinary Fully Paid	7,284.0000	28,553.28		22,686.00	
205 2867	Steadfast Ordinary Fully Paid	3,913.0000	23,478.00		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0119	MCP Master Ordinary Units Fully Paid		-		19,309.53	
207 0162	Chtr H Lwr Fully Paid Units Stapled Securities	4,969.0000	19,925.69		16,640.19	

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0164	Magellan Global Fund.	8,949.0000	14,765.85		11,991.66	
207 0190	Abacus Property Group Fully Paid Ord/units Stapled Deferred Settlement	7,926.0000	21,320.94		-	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 1854	Bennelong Concentrated Australian Eq	6,259.3891	13,227.97		13,699.30	
208 7770	Tyndall Australian Share W Portfolio	13,668.3311	32,316.04		33,156.63	
208 8333	Eley Griffiths Group Emerging Companies	10,998.6800	19,949.41		18,508.58	
208 8334	T. Rowe Price Global Equity S	38,431.9754	42,890.08		36,375.87	
<b>229</b>	<b>Overseas Unit Trusts</b>					
229 1594	Platinum International Fund	24,801.2900	50,872.41		40,401.67	
229 1726	Walter Scott Global Equity Fund	17,701.0000	68,285.15		55,997.11	
<b>236</b>	<b>Managed Futures Funds</b>					
236 0004	Betahybrid Trading Managed Units Fully Paid		-		29,819.52	
236 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	15,819.0000	42,078.54		46,884.88	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0053	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV	8,949.0000	107.39		44.74	
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	107.0000	21.40		78.65	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Macquarie CMA		194,966.32		126,006.34	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors Number 1		0.01		0.01	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		12,999.25		12,296.46	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(10,286.44)		(14,498.90)

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>601</b>	<b>Term Deposits</b>					
601 0001	Term Deposits Account 1			457.84		906.75
601 0002	Term Deposits Account 2			1,097.26		-
<b>605</b>	<b>Australian Listed Shares</b>					
605 0146	ANZ Banking Grp Ltd - Dividends			2,499.90		2,351.52
605 0176	ARGO Investments - Dividends			2,099.78		1,880.40
605 0271	Orora Ordinary Fully Paid			2,204.06		2,009.58
605 0280	Australian Foundat. - Dividends			1,778.00		1,780.80
605 0660	Commonwealth Bank. - Dividends			1,404.90		14,663.03
605 0683	Medibank Ordinary Fully Paid			201.60		-
605 1315	Invocare Limited - Dividends			783.02		671.16
605 1492	Magellan Fin Grp Ltd - Dividends			988.94		1,589.48
605 1974	Ramsay Health Care - Dividends			418.63		206.13
605 2216	Sonic Healthcare - Dividends			1,189.32		1,524.10
605 2299	Super Cheap Auto Grp - Dividends			779.16		1,485.84
605 2523	WDS Limited - Dividends			4,902.63		-
605 2533	Wesfarmers Limited - Dividends			1,238.52		1,201.90
605 2553	Westpac Banking Corp - Dividends			2,685.36		2,424.84
605 2583	Woodside Petroleum - Dividends			-		2,444.73
605 2712	Aurizon Ordinary Fully Paid			1,160.61		1,486.53
605 2867	Steadfast Ordinary Fully Paid			164.34		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0119	MCP Master Ordinary Units Fully Paid			299.27		859.28
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities			1,241.24		594.68
607 0164	Magellan Global Fund.			657.75		655.06
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 1854	Bennelong Concentrated Australian Eq - Distribution			240.84		736.99
608 7770	Tyndall Australian Share W Portfolio - Distribution			2,385.98		3,583.28
608 8333	Eley Griffiths Group Emerging Companies			73.53		-
608 8334	T. Rowe Price Global Equity S			-		193.20
<b>629</b>	<b>Overseas Unit Trusts</b>					
629 1594	Platinum International - Distribution			3,355.32		4,532.12
629 1726	Walter Scott Global Equity - Distribution			6,380.39		1,985.16
<b>636</b>	<b>Managed Futures Funds Distribution</b>					
636 0004	Betahybrid Trading Managed Units Fully Paid			270.87		812.05
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)			1,615.12		2,061.32
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Macquarie CMA			2,886.84		88.37
<b>780</b>	<b>Market Movement Non-Realised</b>					

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			5,383.86		(8,817.05)
780 0009	Market Movement Non-Realised - Overseas Assets			12,758.78		(8,347.69)
780 0015	Market Movement Non-Realised - Shares - Listed			11,837.59		(84,325.88)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			6,643.12		(25,301.77)
780 0018	Market Movement Non-Realised - Trusts - Unit			390.85		(9,636.27)
<b>785</b>	<b>Market Movement Realised</b>					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			(181.20)		(160.35)
785 0015	Market Movement Realised - Shares - Listed			8,603.93		(524.52)
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-		1,088.96
785 0018	Market Movement Realised - Trusts - Unit			283.20		22,521.95
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		3,058.00		6,006.00	
801 0005	Audit Fees		968.00		682.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		10,466.00		10,546.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(10,284.40)		(14,496.86)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00002	Marshall, Glenda		36,000.00		36,000.00	
			<b>1,066,360.25</b>	<b>1,066,360.25</b>	<b>1,009,962.78</b>	<b>1,009,962.78</b>

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	1/07/2022		0.01 End of Year Master Clearing Account Balancing		
	30/06/2023		(0.01) End of Year Master Clearing Account Balancing		
<b>106</b>	<b>Pension Member Balance</b>			<b>985,465.56</b>	<b>985,465.56</b>
00002	Marshall, Glenda			985,465.56	985,465.56
<b>199</b>	<b>Current Period Surplus</b>			-	<b>86,714.55</b>
<b>201</b>	<b>Term Deposits</b>			<b>20,000.00</b>	-
201 0001	Term Deposits Account 1			20,000.00	-
	10/11/2022		(20,000.00) Sale of Term Deposits Account 1		
201 0002	Term Deposits Account 2			-	-
	25/08/2022		50,000.00 Purchase of Term Deposits Account 2		
	22/05/2023		(50,000.00) Sale of Term Deposits Account 2		
<b>205</b>	<b>Australian Listed Shares</b>			<b>489,755.50</b>	<b>492,167.20</b>
205 0146	ANZ Banking Grp Ltd			36,481.68	41,895.57
	1/07/2022	1,656.0000			
	24/08/2022	111.0000	2,097.90 Purchase of ANZ Banking Grp Ltd		
	30/06/2023	-	3,315.99 Unrealised market movement		
		1,767.0000			
205 0176	ARGO Investments			55,158.40	54,907.68
	1/07/2022	6,268.0000			
	30/06/2023	-	(250.72) Unrealised market movement		
		6,268.0000			
205 0271	Orora Ordinary Fully Paid			47,322.25	42,654.85
	1/07/2022	12,965.0000			
	30/06/2023	-	(4,667.40) Unrealised market movement		
		12,965.0000			
205 0280	Australian Foundat.			55,724.20	47,510.40
	1/07/2022	7,420.0000			
	12/10/2022	(700.0000)	(4,997.50) Sale of Australian Foundat.		
	30/06/2023	-	(259.50) Realised market movement		
	30/06/2023	-	(2,956.80) Unrealised market movement		
		6,720.0000			
205 0660	Commonwealth Bank.			32,627.18	30,883.16
	1/07/2022	361.0000			
	12/10/2022	(53.0000)	(5,022.60) Sale of Commonwealth Bank.		
	30/06/2023	-	232.46 Realised market movement		
	30/06/2023	-	3,046.12 Unrealised market movement		
		308.0000			
205 0683	Medibank Ordinary Fully Paid			-	11,264.00
	1/07/2022	-			
	9/02/2023	3,200.0000	10,001.50 Purchase of Medibank Ordinary Fully Paid		
	30/06/2023	-	1,262.50 Unrealised market movement		
		3,200.0000			
205 1315	Invocare Limited			33,430.16	40,237.64
	1/07/2022	3,196.0000			
	30/06/2023	-	6,807.48 Unrealised market movement		
		3,196.0000			
205 1492	Magellan Fin Grp Ltd			11,033.68	8,104.46
	1/07/2022	854.0000			
	30/06/2023	-	(2,929.22) Unrealised market movement		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		854.0000			
205 1974	Ramsay Health Care			31,127.00	23,923.25
	1/07/2022	425.0000			
	30/06/2023	-	(7,203.75)		
		425.0000			
205 2216	Sonic Healthcare			38,489.66	31,266.03
	1/07/2022	1,166.0000			
	14/06/2023	(287.0000)	(10,024.20)		
	30/06/2023	-	550.33		
	30/06/2023	-	2,250.24		
		879.0000			
205 2299	Super Cheap Auto Grp			15,383.88	-
	1/07/2022	1,812.0000			
	9/02/2023	(1,812.0000)	(22,013.95)		
	30/06/2023	-	6,630.07		
		-			
205 2523	WDS Limited			41,583.04	34,922.16
	1/07/2022	1,306.0000			
	14/06/2023	(292.0000)	(10,031.03)		
	30/06/2023	-	733.75		
	30/06/2023	-	2,636.40		
		1,014.0000			
205 2533	Wesfarmers Limited			29,630.37	29,801.36
	1/07/2022	707.0000			
	9/02/2023	(103.0000)	(5,033.55)		
	30/06/2023	-	716.82		
	30/06/2023	-	4,487.72		
		604.0000			
205 2553	Westpac Banking Corp			39,078.00	42,765.36
	1/07/2022	2,004.0000			
	30/06/2023	-	3,687.36		
		2,004.0000			
205 2712	Aurizon Ordinary Fully Paid			22,686.00	28,553.28
	1/07/2022	5,970.0000			
	9/02/2023	1,314.0000	5,003.28		
	30/06/2023	-	864.00		
		7,284.0000			
205 2867	Steadfast Ordinary Fully Paid			-	23,478.00
	1/07/2022	-			
	9/02/2023	2,739.0000	14,990.75		
	14/06/2023	1,174.0000	6,999.58		
	30/06/2023	-	1,487.67		
		3,913.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>47,941.38</b>	<b>56,012.48</b>
207 0119	MCP Master Ordinary Units Fully Paid			19,309.53	-
	1/07/2022	9,877.0000			
	12/10/2022	(9,877.0000)	(19,161.27)		
	30/06/2023	-	(148.26)		
		-			
207 0162	Chtr H Lwr Fully Paid Units Stapled Securities			16,640.19	19,925.69
	1/07/2022	3,897.0000			
	9/02/2023	1,072.0000	5,002.14		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023	-	(1,716.64)		
		4,969.0000			
207 0164	Magellan Global Fund.			11,991.66	14,765.85
	1/07/2022	8,949.0000			
	30/06/2023	-	2,774.19		
		8,949.0000			
207 0190	Abacus Property Group Fully Paid Ord/units Stapled			-	21,320.94
	1/07/2022	-			
	9/02/2023	5,283.0000	15,000.26		
	14/06/2023	2,643.0000	6,987.38		
	30/06/2023	-	(666.70)		
		7,926.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>101,740.38</b>	<b>108,383.50</b>
208 1854	Bennelong Concentrated Australian Eq			13,699.30	13,227.97
	1/07/2022	6,259.3891			
	30/06/2023	-	(471.33)		
		6,259.3891			
208 7770	Tyndall Australian Share W Portfolio			33,156.63	32,316.04
	1/07/2022	13,668.3311			
	30/06/2023	-	(840.59)		
		13,668.3311			
208 8333	Eley Griffiths Group Emerging Companies			18,508.58	19,949.41
	1/07/2022	10,998.6800			
	30/06/2023	-	1,440.83		
		10,998.6800			
208 8334	T. Rowe Price Global Equity S			36,375.87	42,890.08
	1/07/2022	38,431.9754			
	30/06/2023	-	6,514.21		
		38,431.9754			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>96,398.78</b>	<b>119,157.56</b>
229 1594	Platinum International Fund			40,401.67	50,872.41
	1/07/2022	19,918.0000			
	23/02/2023	4,883.2900	10,000.00		
	30/06/2023	-	470.74		
		24,801.2900			
229 1726	Walter Scott Global Equity Fund			55,997.11	68,285.15
	1/07/2022	17,701.0000			
	30/06/2023	-	12,288.04		
		17,701.0000			
<b>236</b>	<b>Managed Futures Funds</b>			<b>76,704.40</b>	<b>42,078.54</b>
236 0004	Betahybrid Trading Managed Units Fully Paid			29,819.52	-
	1/07/2022	3,006.0000			
	12/10/2022	(3,006.0000)	(30,250.98)		
	30/06/2023	-	431.46		
		-			
236 0006	Magellan Global Fund (Open Class) (Managed Fund)			46,884.88	42,078.54
	1/07/2022	20,209.0000			
	12/10/2022	(4,390.0000)	(10,003.60)		
	30/06/2023	-	(181.20)		
	30/06/2023	-	5,378.46		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		15,819.0000			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>123.39</b>	<b>128.79</b>
237 0053	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At			44.74	107.39
	1/07/2022	8,949.0000			
	30/06/2023	-	62.65		Unrealised market movement
		8,949.0000			
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-			78.65	21.40
	1/07/2022	107.0000			
	30/06/2023	-	(57.25)		Unrealised market movement
		107.0000			
237 0066	Australia And New Zealand Banking Group Limited Rights -			-	-
	1/07/2022	-			
	22/07/2022	111.0000	0.00		ANZ 1:15 ACCELERATED - PAITREO OF ORD SHARES
	25/08/2022	(111.0000)	0.00		ANZR 1:15 ACCELERATED - PAITREO OF ORD SHARES
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>126,006.34</b>	<b>194,966.32</b>
290 0001	Macquarie CMA			126,006.34	194,966.32
	1/07/2022		1,192.32		ANZ DIV
	5/07/2022		61.48		LATROBE
	8/07/2022		88.89		MCP MASTER
	11/07/2022		8.22		LATROBE
	11/07/2022		1,985.19		MIML
	12/07/2022		3,014.00		NIKKO AM FUNDS
	14/07/2022		193.20		T.ROWE
	14/07/2022		4,532.20		PLATINUM INVEST
	15/07/2022		(3,000.00)		PENSION
	15/07/2022		704.08		BENNELONG FUNDS
	18/07/2022		72.09		HBRD DST
	21/07/2022		327.53		MAGELLAN
	21/07/2022		1,030.66		MAGELLAN
	22/07/2022		(896.00)		MIDSEC FEES
	29/07/2022		41.06		INTEREST PAID
	3/08/2022		73.04		LATROBE
	4/08/2022		(2,097.90)		SPP
	8/08/2022		85.93		MCP MASTER
	10/08/2022		8.49		LATROBE
	12/08/2022		297.34		CLW DST
	15/08/2022		(3,000.00)		PENSION
	16/08/2022		82.31		HBRD DST
	22/08/2022		(870.00)		MIDSEC FEES
	25/08/2022		(50,000.00)		TRANSFER
	30/08/2022		1,038.80		AFI DIV
	31/08/2022		79.85		INTEREST PAID
	2/09/2022		79.84		LATROBE
	6/09/2022		588.41		MAGELLAN
	8/09/2022		109.63		MCP MASTER
	9/09/2022		8.49		LATROBE
	15/09/2022		(3,000.00)		PENSION
	16/09/2022		1,065.56		ARGO INVESTMENTS
	16/09/2022		94.18		HBRD DST
	21/09/2022		650.73		AZJ LIMITED

