

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 \$
REVENUE			
Investment Revenue			
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
		41,020	51,733
Other Revenue			
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
		50,163	(112,508)
Total Revenue		91,183	(60,775)
EXPENSES			
General Expense			
Fund Administration Expenses	10	4,026	6,688
Investment Expenses	11	10,466	10,546
Fund Lodgement Expenses	12	259	259
		14,751	17,493
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		76,432	(78,268)
Tax Expense			
Fund Tax Expenses	13	(10,284)	(14,497)
		(10,284)	(14,497)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		86,716	(63,771)

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 \$
INVESTMENTS			
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
		817,926	812,666
OTHER ASSETS			
Term Deposits	14	-	20,000
Cash at Bank	21	194,966	126,006
Accrued Income	22	12,999	12,296
		207,965	158,302
TOTAL ASSETS		1,025,891	970,968
LIABILITIES			
Provisions for Tax - Fund	23	(10,286)	(14,499)
Financial Position Rounding		(3)	1
		(10,289)	(14,498)
TOTAL LIABILITIES		(10,289)	(14,498)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,036,180	985,466
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	24	1,036,180	985,466
		1,036,180	985,466

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

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 1: Term Deposits		
Term Deposits Account 1	458	907
Term Deposits Account 2	1,097	-
	1,555	907
Note 2: Australian Listed Shares		
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
	24,500	35,721
Note 3: Australian Listed Unit Trust		
Chtr H Lwr Fully Paid Units Stapled Securities	1,241	595
Magellan Global Fund.	658	655
MCP Master Ordinary Units Fully Paid	299	859
	2,198	2,109
Note 4: Unit Trusts (Unlisted)		
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
	2,701	4,513

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 5: Overseas Unit Trusts		
Platinum International - Distribution	3,355	4,532
Walter Scott Global Equity - Distribution	6,380	1,985
	9,735	6,517
Note 6: Managed Futures Funds Distribution		
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
	1,886	2,873
Note 7: Cash at Bank		
Macquarie CMA	2,887	88
	2,887	88
Note 8: Market Movement Non-Realised		
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)
	37,015	(136,429)
Note 9: Market Movement Realised		
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
	8,706	22,926
Note 10: Fund Administration Expenses		
Accountancy Fees	3,058	6,006
Audit Fees	968	682
	4,026	6,688
Note 11: Investment Expenses		
Investment Advisor Fee	10,466	10,546
	10,466	10,546
Note 12: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 13: Fund Tax Expenses		
Income Tax Expense	(10,284)	(14,497)
	(10,284)	(14,497)
Note 14: Term Deposits		
Term Deposits Account 1	-	20,000
	-	20,000
Note 15: Australian Listed Shares		
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
	492,166	489,755
Note 16: Australian Listed Unit Trust		
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
	56,013	47,942
Note 17: Unit Trusts (Unlisted)		
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
	108,383	101,741

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 18: Overseas Unit Trusts		
Platinum International Fund	50,872	40,402
Walter Scott Global Equity Fund	68,285	55,997
	119,157	96,399
Note 19: Managed Futures Funds		
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
	42,079	76,705
Note 20: Australian Listed Options / Rights		
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
	128	124
Note 21: Cash at Bank		
Macquarie CMA	194,966	126,006
	194,966	126,006
Note 22: Accrued Income		
Accrued Income	12,999	12,296
	12,999	12,296
Note 23: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(10,286)	(14,499)
	(10,286)	(14,499)
Note 24A: Movements in Members' Benefits		
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
Liability for Members' Benefits End	1,036,180	985,466
Note 24B: Members' Other Details		
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: __/__/____

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 %
Cash									
Macquarie CMA	-	-	-	-	194,966.32	194,966.32	-	-	19.25
					194,966.32	194,966.32	-		19.25
Domestic Shares									
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
Wesfarmers 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
					462,811.30	492,167.20	29,355.90	6.34	48.59
Foreign Assets									
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
					70,650.00	119,157.55	48,507.55	68.66	11.76
LRBA Australian Shares									
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									
					30,481.98	42,207.33	11,725.35	38.47	4.17
Non-Public & Non-PST Trusts									
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

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
					128,406.57	108,383.49	(20,023.08)	(15.59)	10.70
Unit Trusts									
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
					60,892.21	56,012.48	(4,879.73)	(8.01)	5.53
Total Investments					948,208.38	1,012,894.37	64,685.99	6.82	100.00

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
Marshall, Glenda (78)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 94.76%	985,465.56	-	-	-	-	-	36,000.00	86,714.53	1,036,180.09
	985,465.56	-	-	-	-	-	36,000.00	86,714.53	1,036,180.09
	985,465.56	-	-	-	-	-	36,000.00	86,714.53	1,036,180.09
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	985,465.56	-	-	-	-	-	36,000.00	86,714.53	1,036,180.09