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/09/2022		699.60		SONIC HEALTHCARE
	23/09/2022		(870.00)		MIDSEC FEES
	29/09/2022		206.13		RHC DIV
	29/09/2022		758.10		CBA DIV
	30/09/2022		71.54		INTEREST PAID
	4/10/2022		82.19		LATROBE
	6/10/2022		431.46		IVC DIV
	6/10/2022		707.00		WESFARMERS
	6/10/2022		2,088.99		WOODSIDE
	10/10/2022		8.22		LATROBE
	10/10/2022		1,102.03		ORA DIV
	11/10/2022		103.71		MCP MASTER
	14/10/2022		(3,000.00)		PENSION
	14/10/2022		30,250.98		FINCLEAR
	14/10/2022		19,161.27		FINCLEAR
	14/10/2022		10,003.60		FINCLEAR
	14/10/2022		5,022.60		FINCLEAR
	14/10/2022		4,997.50		FINCLEAR
	17/10/2022		779.16		SUPER RETAIL
	18/10/2022		94.38		HBRD DST
	24/10/2022		(870.00)		MIDSEC FEES
	31/10/2022		150.45		INTEREST PAID
	3/11/2022		90.03		LATROBE
	10/11/2022		20,000.00		LATROBE
	10/11/2022		8.49		LATROBE
	11/11/2022		272.79		CLW DST
	14/11/2022		346.15		BGPU DST
	15/11/2022		(3,000.00)		PENSION
	22/11/2022		(870.00)		MIDSEC FEES
	23/11/2022		289.73		TERM DEPOSIT
	30/11/2022		221.32		INTEREST PAID
	2/12/2022		26.88		LATROBE
	12/12/2022		2.47		LATROBE
	15/12/2022		(3,000.00)		PENSION
	15/12/2022		1,307.58		ANZ DIV
	16/12/2022		(1,430.00)		TTO
	20/12/2022		1,282.56		WBC
	22/12/2022		(870.00)		MIDSEC FEES
	30/12/2022		259.74		INTEREST PAID
	10/01/2023		142.82		BENNELONG FUNDS
	12/01/2023		831.67		YARRA INVESTMENT
	13/01/2023		(3,000.00)		PENSION
	18/01/2023		327.53		MAGELLAN
	18/01/2023		806.77		MAGELLAN
	23/01/2023		(870.00)		MIDSEC FEES
	31/01/2023		292.23		INTEREST PAID
	13/02/2023		(15,000.26)		FINCLEAR
	13/02/2023		(14,990.75)		FINCLEAR
	13/02/2023		(10,001.50)		FINCLEAR
	13/02/2023		(5,003.28)		FINCLEAR
	13/02/2023		(5,002.14)		FINCLEAR
	13/02/2023		22,013.95		FINCLEAR
	13/02/2023		5,033.55		FINCLEAR

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
14/02/2023			272.79 CLW DST		
15/02/2023			(3,000.00) PENSION		
21/02/2023			369.86 TERM DEPOSIT		
22/02/2023			(870.00) MIDSEC FEES		
22/02/2023			(10,000.00) PLATINUM INVEST		
24/02/2023			739.20 AFI DIV		
28/02/2023			231.31 INTEREST PAID		
8/03/2023			400.53 MAGELLAN		
10/03/2023			1,034.22 ARGO INVESTMENTS		
15/03/2023			(3,000.00) PENSION		
22/03/2023			(870.00) MIDSEC FEES		
22/03/2023			489.72 SONIC HEALTHCARE		
22/03/2023			201.60 MEDIBANK		
22/03/2023			164.34 SDF DIV		
28/03/2023			531.52 WESFARMERS		
29/03/2023			(2,596.00) TTO		
29/03/2023			509.88 AZJ LIMITED		
30/03/2023			212.50 RHC DIV		
30/03/2023			646.80 CBA DIV		
31/03/2023			237.50 INTEREST PAID		
5/04/2023			2,813.64 WOODSIDE		
6/04/2023			351.56 IVC DIV		
12/04/2023			1,102.03 ORA DIV		
14/04/2023			(3,000.00) PENSION		
24/04/2023			(870.00) MIDSEC FEES		
28/04/2023			225.19 INTEREST PAID		
12/05/2023			14,237.86 ATO		
15/05/2023			(3,000.00) PENSION		
15/05/2023			347.83 CLW DST		
22/05/2023			(870.00) MIDSEC FEES		
22/05/2023			50,437.67 TERM DEPOSIT		
31/05/2023			324.70 INTEREST PAID		
15/06/2023			(3,000.00) PENSION		
16/06/2023			6,068.27 FINCLEAR		
22/06/2023			(870.00) MIDSEC FEES		
27/06/2023			1,402.80 WBC		
30/06/2023			405.80 INTEREST PAID		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>0.01</b>	<b>0.01</b>
300 0001	Sundry Debtors Number 1			0.01	0.01
	1/07/2022		(0.01) End of Year Master Clearing Account Balancing		
	30/06/2023		0.01 End of Year Master Clearing Account Balancing		
<b>310</b>	<b>Accrued Income</b>			<b>12,296.46</b>	<b>12,999.25</b>
310 0001	Accrued Income			12,296.46	12,999.25
	1/07/2022		1,192.32 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2022		(1,192.32) ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2022		(4,532.12) PLA0002AU Distribution for 30/06/2022		
	1/07/2022		(1,985.16) MAQ0410AU Distribution for 30/06/2022		
	1/07/2022		(704.07) BFL0002AU Distribution for 30/06/2022		
	1/07/2022		(3,014.07) TYN0028AU Distribution for 30/06/2022		
	1/07/2022		(193.20) ETL7238AU Distribution for 30/06/2022		
	8/07/2022		(88.89) MXT AUD DRP NIL DISC		
	14/07/2022		(0.05) PLATINUM INVEST		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
18/07/2022			(72.09)		HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP
21/07/2022			(327.53)		MGF AUD DRP SUSP
21/07/2022			(1,030.66)		MGOC AUD DRP
29/07/2022			85.93		MXT AUD DRP NIL DISC
8/08/2022			(85.93)		MXT AUD DRP NIL DISC
12/08/2022			(297.34)		CLW AUD DRP SUSP
16/08/2022			82.31		HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP
16/08/2022			(82.31)		HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP
30/08/2022			1,038.80		AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP
30/08/2022			(1,038.80)		AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP
31/08/2022			109.63		MXT AUD DRP NIL DISC
6/09/2022			588.41		MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP
6/09/2022			(588.41)		MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP
8/09/2022			(109.63)		MXT AUD DRP NIL DISC
16/09/2022			94.18		HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP
16/09/2022			(94.18)		HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP
16/09/2022			1,065.56		ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC
16/09/2022			(1,065.56)		ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC
21/09/2022			650.73		AZJ AUD 0.109 FRANKED, 30% CTR
21/09/2022			(650.73)		AZJ AUD 0.109 FRANKED, 30% CTR
21/09/2022			699.60		SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP
21/09/2022			(699.60)		SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP
29/09/2022			758.10		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
29/09/2022			(758.10)		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
29/09/2022			206.13		RHC AUD 0.485 FRANKED, 30% CTR
29/09/2022			(206.13)		RHC AUD 0.485 FRANKED, 30% CTR
29/09/2022			272.79		CLW AUD DRP SUSP
3/10/2022			103.71		MXT AUD DRP NIL DISC
6/10/2022			431.46		IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC
6/10/2022			(431.46)		IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC
6/10/2022			707.00		WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC
6/10/2022			(707.00)		WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC
6/10/2022			2,088.99		WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC
6/10/2022			(2,088.99)		WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC
10/10/2022			1,102.03		ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC
10/10/2022			(1,102.03)		ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC
11/10/2022			(103.71)		MXT AUD DRP NIL DISC
17/10/2022			779.16		SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC
17/10/2022			(779.16)		SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC
18/10/2022			94.38		HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP
18/10/2022			(94.38)		HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP
11/11/2022			(272.79)		CLW AUD DRP SUSP
15/12/2022			1,307.58		ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP
15/12/2022			(1,307.58)		ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP
20/12/2022			1,282.56		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
20/12/2022			(1,282.56)		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
29/12/2022			272.79		CLW AUD DRP SUSP
30/12/2022			142.82		BFL0002AU Distribution for 30/12/2022
30/12/2022			831.67		TYN0028AU Distribution for 30/12/2022
2/01/2023			(142.82)		BFL0002AU Distribution for 30/12/2022
2/01/2023			(831.67)		TYN0028AU Distribution for 30/12/2022
3/01/2023			327.53		MGF AUD DRP SUSP
18/01/2023			(327.53)		MGF AUD DRP SUSP