CALCULATED FUND EARNING RATE: 8.9638 %

APPLIED FUND EARNING RATE: 8.9638 %

Member Statement

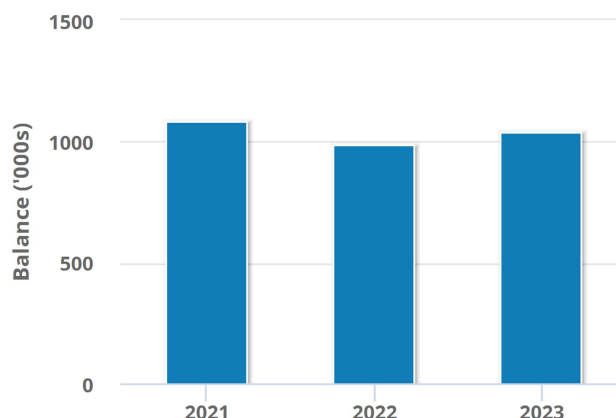
For the year ended 30 June 2023

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

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
--------------------------------------	-----------------------

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 Stapled 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 or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place ☒ in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ! 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

Postal address

PO BOX 3376

Suburb/town

ADELAIDE

State/territory

SA

Postcode

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



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



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.

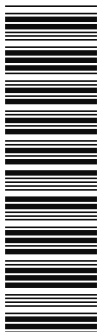
No ☒

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.

712260723



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

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

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

Gross interest **C** \$.00

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

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

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

Transfers from foreign funds **F** \$.00

Number

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

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

Loss

☐

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

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

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

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

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$.00

plus Assessable personal contributions

R2 \$.00

plus **No-TFN-quoted contributions

R3 \$.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$.00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$.00

plus *Net non-arm's length trust distributions

U2 \$.00

plus *Net other non-arm's length income

U3 \$.00

*Other income **S** \$.00

*Assessable income due to changed tax status of fund

T \$.00

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

U \$.00

Code

☐

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$.00

Loss

☐

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

TOTAL ASSESSABLE INCOME (W less Y)

V \$.00

Loss

☐

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"/>	
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 \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

Loss ☐

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** \$ (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** \$

712260923



Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 \$ 0.00

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 \$ 0.00

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$ 0.00

Credit for interest on no-TFN tax offset

H6 \$ 0.00

Credit for foreign resident capital gains withholding amounts

H8 \$ 0.00

Eligible credits

H \$ 0.00

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 10,284.40

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$ 0.00

Supervisory levy adjustment for new funds

N \$ 0.00

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe, while a negative amount is refundable to you.

S \$ -10,025.40

(T5 plus G less H less I less K plus L less M plus N)

#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 \$ 0.00

Net capital losses carried forward to later income years

V \$ 0.00

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

☒

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 2Title: 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

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

☐

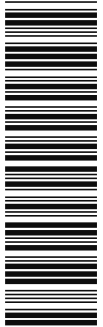
Code

☐

Code

☐

712261023

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 3Title: 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

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 4Title: 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

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

☐

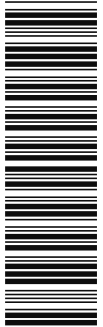
Code

☐

Code

☐

712261123

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$**

MEMBER 5Title: 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

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 6Title: 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 \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any 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 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement 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 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding 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 \$

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 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

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 / /

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 9Title: 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

ContributionsOPENING 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 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

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 / /

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 11Title: 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 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

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 / /

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** \$ **56,012** ~~0~~

Unlisted trusts **B** \$ **108,383** ~~0~~

Insurance policy **C** \$ **0** ~~0~~

Other managed investments **D** \$ **0** ~~0~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ **0** ~~0~~

Australian non-residential real property

J2 \$ **0** ~~0~~

Overseas real property

J3 \$ **0** ~~0~~

Australian shares

J4 \$ **42,207** ~~0~~

Overseas shares

J5 \$ **0** ~~0~~

Other

J6 \$ **0** ~~0~~

Property count

J7 **0**

Cash and term deposits **E** \$ **194,966** ~~0~~

Debt securities **F** \$ **0** ~~0~~

Loans **G** \$ **0** ~~0~~

Listed shares **H** \$ **492,167** ~~0~~

Unlisted shares **I** \$ **0** ~~0~~

Limited recourse borrowing arrangements **J** \$ **42,207** ~~0~~

Non-residential real property **K** \$ **0** ~~0~~

Residential real property **L** \$ **0** ~~0~~

Collectables and personal use assets **M** \$ **0** ~~0~~

Other assets **O** \$ **23,287** ~~0~~

15c Other investments

Crypto-Currency **N** \$ **0** ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ **0** ~~0~~

Overseas non-residential real property **Q** \$ **0** ~~0~~

Overseas residential real property **R** \$ **0** ~~0~~

Overseas managed investments **S** \$ **0** ~~0~~

Other overseas assets **T** \$ **119,158** ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ **1,036,180** ~~0~~