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/01/2023		806.77		
	18/01/2023		(806.77)		
	14/02/2023		(272.79)		
	24/02/2023		(739.20)		
	24/02/2023		739.20		
	8/03/2023		400.53		
	8/03/2023		(400.53)		
	10/03/2023		1,034.22		
	10/03/2023		(1,034.22)		
	22/03/2023		489.72		
	22/03/2023		(489.72)		
	22/03/2023		201.60		
	22/03/2023		(201.60)		
	22/03/2023		164.34		
	22/03/2023		(164.34)		
	28/03/2023		531.52		
	28/03/2023		(531.52)		
	29/03/2023		509.88		
	29/03/2023		(509.88)		
	30/03/2023		212.50		
	30/03/2023		(212.50)		
	30/03/2023		646.80		
	30/03/2023		(646.80)		
	30/03/2023		347.83		
	5/04/2023		(2,813.64)		
	5/04/2023		2,813.64		
	6/04/2023		351.56		
	6/04/2023		(351.56)		
	12/04/2023		1,102.03		
	12/04/2023		(1,102.03)		
	15/05/2023		(347.83)		
	27/06/2023		1,402.80		
	27/06/2023		(1,402.80)		
	29/06/2023		347.83		
	30/06/2023		6,380.39		
	30/06/2023		1,554.31		
	30/06/2023		98.02		
	30/06/2023		73.53		
	30/06/2023		330.22		
	30/06/2023		808.35		
	30/06/2023		3,355.32		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(14,498.90)</b>	<b>(10,286.44)</b>
450 0009	Provision for Income Tax (Fund)			(14,498.90)	(10,286.44)
	12/05/2023		14,496.86		
	30/06/2023		(10,284.40)		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>1,555.10</b>
601 0001	Term Deposits Account 1			-	457.84
	5/07/2022		61.48		
	11/07/2022		8.22		
	3/08/2022		73.04		
	10/08/2022		8.49		
	2/09/2022		79.84		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/09/2022		8.49 LATROBE		
	4/10/2022		82.19 LATROBE		
	10/10/2022		8.22 LATROBE		
	3/11/2022		90.03 LATROBE		
	10/11/2022		8.49 LATROBE		
	2/12/2022		26.88 LATROBE		
	12/12/2022		2.47 LATROBE		
601 0002	Term Deposits Account 2			-	1,097.26
	23/11/2022		289.73 TERM DEPOSIT		
	21/02/2023		369.86 TERM DEPOSIT		
	22/05/2023		437.67 TERM DEPOSIT		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>24,498.77</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	2,499.90
	1/07/2022		1,192.32 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2022		1,307.58 ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0176	ARGO Investments - Dividends			-	2,099.78
	16/09/2022		1,065.56 ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		
	10/03/2023		1,034.22 ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		
605 0271	Orora Ordinary Fully Paid			-	2,204.06
	10/10/2022		1,102.03 ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC		
	12/04/2023		1,102.03 ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC		
605 0280	Australian Foundat. - Dividends			-	1,778.00
	30/08/2022		1,038.80 AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP		
	24/02/2023		739.20 AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
605 0660	Commonwealth Bank. - Dividends			-	1,404.90
	29/09/2022		758.10 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		646.80 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
605 0683	Medibank Ordinary Fully Paid			-	201.60
	22/03/2023		201.60 MPL AUD 0.063 FRANKED, 30% CTR		
605 1315	Invocare Limited - Dividends			-	783.02
	6/10/2022		431.46 IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		
	6/04/2023		351.56 IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
605 1492	Magellan Fin Grp Ltd - Dividends			-	988.94
	6/09/2022		588.41 MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	8/03/2023		400.53 MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP		
605 1974	Ramsay Health Care - Dividends			-	418.63
	29/09/2022		206.13 RHC AUD 0.485 FRANKED, 30% CTR		
	30/03/2023		212.50 RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2216	Sonic Healthcare - Dividends			-	1,189.32
	21/09/2022		699.60 SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		
	22/03/2023		489.72 SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		
605 2299	Super Cheap Auto Grp - Dividends			-	779.16
	17/10/2022		779.16 SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC		
605 2523	WDS Limited - Dividends			-	4,902.63
	6/10/2022		2,088.99 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		
	5/04/2023		2,813.64 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		
605 2533	Wesfarmers Limited - Dividends			-	1,238.52
	6/10/2022		707.00 WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2023		531.52 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	2,685.36
	20/12/2022		1,282.56 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		
	27/06/2023		1,402.80 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		
605 2712	Aurizon Ordinary Fully Paid			-	1,160.61

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/09/2022		650.73	AZJ AUD 0.109 FRANKED, 30% CTR	
	29/03/2023		509.88	AZJ AUD 0.07 FRANKED, 30% CTR	
605 2867	Steadfast Ordinary Fully Paid			-	164.34
	22/03/2023		164.34	SDF AUD 0.06 FRANKED, 30% CTR, DRP	
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>2,198.26</b>
607 0119	MCP Master Ordinary Units Fully Paid			-	299.27
	29/07/2022		85.93	MXT AUD DRP NIL DISC	
	31/08/2022		109.63	MXT AUD DRP NIL DISC	
	3/10/2022		103.71	MXT AUD DRP NIL DISC	
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities			-	1,241.24
	29/09/2022		272.79	CLW AUD DRP SUSP	
	29/12/2022		272.79	CLW AUD DRP SUSP	
	30/03/2023		347.83	CLW AUD DRP SUSP	
	29/06/2023		347.83	CLW AUD DRP SUSP	
607 0164	Magellan Global Fund.			-	657.75
	3/01/2023		327.53	MGF AUD DRP SUSP	
	30/06/2023		330.22	MGF AUD DRP SUSP	
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>2,700.35</b>
608 1854	Bennelong Concentrated Australian Eq - Distribution			-	240.84
	30/12/2022		142.82	BFL0002AU Distribution for 30/12/2022	
	30/06/2023		98.02	BFL0002AU Distribution for 30/06/2023	
608 7770	Tyndall Australian Share W Portfolio - Distribution			-	2,385.98
	30/12/2022		831.67	TYN0028AU Distribution for 30/12/2022	
	30/06/2023		1,554.31	TYN0028AU Distribution for 30/06/2023	
608 8333	Eley Griffiths Group Emerging Companies			-	73.53
	30/06/2023		73.53	PIM5346AU Distribution for 30/06/2023	
<b>629</b>	<b>Overseas Unit Trusts</b>			-	<b>9,735.71</b>
629 1594	Platinum International - Distribution			-	3,355.32
	30/06/2023		3,355.32	PLA0002AU Distribution for 30/06/2023	
629 1726	Walter Scott Global Equity - Distribution			-	6,380.39
	30/06/2023		6,380.39	MAQ0410AU Distribution for 30/06/2023	
<b>636</b>	<b>Managed Futures Funds Distribution</b>			-	<b>1,885.99</b>
636 0004	Betahybrid Trading Managed Units Fully Paid			-	270.87
	16/08/2022		82.31	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	
	16/09/2022		94.18	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	
	18/10/2022		94.38	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	
636 0006	Magellan Global Fund (Open Class) (Managed Fund)			-	1,615.12
	18/01/2023		806.77	MGOC AUD DRP	
	30/06/2023		808.35	MGOC AUD DRP	
<b>690</b>	<b>Cash at Bank</b>			-	<b>2,886.84</b>
690 0001	Macquarie CMA			-	2,886.84
	29/07/2022		41.06	INTEREST PAID	
	31/08/2022		79.85	INTEREST PAID	
	30/09/2022		71.54	INTEREST PAID	
	31/10/2022		150.45	INTEREST PAID	
	14/11/2022		346.15	BGPU DST	
	30/11/2022		221.32	INTEREST PAID	
	30/12/2022		259.74	INTEREST PAID	
	31/01/2023		292.23	INTEREST PAID	
	28/02/2023		231.31	INTEREST PAID	

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/03/2023		237.50		
	28/04/2023		225.19		
	31/05/2023		324.70		
	30/06/2023		405.80		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>37,014.20</b>
780 0003	Market Movement Non-Realised - Derivatives and 30/06/2023		5,383.86	-	5,383.86
780 0009	Market Movement Non-Realised - Overseas Assets 30/06/2023		12,758.78	-	12,758.78
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2023		11,837.59	-	11,837.59
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2023		6,643.12	-	6,643.12
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2023		390.85	-	390.85
<b>785</b>	<b>Market Movement Realised</b>			-	<b>8,705.93</b>
785 0003	Market Movement Realised - Derivatives and Instalment 30/06/2023		(181.20)	-	(181.20)
785 0015	Market Movement Realised - Shares - Listed 30/06/2023		8,603.93	-	8,603.93
785 0018	Market Movement Realised - Trusts - Unit 30/06/2023		283.20	-	283.20
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>4,026.00</b>
801 0001	Accountancy Fees 16/12/2022		1,430.00	-	3,058.00
	29/03/2023		1,628.00		
801 0005	Audit Fees 29/03/2023		968.00	-	968.00
<b>802</b>	<b>Investment Expenses</b>			-	<b>10,466.00</b>
802 0008	Investment Advisor Fee 22/07/2022		896.00	-	10,466.00
	22/08/2022		870.00		
	23/09/2022		870.00		
	24/10/2022		870.00		
	22/11/2022		870.00		
	22/12/2022		870.00		
	23/01/2023		870.00		
	22/02/2023		870.00		
	22/03/2023		870.00		
	24/04/2023		870.00		
	22/05/2023		870.00		
	22/06/2023		870.00		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy 12/05/2023		259.00	-	259.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(10,284.40)</b>
860 0004	Income Tax Expense 30/06/2023		(10,284.40)	-	(10,284.40)
<b>906</b>	<b>Pension Member Payments</b>			-	<b>36,000.00</b>