(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 ☐

\$ **0** ~~0~~

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 \$ -~~00~~

Permissible temporary borrowings

V2 \$ -~~00~~

Other borrowings

V3 \$ -~~00~~

Borrowings V \$ -~~00~~

Total member closing account balances
(total of all CLOSING ACCOUNT BALANCEs from Sections F and G)

W \$ -~~00~~

Reserve accounts X \$ -~~00~~

Other liabilities Y \$ -~~00~~

TOTAL LIABILITIES Z \$ -~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ -~~00~~

Total TOFA losses I \$ -~~00~~

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: 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 0 Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: 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 \$
106	Pension Member Balance					
106 00002	Marshall, Glenda			985,465.54		1,085,236.00
201	Term Deposits					
201 0001	Term Deposits Account 1		-		20,000.00	
205	Australian Listed Shares					
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		-	
207	Australian Listed Unit Trust					
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		-	
208	Unit Trusts (Unlisted)					
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	
229	Overseas Unit Trusts					
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	
236	Managed Futures Funds					
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	
237	Australian Listed Options / Rights					
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	
290	Cash at Bank					
290 0001	Macquarie CMA		194,966.32		126,006.34	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		0.01		0.01	
310	Accrued Income					
310 0001	Accrued Income		12,999.25		12,296.46	
450	Provisions for Tax - Fund					
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 \$
601	Term Deposits					
601 0001	Term Deposits Account 1			457.84		906.75
601 0002	Term Deposits Account 2			1,097.26		-
605	Australian Listed Shares					
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		-
607	Australian Listed Unit Trust					
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
608	Unit Trusts (Unlisted)					
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
629	Overseas Unit Trusts					
629 1594	Platinum International - Distribution			3,355.32		4,532.12
629 1726	Walter Scott Global Equity - Distribution			6,380.39		1,985.16
636	Managed Futures Funds Distribution					
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
690	Cash at Bank					
690 0001	Macquarie CMA			2,886.84		88.37
780	Market Movement Non-Realised					

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)
785	Market Movement Realised					
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
801	Fund Administration Expenses					
801 0001	Accountancy Fees		3,058.00		6,006.00	
801 0005	Audit Fees		968.00		682.00	
802	Investment Expenses					
802 0008	Investment Advisor Fee		10,466.00		10,546.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(10,284.40)		(14,496.86)	
906	Pension Member Payments					
906 00002	Marshall, Glenda		36,000.00		36,000.00	
			1,066,360.25	1,066,360.25	1,009,962.78	1,009,962.78