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00002	Marshall, Glenda			-	36,000.00
	15/07/2022		3,000.00		
	15/08/2022		3,000.00		
	15/09/2022		3,000.00		
	14/10/2022		3,000.00		
	15/11/2022		3,000.00		
	15/12/2022		3,000.00		
	13/01/2023		3,000.00		
	15/02/2023		3,000.00		
	15/03/2023		3,000.00		
	14/04/2023		3,000.00		
	15/05/2023		3,000.00		
	15/06/2023		3,000.00		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>LRBA Australian Shares</b>									
2360006	Magellan Global Fund (Open Class)	MGOC	46,884.88	-	10,003.60	-	42,078.54	(181.20)	5,378.46
2370053	Magellan Global Fund. Option Expiring 01-	MGFO	44.74	-	-	-	107.39	-	62.65
2370062	Magellan Financial Group Limited Option	MFGO	78.65	-	-	-	21.40	-	(57.25)
			<b>47,008.27</b>	<b>-</b>	<b>10,003.60</b>	<b>-</b>	<b>42,207.33</b>	<b>(181.20)</b>	<b>5,383.86</b>
<b>Domestic Shares</b>									
2050146	ANZ Banking Grp Ltd	ANZ	36,481.68	2,097.90	-	-	41,895.57	-	3,315.99
2050176	ARGO Investments	ARG	55,158.40	-	-	-	54,907.68	-	(250.72)
2050271	Orora Ordinary Fully Paid	ORA	47,322.25	-	-	-	42,654.85	-	(4,667.40)
2050280	Australian Foundat.	AFI	55,724.20	-	4,997.50	-	47,510.40	(259.50)	(2,956.80)
2050660	Commonwealth Bank.	CBA	32,627.18	-	5,022.60	-	30,883.16	232.46	3,046.12
2050683	Medibank Ordinary Fully Paid	MPL	-	10,001.50	-	-	11,264.00	-	1,262.50
2051315	Invocare Limited	IVC	33,430.16	-	-	-	40,237.64	-	6,807.48
2051492	Magellan Fin Grp Ltd	MFG	11,033.68	-	-	-	8,104.46	-	(2,929.22)
2051974	Ramsay Health Care	RHC	31,127.00	-	-	-	23,923.25	-	(7,203.75)
2052216	Sonic Healthcare	SHL	38,489.66	-	10,024.20	-	31,266.03	550.33	2,250.24
2052299	Super Cheap Auto Grp	SUL	15,383.88	-	22,013.95	-	-	6,630.07	-
2052523	WDS Limited	WDS	41,583.04	-	10,031.03	-	34,922.16	733.75	2,636.40
2052533	Wesfarmers Limited	WES	29,630.37	-	5,033.55	-	29,801.36	716.82	4,487.72
2052553	Westpac Banking Corp	WBC	39,078.00	-	-	-	42,765.36	-	3,687.36
2052712	Aurizon Ordinary Fully Paid	AZJ	22,686.00	5,003.28	-	-	28,553.28	-	864.00
2052867	Steadfast Ordinary Fully Paid	SDF	-	21,990.33	-	-	23,478.00	-	1,487.67
			<b>489,755.50</b>	<b>39,093.01</b>	<b>57,122.83</b>	<b>-</b>	<b>492,167.20</b>	<b>8,603.93</b>	<b>11,837.59</b>
<b>Foreign Assets</b>									
2291594	Platinum International Fund	PLA0002AU	40,401.67	10,000.00	-	-	50,872.41	-	470.74
2291726	Walter Scott Global Equity Fund	MAQ0410AU	55,997.11	-	-	-	68,285.15	-	12,288.04
			<b>96,398.78</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>119,157.55</b>	<b>-</b>	<b>12,758.77</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2081854	Bennelong Concentrated Australian Eq	BFL0002AU	13,699.30	-	-	-	13,227.97	-	(471.33)
2087770	Tyndall Australian Share W Portfolio	TYN0028AU	33,156.63	-	-	-	32,316.04	-	(840.59)
2088333	Eley Griffiths Group Emerging Companies	PIM5346AU	18,508.58	-	-	-	19,949.41	-	1,440.83
2088334	T. Rowe Price Global Equity S	ETL7238AU	36,375.87	-	-	-	42,890.08	-	6,514.21
			<b>101,740.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,383.49</b>	<b>-</b>	<b>6,643.11</b>
<b>Unit Trusts</b>									
2070119	MCP Master Ordinary Units Fully Paid	MXT	19,309.53	-	19,161.27	-	-	(148.26)	-
2070162	Chtr H Lwr Fully Paid Units Stapled	CLW	16,640.19	5,002.14	-	-	19,925.69	-	(1,716.64)
2070164	Magellan Global Fund.	MGF	11,991.66	-	-	-	14,765.85	-	2,774.19
2070190	Abacus Property Group Fully Paid Ord/units	ABPDA	-	21,987.64	-	-	21,320.94	-	(666.70)
2360004	Betahybrid Trading Managed Units Fully	HBRD	29,819.52	-	30,250.98	-	-	431.46	-

# Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
			77,760.90	26,989.78	49,412.25	-	56,012.48	283.20	390.85
	<b>TOTALS</b>		<b>812,663.83</b>	<b>76,082.79</b>	<b>116,538.68</b>	<b>-</b>	<b>817,928.05</b>	<b>8,705.93</b>	<b>37,014.18</b>

# Tax Reconciliation

For the year ended 30 June 2023

## INCOME

<b>Gross Interest Income</b>		4,495.00	
<b>Gross Dividend Income</b>			
Imputation Credits	9,557.05		
Franked Amounts	22,299.79		
Unfranked Amounts	2,381.85	34,238.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>			1,578.00
<b>Gross Trust Distributions</b>			3,006.00
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		-
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	11,887.00	11,887.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>55,204.00</b>
Less Exempt Current Pension Income		55,204.00	
ECPI Calculation Method = Deemed Segregation			
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		259.00	
Add back net exempt pension income loss offset		259.00	
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		10,284.40	
Less Amount Already paid (for the year)		-	10,284.40
<b>TAX DUE OR REFUNDABLE</b>			<b>(10,284.40)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(10,025.40)</b>

**No Tax to be paid. Loss to be carried forward to next year: \$ 0.00**

**Note: Refund of tax file credits will be \$ 0.00**

**Note: Refund of imputation credits will be \$ 10,284.40**

The Marshall Super Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0146 ANZ Banking Grp Ltd (ANZ)	2/07/2007	1,467,000	34,782.57	40,651.00	-	N/A	40,651.00	- \$
	8/09/2015	189,000	4,481.19	5,000.00	-	N/A	5,000.00	- \$
	24/08/2022	111,000	2,631.81	2,097.90	-	N/A	2,097.90	- \$
		<b>1,767,000</b>	<b>41,895.57</b>	<b>47,748.90</b>	-		<b>47,748.90</b>	-
205 0176 ARGO Investments (ARG)	2/07/2007	5,567,000	48,766.92	44,369.05	-	N/A	44,369.05	- \$
	20/09/2007	328,000	2,873.28	2,499.00	-	N/A	2,499.00	- \$
	10/10/2008	373,000	3,267.48	2,495.00	-	N/A	2,495.00	- \$
		<b>6,268,000</b>	<b>54,907.68</b>	<b>49,363.05</b>	-		<b>49,363.05</b>	-
205 0271 Orora Ordinary Fully Paid (ORA)	4/06/2019	5,067,000	16,670.43	19,213.00	-	N/A	19,213.00	- \$
	6/07/2020	3,965,000	13,044.85	10,002.00	-	N/A	10,002.00	- \$
	22/10/2020	3,933,000	12,939.57	9,980.00	-	N/A	9,980.00	- \$
		<b>12,965,000</b>	<b>42,654.85</b>	<b>39,195.00</b>	-		<b>39,195.00</b>	-
205 0280 Australian Foundat. (AFI)	2/07/2007	6,720,000	47,510.40	37,699.20	-	N/A	37,699.20	- \$
		<b>6,720,000</b>	<b>47,510.40</b>	<b>37,699.20</b>	-		<b>37,699.20</b>	-
205 0660 Commonwealth Bank. (CBA)	2/04/2007	77,000	7,720.79	3,875.49	-	N/A	3,875.49	- \$
	2/04/2007	231,000	23,162.37	11,626.47	-	N/A	11,626.47	- \$
		<b>308,000</b>	<b>30,883.16</b>	<b>15,501.96</b>	-		<b>15,501.96</b>	-
205 0683 Medibank Ordinary Fully Paid (MPL)	9/02/2023	3,200,000	11,264.00	10,001.50	-	N/A	10,001.50	- \$
		<b>3,200,000</b>	<b>11,264.00</b>	<b>10,001.50</b>	-		<b>10,001.50</b>	-
205 1315 Invocare Limited (VC)	30/01/2020	2,244,000	28,251.96	29,993.00	-	N/A	29,993.00	- \$
	22/10/2020	952,000	11,985.68	9,998.00	-	N/A	9,998.00	- \$
		<b>3,196,000</b>	<b>40,237.64</b>	<b>39,991.00</b>	-		<b>39,991.00</b>	-
205 1492 Magellan Fin Grp Ltd (MFG)	2/03/2021	454,000	4,308.46	17,787.74	-	N/A	17,787.74	- \$
	12/07/2021	115,000	1,091.35	5,340.13	-	N/A	5,340.13	- \$
	29/10/2021	285,000	2,704.65	8,887.87	-	N/A	8,887.87	- \$

S = segregated pension asset

The Marshall Super Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 1974 Ramsay Health Care (RHC)	29/10/2021	854.0000	8,104.46	32,015.74	-	-	32,015.74	-
		425.0000	23,923.25	30,054.50	-	N/A	30,054.50	- \$
205 2216 Sonic Healthcare (SHL)		425.0000	23,923.25	30,054.50	-	-	30,054.50	-
	22/06/2010	653.0000	23,227.21	7,168.41	-	N/A	7,168.41	- \$
	4/02/2019	226.0000	8,038.82	4,402.60	-	N/A	4,402.60	- \$
205 2523 WDS Limited (WDS)		879.0000	31,266.03	11,571.01	-	-	11,571.01	-
	8/12/2006	742.0000	25,554.48	28,189.00	-	N/A	28,189.00	- \$
	11/02/2010	62.0000	2,135.28	2,610.00	-	N/A	2,610.00	- \$
	2/06/2016	79.0000	2,720.76	2,117.67	-	N/A	2,117.67	- \$
	16/03/2018	6.0000	206.64	162.00	-	N/A	162.00	- \$
	16/03/2018	42.0000	1,446.48	1,134.00	-	N/A	1,134.00	- \$
	16/03/2018	83.0000	2,858.52	2,241.00	-	N/A	2,241.00	- \$
		1,014.0000	34,922.16	36,453.67	-	-	36,453.67	-
205 2533 Wesfarmers Limited (WES)	2/11/2017	604.0000	29,801.36	16,993.16	-	N/A	16,993.16	- \$
205 2553 Westpac Banking Corp (WBC)		604.0000	29,801.36	16,993.16	-	-	16,993.16	-
	8/12/2006	747.0000	15,940.98	17,667.00	-	N/A	17,667.00	- \$
	11/02/2009	656.0000	13,999.04	10,000.00	-	N/A	10,000.00	- \$
	23/11/2015	61.0000	1,301.74	1,556.00	-	N/A	1,556.00	- \$
	15/06/2018	540.0000	11,523.60	15,002.00	-	N/A	15,002.00	- \$
		2,004.0000	42,765.36	44,225.00	-	-	44,225.00	-
205 2712 Aurizon Ordinary Fully Paid (AZI)	22/10/2020	5,970.0000	23,402.40	25,004.00	-	N/A	25,004.00	- \$
	9/02/2023	1,314.0000	5,150.88	5,003.28	-	N/A	5,003.28	- \$
		7,284.0000	28,553.28	30,007.28	-	-	30,007.28	-
205 2867 Steadfast Ordinary Fully Paid (SDF)	9/02/2002	2,739.0000	16,434.00	14,990.75	-	N/A	14,990.75	- \$
	14/06/2023	1,174.0000	7,044.00	6,999.58	-	N/A	6,999.58	- \$
		3,913.0000	23,478.00	21,990.33	-	-	21,990.33	-
207 0162 Chtr H Lwr Fully Paid Units Stapled Securities (CLW)								

S = segregated pension asset

The Marshall Super Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	9/03/2022	3,897.0000	15,626.97	20,002.14	547.29	N/A	19,454.85	- \$
	9/02/2023	1,072.0000	4,298.72	5,002.14	23.42	N/A	4,978.72	- \$
		<b>4,969.0000</b>	<b>19,925.69</b>	<b>25,004.28</b>	<b>570.71</b>		<b>24,433.57</b>	-
207 0164	Magellan Global Fund. (MGF)	8,949.0000	14,765.85	14,471.00	-	N/A	14,471.00	- \$
		<b>8,949.0000</b>	<b>14,765.85</b>	<b>14,471.00</b>	-		<b>14,471.00</b>	-
207 0190	Abacus Property Group Fully Paid Ord/units Stapled Deferred Settlement (ABPDA)	5,283.0000	14,211.27	15,000.26	-	N/A	15,000.26	- \$
	14/06/2023	2,643.0000	7,109.67	6,987.38	-	N/A	6,987.38	- \$
		<b>7,926.0000</b>	<b>21,320.94</b>	<b>21,987.64</b>	-		<b>21,987.64</b>	-
208 1854	Bennelong Concentrated Australian Eq (BFL0002AU)	6,259.3891	13,227.97	20,000.00	123.65	N/A	19,876.35	- \$
	22/09/2021	<b>6,259.3891</b>	<b>13,227.97</b>	<b>20,000.00</b>	<b>123.65</b>		<b>19,876.35</b>	-
208 7770	Tyndall Australian Share W Portfolio (TYN0028AU)	13,668.0060	32,315.27	33,550.79	11.25	N/A	33,539.54	- \$
	1/07/2021	0.3251	0.77	-	-	N/A	-	- \$
		<b>13,668.3311</b>	<b>32,316.04</b>	<b>33,550.79</b>	<b>11.25</b>		<b>33,539.54</b>	-
208 8333	Eley Griffiths Group Emerging Companies (PIM5346AU)	10,998.6800	19,949.41	25,000.00	9.29	N/A	24,990.71	- \$
	7/09/2021	<b>10,998.6800</b>	<b>19,949.41</b>	<b>25,000.00</b>	<b>9.29</b>		<b>24,990.71</b>	-
208 8334	T. Rowe Price Global Equity S (ETL7238AU)	38,431.9754	42,890.08	49,999.97	-	N/A	49,999.97	- \$
	10/03/2021	<b>38,431.9754</b>	<b>42,890.08</b>	<b>49,999.97</b>	-		<b>49,999.97</b>	-
229 1594	Platinum International Fund (PLA0002AU)	19,918.0000	40,855.80	40,000.00	-	N/A	40,000.00	- \$
	27/03/2007	4,883.2900	10,016.60	10,000.00	-	N/A	10,000.00	- \$
	23/02/2023	<b>24,801.2900</b>	<b>50,872.40</b>	<b>50,000.00</b>	-		<b>50,000.00</b>	-
229 1726	Walter Scott Global Equity Fund (MAQ0410AU)	17,701.0000	68,285.15	20,650.00	-	N/A	20,650.00	- \$
	5/10/2012	<b>17,701.0000</b>	<b>68,285.15</b>	<b>20,650.00</b>	-		<b>20,650.00</b>	-
236 0006	Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	15,819.0000	42,078.54	26,470.22	-	N/A	26,470.22	- \$
	11/04/2014	<b>15,819.0000</b>	<b>42,078.54</b>	<b>26,470.22</b>	-		<b>26,470.22</b>	-
237 0053	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV (MGFO)	15,819.0000	42,078.54	26,470.22	-	N/A	26,470.22	- \$
		<b>15,819.0000</b>	<b>42,078.54</b>	<b>26,470.22</b>	-		<b>26,470.22</b>	-

S = segregated pension asset

The Marshall Super Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2021	8,949,0000	107.39	-	-	N/A	-	- \$
		<b>8,949,0000</b>	<b>107.39</b>	-	-			
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred (MFGO)							
	2/03/2021	57,0000	11.40	2,233.26	-	N/A	2,233.26	- \$
	12/07/2021	14,3750	2.88	667.52	-	N/A	667.52	- \$
	29/10/2021	35,6250	7.13	1,110.98	-	N/A	1,110.98	- \$
		<b>107,0000</b>	<b>21.41</b>	<b>4,011.76</b>	-		<b>4,011.76</b>	
<b>TOTALS</b>			<b>817,928.07</b>	<b>753,956.96</b>	<b>714.90</b>		<b>753,242.06</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								<b>-</b>

S = segregated pension asset

## Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	23,603.78	10,284.40	33,888.18
Unfranked	2,780.76		2,780.76
Unfranked CFI	6.39		6.39
Interest	4,495.40		4,495.40
Other Income	553.61		553.61
Other income - NCMI	16.42		16.42
			<b>41,740.76</b>
<b>Gross Rental Income</b>			
	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>-</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	1,376.69	201.39	1,578.08
			<b>1,578.08</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		-
Tax Free Trust	497.51		497.51
Tax deferred/Cost base adjustment	245.85		245.85
<b>Total Distributions</b>	<b>33,576.41</b>		
Less:			
TFN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	259.00		259.00
<b>Net Distributions</b>	<b>33,317.41</b>		
Net Capital Gains from Sales	-		-
<b>Total Capital Gain</b>	<b>-</b>		<b>-</b>

# Detailed Tax Statement

As at 30 June 2023

Dividends		Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>													
ANZ Banking Grp Ltd - Dividends (ANZ)													
		01/07/2022	1,192.32	1,192.32	-	-	510.99	-	-	-	-	-	-
		15/12/2022	1,307.58	1,307.58	-	-	560.39	-	-	-	-	-	-
			2,499.90	2,499.90	-	-	1,071.38	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)													
		16/09/2022	1,065.56	1,065.56	-	-	456.67	-	-	-	-	-	-
		10/03/2023	1,034.22	1,034.22	-	-	443.24	-	-	-	-	-	-
			2,099.78	2,099.78	-	-	899.91	-	-	-	-	-	-
Aurizon Ordinary Fully Paid (AZI)													
		21/09/2022	650.73	650.73	-	-	278.88	-	-	-	-	-	-
		29/03/2023	509.88	509.88	-	-	218.52	-	-	-	-	-	-
			1,160.61	1,160.61	-	-	497.40	-	-	-	-	-	-
Australian Foundat. - Dividends (AFI)													
		30/08/2022	1,038.80	1,038.80	-	-	445.20	-	-	-	-	-	-
		24/02/2023	739.20	739.20	-	-	316.80	-	-	-	-	-	-
			1,778.00	1,778.00	-	-	762.00	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)													
		29/09/2022	758.10	758.10	-	-	324.90	-	-	-	-	-	-
		30/03/2023	646.80	646.80	-	-	277.20	-	-	-	-	-	-
			1,404.90	1,404.90	-	-	602.10	-	-	-	-	-	-
Invocare Limited - Dividends (IVC)													
		06/10/2022	431.46	431.46	-	-	184.91	-	-	-	-	-	-
		06/04/2023	351.56	351.56	-	-	150.67	-	-	-	-	-	-
			783.02	783.02	-	-	335.58	-	-	-	-	-	-
Magellan Fin Grp Ltd - Dividends (MFG)													
		06/09/2022	588.41	470.73	117.68	-	201.74	-	-	-	-	-	-
		08/03/2023	400.53	340.45	60.08	-	145.91	-	-	-	-	-	-
			988.94	811.18	177.76	-	347.65	-	-	-	-	-	-
Medibank Ordinary Fully Paid (MPL)													
		22/03/2023	201.60	201.60	-	-	86.40	-	-	-	-	-	-
			201.60	201.60	-	-	86.40	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2023

Dividends	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Orora Ordinary Fully Paid (ORA)	10/10/2022	1,102.03	-	1,102.03	-	-	-	-	-	-	-	-
	12/04/2023	1,102.03	-	1,102.03	-	-	-	-	-	-	-	-
		2,204.06	-	2,204.06	-	-	-	-	-	-	-	-
Ramsay Health Care - Dividends (RHC)	29/09/2022	206.13	206.13	-	-	88.34	-	-	-	-	-	-
	30/03/2023	212.50	212.50	-	-	91.07	-	-	-	-	-	-
		418.63	418.63	-	-	179.41	-	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)	21/09/2022	699.60	699.60	-	-	299.83	-	-	-	-	-	-
	22/03/2023	489.72	489.72	-	-	209.88	-	-	-	-	-	-
		1,189.32	1,189.32	-	-	509.71	-	-	-	-	-	-
Steadfast Ordinary Fully Paid (SDF)	22/03/2023	164.34	164.34	-	-	70.43	-	-	-	-	-	-
		164.34	164.34	-	-	70.43	-	-	-	-	-	-
Super Cheap Auto Grp - Dividends (SUL)	17/10/2022	779.16	779.16	-	-	333.93	-	-	-	-	-	-
		779.16	779.16	-	-	333.93	-	-	-	-	-	-
WDS Limited - Dividends (WDS)	06/10/2022	2,088.99	2,088.99	-	-	895.28	-	-	-	-	-	-
	05/04/2023	2,813.64	2,813.64	-	-	1,205.85	-	-	-	-	-	-
		4,902.63	4,902.63	-	-	2,101.13	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)	06/10/2022	707.00	707.00	-	-	303.00	-	-	-	-	-	-
	28/03/2023	531.52	531.52	-	-	227.79	-	-	-	-	-	-
	1,238.52	1,238.52	-	-	530.79	-	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)	20/12/2022	1,282.56	1,282.56	-	-	549.67	-	-	-	-	-	-
	27/06/2023	1,402.80	1,402.80	-	-	601.20	-	-	-	-	-	-
		2,685.36	2,685.36	-	-	1,150.87	-	-	-	-	-	-
	<b>24,498.77</b>	<b>22,116.95</b>	<b>2,381.82</b>	<b>-</b>	<b>9,478.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>24,498.77</b>	<b>22,116.95</b>	<b>2,381.82</b>	<b>-</b>	<b>9,478.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Detailed Tax Statement