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2022		0.01 End of Year Master Clearing Account Balancing		
	30/06/2023		(0.01) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			985,465.56	985,465.56
00002	Marshall, Glenda			985,465.56	985,465.56
199	Current Period Surplus			-	86,714.55
201	Term Deposits			20,000.00	-
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		
205	Australian Listed Shares			489,755.50	492,167.20
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) Unrealised market movement		
		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) Sale of Sonic Healthcare		
	30/06/2023	-	550.33 Realised market movement		
	30/06/2023	-	2,250.24 Unrealised market movement		
		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) Sale of Super Cheap Auto Grp		
	30/06/2023	-	6,630.07 Realised market movement		
		-			
205 2523	WDS Limited			41,583.04	34,922.16
	1/07/2022	1,306.0000			
	14/06/2023	(292.0000)	(10,031.03) Sale of WDS Limited		
	30/06/2023	-	733.75 Realised market movement		
	30/06/2023	-	2,636.40 Unrealised market movement		
		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) Sale of Wesfarmers Limited		
	30/06/2023	-	716.82 Realised market movement		
	30/06/2023	-	4,487.72 Unrealised market movement		
		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 Unrealised market movement		
		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 Purchase of Aurizon Ordinary Fully Paid		
	30/06/2023	-	864.00 Unrealised market movement		
		7,284.0000			
205 2867	Steadfast Ordinary Fully Paid			-	23,478.00
	1/07/2022	-			
	9/02/2023	2,739.0000	14,990.75 Purchase of Steadfast Ordinary Fully Paid		
	14/06/2023	1,174.0000	6,999.58 Purchase of Steadfast Ordinary Fully Paid		
	30/06/2023	-	1,487.67 Unrealised market movement		
		3,913.0000			
207	Australian Listed Unit Trust			47,941.38	56,012.48
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) Sale of MCP Master Ordinary Units Fully Paid		
	30/06/2023	-	(148.26) Realised market movement		
		-			
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 Purchase of Chtr H Lwr Fully Paid Units Stapled Securities		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023	-	(1,716.64) Unrealised market movement		
		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 Unrealised market movement		
		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 Purchase of Abacus Property Group Fully Paid Ord/units		
	14/06/2023	2,643.0000	6,987.38 Purchase of Abacus Property Group Fully Paid Ord/units		
	30/06/2023	-	(666.70) Unrealised market movement		
		7,926.0000			
208	Unit Trusts (Unlisted)			101,740.38	108,383.50
208 1854	Bennelong Concentrated Australian Eq			13,699.30	13,227.97
	1/07/2022	6,259.3891			
	30/06/2023	-	(471.33) Unrealised market movement		
		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) Unrealised market movement		
		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 Unrealised market movement		
		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 Unrealised market movement		
		38,431.9754			
229	Overseas Unit Trusts			96,398.78	119,157.56
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 Purchase of Platinum International Fund		
	30/06/2023	-	470.74 Unrealised market movement		
		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 Unrealised market movement		
		17,701.0000			
236	Managed Futures Funds			76,704.40	42,078.54
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) Sale of Betahybrid Trading Managed Units Fully Paid		
	30/06/2023	-	431.46 Realised market movement		
		-			
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) Sale of Magellan Global Fund (Open Class) (Managed		
	30/06/2023	-	(181.20) Realised market movement		
	30/06/2023	-	5,378.46 Unrealised market movement		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		15,819.0000			
237	Australian Listed Options / Rights			123.39	128.79
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		
		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)		
		107.0000			
237 0066	Australia And New Zealand Banking Group Limited Rights -			-	-
	1/07/2022	-			
	22/07/2022	111.0000	0.00		
	25/08/2022	(111.0000)	0.00		
		-			
290	Cash at Bank			126,006.34	194,966.32
290 0001	Macquarie CMA			126,006.34	194,966.32
	1/07/2022		1,192.32		
	5/07/2022		61.48		
	8/07/2022		88.89		
	11/07/2022		8.22		
	11/07/2022		1,985.19		
	12/07/2022		3,014.00		
	14/07/2022		193.20		
	14/07/2022		4,532.20		
	15/07/2022		(3,000.00)		
	15/07/2022		704.08		
	18/07/2022		72.09		
	21/07/2022		327.53		
	21/07/2022		1,030.66		
	22/07/2022		(896.00)		
	29/07/2022		41.06		
	3/08/2022		73.04		
	4/08/2022		(2,097.90)		
	8/08/2022		85.93		
	10/08/2022		8.49		
	12/08/2022		297.34		
	15/08/2022		(3,000.00)		
	16/08/2022		82.31		
	22/08/2022		(870.00)		
	25/08/2022		(50,000.00)		
	30/08/2022		1,038.80		
	31/08/2022		79.85		
	2/09/2022		79.84		
	6/09/2022		588.41		
	8/09/2022		109.63		
	9/09/2022		8.49		
	15/09/2022		(3,000.00)		
	16/09/2022		1,065.56		
	16/09/2022		94.18		
	21/09/2022		650.73		