As at 30 June 2023

Distributions		Australian Income			Capital Gains			Foreign		Non-Assessable			
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base Exempt	Withg Tax
<b>Foreign Assets</b>													
Platinum International - Distribution (PLA0002AU)													
30/06/2023	3,355.32	-	0.55	-	1,347.35	-	1,347.35	2.63	660.62	77.18	-	-	-
	3,355.32	-	0.55	-	1,347.35	-	1,347.35	2.63	660.62	77.18	-	-	-
Walter Scott Global Equity - Distribution (MAQ0410AU)													
30/06/2023	6,380.39	-	-	23.82	2,844.97	-	2,844.97	-	666.60	111.66	-	0.03	-
	6,380.39	-	-	23.82	2,844.97	-	2,844.97	-	666.60	111.66	-	0.03	-
	<b>9,735.71</b>	-	<b>0.55</b>	<b>23.82</b>	<b>4,192.32</b>	-	<b>4,192.32</b>	<b>2.63</b>	<b>1,327.22</b>	<b>188.84</b>	-	<b>0.03</b>	-
<b>LRBA Australian Shares</b>													
Magellan Global Fund (Open Class) Magellan Global Fund (Open Class) (Managed Fund) (MGOC)													
18/01/2023	806.77	0.01	-	-	401.76	-	401.75	-	3.25	0.65	-	-	-
30/06/2023	808.35	0.02	-	-	402.53	-	402.54	-	3.26	0.65	-	-	-
	1,615.12	0.03	-	-	804.29	-	804.29	-	6.51	1.30	-	-	-
	<b>1,615.12</b>	<b>0.03</b>	-	-	<b>804.29</b>	-	<b>804.29</b>	-	<b>6.51</b>	<b>1.30</b>	-	-	-
<b>Non-Public &amp; Non-PST Trusts</b>													
Bennelong Concentrated Australian Eq - Distribution (BFL000ZAU)													
30/12/2022	142.82	28.80	105.72	72.59	-	-	-	-	8.30	-	-	-	-
30/06/2023	98.02	19.77	72.56	49.82	-	-	-	-	5.69	-	-	-	-
	240.84	48.57	178.28	122.41	-	-	-	-	13.99	-	-	-	-
Eley Griffiths Group Emerging Companies (PIM5346AU)													
30/06/2023	73.53	-	38.05	17.32	0.04	-	1.06	-	7.73	9.89	-	9.29	-
	73.53	-	38.05	17.32	0.04	-	1.06	-	7.73	9.89	-	9.29	-
Tyndall Australian Share W Portfolio - Distribution (TYN0028AU)													
30/12/2022	831.67	93.18	379.12	204.98	174.84	-	174.84	-	5.77	0.29	-	3.92	-
30/06/2023	1,554.31	174.14	708.54	383.10	326.77	-	326.76	-	10.77	0.55	-	7.33	-
	2,385.98	267.32	1,087.66	588.08	501.61	-	501.60	-	16.54	0.84	-	11.25	-
	<b>2,700.35</b>	<b>315.89</b>	<b>1,303.99</b>	<b>726.80</b>	<b>17.32</b>	-	<b>501.64</b>	-	<b>38.26</b>	<b>10.73</b>	-	<b>20.54</b>	-
<b>Unit Trusts</b>													

The Marshall Super Fund

# Detailed Tax Statement

As at 30 June 2023

Tax Date	Amount Received	Australian Income			Capital Gains			Foreign		Non-Assessable			
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Indexed	Other	Concession	CG Credits	Income	Credits	Tax Free	Tax Defd / Cost base	Tax Exempt
Betahybrid Trading Managed Units Fully Paid (HBRD)													
16/08/2022	82.31	16.25	55.55	23.81	-	-	0.91	-	-	-	-	9.60	-
16/09/2022	94.18	18.59	63.57	27.25	-	-	1.04	-	-	-	-	10.98	-
18/10/2022	94.38	18.62	63.72	27.30	-	-	1.03	-	-	-	-	11.01	-
27/08/2022	270.87	53.46	182.84	78.36	-	-	2.98	-	-	-	-	31.59	-
Chtr H Lwr Fully Paid Units Stapled Securities (CLW)													
29/09/2022	272.79	-	19.64	-	50.47	25.39	25.38	-	-	109.34	42.57	-	-
29/12/2022	272.79	-	19.64	-	50.47	25.39	25.38	-	-	109.34	42.57	-	-
30/03/2023	347.83	-	25.05	-	64.34	32.37	32.37	-	-	139.42	54.28	-	-
29/06/2023	347.83	-	25.07	-	64.34	32.36	32.38	-	-	139.41	54.27	-	-
1,241.24	-	89.40	-	-	229.62	115.51	115.51	-	-	497.51	193.69	-	-
Magellan Global Fund. (MGF)													
03/01/2023	327.53	-	0.01	-	-	162.59	162.59	-	2.34	0.26	-	-	-
30/06/2023	330.22	-	-	-	-	163.93	163.93	-	2.36	0.26	-	-	-
657.75	-	0.01	-	-	-	326.52	326.52	-	4.70	0.52	-	-	-
MCP Master Ordinary Units Fully Paid (MXT)													
29/07/2022	85.93	-	-	-	85.93	-	-	-	-	-	-	-	-
31/08/2022	109.63	-	-	-	109.63	-	-	-	-	-	-	-	-
03/10/2022	103.71	-	-	-	103.71	-	-	-	-	-	-	-	-
299.27	-	-	-	-	299.27	-	-	-	-	-	-	-	-
<b>2,469.13</b>	<b>53.46</b>	<b>89.41</b>	<b>182.84</b>	<b>78.36</b>	<b>528.89</b>	<b>445.01</b>	<b>445.01</b>	<b>-</b>	<b>4.70</b>	<b>0.52</b>	<b>497.51</b>	<b>225.28</b>	<b>-</b>
<b>TOTALS</b>	<b>16,520.31</b>	<b>53.46</b>	<b>1,486.83</b>	<b>805.71</b>	<b>570.03</b>	<b>5,943.27</b>	<b>5,943.27</b>	<b>-</b>	<b>1.06</b>	<b>1,376.69</b>	<b>497.51</b>	<b>2,458.85</b>	<b>-</b>

# Detailed Tax Statement

As at 30 June 2023

Interest	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
<b>Cash</b>							
Macquarie CMA							
	29/07/2022	41.06	41.06	-	-	-	-
	31/08/2022	79.85	79.85	-	-	-	-
	30/09/2022	71.54	71.54	-	-	-	-
	31/10/2022	150.45	150.45	-	-	-	-
	14/11/2022	346.15	346.15	-	-	-	-
	30/11/2022	221.32	221.32	-	-	-	-
	30/12/2022	259.74	259.74	-	-	-	-
	31/01/2023	292.23	292.23	-	-	-	-
	28/02/2023	231.31	231.31	-	-	-	-
	31/03/2023	237.50	237.50	-	-	-	-
	28/04/2023	225.19	225.19	-	-	-	-
	31/05/2023	324.70	324.70	-	-	-	-
	30/06/2023	405.80	405.80	-	-	-	-
		<b>2,886.84</b>	<b>2,886.84</b>	-	-	-	-
		<b>2,886.84</b>	<b>2,886.84</b>	-	-	-	-
<b>Fixed Interest Securities</b>							
Term Deposits Account 1							
	05/07/2022	61.48	61.48	-	-	-	-
	11/07/2022	8.22	8.22	-	-	-	-
	03/08/2022	73.04	73.04	-	-	-	-
	10/08/2022	8.49	8.49	-	-	-	-
	02/09/2022	79.84	79.84	-	-	-	-
	09/09/2022	8.49	8.49	-	-	-	-
	04/10/2022	82.19	82.19	-	-	-	-
	10/10/2022	8.22	8.22	-	-	-	-
	03/11/2022	90.03	90.03	-	-	-	-
	10/11/2022	8.49	8.49	-	-	-	-
	02/12/2022	26.88	26.88	-	-	-	-
	12/12/2022	2.47	2.47	-	-	-	-
		<b>457.84</b>	<b>457.84</b>	-	-	-	-
Term Deposits Account 2							
	23/11/2022	289.73	289.73	-	-	-	-
	21/02/2023	369.86	369.86	-	-	-	-

# Detailed Tax Statement

As at 30 June 2023

Interest		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
	22/05/2023	437.67	437.67	437.67	-	-	-	-
		1,097.26	1,097.26	1,097.26	-	-	-	-
		<b>1,555.10</b>	<b>1,555.10</b>	<b>1,555.10</b>	-	-	-	-
<b>TOTALS</b>		<b>4,441.94</b>	<b>4,441.94</b>	<b>4,441.94</b>	-	-	-	-

# Detailed Tax Statement

As at 30 June 2023

<b>Tax Deductible Expenses</b>	<b>Account</b>	<b>Amount Paid</b>
	Accountancy Fees	3,058.00
	ATO Annual Return Fee - Supervisory levy	259.00
	Audit Fees	968.00
	Investment Advisor Fee	10,466.00
<b>TOTALS</b>		<b>14,751.00</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

---

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	55,204.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	55,204.00

### Exempt Current Pension Income

Gross Income which may be exempted	55,204.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	55,204.00

---

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	55,204.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	55,204.00

**Reduced Fund Income:**

Fund Income	55,204.00
LESS Exempt Current Pension Income	55,204.00
	-

**Apportionment Factor:**

Reduced Fund Income	0.00
Fund Income	55,204.00
	0.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	55,204.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	55,204.00
	-

**Total Investment Income:**

Gross Income	55,204.00
LESS Gross Taxable Contributions	-
	55,204.00

**Apportionment Factor:**

Assessable Investment Income	0.00
Total Investment Income	55,204.00
	0.0000000000

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		22/07/2022	MIDSEC FEES	896.00	100.00	896.00	Yes	-		-
802 0008		22/08/2022	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
802 0008		23/09/2022	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
802 0008		24/10/2022	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
802 0008		22/11/2022	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
801 0001		16/12/2022	TTO	1,430.00	100.00	1,430.00	Yes	-		-
802 0008		22/12/2022	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
802 0008		23/01/2023	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
802 0008		22/02/2023	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
802 0008		22/03/2023	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
801 0001		29/03/2023	TTO	1,628.00	100.00	1,628.00	Yes	-		-
801 0005		29/03/2023	TTO	968.00	100.00	968.00	Yes	-		-
802 0008		24/04/2023	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
825 0005		12/05/2023	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
802 0008		22/05/2023	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
802 0008		22/06/2023	MIDSEC FEES	870.00	100.00	870.00	Yes	-		-
		30/06/2023	Net Exempt Pension Income Loss Offset	(259.00)	100.00	(259.00)		-		(259.00)
<b>TOTALS</b>				<b>14,492.00</b>		<b>14,492.00</b>				<b>-</b>