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		
300	Sundry Debtors - Fund Level			0.01	0.01
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		
310	Accrued Income			12,296.46	12,999.25
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)		
	21/07/2022		(327.53)		
	21/07/2022		(1,030.66)		
	29/07/2022		85.93		
	8/08/2022		(85.93)		
	12/08/2022		(297.34)		
	16/08/2022		82.31		
	16/08/2022		(82.31)		
	30/08/2022		1,038.80		
	30/08/2022		(1,038.80)		
	31/08/2022		109.63		
	6/09/2022		588.41		
	6/09/2022		(588.41)		
	8/09/2022		(109.63)		
	16/09/2022		94.18		
	16/09/2022		(94.18)		
	16/09/2022		1,065.56		
	16/09/2022		(1,065.56)		
	21/09/2022		650.73		
	21/09/2022		(650.73)		
	21/09/2022		699.60		
	21/09/2022		(699.60)		
	29/09/2022		758.10		
	29/09/2022		(758.10)		
	29/09/2022		206.13		
	29/09/2022		(206.13)		
	29/09/2022		272.79		
	3/10/2022		103.71		
	6/10/2022		431.46		
	6/10/2022		(431.46)		
	6/10/2022		707.00		
	6/10/2022		(707.00)		
	6/10/2022		2,088.99		
	6/10/2022		(2,088.99)		
	10/10/2022		1,102.03		
	10/10/2022		(1,102.03)		
	11/10/2022		(103.71)		
	17/10/2022		779.16		
	17/10/2022		(779.16)		
	18/10/2022		94.38		
	18/10/2022		(94.38)		
	11/11/2022		(272.79)		
	15/12/2022		1,307.58		
	15/12/2022		(1,307.58)		
	20/12/2022		1,282.56		
	20/12/2022		(1,282.56)		
	29/12/2022		272.79		
	30/12/2022		142.82		
	30/12/2022		831.67		
	2/01/2023		(142.82)		
	2/01/2023		(831.67)		
	3/01/2023		327.53		
	18/01/2023		(327.53)		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/01/2023		806.77 MGOC AUD DRP		
	18/01/2023		(806.77) MGOC AUD DRP		
	14/02/2023		(272.79) CLW AUD DRP SUSP		
	24/02/2023		(739.20) AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
	24/02/2023		739.20 AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
	8/03/2023		400.53 MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP		
	8/03/2023		(400.53) MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP		
	10/03/2023		1,034.22 ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		
	10/03/2023		(1,034.22) ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		
	22/03/2023		489.72 SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		
	22/03/2023		(489.72) SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		
	22/03/2023		201.60 MPL AUD 0.063 FRANKED, 30% CTR		
	22/03/2023		(201.60) MPL AUD 0.063 FRANKED, 30% CTR		
	22/03/2023		164.34 SDF AUD 0.06 FRANKED, 30% CTR, DRP		
	22/03/2023		(164.34) SDF AUD 0.06 FRANKED, 30% CTR, DRP		
	28/03/2023		531.52 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2023		(531.52) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	29/03/2023		509.88 AZJ AUD 0.07 FRANKED, 30% CTR		
	29/03/2023		(509.88) AZJ AUD 0.07 FRANKED, 30% CTR		
	30/03/2023		212.50 RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		
	30/03/2023		(212.50) RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		
	30/03/2023		646.80 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		
	30/03/2023		347.83 CLW AUD DRP SUSP		
	5/04/2023		(2,813.64) WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		
	5/04/2023		2,813.64 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		
	6/04/2023		351.56 IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	6/04/2023		(351.56) IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	12/04/2023		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		
	15/05/2023		(347.83) CLW AUD DRP SUSP		
	27/06/2023		1,402.80 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		
	27/06/2023		(1,402.80) WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		
	29/06/2023		347.83 CLW AUD DRP SUSP		
	30/06/2023		6,380.39 MAQ0410AU Distribution for 30/06/2023		
	30/06/2023		1,554.31 TYN0028AU Distribution for 30/06/2023		
	30/06/2023		98.02 BFL0002AU Distribution for 30/06/2023		
	30/06/2023		73.53 PIM5346AU Distribution for 30/06/2023		
	30/06/2023		330.22 MGF AUD DRP SUSP		
	30/06/2023		808.35 MGOC AUD DRP		
	30/06/2023		3,355.32 PLA0002AU Distribution for 30/06/2023		
450	Provisions for Tax - Fund			(14,498.90)	(10,286.44)
450 0009	Provision for Income Tax (Fund)			(14,498.90)	(10,286.44)
	12/05/2023		14,496.86 Final Tax Refund		
	30/06/2023		(10,284.40) Current year tax expense		
601	Term Deposits			-	1,555.10
601 0001	Term Deposits Account 1			-	457.84
	5/07/2022		61.48 LATROBE		
	11/07/2022		8.22 LATROBE		
	3/08/2022		73.04 LATROBE		
	10/08/2022		8.49 LATROBE		
	2/09/2022		79.84 LATROBE		

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		
605	Australian Listed Shares			-	24,498.77
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		
	29/03/2023		509.88		
605 2867	Steadfast Ordinary Fully Paid			-	164.34
	22/03/2023		164.34		
607	Australian Listed Unit Trust			-	2,198.26
607 0119	MCP Master Ordinary Units Fully Paid			-	299.27
	29/07/2022		85.93		
	31/08/2022		109.63		
	3/10/2022		103.71		
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities			-	1,241.24
	29/09/2022		272.79		
	29/12/2022		272.79		
	30/03/2023		347.83		
	29/06/2023		347.83		
607 0164	Magellan Global Fund.			-	657.75
	3/01/2023		327.53		
	30/06/2023		330.22		
608	Unit Trusts (Unlisted)			-	2,700.35
608 1854	Bennelong Concentrated Australian Eq - Distribution			-	240.84
	30/12/2022		142.82		
	30/06/2023		98.02		
608 7770	Tyndall Australian Share W Portfolio - Distribution			-	2,385.98
	30/12/2022		831.67		
	30/06/2023		1,554.31		
608 8333	Eley Griffiths Group Emerging Companies			-	73.53
	30/06/2023		73.53		
629	Overseas Unit Trusts			-	9,735.71
629 1594	Platinum International - Distribution			-	3,355.32
	30/06/2023		3,355.32		
629 1726	Walter Scott Global Equity - Distribution			-	6,380.39
	30/06/2023		6,380.39		
636	Managed Futures Funds Distribution			-	1,885.99
636 0004	Betahybrid Trading Managed Units Fully Paid			-	270.87
	16/08/2022		82.31		
	16/09/2022		94.18		
	18/10/2022		94.38		
636 0006	Magellan Global Fund (Open Class) (Managed Fund)			-	1,615.12
	18/01/2023		806.77		
	30/06/2023		808.35		
690	Cash at Bank			-	2,886.84
690 0001	Macquarie CMA			-	2,886.84
	29/07/2022		41.06		
	31/08/2022		79.85		
	30/09/2022		71.54		
	31/10/2022		150.45		
	14/11/2022		346.15		
	30/11/2022		221.32		
	30/12/2022		259.74		
	31/01/2023		292.23		
	28/02/2023		231.31		

General Ledger

As at 30 June 2023

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

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
LRBA Australian Shares									
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)
			47,008.27	-	10,003.60	-	42,207.33	(181.20)	5,383.86
Domestic Shares									
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
			489,755.50	39,093.01	57,122.83	-	492,167.20	8,603.93	11,837.59
Foreign Assets									
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
			96,398.78	10,000.00	-	-	119,157.55	-	12,758.77
Non-public & Non-pst Trusts									
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
			101,740.38	-	-	-	108,383.49	-	6,643.11
Unit Trusts									
2070119	MCP Master Ordinary Units Fully Paid	MXT	19,309.53	-	19,161.27	-	-	(148.26)	-
2070162	Cntr 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
			812,663.83	76,082.79	116,538.68	-	817,928.05	8,705.93	37,014.18
	TOTALS								

Tax Reconciliation

For the year ended 30 June 2023

INCOME

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

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

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
Capital Gains Tax Assets								
205 0146 ANZ Banking Grp Ltd (ANZ)	2/07/2007	1,467,0000	34,782.57	40,651.00	-	N/A	40,651.00	- \$
	8/09/2015	189,0000	4,481.19	5,000.00	-	N/A	5,000.00	- \$
	24/08/2022	111,0000	2,631.81	2,097.90	-	N/A	2,097.90	- \$
		1,767,0000	41,895.57	47,748.90	-		47,748.90	-
205 0176 ARGO Investments (ARG)	2/07/2007	5,567,0000	48,766.92	44,369.05	-	N/A	44,369.05	- \$
	20/09/2007	328,0000	2,873.28	2,499.00	-	N/A	2,499.00	- \$
	10/10/2008	373,0000	3,267.48	2,495.00	-	N/A	2,495.00	- \$
		6,268,0000	54,907.68	49,363.05	-		49,363.05	-
205 0271 Orora Ordinary Fully Paid (ORA)	4/06/2019	5,067,0000	16,670.43	19,213.00	-	N/A	19,213.00	- \$
	6/07/2020	3,965,0000	13,044.85	10,002.00	-	N/A	10,002.00	- \$
	22/10/2020	3,933,0000	12,939.57	9,980.00	-	N/A	9,980.00	- \$
		12,965,0000	42,654.85	39,195.00	-		39,195.00	-
205 0280 Australian Foundat. (AFI)	2/07/2007	6,720,0000	47,510.40	37,699.20	-	N/A	37,699.20	- \$
		6,720,0000	47,510.40	37,699.20	-		37,699.20	-
205 0660 Commonwealth Bank. (CBA)	2/04/2007	77,0000	7,720.79	3,875.49	-	N/A	3,875.49	- \$
	2/04/2007	231,0000	23,162.37	11,626.47	-	N/A	11,626.47	- \$
		308,0000	30,883.16	15,501.96	-		15,501.96	-
205 0683 Medibank Ordinary Fully Paid (MPL)	9/02/2023	3,200,0000	11,264.00	10,001.50	-	N/A	10,001.50	- \$
		3,200,0000	11,264.00	10,001.50	-		10,001.50	-
205 1315 Invocare Limited (IVC)	30/01/2020	2,244,0000	28,251.96	29,993.00	-	N/A	29,993.00	- \$
	22/10/2020	952,0000	11,985.68	9,998.00	-	N/A	9,998.00	- \$
		3,196,0000	40,237.64	39,991.00	-		39,991.00	-
205 1492 Magellan Fin Grp Ltd (MFG)	2/03/2021	454,0000	4,308.46	17,787.74	-	N/A	17,787.74	- \$
	12/07/2021	115,0000	1,091.35	5,340.13	-	N/A	5,340.13	- \$
	29/10/2021	285,0000	2,704.65	8,887.87	-	N/A	8,887.87	- \$
S = segregated pension asset								

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	- \$
		425.0000	23,923.25	30,054.50	-		30,054.50	-
205 2216 Sonic Healthcare (SHL)	22/06/2010 4/02/2019	653.0000	23,227.21	7,168.41	-	N/A	7,168.41	- \$
		226.0000	8,038.82	4,402.60	-	N/A	4,402.60	- \$
		879.0000	31,266.03	11,571.01	-		11,571.01	-
205 2523 WDS Limited (WDS)	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	- \$
205 2533 Wesfarmers Limited (WES)		1,014.0000	34,922.16	36,453.67	-		36,453.67	-
205 2553 Westpac Banking Corp (WBC)	2/11/2017	604.0000	29,801.36	16,993.16	-	N/A	16,993.16	- \$
		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	- \$
205 2712 Aurizon Ordinary Fully Paid (AZI)		2,004.0000	42,765.36	44,225.00	-		44,225.00	-
205 2867 Steadfast Ordinary Fully Paid (SDF)	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	-
207 0162 Chtr H Lwr Fully Paid Units Stapled Securities (CLW)	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	-
S = segregated pension asset								