The Marshall Super Fund

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0119	MCP Master Ordinary Units Fully Paid	29/07/2022	-	-	-	-	-	-	-	85.93	85.93
S 607 0119	MCP Master Ordinary Units Fully Paid	31/08/2022	-	-	-	-	-	-	-	109.63	109.63
S 607 0119	MCP Master Ordinary Units Fully Paid	03/10/2022	-	-	-	-	-	-	-	103.71	103.71
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2022	-	18.24	1.40	-	-	-	-	50.47	70.11
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/12/2022	-	18.24	1.40	-	-	-	-	50.47	70.11
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2023	-	23.26	1.79	-	-	-	-	64.34	89.39
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2023	-	23.27	1.80	-	-	-	-	64.34	89.41
S 607 0164	Magellan Global Fund.	03/01/2023	-	0.01	-	-	-	-	-	-	0.01
S 608 1854	Benelong Concentrated Australian Eq - Distribution	30/12/2022	-	28.80	-	105.72	72.59	-	-	-	207.11
S 608 1854	Benelong Concentrated Australian Eq - Distribution	30/06/2023	-	19.77	-	72.56	49.82	-	-	-	142.15
S 608 7770	Tyndall Australian Share W Portfolio - Distribution	30/12/2022	-	93.18	-	379.12	204.98	-	-	-	677.28
S 608 7770	Tyndall Australian Share W Portfolio - Distribution	30/06/2023	-	174.14	-	708.54	383.10	-	-	-	1,265.78
S 608 8333	Eley Griffiths Group Emerging Companies	30/06/2023	-	-	-	38.05	16.31	-	-	17.32	71.68
S 629 1594	Platinum International - Distribution	30/06/2023	-	-	-	-	0.55	-	-	-	0.55
S 629 1726	Walter Scott Global Equity - Distribution	30/06/2023	-	-	-	-	-	-	-	23.82	23.82
<b>TOTALS</b>			<b>-</b>	<b>398.91</b>	<b>6.39</b>	<b>1,303.99</b>	<b>727.35</b>	<b>-</b>	<b>-</b>	<b>570.03</b>	<b>3,006.67</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2022	-	109.34	42.57	151.91
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/12/2022	-	109.34	42.57	151.91
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2023	-	139.42	54.28	193.70
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2023	-	139.41	54.27	193.68
S 608 7770	Tyndall Australian Share W Portfolio - Distribution	30/12/2022	-	-	3.92	3.92
S 608 7770	Tyndall Australian Share W Portfolio - Distribution	30/06/2023	-	-	7.33	7.33
S 608 8333	Eley Griffiths Group Emerging Companies	30/06/2023	-	-	9.29	9.29
S 629 1726	Walter Scott Global Equity - Distribution	30/06/2023	-	-	0.03	0.03
<b>TOTALS</b>			<b>-</b>	<b>497.51</b>	<b>214.26</b>	<b>711.77</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	Notes	ABN Credit
<b>Assessable Revenue Accounts</b>								
S 601 0001	Term Deposits Account 1	05/07/2022	61.48	-	-	-	-	-
S 601 0001	Term Deposits Account 1	11/07/2022	8.22	-	-	-	-	-
S 601 0001	Term Deposits Account 1	03/08/2022	73.04	-	-	-	-	-
S 601 0001	Term Deposits Account 1	10/08/2022	8.49	-	-	-	-	-
S 601 0001	Term Deposits Account 1	02/09/2022	79.84	-	-	-	-	-
S 601 0001	Term Deposits Account 1	09/09/2022	8.49	-	-	-	-	-
S 601 0001	Term Deposits Account 1	04/10/2022	82.19	-	-	-	-	-
S 601 0001	Term Deposits Account 1	10/10/2022	8.22	-	-	-	-	-
S 601 0001	Term Deposits Account 1	03/11/2022	90.03	-	-	-	-	-
S 601 0001	Term Deposits Account 1	10/11/2022	8.49	-	-	-	-	-
S 601 0001	Term Deposits Account 1	02/12/2022	26.88	-	-	-	-	-
S 601 0001	Term Deposits Account 1	12/12/2022	2.47	-	-	-	-	-
S 601 0002	Term Deposits Account 2	23/11/2022	289.73	-	-	-	-	-
S 601 0002	Term Deposits Account 2	21/02/2023	369.86	-	-	-	-	-
S 601 0002	Term Deposits Account 2	22/05/2023	437.67	-	-	-	-	-
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	1,192.32	-	-	-	-	-
S 605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	1,307.58	-	-	-	-	-
S 605 0176	ARGO Investments - Dividends	16/09/2022	1,065.56	-	-	-	-	-
S 605 0176	ARGO Investments - Dividends	10/03/2023	1,034.22	-	-	-	-	-
S 605 0271	Orora Ordinary Fully Paid	10/10/2022	1,102.03	-	-	-	-	-
S 605 0271	Orora Ordinary Fully Paid	12/04/2023	1,102.03	-	-	-	-	-
S 605 0280	Australian Foundat. - Dividends	30/08/2022	1,038.80	-	-	-	-	-
S 605 0280	Australian Foundat. - Dividends	24/02/2023	739.20	-	-	-	-	-
S 605 0660	Commonwealth Bank - Dividends	29/09/2022	758.10	-	-	-	-	-
S 605 0660	Commonwealth Bank - Dividends	30/03/2023	646.80	-	-	-	-	-
S 605 0683	Medibank Ordinary Fully Paid	22/03/2023	201.60	-	-	-	-	-

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	Notes	ABN Credit
S 605 1315	Invocare Limited - Dividends	06/10/2022	431.46	-	-	-	-	-
S 605 1315	Invocare Limited - Dividends	06/04/2023	351.56	-	-	-	-	-
S 605 1492	Magellan Fin Grp Ltd - Dividends	06/09/2022	588.41	-	-	-	-	-
S 605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2023	400.53	-	-	-	-	-
S 605 1974	Ramsay Health Care - Dividends	29/09/2022	206.13	-	-	-	-	-
S 605 1974	Ramsay Health Care - Dividends	30/03/2023	212.50	-	-	-	-	-
S 605 2216	Sonic Healthcare - Dividends	21/09/2022	699.60	-	-	-	-	-
S 605 2216	Sonic Healthcare - Dividends	22/03/2023	489.72	-	-	-	-	-
S 605 2299	Super Cheap Auto Grp - Dividends	17/10/2022	779.16	-	-	-	-	-
S 605 2523	WDS Limited - Dividends	06/10/2022	2,088.99	-	-	-	-	-
S 605 2523	WDS Limited - Dividends	05/04/2023	2,813.64	-	-	-	-	-
S 605 2533	Westfarmers Limited - Dividends	06/10/2022	707.00	-	-	-	-	-
S 605 2533	Westfarmers Limited - Dividends	28/03/2023	531.52	-	-	-	-	-
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	1,282.56	-	-	-	-	-
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	1,402.80	-	-	-	-	-
S 605 2712	Aurizon Ordinary Fully Paid	21/09/2022	650.73	-	-	-	-	-
S 605 2712	Aurizon Ordinary Fully Paid	29/03/2023	509.88	-	-	-	-	-
S 605 2867	Steadfast Ordinary Fully Paid	22/03/2023	164.34	-	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	29/07/2022	85.93	-	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	31/08/2022	109.63	-	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	03/10/2022	103.71	-	-	-	-	-
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2022	272.79	-	-	-	-	-
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/12/2022	272.79	-	-	-	-	-
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2023	347.83	-	-	-	-	-
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2023	347.83	-	-	-	-	-
S 607 0164	Magellan Global Fund.	03/01/2023	327.53	-	-	-	-	-

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
S 607 0164	Magellan Global Fund.	30/06/2023	330.22	-	-	-	-	-
S 608 1854	Bennelong Concentrated Australian Eq - Distribution	30/12/2022	142.82	-	-	-	-	-
S 608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2023	98.02	-	-	-	-	-
S 608 7770	Tyndall Australian Share W Portfolio - Distribution	30/12/2022	831.67	-	-	-	-	-
S 608 7770	Tyndall Australian Share W Portfolio - Distribution	30/06/2023	1,554.31	-	-	-	-	-
S 608 8333	Eley Griffiths Group Emerging Companies	30/06/2023	73.53	-	-	-	-	-
S 629 1594	Platinum International - Distribution	30/06/2023	3,355.32	-	-	-	-	-
S 629 1726	Walter Scott Global Equity - Distribution	30/06/2023	6,380.39	-	-	-	-	-
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/08/2022	82.31	-	-	-	-	-
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2022	94.18	-	-	-	-	-
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2022	94.38	-	-	-	-	-
S 636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	18/01/2023	806.77	-	-	-	-	-
S 636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2023	808.35	-	-	-	-	-
S 690 0001	Macquarie CMA	29/07/2022	41.06	-	-	-	-	-
S 690 0001	Macquarie CMA	31/08/2022	79.85	-	-	-	-	-
S 690 0001	Macquarie CMA	30/09/2022	71.54	-	-	-	-	-
S 690 0001	Macquarie CMA	31/10/2022	150.45	-	-	-	-	-
S 690 0001	Macquarie CMA	14/11/2022	346.15	-	-	-	-	-
S 690 0001	Macquarie CMA	30/11/2022	221.32	-	-	-	-	-
S 690 0001	Macquarie CMA	30/12/2022	259.74	-	-	-	-	-
S 690 0001	Macquarie CMA	31/01/2023	292.23	-	-	-	-	-

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
S 690 0001	Macquarie CMA	28/02/2023	231.31	-	-	-	-	
S 690 0001	Macquarie CMA	31/03/2023	237.50	-	-	-	-	
S 690 0001	Macquarie CMA	28/04/2023	225.19	-	-	-	-	
S 690 0001	Macquarie CMA	31/05/2023	324.70	-	-	-	-	
S 690 0001	Macquarie CMA	30/06/2023	405.80	-	-	-	-	
	<b>Total Assessable Revenue</b>		<u>45,461.02</u>	-	-	-	-	
	<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>		-	-	-	-	-	
	<b>Total Revenue</b>		<u>45,461.02</u>	-	-	-	-	

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 601 0001	Term Deposits Account 1	05/07/2022	-	-	-	-	-	-	61.48	-	61.48
S 601 0001	Term Deposits Account 1	11/07/2022	-	-	-	-	-	-	8.22	-	8.22
S 601 0001	Term Deposits Account 1	03/08/2022	-	-	-	-	-	-	73.04	-	73.04
S 601 0001	Term Deposits Account 1	10/08/2022	-	-	-	-	-	-	8.49	-	8.49
S 601 0001	Term Deposits Account 1	02/09/2022	-	-	-	-	-	-	79.84	-	79.84
S 601 0001	Term Deposits Account 1	09/09/2022	-	-	-	-	-	-	8.49	-	8.49
S 601 0001	Term Deposits Account 1	04/10/2022	-	-	-	-	-	-	82.19	-	82.19
S 601 0001	Term Deposits Account 1	10/10/2022	-	-	-	-	-	-	8.22	-	8.22
S 601 0001	Term Deposits Account 1	03/11/2022	-	-	-	-	-	-	90.03	-	90.03
S 601 0001	Term Deposits Account 1	10/11/2022	-	-	-	-	-	-	8.49	-	8.49
S 601 0001	Term Deposits Account 1	02/12/2022	-	-	-	-	-	-	26.88	-	26.88
S 601 0001	Term Deposits Account 1	12/12/2022	-	-	-	-	-	-	2.47	-	2.47
S 601 0002	Term Deposits Account 2	23/11/2022	-	-	-	-	-	-	289.73	-	289.73
S 601 0002	Term Deposits Account 2	21/02/2023	-	-	-	-	-	-	369.86	-	369.86
S 601 0002	Term Deposits Account 2	22/05/2023	-	-	-	-	-	-	437.67	-	437.67
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	-	-	-	1,192.32	510.99	-	-	-	1,703.31
S 605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	-	-	-	1,307.58	560.39	-	-	-	1,867.97
S 605 0176	ARGO Investments - Dividends	16/09/2022	-	-	-	1,065.56	456.67	-	-	-	1,522.23
S 605 0176	ARGO Investments - Dividends	10/03/2023	-	-	-	1,034.22	443.24	-	-	-	1,477.46
S 605 0271	Orora Ordinary Fully Paid	10/10/2022	-	1,102.03	-	-	-	-	-	-	1,102.03
S 605 0271	Orora Ordinary Fully Paid	12/04/2023	-	1,102.03	-	-	-	-	-	-	1,102.03
S 605 0280	Australian Foundat. - Dividends	30/08/2022	-	-	-	1,038.80	445.20	-	-	-	1,484.00
S 605 0280	Australian Foundat. - Dividends	24/02/2023	-	-	-	739.20	316.80	-	-	-	1,056.00
S 605 0660	Commonwealth Bank - Dividends	29/09/2022	-	-	-	758.10	324.90	-	-	-	1,083.00
S 605 0660	Commonwealth Bank - Dividends	30/03/2023	-	-	-	646.80	277.20	-	-	-	924.00
S 605 0683	Medibank Ordinary Fully Paid	22/03/2023	-	-	-	201.60	86.40	-	-	-	288.00
S 605 1315	Invocare Limited - Dividends	06/10/2022	-	-	-	431.46	184.91	-	-	-	616.37
S 605 1315	Invocare Limited - Dividends	06/04/2023	-	-	-	351.56	150.67	-	-	-	502.23
S 605 1492	Magellan Fin Grp Ltd - Dividends	06/09/2022	-	117.68	-	470.73	201.74	-	-	-	790.15
S 605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2023	-	60.08	-	340.45	145.91	-	-	-	546.44
S 605 1974	Ramsay Health Care - Dividends	29/09/2022	-	-	-	206.13	88.34	-	-	-	294.47
S 605 1974	Ramsay Health Care - Dividends	30/03/2023	-	-	-	212.50	91.07	-	-	-	303.57