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
207 0164 Magellan Global Fund. (MGF)	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	- \$
		4,969.0000	19,925.69	25,004.28	570.71		24,433.57	-
207 0190 Abacus Property Group Fully Paid Ord/units Stapled Deferred Settlement (ABPDA)	9/02/2021	8,949.0000	14,765.85	14,471.00	-	N/A	14,471.00	- \$
		8,949.0000	14,765.85	14,471.00	-		14,471.00	-
	9/02/2023	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	- \$
208 1854 Bennelong Concentrated Australian Eq (BFL0002AU)		7,926.0000	21,320.94	21,987.64	-		21,987.64	-
	22/09/2021	6,259.3891	13,227.97	20,000.00	123.65	N/A	19,876.35	- \$
208 7770 Tyndall Australian Share W Portfolio (TYN0028AU)		6,259.3891	13,227.97	20,000.00	123.65		19,876.35	-
	5/11/2018	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	-	- \$
208 8333 Eley Griffiths Group Emerging Companies (PIM5346AU)		13,668.3311	32,316.04	33,550.79	11.25		33,539.54	-
	7/09/2021	10,998.6800	19,949.41	25,000.00	9.29	N/A	24,990.71	- \$
208 8334 T. Rowe Price Global Equity S (ETL7238AU)		10,998.6800	19,949.41	25,000.00	9.29		24,990.71	-
	10/03/2021	38,431.9754	42,890.08	49,999.97	-	N/A	49,999.97	- \$
229 1594 Platinum International Fund (PLA0002AU)		38,431.9754	42,890.08	49,999.97	-		49,999.97	-
	27/03/2007	19,918.0000	40,855.80	40,000.00	-	N/A	40,000.00	- \$
	23/02/2023	4,883.2900	10,016.60	10,000.00	-	N/A	10,000.00	- \$
229 1726 Walter Scott Global Equity Fund (MAQ0410AU)		24,801.2900	50,872.40	50,000.00	-		50,000.00	-
	5/10/2012	17,701.0000	68,285.15	20,650.00	-	N/A	20,650.00	- \$
236 0006 Magellan Global Fund (Open Class) (Managed Fund) (MGOC)		17,701.0000	68,285.15	20,650.00	-		20,650.00	-
	11/04/2014	15,819.0000	42,078.54	26,470.22	-	N/A	26,470.22	- \$
	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	-		26,470.22	-

S = segregated pension asset

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	-	- \$
		8,949,0000	107.39	-	-		-	-
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	- \$
		107,0000	21.41	4,011.76	-		4,011.76	-
TOTALS			817,928.07	753,956.96	714.90		753,242.06	0.00
GRAND TOTAL							-	-

S = segregated pension asset

Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
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
			41,740.76
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	1,376.69	201.39	1,578.08
			1,578.08
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	497.51		
Tax deferred/Cost base adjustment	245.85		
Total Distributions	33,576.41		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
Net Distributions	33,317.41		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

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	Other Tax Credits
Domestic Shares												
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 (RHQ)	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	-	-	-	-	-	-	-
Super Cheap Auto Grp - Dividends (SUL)													
	17/10/2022	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	-	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)													
	06/10/2022	707.00	707.00	-	-	303.00	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
TOTALS													
		24,498.77	22,116.95	2,381.82	-	9,478.69	-	-	-	-	-	-	-
		24,498.77	22,116.95	2,381.82	-	9,478.69	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Distributions																
Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable			
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	With'g Tax	
Foreign Assets																
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	-	-	-
	9,735.71	-	-	0.55	23.82	4,192.32	-	4,192.32	2.63	1,327.22	188.84	-	0.03	-	-	-
LRBA Australian Shares																
Magellan Global Fund (Open Class) (Managed Fund) 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	-	-	-	-	-
	1,615.12	-	0.03	-	-	804.29	-	804.29	-	6.51	1.30	-	-	-	-	-
Non-Public & Non-PST Trusts																
Benelong Concentrated Australian Eq - Distribution (BFL0002AU)																
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	16.31	17.32	0.04	-	1.06	7.73	9.89	-	9.29	-	-	-
	73.53	-	-	38.05	16.31	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	-	-	5.77	0.29	-	3.92	-	-	-
30/06/2023	1,554.31	-	174.14	708.54	383.10	-	326.77	-	-	10.77	0.55	-	7.33	-	-	-
	2,385.98	-	267.32	1,087.66	588.08	-	501.61	-	-	16.54	0.84	-	11.25	-	-	-
	2,700.35	-	315.89	1,303.99	726.80	17.32	501.65	-	1.06	501.64	10.73	-	20.54	-	-	-
Unit Trusts																

Detailed Tax Statement

As at 30 June 2023

Distributions																
Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	With'g Tax
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	-
	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	25.38	-	-	-	-	-	109.34	42.57	-	-
29/12/2022	272.79	-	19.64	-	-	50.47	25.38	-	-	-	-	-	109.34	42.57	-	-
30/03/2023	347.83	-	25.05	-	-	64.34	32.37	-	-	-	-	-	139.42	54.28	-	-
29/06/2023	347.83	-	25.07	-	-	64.34	32.38	-	-	-	-	-	139.41	54.27	-	-
	1,241.24	-	89.40	-	-	229.62	115.51	-	-	-	-	-	497.51	193.69	-	-
Magellan Global Fund. (MGF)																
03/01/2023	327.53	-	0.01	-	-	-	162.59	-	-	-	2.34	0.26	-	-	-	-
30/06/2023	330.22	-	-	-	-	-	163.93	-	-	-	2.36	0.26	-	-	-	-
	657.75	-	0.01	-	-	-	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	-	-	-	-	-	-	-	-	-	-
	2,469.13	53.46	89.41	182.84	78.36	528.89	445.01	-	-	-	4.70	0.52	497.51	225.28	-	-
TOTALS	16,520.31	53.46	405.33	1,486.83	805.71	570.03	5,943.27	-	1.06	5,940.28	2.63	1,376.69	201.39	497.51	245.85	-

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	
Cash								
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	-	-	-	-	
		2,886.84	2,886.84	-	-	-	-	
		2,886.84	2,886.84	-	-	-	-	
	Fixed Interest Securities							
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	-	-	-	-	
		457.84	457.84	-	-	-	-	
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	-	-	-	-		
		1,097.26	1,097.26	-	-	-	-		
		1,555.10	1,555.10	-	-	-	-		
TOTALS		4,441.94	4,441.94	-	-	-	-		

Detailed Tax Statement

As at 30 June 2023

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

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	-
	<u>55,204.00</u>

Reduced Fund Income:

Fund Income	55,204.00
LESS Exempt Current Pension Income	<u>55,204.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	55,204.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	55,204.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>55,204.00</u>
	-

Total Investment Income:

Gross Income	55,204.00
LESS Gross Taxable Contributions	<u>-</u>
	55,204.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	55,204.00
	<u>0.0000000000</u>

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)
TOTALS				14,492.00		14,492.00				-

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
TOTALS			-	398.91	6.39	1,303.99	727.35	-	-	570.03	3,006.67

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
TOTALS			-	497.51	214.26	711.77

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	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
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	TFN Closely Held Trusts	ABN Credit	Notes
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	Wesfarmers Limited - Dividends	06/10/2022	707.00	-	-	-	-
S 605 2533	Wesfarmers 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	TFN Closely Held Trusts	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	TFN Closely Held Trusts	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	-	-	-	
Total Assessable Revenue			45,461.02	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			45,461.02	-	-	-	

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
TOTALS			-	2,381.85	-	22,299.79	9,557.05	-	4,495.40	-	38,734.09

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
TOTALS			-	-	31.59	31.59

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	-	-
TOTALS			11,886.17	-	1.06

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	Bennelong Concentrated Australian Eq	30/12/2022	-	-	-	-	8.30	-	8.30	-	8.30
S 608 1854	Bennelong 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
TOTALS			-	-	-	-	1,376.69	201.39	1,376.69	201.39	1,578.08

S - Segregated pension revenue

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	- \$	-
				700.0000	4,997.50	3,927.00	-		3,927.00	-	-
205 0660	Commonwealth Bank. (CBA)	2/04/2007	12/10/2022	53.0000	5,022.60	2,667.55	-	N/A	2,667.55	- \$	-
				53.0000	5,022.60	2,667.55	-		2,667.55	-	-
205 2216	Sonic Healthcare (SHL)	22/06/2010	14/06/2023	287.0000	10,024.20	3,150.59	-	N/A	3,150.59	- \$	-
				287.0000	10,024.20	3,150.59	-		3,150.59	-	-
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	- \$	-
				1,812.0000	22,013.95	20,000.00	-		20,000.00	-	-
205 2523	WDS Limited (WDS)	2/06/2016	14/06/2023	292.0000	10,031.03	7,827.33	-	N/A	7,827.33	- \$	-
				292.0000	10,031.03	7,827.33	-		7,827.33	-	-
205 2533	Wesfarmers Limited (WES)	2/11/2017	9/02/2023	103.0000	5,033.55	2,897.84	-	N/A	2,897.84	- \$	-
				103.0000	5,033.55	2,897.84	-		2,897.84	-	-
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	- \$	-
				9,877.0000	19,161.27	20,001.00	-		20,001.00	-	-
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	- \$	-
				3,006.0000	30,250.98	31,000.62	198.29		30,802.33	-	-
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	- \$	-
				4,390.0000	10,003.60	7,345.87	-		7,345.87	-	-
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	-	- \$	-
				111.0000	-	-	-		-	-	-
	TOTALS				116,538.68	98,817.80	198.29		98,619.51	-	-

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

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

S = Segregated pension asset