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2216	Sonic Healthcare - Dividends	21/09/2022	-	-	-	699.60	299.83	-	-	-	999.43
S 605 2216	Sonic Healthcare - Dividends	22/03/2023	-	-	-	489.72	209.88	-	-	-	699.60
S 605 2299	Super Cheap Auto Grp - Dividends	17/10/2022	-	-	-	779.16	333.93	-	-	-	1,113.09
S 605 2523	WDS Limited - Dividends	06/10/2022	-	-	-	2,088.99	895.28	-	-	-	2,984.27
S 605 2523	WDS Limited - Dividends	05/04/2023	-	-	-	2,813.64	1,205.85	-	-	-	4,019.49
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	-	-	-	707.00	303.00	-	-	-	1,010.00
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	-	-	-	531.52	227.79	-	-	-	759.31
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	-	-	-	1,282.56	549.67	-	-	-	1,832.23
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	-	-	-	1,402.80	601.20	-	-	-	2,004.00
S 605 2712	Aurizon Ordinary Fully Paid	21/09/2022	-	-	-	650.73	278.88	-	-	-	929.61
S 605 2712	Aurizon Ordinary Fully Paid	29/03/2023	-	-	-	509.88	218.52	-	-	-	728.40
S 605 2867	Steadfast Ordinary Fully Paid	22/03/2023	-	-	-	164.34	70.43	-	-	-	234.77
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/08/2022	-	-	-	55.55	23.81	-	16.25	-	95.61
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2022	-	-	-	63.57	27.25	-	18.59	-	109.41
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2022	-	-	-	63.72	27.30	-	18.62	-	109.64
S 636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class)(Managed Fund)	18/01/2023	-	0.01	-	-	-	-	-	-	0.01
S 636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class)(Managed Fund)	30/06/2023	-	0.02	-	-	-	-	-	-	0.02
S 690 0001	Macquarie CMA	29/07/2022	-	-	-	-	-	-	41.06	-	41.06
S 690 0001	Macquarie CMA	31/08/2022	-	-	-	-	-	-	79.85	-	79.85
S 690 0001	Macquarie CMA	30/09/2022	-	-	-	-	-	-	71.54	-	71.54
S 690 0001	Macquarie CMA	31/10/2022	-	-	-	-	-	-	150.45	-	150.45
S 690 0001	Macquarie CMA	14/11/2022	-	-	-	-	-	-	346.15	-	346.15
S 690 0001	Macquarie CMA	30/11/2022	-	-	-	-	-	-	221.32	-	221.32
S 690 0001	Macquarie CMA	30/12/2022	-	-	-	-	-	-	259.74	-	259.74
S 690 0001	Macquarie CMA	31/01/2023	-	-	-	-	-	-	292.23	-	292.23
S 690 0001	Macquarie CMA	28/02/2023	-	-	-	-	-	-	231.31	-	231.31

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0001	Macquarie CMA	31/03/2023	-	-	-	-	-	-	237.50	-	237.50
S 690 0001	Macquarie CMA	28/04/2023	-	-	-	-	-	-	225.19	-	225.19
S 690 0001	Macquarie CMA	31/05/2023	-	-	-	-	-	-	324.70	-	324.70
S 690 0001	Macquarie CMA	30/06/2023	-	-	-	-	-	-	405.80	-	405.80
<b>TOTALS</b>			-	<b>2,381.85</b>	-	<b>22,299.79</b>	<b>9,557.05</b>	-	<b>4,495.40</b>	-	<b>38,734.09</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/08/2022	-	-	9.60	9.60
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2022	-	-	10.98	10.98
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2022	-	-	11.01	11.01
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>31.59</b>	<b>31.59</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2022	50.77	-	-
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/12/2022	50.77	-	-
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2023	64.74	-	-
S 607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2023	64.74	-	-
S 607 0164	Magellan Global Fund.	03/01/2023	325.18	-	-
S 607 0164	Magellan Global Fund.	30/06/2023	327.86	-	-
S 608 7770	Tyndall Australian Share W Portfolio - Distribution	30/12/2022	349.68	-	-
S 608 7770	Tyndall Australian Share W Portfolio - Distribution	30/06/2023	653.53	-	-
S 608 8333	Eley Griffiths Group Emerging Companies	30/06/2023	0.07	-	1.06
S 629 1594	Platinum International - Distribution	30/06/2023	2,697.33	-	-
S 629 1726	Walter Scott Global Equity - Distribution	30/06/2023	5,689.94	-	-
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/08/2022	0.91	-	-
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2022	1.04	-	-
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2022	1.03	-	-
S 636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	18/01/2023	803.50	-	-
S 636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2023	805.08	-	-
<b>TOTALS</b>			<b>11,886.17</b>	<b>-</b>	<b>1.06</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 607 0164	Magellan Global Fund.	30/01/2023	-	-	-	-	2.34	0.26	2.34	0.26	2.60
S 607 0164	Magellan Global Fund.	30/06/2023	-	-	-	-	2.36	0.26	2.36	0.26	2.62
S 608 1854	Benelong Concentrated Australian Eq	30/12/2022	-	-	-	-	8.30	-	8.30	-	8.30
S 608 1854	Benelong Concentrated Australian Eq	30/06/2023	-	-	-	-	5.69	-	5.69	-	5.69
S 608 7770	Tyndall Australian Share W Portfolio - D	30/12/2022	-	-	-	-	5.77	0.29	5.77	0.29	6.06
S 608 7770	Tyndall Australian Share W Portfolio - D	30/06/2023	-	-	-	-	10.77	0.55	10.77	0.55	11.32
S 608 8333	Eley Griffiths Group Emerging Compani	30/06/2023	-	-	-	-	7.73	9.89	7.73	9.89	17.62
S 629 1594	Platinum International - Distribution	30/06/2023	-	-	-	-	660.62	77.18	660.62	77.18	737.80
S 629 1726	Walter Scott Global Equity - Distributio	30/06/2023	-	-	-	-	666.60	111.66	666.60	111.66	778.26
S 636 0006	Magellan Global Fund (Open Class) (Ma	18/01/2023	-	-	-	-	3.25	0.65	3.25	0.65	3.90
S 636 0006	Magellan Global Fund (Open Class) (Ma	30/06/2023	-	-	-	-	3.26	0.65	3.26	0.65	3.91
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,376.69</b>	<b>201.39</b>	<b>1,376.69</b>	<b>201.39</b>	<b>1,578.08</b>

S - Segregated pension revenue

The Marshall Super Fund

# Realised Capital Gains

For the year ended 30 June 2023

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0280 Australian Foundat. (AFI)	2/07/2007	12/10/2022	700.0000	4,997.50	3,927.00	-	N/A	3,927.00	- \$	-
			<b>700.0000</b>	<b>4,997.50</b>	<b>3,927.00</b>	<b>-</b>		<b>3,927.00</b>	<b>-</b>	<b>-</b>
205 0660 Commonwealth Bank. (CBA)	2/04/2007	12/10/2022	53.0000	5,022.60	2,667.55	-	N/A	2,667.55	- \$	-
			<b>53.0000</b>	<b>5,022.60</b>	<b>2,667.55</b>	<b>-</b>		<b>2,667.55</b>	<b>-</b>	<b>-</b>
205 2216 Sonic Healthcare (SHL)	22/06/2010	14/06/2023	287.0000	10,024.20	3,150.59	-	N/A	3,150.59	- \$	-
			<b>287.0000</b>	<b>10,024.20</b>	<b>3,150.59</b>	<b>-</b>		<b>3,150.59</b>	<b>-</b>	<b>-</b>
205 2299 Super Cheap Auto Grp (SUL)	2/03/2021	9/02/2023	1,812.0000	22,013.95	20,000.00	-	N/A	20,000.00	- \$	-
			<b>1,812.0000</b>	<b>22,013.95</b>	<b>20,000.00</b>	<b>-</b>		<b>20,000.00</b>	<b>-</b>	<b>-</b>
205 2523 WDS Limited (WDS)	2/06/2016	14/06/2023	292.0000	10,031.03	7,827.33	-	N/A	7,827.33	- \$	-
			<b>292.0000</b>	<b>10,031.03</b>	<b>7,827.33</b>	<b>-</b>		<b>7,827.33</b>	<b>-</b>	<b>-</b>
205 2533 Wesfarmers Limited (WES)	2/11/2017	9/02/2023	103.0000	5,033.55	2,897.84	-	N/A	2,897.84	- \$	-
			<b>103.0000</b>	<b>5,033.55</b>	<b>2,897.84</b>	<b>-</b>		<b>2,897.84</b>	<b>-</b>	<b>-</b>
207 0119 MCP Master Ordinary Units Fully Paid (MXT)	2/03/2021	12/10/2022	9,877.0000	19,161.27	20,001.00	-	N/A	20,001.00	- \$	-
			<b>9,877.0000</b>	<b>19,161.27</b>	<b>20,001.00</b>	<b>-</b>		<b>20,001.00</b>	<b>-</b>	<b>-</b>
236 0004 Betahybrid Trading Managed Units Fully Paid (HBRD)	2/03/2021	12/10/2022	2,427.0000	24,424.19	24,999.00	160.10	N/A	24,838.90	- \$	-
	12/07/2021	12/10/2022	579.0000	5,826.79	6,001.62	38.19	N/A	5,963.43	- \$	-
			<b>3,006.0000</b>	<b>30,250.98</b>	<b>31,000.62</b>	<b>198.29</b>		<b>30,802.33</b>	<b>-</b>	<b>-</b>
236 0006 Magellan Global Fund (Open Class) (Managed Fund) Magel	11/04/2014	12/10/2022	4,390.0000	10,003.60	7,345.87	-	N/A	7,345.87	- \$	-
			<b>4,390.0000</b>	<b>10,003.60</b>	<b>7,345.87</b>	<b>-</b>		<b>7,345.87</b>	<b>-</b>	<b>-</b>
237 0066 Australia And New Zealand Banking Group Limited Rights	22/07/2022	25/08/2022	98.4000	-	-	-	N/A	-	- \$	-
	22/07/2022	25/08/2022	12.6000	-	-	-	N/A	-	- \$	-
			<b>111.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>			<b>116,538.68</b>	<b>98,817.80</b>	<b>198.29</b>	<b>198.29</b>		<b>98,619.51</b>	<b>-</b>	<b>-</b>

# Realised Capital Gains

For the year ended 30 June 2023

## Capital Gains Worksheet

Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
------------------	------------------	-------	--------------------	-------------------	-------------------------	----------------	---------------	-----------	--------------------

S = Segregated pension asset